

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	

A This return/report is for:

☒ a multiemployer plan

☐ a single-employer plan

☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
☐ a DFE (specify) _____

B This return/report is:

☐ the first return/report
☐ an amended return/report

☐ the final return/report
☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. ▶ ☒

D Check box if filing under:

☒ Form 5558
☐ special extension (enter description)

☐ automatic extension
☐ the DFVC program

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information —enter all requested information	
1a Name of plan	PAVERS & ROAD BUILDERS DC ANNUITY FUND	
1b Three-digit plan number (PN) ▶	082	
1c Effective date of plan	01/01/1982	
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)	PAVERS & ROAD BUILDERS DC ANNUITY FUND 17-20 WHITESTONE EXPRESSWAY WHITESTONE, NY 11357	
2b Employer Identification Number (EIN)	11-2629710	
2c Plan Sponsor's telephone number	718-961-6963	
2d Business code (see instructions)	237310	

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/05/2022	KEITH LOSCALZO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	4049
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	2631
a(2) Total number of active participants at the end of the plan year		6a(2)	2766
b Retired or separated participants receiving benefits.....		6b	0
c Other retired or separated participants entitled to future benefits		6c	1385
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	4151
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	31
f Total. Add lines 6d and 6e		6f	4182
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	4182
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	333
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2C			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan PAVERS & ROAD BUILDERS DC ANNUITY FUND	B Three-digit plan number (PN) ▶ 082
C Plan sponsor's name as shown on line 2a of Form 5500 PAVERS & ROAD BUILDERS DC ANNUITY FUND	D Employer Identification Number (EIN) 11-2629710

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

VIRGINIA & AMBINDER

13-4166736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	28757	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CASTIGLIA LLP

46-2725636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	57393	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

THE SEGAL COMPANY

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	9850	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

GORLICK, KRAVITZ & LISTHAUS

13-3790829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	63290	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MERRILL LYNCH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	70875	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PNC BANK

22-1146430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	46418	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ATLANTA SOSNOFF

20-0461050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	149344	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

WASMER, SCHROEDER & CO INC.

600 5TH AVENUE S.
NAPLES, FL 34102

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	220993	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

STACEY BRAUN

377 BROADWAY
NEW YORK, NY 10013

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	124218	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ZENITH AMERICAN SOLUTIONS

5420 W SOUTHERN AVENUE
INDIANAPOLIS, IN 46241-5569

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	ADMINISTRATOR	207924	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

INTERCONTINENTAL

1270 SOLDIERS FIELD ROAD
BOSTON, MA 02135

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	130810	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

LORD ABBETT

90 HUDSON STREET
JERSEY CITY, NJ 07302-3973

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	40343	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan PAVERS & ROAD BUILDERS DC ANNUITY FUND	B Three-digit plan number (PN) ►	082
C Plan sponsor's name as shown on line 2a of Form 5500 PAVERS & ROAD BUILDERS DC ANNUITY FUND	D Employer Identification Number (EIN) 11-2629710	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2863520	3305940
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	3680364	3753185
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6652394	10516982
(2) U.S. Government securities	1c(2)	60433421	50915214
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	98131926	108955295
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	52010947	60191675
(5) Partnership/joint venture interests	1c(5)	14905852	18112110
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	10928144	11097805
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	41385544	43482547

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e	25564	35001
f Total assets (add all amounts in lines 1a through 1e)	1f	291017676	310365754

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	131979	213288
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1443386	2754506
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1575365	2967794

Net Assets

l Net assets (subtract line 1k from line 1f).....	1l	289442311	307397960
--	-----------	-----------	-----------

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	25338571	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		25338571
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	10352	
(B) U.S. Government securities	2b(1)(B)	1058627	
(C) Corporate debt instruments	2b(1)(C)	3348288	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other	2b(1)(F)	911579	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5328846
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	962933	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		962933
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	228027184	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	223565929	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		4461255
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	4098251	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		4098251

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		139403
d Total income. Add all income amounts in column (b) and enter total.....	2d		40329259
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	20608290	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		20608290
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	159290	
(2) Contract administrator fees.....	2i(2)	207924	
(3) Investment advisory and management fees.....	2i(3)	894967	
(4) Other.....	2i(4)	503139	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1765320
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		22373610
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		17955649
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: CASTIGLIA, LLP

(2) EIN: 46-2725636

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
---	---	--

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>PAVERS & ROAD BUILDERS DC ANNUITY FUND</u>	B Three-digit plan number (PN) ▶ <u>082</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PAVERS & ROAD BUILDERS DC ANNUITY FUND</u>	D Employer Identification Number (EIN) <u>11-2629710</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	<u>25338571</u>	
b Enter the amount contributed by the employer to the plan for this plan year	6b	<u>25338571</u>	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	<u>0</u>	
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☒ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

FINANCIAL STATEMENTS

FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

WITH SUPPLEMENTAL INFORMATION

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

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CASTIGLIA, LLP
Certified Public Accountants
134 Burr Road
East Northport, NY 11731
Telephone: (631) 486-7830 / Fax: (631) 486-7833

INDEPENDENT AUDITORS' REPORT

To the Participants and Trustees of
Pavers and Road Builders District
Council Annuity Fund

Opinion

We have audited the financial statements of Pavers and Road Builders District Council Annuity Fund (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Pavers and Road Builders District Council Annuity Fund as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibility under those standards are further described in the Auditor's Responsibility for the Audit of the Financial Statements section of our report. We are required to be independent of Pavers and Road Builders District Council Annuity Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Plan management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Pavers and Road Builders District Council Annuity Fund's ability to continue as a going concern for one year after the date of the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Pavers and Road Builders District Council Annuity Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about Pavers and Road Builders District Council Annuity Fund's ability to continue as a going concern for a reasonable period of time.

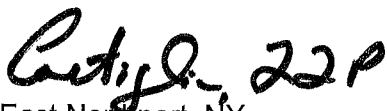
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules on pages 22 through 118, together referred to as "supplemental information" are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information, the Schedule of Assets Held for Investments and Transactions in Excess of 5% are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the ERISA. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in black ink, appearing to read "Anthony J. Zup".

East Northport, NY
October 1, 2022

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

AS OF DECEMBER 31,

	<u>2021</u>	<u>2020</u>
<u>A S S E T S</u>		
Investments, at fair value	\$303,271,628	\$284,448,228
Receivables:		
Employer contributions	3,305,940	2,863,520
Accrued interest and dividends	1,234,582	1,280,101
Federal withholding taxes	14,204	9,700
Security deposit	2,168	2,168
Due from Funds Benefit Account	<u>2,480,939</u>	<u>2,372,553</u>
Total receivables	<u>7,037,833</u>	<u>6,528,042</u>
Prepaid expenses	<u>21,292</u>	<u>15,842</u>
Fixed assets	<u>35,001</u>	<u>25,564</u>
Total assets	<u>310,365,754</u>	<u>291,017,676</u>
<u>L I A B I L I T I E S</u>		
Accounts payable and accrued expenses	213,288	131,979
Net trades pending settlement	2,207,873	1,109,989
Due to related entities	<u>546,633</u>	<u>333,397</u>
Total liabilities	<u>2,967,794</u>	<u>1,575,365</u>
Net assets available for benefits	<u>\$307,397,960</u>	<u>\$289,442,311</u>

See accompanying notes to financial statements.

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

FOR THE YEARS ENDED DECEMBER 31,

	<u>2021</u>	<u>2020</u>
Additions:		
Investment income:		
Interest	\$ 5,328,846	\$ 5,446,225
Dividends	962,933	1,089,626
Net appreciation (depreciation) in fair value of investments	<u>8,559,506</u>	<u>13,235,593</u>
Total investment income (loss)	14,851,285	19,771,444
Less investment expenses	<u>824,092</u>	<u>511,750</u>
Investment income (loss)	<u>14,027,193</u>	<u>19,259,694</u>
Employer contributions	<u>25,338,571</u>	<u>24,490,522</u>
Interest and liquidating damages - delinquent employers	<u>137,462</u>	<u>120,078</u>
Other income	<u>1,941</u>	<u>--</u>
Total additions	<u>39,505,167</u>	<u>43,870,294</u>
Deductions:		
Annuity benefits	20,608,290	15,083,875
Administrative expenses	<u>941,228</u>	<u>846,700</u>
Total deductions	<u>21,549,518</u>	<u>15,930,575</u>
Net increase	17,955,649	27,939,719
Net assets available for benefits:		
Beginning of year	<u>289,442,311</u>	<u>261,502,592</u>
End of year	<u>\$307,397,960</u>	<u>\$289,442,311</u>

See accompanying notes to financial statements.

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

1. Summary of Significant Accounting Policies

- a. The Plan's investments are stated at fair value. Transactions are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Bond premiums and discounts are not amortized. Net appreciation includes the plan's gains and losses on investments bought and sold as well as held during the year. The Plan's Investment committee determines the Plan's valuation policies utilizing information provided by its investment advisers and custodians. See note 5 for a discussion of fair value measurements.
- b. Employer contributions receivable are estimated based on collections following the year end which are applicable to the current year. This represents the amount management expects to collect from outstanding balances. The amounts of employer contributions receivable and employer contribution income do not include any estimates of amounts due from employers where employer remittance reports were not received by the plan office, or for any contributions held in the clearance account that have not been identified by the plan. Management contracts for the performance of audits of contributing employer compensation records to verify compliance with the employers' obligations to make required contributions to the Plan. Any additional employer contributions that are due to the plan based on findings of the aforementioned engagements are recorded as income in the period in which such amounts are received.
- c. Fixed assets are recorded at cost. Depreciation is calculated using the straight-line method over the estimated useful lives of the fixed assets.
- d. The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period, as well as the disclosure of contingent assets and liabilities. Actual results could differ from those estimates.
- e. The accompanying financial statements are prepared on the accrual basis of accounting.
- f. Benefits are recorded when paid.
- g. The administrative office is occupied by the Plan and various related organizations. Certain expenses not specifically applicable to a particular entity are allocated based on the estimated benefit received by each entity. Amounts reported as receivable from related organizations or payable to related organizations generally include balances for shared expenses.
- h. Concentrations of credit risk with respect to contributions receivable are limited due to the large number of participating employers. The Plan routinely assesses the financial strength of its participating employers and, as a consequence, believes that their contributions receivable credit risk exposure is limited. Management does not believe significant risk exists in connection with the Plan's concentrations of credit at December 31, 2021 and 2020.

**PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

1. Summary of Significant Accounting Policies (continued)

- i. The Plan maintains cash balances at banks in the New York metropolitan area. Cash accounts at banks are insured by the Federal Deposit Insurance Corporation subject to certain limits. At times, such cash balances may be in excess of the insured limits. Management believes it mitigates its risk by investing with reputable commercial institutions with satisfactory credit ratings. The Plan has not experienced any losses in such accounts. The Plan considers highly liquid instruments readily convertible to known amounts of cash with original maturities of three months or less measured from their acquisition date to be cash and cash equivalents.
- j. In August 2018, the Financial Accounting Standards Board (FASB) issued ASU 2018-13 "Fair Value Measurement (Topic 820): Disclosure Framework-Changes to the Disclosure Requirements for Fair Value Measurement." The amendments to fair value disclosures included in ASU 2018-13 are the result of the FASB's application of the newly issued chapter 8 of Concepts Statement No. 8 to FASB ASC 820 to improve the effectiveness of disclosure requirements on the fair value measurements. The modified disclosures applicable to the plan relate to future liquidation of investments valued at NAV.
- k. In February 2016, the financial accounting standards board ("FASB") issued accounting standards update ("ASU") No. 2016-02 leases ("ASU 2016-02") the new guidance requires a dual approach for lessee accounting under which a lessee would account for leases as finance leases or operating leases. Both finance leases and operating leases will result in the lessee recognizing a right-of-use ("ROU") asset and a corresponding lease liability. For finance leases, the lessee would recognize interest expense and amortization of the ROU asset, and for operating leases, the lessee would recognize a straight-line total lease expense. ASU No. 2020-05 delayed the effective date of ASU 2016-02 to fiscal years beginning after December 15, 2021. The Plan is currently evaluating the impact of this amendment on its financial statements.

2. Description of the Plan

The following description of Pavers and Road Builders District Council Annuity Fund provides only general information. Participants should refer to the Plan booklet for a more complete description of the Plan's provisions.

- a. General. The Plan is a defined contribution annuity plan and was established on January 1, 1982 as a result of collective bargaining agreements with employer associations and participating independent contractors to provide annuity benefits for eligible participants. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The Board of Trustees is responsible for oversight of the Plan. Management of the Plan determines the appropriateness of the Plan's investments, monitors investment performance and reports to the Board of Trustees.

**PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

2. Description of the Plan (continued)

- b. Contributions. The Plan is financed entirely by employer contributions as specified in the collective bargaining agreements between the union and the employers.
- c. Participant Accounts. Individual account balances are maintained for all participants. Vesting is 100% in the account balance. Each account is credited with employer's contributions, forfeitures and share of net investment income less an administrative charge. The benefit to which a participant is entitled is the balance in the participant's vested account. The amount allocated to accounts of persons who have withdrawn from the plan at December 31, 2021 but have not yet been paid is \$106,153.
- d. Benefits. A participant who becomes eligible for benefits may elect to receive these benefits either in a lump sum or in 10 annual payments provided the joint and survivor benefit has been waived by the spouse. Plan regulations mandate that the distribution of a participant's benefit commence when the participant attains age 72, or retires, whichever occurs later.

In the event of certain financial hardships, as defined in the Plan, a participant may apply for a distribution from his/her account. The frequency of hardship withdrawal varies based on the purpose of the withdrawal.

- e. Forfeiture of Accounts. In the event that a participant does not claim their account after two consecutive plan years during which no contributions were made and the account balance is less than \$1,000, a check for the balance will be mailed. If a participant reaches age 62 without applying for benefits, the Plan will attempt to locate the participant for distribution of the account balance. If the Plan is unable to locate the participant or their beneficiaries or estate, the account balance will be forfeited. The forfeited money will be used to offset operating expenses of the Plan.
- f. Amendments. An amendment to the hardship withdrawal provisions was adopted and effective January 1, 2020. Additionally, the plan was amended to include a provision to waive required minimum distributions for calendar year 2020 in accordance with the CARES Act as well as a provision to raise the age at which benefits must begin from 70 ½ to 72 effective January 1, 2020 in accordance with the SECURE Act, in each case subject to section 401(a)(9) of the Internal Revenue Code.
- g. Termination. The Plan may be terminated only by joint agreement between industry and union, subject to the provisions set forth in ERISA.

3. Priorities Upon Termination

It is the intent of the trustees to continue the Plan in full force and effect. However, in the unlikely event of termination, the assets then remaining, after providing for the expenses of the Plan and for the payment of any accumulated shares theretofore approved, shall be distributed among the participants. Each participant shall receive that part of the total remaining assets in the same ratio as his accumulated share bears to the aggregate amount of the accumulated shares of all participants.

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

4. Tax Status

The Internal Revenue Service has advised that the Plan qualifies under Section 401(a) of the Internal Revenue Code and is, therefore, exempt from federal income taxes under the provisions of Section 501(a). Once qualified, the Plan is required to operate in conformity with the Internal Revenue Code to maintain its qualification. Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore, believe that the Plan is qualified and the related trust is tax exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2021, no uncertain positions are taken or are expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes the Plan is no longer subject to tax examinations for years prior to 2018.

5. Fair Value Measurements

The Plan's investments are recorded at fair value in the accompanying statement of net assets available for benefits.

Generally accepted accounting principles define fair value, establish a framework for measuring fair value, and establish a fair value hierarchy that prioritizes the inputs to valuation techniques. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. A fair value measurement assumes that the transaction to sell the asset or transfer the liability occurs in the principal market for the asset or liability or, in the absence of a principal market, the most advantageous market. Valuation techniques that are consistent with the market, income or cost approach are used to measure fair value.

The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three broad levels:

- Level 1 inputs are quoted prices (unadjusted) for identical assets or liabilities the Plan has the ability to access.

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

5. Fair Value Measurements (continued)

- Level 2 inputs are inputs (other than quoted prices included within level 1) that are observable for the asset or liability, either directly or indirectly. These include:
 - Quoted prices for similar assets or liabilities in active markets.
 - Quoted prices for identical or similar assets or liabilities in inactive markets.
 - Inputs other than quoted prices that are observable for the asset or liability.
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

- Level 3 inputs are unobservable inputs for the asset or liability and rely on management's own assumptions about the assumptions that market participants would use in pricing the asset or liability.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

Common stocks and mutual funds: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate and municipal bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

U.S. government and governmental agencies obligations: U.S. treasury securities are valued using quoted market prices in active markets. Government agencies include agency-based debt which is valued at benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities.

Mortgage backed securities: Valued based on yields currently available on comparable securities of issues with similar credit ratings and risk profiles (market approach).

Cash - interest bearing: Valued at cost, which approximates fair value.

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

5. Fair Value Measurements (continued)

Collective trusts and partnership interest: Valued at net asset value (NAV) of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund or partnership less its liabilities.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the report date.

The following tables present the Plan's fair value hierarchy for those assets and liabilities measured at fair value on a recurring basis as of December 31, 2021 and 2020.

<u>Fair Value Measurements at Reporting Date Using:</u>				
		Quoted Prices In Active Markets for Identical Assets Inputs (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable (Level 3)
	<u>Fair Value</u>			
<u>December 31, 2021</u>				
Corporate bonds	\$108,955,295	\$ --	\$108,955,295	\$ --
U.S. Government:				
Agency bonds	36,303,171	--	36,303,171	--
Treasury bonds	12,590,248	12,590,248	--	--
Treasury bills	2,021,795	--	2,021,795	--
Municipal bonds	34,355,875	--	34,355,875	--
Common stock	60,191,675	60,191,675	--	--
Mortgage backed securities	9,126,672	--	9,126,672	--
Mutual funds - money market	4,277,897	4,277,897	--	--
Cash - interest bearing	<u>6,239,085</u>	<u>6,239,085</u>	<u>--</u>	<u>--</u>
Total assets in the fair value hierarchy	<u>274,061,713</u>	<u>\$ 83,298,905</u>	<u>\$190,762,808</u>	<u>\$ --</u>
Investments measured at NAV	<u>29,209,915</u>			
Total investments, at fair market value	<u>\$303,271,628</u>			

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

5. Fair Value Measurements (continued)

<u>Fair Value Measurements at Reporting Date Using:</u>				
		Quoted Prices In Active Markets for Identical Assets Inputs (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable (Level 3)
<u>December 31, 2020</u>	<u>Fair Value</u>			
Corporate bonds	\$ 98,131,926	\$ --	\$ 98,131,926	\$ --
U.S. Government:				
Agency bonds	50,500,782	--	50,500,782	--
Treasury bonds	9,932,639	9,932,639	--	--
Municipal bonds	37,549,471	--	37,549,471	--
Common stock	52,010,947	52,010,947	--	--
Mortgage backed securities	3,836,073	--	3,836,073	--
Mutual funds - money market	3,435,968	3,435,968	--	--
Cash - interest bearing	<u>3,216,426</u>	<u>3,216,426</u>	<u>--</u>	<u>--</u>
Total assets in the fair value hierarchy	<u>258,614,232</u>	<u>\$68,595,980</u>	<u>\$190,018,252</u>	<u>\$ --</u>
Investments measured at NAV	<u>25,833,996</u>			
Total investments, at fair market value	<u>\$284,448,228</u>			

In accordance with FASB ASC 820-10, certain investments that were measured at net asset value per share have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Fair value of investments in entities that use net asset value

The following table sets forth additional disclosures of the Plan's investments whose fair value is estimated using net asset value (NAV) per share as of December 31, 2021 and 2020:

<u>Investment class</u>	<u>Fair Value 12/31/21</u>	<u>Fair Value 12/31/20</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Partnership interest:				
Intercontinental Enhanced Core US Real Estate Income Fund Class O (a)	\$18,112,110	\$14,905,852	Quarterly	Quarterly
Collective Trusts:				
ULLICO J for Jobs Collective Investment Fund (b)	<u>11,097,805</u>	<u>10,928,144</u>	Daily	Daily
	<u>\$29,209,915</u>	<u>\$25,833,996</u>		

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

5. Fair Value Measurements (continued)

- (a) The Intercontinental Enhanced Core U.S. Real Estate Income Fund (the "Fund") is a fund formed under the Intercontinental Real Estate Collective Income Trust (the "Trust"). Global Trust Company is the Trustee and its officers serve as management of the Trust. The Fund's investment objective is to allow unitholders to gain exposure to U.S. commercial real estate through the Fund's investment in the underlying Fund, U.S. Real Estate Investment Fund, LLC ("US REIF"). Intercontinental Real Estate Corporation serves as the investment advisor of the Fund. The U.S. REIF is a limited liability company and an open-end commingled real estate investment fund intended to have an indefinite term. The U.S. REIF's investment objectives are to invest in a pool of real estate assets that are diversified by geography and property type, with a focus on yield-driven investments and to a lesser extent, on value added investments. The investment manager of U.S. REIF is intercontinental Real Estate Corporation.

The real estate investments of the U.S. REIF are stated at estimated fair value and are reviewed and adjusted quarterly. Nonetheless, the estimated fair value of the U.S. REIF's investments in real estate, operating company, and joint ventures do not necessarily represent the prices at which the investments would be sold, since the market process of investments can only be determined by negotiation between a willing buyer and seller that culminates in an actual sale.

Redemptions can occur, upon written notice to Intercontinental Real Estate Corporation (the Manager), effective as of the last day of the quarter following the quarter during which the U.S. REIF receives the notice of redemption, as liquid assets permit. To the extent that liquid assets are insufficient to satisfy all requests, the requests will be redeemed on a pro rata basis as liquid assets become available, the timing of which is unknown.

At December 31, 2021 and 2020 the plan had no unfunded commitments towards this investment fund.

- (b) The ULLICO J for Jobs Collective Investment Fund (ULLICO Fund) was formed and is managed by Hand Composite Employee Benefit Trust, and is an open-end commingled separate account established by the Union Labor Life Insurance Company. The investment manager advisor for the Fund is ULLICO Investment Advisors, Inc. The ULLICO Fund's investment objective is to obtain consistent fixed income returns through active management of a well-diversified portfolio of privately negotiated, first mortgages on commercial properties based in the U.S.

Unit values are determined on a daily basis. Investment income and realized gains earned by the Fund are reinvested, thereby increasing the respective unit values.

Redemptions can occur, upon written notice to Hand Benefits and Trust Company (the manager) on a daily basis. Outstanding withdrawals will be honored on a pro rata basis with available liquid assets as soon as practicable following receipt of written notice, the timing of which is unknown.

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

5. Fair Value Measurements (continued)

At December 31, 2021 and 2020 the plan had no unfunded commitments towards this investment fund.

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2021 and 2020, there were no significant transfers in or out of Levels 1, 2 or 3.

6. Related Party Transactions

The Plan has common trustees and shares office staff and facilities with Pavers and Road Builders District Council Welfare, Pension, Apprenticeship, Skill Improvement and Safety Funds and Welfare Fund Holding Corp. Salaries, payroll taxes, employee benefits, and certain other administrative expenses incurred by the Plan and the related funds are allocated between the entities on the basis of space and staff utilized in amounts approved by the trustees. The expenses are allocated and reimbursed semi-annually on June 30 and December 31.

The Plan pays rent for office facilities under a lease agreement with Pavers Welfare Fund Holding Corp. as described in Note 8. A security deposit is held by the Holding Corp. under the terms of this lease amounting to \$2,168 at both December 31, 2021 and 2020.

The Pavers Welfare Fund acts as collection agent for all employer contributions to other related Pavers and Road Builders District Council benefit funds. The remittances are deposited into a segregated Pavers Welfare Fund bank account and distributed to the other funds from that account. Amounts collected and owed to Pavers Annuity Fund at December 31, 2021 and 2020 are \$2,480,939 and \$2,372,553, respectively.

**PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

6. Related Party Transactions (continued)

The Plan's related party transactions are summarized as follows:

	<u>Total</u>	<u>Pavers Welfare Fund</u>	<u>Pavers Pension Fund</u>	<u>Pavers Training Fund</u>	<u>PWF Holding Corp</u>
Balance (to) from related entities 1/1/21	\$(333,397)	\$(254,986)	\$ (71,500)	\$ (1,128)	\$ (5,783)
Expenses allocated to Annuity Fund	(532,811)	(441,064)	(72,426)	--	(19,321)
Expense reimbursements paid	319,575	246,336	73,239	--	--
Expense reimbursements received	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Balance due to related entities 12/31/21	<u>\$(546,633)</u>	<u>\$(449,714)</u>	<u>\$ (70,687)</u>	<u>\$ (1,128)</u>	<u>\$(25,104)</u>

The transactions above qualify as party-in-interest transactions which are exempt from the prohibited transaction rules of ERISA.

7. Fixed Assets

All fixed assets are initially recognized at cost and subsequently carried at cost less accumulated depreciation.

Depreciation is calculated using the straight-line method of depreciation over the estimated useful lives of the fixed assets as follow:

Furniture & fixtures	7 years
Computer software	5 years
Leasehold improvements	8.5 years
Storage area equipment	5 years
Auto	5 years

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

7. Fixed Assets (continued)

Fixed assets are summarized by major categories as follows:

	<u>2021</u>	<u>2020</u>
Furniture and equipment	\$ 12,131	\$ --
Computer equipment	7,612	6,342
Leasehold improvements	48,314	40,719
Storage area equipment	13,695	13,695
Auto	<u>7,878</u>	<u>7,878</u>
	89,630	68,634
Less accumulated depreciation and amortization	<u>54,629</u>	<u>43,070</u>
Net book value	<u>\$35,001</u>	<u>\$25,564</u>

Depreciation of furniture, equipment and auto and amortization of computer software and leasehold improvements for the years ended December 31, 2021 and 2020 were \$12,032 and \$9,652, respectively.

8. Lease Commitments

The Plan subleases its office space from the Pavers Welfare Fund Holding Corp. (A wholly-owned subsidiary of Pavers and Road Builders District Council Welfare Fund) under terms of a lease which expires on January 31, 2024. Beginning in June, 2021, the sublease was amended to increase the area rented by the Plan by 786.5 square feet. The amended sublease retains all the provisions of the original sublease. The new base rent is \$6,732 monthly for both the office and the storage space.

Future minimum lease payments are as follows:

	<u>Office space</u>	<u>Storage</u>
12-31-22	\$ 62,958	\$ 20,053
12-31-23	64,846	20,655
12-31-24	<u>5,417</u>	<u>1,725</u>
	<u>\$133,221</u>	<u>\$ 42,433</u>

Rent expense for the years ended December 31, 2021 and 2020 was \$71,155 and \$55,705, respectively, and is included in administrative expenses on the statements of changes in net assets available for benefits.

**PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

9. Pension Plans

The Pavers and Road Builders District Council Annuity Fund contributes to the Pavers and Road Builders District Council Pension Fund (pension fund) and Annuity Fund (annuity fund) and to the LIUNA Staff and Affiliates Pension Fund for its shared cost of benefits for the fund administrator and office staff (Note 6).

Total pension and annuity fund contributions for the years ended December 31, 2021 and 2020 were as follows:

	<u>2021</u>	<u>2020</u>
Pension	\$37,009	\$31,040
Annuity	30,104	24,450
LIUNA	<u>10,612</u>	<u>10,742</u>
Total	<u>\$77,725</u>	<u>\$66,232</u>

The Pavers Pension Fund and the LIUNA Pension Fund are noncontributory multiemployer defined benefit pension plans and the Pavers Annuity Fund is a noncontributory multiemployer defined contribution annuity plan. All plans were established as a result of collective bargaining agreements with employer participating independent contractors to provide benefits to eligible employees. The Plan is a contributing employer to the plans.

10. Employer Contributions

In accordance with collective bargaining agreements, employers are required to make contributions to the Plan on behalf of employees performing covered work. Payroll examinations are performed on a rotating basis to verify that proper contributions are being made.

11. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets available for benefits.

The worldwide coronavirus, or COVID-19, outbreak in the first quarter of 2020 has led to an extreme downturn in and volatility of the financial markets, record-low interest rates and wide-ranging changes in consumer behavior. As the economic environment continues to evolve, the plan cannot reasonably estimate the length or severity of this event or the impact to its results of operations and financial condition. However, in general, a deterioration in the general economic and business conditions and declines in or sustained low interest rates can have negative impact on the plan's invested assets and investment income.

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

12. Subsequent Events

In accordance with FASB Accounting Standards Codification Topic 855, Subsequent Events, the Fund has evaluated events and transactions that occurred after the balance sheet date for potential recognition and disclosure through October 1, 2022, the date these financial statements were available to be issued. All subsequent events requiring recognition as of October 1, 2022, have been incorporated into these financial statements.

13. Interest Distribution to Participants

The Plan distributes to the participants' accounts the approximate net earnings of the Plan at the end of each fiscal year. Distributions of net earnings for the years ended December 31, 2021 and 2020 were \$13,272,370 and \$18,416,270, respectively. The approximate rates of return applied to participant's accounts for the years ended December 31, 2021 and 2020 were 4.8% and 7.2%, respectively.

14. Participation in Multiemployer Plan

The Plan, on behalf of its office employees which it shares with other affiliated benefit funds, contributes to a multiemployer defined benefit pension plan that covers its employees. The risks of participating in this multiemployer plan is different from single-employer plans in the following aspects:

- Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers.
- If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.
- If the Plan chooses to stop participating in this multiemployer plan, the Plan may be required to pay an amount, referred to as withdrawal liability, based on the unfunded status of the Plan. The Plan has no intention of stopping its participation in this multiemployer plan.

The Plan's participation in these plans for the annual periods ended December 31, 2021 and 2020, is outlined below. The 'EIN and Pension Plan Number' rows provide the Employer Identification Number (EIN) and the three-digit plan number. The most recent Pension Protection Act (PPA) zone status available in 2021 and 2020 is for the Plan's year end at December 31, 2021 and December 31, 2020, respectively. The zone status is based on information that the Plan received from the multiemployer plans and is certified by the Plan's actuary. Among other factors, plans in the red zone are generally less than 65 percent funded, plans in the yellow zone are less than 80 percent funded, and plans in the green zone are at least 80 percent funded.

The FIP/RP Status column indicates plans for which a financial improvement plan (FIP) or a rehabilitation plan (RP) is either pending or has been implemented. There have been no significant changes that affect the comparability of 2021 and 2020 contributions.

**PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

14. Participation in Multiemployer Plan (continued)

Legal Name of Plan:	Pavers and Road Builders District Council Pension Fund
EIN:	13-1990171
Pension Plan Number:	074
PPA Zone Status:	
2021	Green
2020	Green
FIP / RP Status:	N/A
Contributions:	
2021	\$37,009
2020	\$31,040
Legal Name of Plan:	LIUNA Staff and Affiliates Pension Fund
EIN:	52-0743575
Pension Plan Number:	001
PPA Zone Status:	
2021	Green
2020	Green
FIP / RP Status:	N/A
Contributions:	
2021	\$10,612
2020	\$10,742

Additionally, the Plan contributes to a multiemployer defined benefit welfare fund that provides health benefits (medical, hospital, surgical, major medical and dental), death and dismemberment, paid family leave, disability, prescription drugs, Medicare reimbursement, vacation benefits, legal and optical benefits for eligible active employees and their dependents. Participants retiring under the Pavers and Road Builders District Council Pension Fund are eligible for health benefits provided they meet certain eligibility requirements. Contributions to this fund were \$47,131 and \$36,710 for the years ended December 31, 2021 and 2020, respectively.

The plan also made contributions to a multiemployer defined contribution fund in the amounts of \$30,104 and \$24,450 for the years ended December 31, 2021 and 2020, respectively.

15. Reconciliation of Financial Statements to 5500

For financial statement purposes, investment expenses are reported as a reduction of investment income. The reporting requirements of the Department of Labor require these fees be shown as administrative expenses.

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

15. Reconciliation of Financial Statements to 5500 (continued)

The following is a reconciliation of the reclassifications:

	<u>Per financial statement</u>	<u>Reclass</u>	<u>Per 5500</u>
Investment income (loss)	\$14,027,193	\$ 824,092	\$14,851,285
Contributions	25,338,571	—	25,338,571
Other income	<u>139,403</u>	<u>—</u>	<u>139,403</u>
Total additions	<u>39,505,167</u>	<u>824,092</u>	<u>40,329,259</u>
Benefits paid to or for participants	20,608,290	—	20,608,290
Administrative expenses	<u>941,228</u>	<u>824,092</u>	<u>1,765,320</u>
Total deductions	<u>21,549,518</u>	<u>824,092</u>	<u>22,373,610</u>
Net increase (decrease)	<u>\$17,955,649</u>	<u>\$ —</u>	<u>\$17,955,649</u>

16. Contingencies and Litigation

The Plan is subject to various claims and legal proceedings covering a range of matters for benefit claims that arise in the ordinary course of its business activities. Management believes that any liability that may ultimately result from the resolution of these matters will not have a material adverse effect on the financial status of the Plan.

19. Third Party Administrators

On August 1, 2014, the Plan entered into a three-year agreement with Zenith-American Solutions (Zenith-American) to provide various services, including the processing and payment of claims and the enrollment, billing and collections of employer contributions and related matters as well as salaries and related expenses for plan employees. The agreement required monthly payments to Zenith-American of \$8.72 per member with a 3% annual increase. The agreement was renegotiated effective January 1, 2020 through July 21, 2023. The current agreement requires monthly payments of \$17,327 for an administrative services fee and the plan has resumed payment of salaries and related expenses for office staff.

Payments made to Zenith-American for the years ended December 31, 2021 and 2020 were \$207,924 and \$212,149, respectively.

SUPPLEMENTAL INFORMATION

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

SUPPLEMENTAL INFORMATION

FINANCIAL DATA

A summary of the financial data of the Fund and its operations for the years ended December 31, 2021 and 2020 is shown below, followed by additional comments relating to the financial statements at December 31, 2021:

	<u>2021</u>	<u>2020</u>	<u>Increase (Decrease)</u>
Total assets	\$310,365,754	\$ 291,017,676	\$ 19,348,078
Total additions	\$ 39,505,167	\$ 43,870,294	\$ (4,365,127)
Employer contributions	\$ 25,338,571	\$ 24,490,522	\$ 848,049
Annuity benefits	\$ 20,608,290	\$ 15,083,875	\$ 5,524,415
Cost of administration			
Amount	\$ 941,228	\$ 846,700	\$ 94,528
Percent to employer contributions	3.71%	3.46%	.25%
Net increase (decrease) in net assets	\$ 17,955,649	\$ 27,939,719	\$ (9,984,070)

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

SUPPLEMENTAL INFORMATION

COMMENTS ON FINANCIAL STATEMENTS

STATEMENT OF NET ASSETS

Cash - interest bearing

	<u>2021</u>	<u>2020</u>
Cash accounts at year end were as follows:		
Capital One Bank:		
Checking Accounts - Regular	\$ 6,139,327	\$ 3,116,867
- Benefit	99,758	99,559
Custodial accounts - Money market	<u>4,277,897</u>	<u>3,435,968</u>
Total cash	<u>\$10,516,982</u>	<u>\$ 6,652,394</u>

STATEMENT OF CHANGES IN NET ASSETS

Employer Contributions

Confirmations were mailed to all contributing employers. To date, no major differences have been reported.

Payroll audits of employers' contributions were performed during the year. Differences are reported to the Plan for additional billing to employers.

Hourly contribution rates in effect during the past five years are as follows:

07-01-15	to	06-30-16	\$ 7.25
07-01-16	to	06-30-17	\$ 7.50
07-01-17	to	06-30-20	\$ 7.75
07-01-20	to	06-31-21	\$ 8.00
01-01-21	to	12-31-21	\$ 8.25

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

SUPPLEMENTAL INFORMATION

STATEMENT OF CHANGES IN NET ASSETS

Year Ended	
December 31,	
<u>2021</u>	<u>2020</u>

INVESTMENT INTEREST INCOME

U.S. Government obligations	\$1,058,628	\$1,484,788
Corporate bonds	3,348,288	2,997,264
Municipal bonds	901,940	895,054
Cash equivalents - CMA Fund	1,359	24,609
Checking accounts	8,993	44,510
Other interest	<u>9,638</u>	<u>--</u>
Total investment interest income	<u>\$5,328,846</u>	<u>\$5,446,225</u>

INVESTMENT EXPENSES

Investment management fees	\$ 777,674	\$ 470,042
Custodial fees	<u>46,418</u>	<u>41,708</u>
Total investment expenses	<u>\$ 824,092</u>	<u>\$ 511,750</u>

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

SUPPLEMENTAL INFORMATION

STATEMENT OF CHANGES IN NET ASSETS

ADMINISTRATIVE EXPENSES

	Year Ended December 31,	
	<u>2021</u>	<u>2020</u>
Rent	\$ 71,155	\$ 55,705
Telephone	4,880	4,493
Stationery, printing and office expense	6,242	7,402
Postage	1,082	3,415
Fiduciary liability insurance	35,871	36,570
Other insurance	4,496	1,724
Professional fees:		
Legal	63,290	56,890
Legal - collections (net)	28,757	42,926
Auditing	39,296	39,226
Accounting services - payroll audits (net)	18,097	38,516
Actuary	9,850	9,400
Investment advisory	70,875	24,000
Administrator fees	207,924	212,149
Office machine rental and maintenance	2,162	3,841
Conference expense	5,594	8,890
Depreciation and amortization	12,032	9,652
Data processing	12,148	8,857
Trustees' meeting expense	11,745	5,676
Storage expenses	2,419	3,306
Receptionist	15,789	15,357
	<u>623,704</u>	<u>587,995</u>
 Salaries and Related Expenses Allocated to		
<u>Annuity Fund by Welfare Fund</u>		
Salaries	119,322	97,810
Payroll taxes	23,583	9,145
Reimbursed expenses	1,032	831
Pension and Welfare contributions	102,394	80,039
	<u>246,331</u>	<u>187,825</u>
 Salaries and Related Expenses Allocated to		
<u>Annuity Fund by Pension Fund</u>		
Salaries	44,739	44,172
Payroll taxes	2,460	2,517
Payroll service fees	537	550
Reimbursed expenses	1,001	541
Pension and Welfare contributions	22,456	23,100
	<u>71,193</u>	<u>70,880</u>
 Total	 <u><u>\$ 941,228</u></u>	 <u><u>\$ 846,700</u></u>

Form 5500
 EIN: 11-2629710
 Plan 082
 Sch. H, Part IV, 4i

Pavers and Road Builders District Council Annuity Fund
 Assets Held at End of Plan Year
 December 31, 2021

PAVERS & RB ANN CONS CONS
 CONSOLIDATED ACCOUNT STATEMENT
 Account number 20-42-502-***4245
 January 1, 2021 - December 31, 2021

Detail

Other assets

Description (Cusip)	Value last statement	Current market value		of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	price per unit			Avg. original value	at PNC per unit			
VIRGINIA ST HSG DEV AUTH		524,205.00	509,580.00	0.20 %	-14,625.00	500,000.00	500,000.00	3.24 %	16,480.00	2,746.67
REF-SER C REV CALL 11/01/22		500,000	101,916.0			100.00				
03-296% DUE 11/01/2024										
RATING: AA1										
(92812VBZ8)										
20-42-002-***4180										
WISCONSIN ST GEN FUND ANNUAL A		1,132,110.00	1,074,490.00	0.41 %	-57,620.00	998,540.00	998,540.00	2.94 %	31,540.00	5,256.67
SER C REV		1,000,000	107,449.0			99.85				
03-154% DUE 05/01/2027										
RATING: AA2										
(977100GH3)										
20-42-002-***4180										

Total other assets \$35,016,982.88 \$34,355,874.64 12.93 % - \$661,108.24 \$33,623,016.90 2.46 % \$845,685.51 \$214,297.40

Total portfolio \$261,266,071.39 \$267,822,627.05 100.83 % \$6,556,555.66 \$241,067,364.98 2.36 % \$6,320,562.35 \$1,234,581.88

Interest bearing cash 6,239,086.00
 Partnership interest: 8,112,110.00
 Intercontinental RE Inc. Fund
 Collective Trust
 ULLICO for jobs 11,097,805.00
 Total investments at year end \$303,271,629.05

PAVERS & RB ANN CONS CONS
 CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4245
 January 1, 2021 - December 31, 2021

Detail

Portfolio

Interest bearing cash

Description	Value last statement	Quantity	Current market value	Current price per unit	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Avg. original value	Current yield	Estimated annual income	Accrued income
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA	2,270,851.51	2,270,851.51	\$2,270,851.51	\$1.0000	0.85 %		\$2,270,851.51	\$1.00	0.03 %	\$567.77	\$55.40
20-42-002-***2680											
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA	354,353.59	354,353.59	354,353.59	1.0000	0.14 %		354,353.59	1.00	0.03 %	88.60	9.78
20-42-002-***4180											
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA	236,076.05	236,076.05	236,076.05	1.0000	0.09 %		236,076.05	1.00	0.03 %	59.02	6.43
20-42-002-***4198											
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA	188,486.71	188,486.71	188,486.71	1.0000	0.08 %		188,486.71	1.00	0.03 %	47.13	3.43
20-42-002-***4203											
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA	1,228,129.34	1,228,129.34	1,228,129.34	1.0000	0.46 %		1,228,129.34	1.00	0.03 %	307.06	22.20
20-42-002-***0415											
Total interest bearing cash	\$4,277,897.20		\$4,277,897.20		1.41 %		\$4,277,897.20		0.03 %	\$1,069.58	\$97.24

PAVERS & RB ANN CONS CONS
 CONSOLIDATED ACCOUNT STATEMENT
 Account number 20-42-502-***4245
 January 1, 2021 - December 31, 2021

Detail

US government securities

Description (Cusip)	Value last statement	Quantity	Current market value	Current price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL 03.000% DUE 01/15/2051 RATING: N/A (01F030611)	\$2,076,879.87	2,004,000	\$2,076,063.84	\$103.5960	0.78 %	-\$816.03	\$2,076,879.87	2.90 %	\$60,120.00	
20-42-002-***4180							\$103.64			
FEDERAL HOME LOAN MTG CORP GOLD POOL L00022 05.500% DUE 11/01/2035 RATING: N/A (3128DFAX6)	756,391.19	645,588.770	733,743.92	113.6550	0.28 %	-22,647.27	698,042.85	4.84 %	35,507.38	3,057.58
20-42-002-***2680							108.12			
FEDERAL HOME LOAN MTG CORP GOLD POOL G12511 06.000% DUE 02/01/2022 RATING: N/A (3128MBAL1)	0.30	0.300	0.30	99.9100	0.01 %		0.32	6.67 %	0.02	
20-42-002-***4180										
FEDERAL HOME LOAN MTG CORP GOLD POOL G13203 05.500% DUE 07/01/2023 RATING: N/A (3128MBX85)	16,021.45	15,329.473	15,669.17	102.2160	0.01 %	-352.28	16,594.15	5.39 %	843.12	72.60
20-42-002-***4180							108.25			
FEDERAL HOME LOAN MTG CORP GOLD POOL G13617 05.500% DUE 12/01/2023 RATING: N/A (3128MCG25)	971.59	957.816	961.48	100.3830	0.01 %	-10.11	1,032.64	5.48 %	52.68	4.54
20-42-002-***4180							107.81			

Form 5500
EIN: 11-2629710
Plan 082
Sch. H, Part IV, 4i

Pavers and Road Builders District Council Annuity Fund
Assets Held at End of Plan Year
December 31, 2021

PAVERS & RB ANN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4245
January 1, 2021 - December 31, 2021

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Detail

US government securities

Description (Cusip)	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value	at PNC per unit			
FEDERAL HOME LOAN MTG CORP GOLD POOL G14681 05.000% DUE 11/01/2023 RATING: N/A (3128MDM67) 20-42-002-***4180	44,313.280	46,517.42	45,690.09	103.1070	0.02 %	-827.33	45,725.76	103.19	4.85 %	2,215.66	190.79
FEDERAL HOME LOAN MTG CORP GOLD POOL G16304 06.000% DUE 10/01/2024 RATING: N/A (3128MFGM4) 20-42-002-***4180	14,365.08	14,028.810	14,135.43	100.7600	0.01 %	-229.65	14,620.65	104.22	5.96 %	841.73	72.48
FEDERAL HOME LOAN MTG CORP GOLD POOL G16747 06.000% DUE 10/01/2024 RATING: N/A (3128MFWG9) 20-42-002-***4180	44,054.11	43,113.380	43,826.91	101.6550	0.02 %	-227.20	44,608.87	103.47	5.91 %	2,586.80	222.75
FEDERAL HOME LOAN MTG CORP GOLD POOL G18195 05.500% DUE 07/01/2022 RATING: N/A (3128MMGD9) 20-42-002-***4180	1,124.11	1,095.395	1,103.18	100.7110	0.01 %	-20.93	1,187.47	108.41	5.47 %	60.25	5.19
FEDERAL HOME LOAN MTG CORP GOLD POOL G18247 05.000% DUE 04/01/2023 RATING: N/A (3128MMHZ9) 20-42-002-***4180	16,556.13	15,772.400	16,256.45	103.0690	0.01 %	-299.68	16,920.24	107.28	4.86 %	788.62	67.91

PAVERS & RB ANN CONS CONS
 CONSOLIDATED ACCOUNT STATEMENT
 Account number 20-42-502-***4245
 January 1, 2021 - December 31, 2021

Detail

US government securities

Description (Cusip)	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value	at PNC per unit			
FEDERAL HOME MTG CORP GOLD POOL 603499 05.000% DUE 09/01/2035 RATING: N/A (3128M5G69)	358,714.08	308,834.260	349	113.0540	0.14 %	-9,564.60	326,833.49	105.83	4.43 %	15,441.71	1,329.70
20-42-002-***2680											
FEDERAL HOME LOAN MTG CORP GOLD POOL A90675 04.500% DUE 01/01/2040 RATING: N/A (312938XC2)	27,905.98	24,934.296	27	109.7550	0.02 %	-539.34	24,996.63	100.25	4.11 %	1,122.04	96.62
20-42-002-***2680											
FEDERAL HOME LOAN BANK BND5 03.250% DUE 11/16/2028 RATING: AAA (3130A5FX0)	3,503,928.40	2,930,000	3,273	111.7150	1.23 %	-230,678.90	3,142,859.58	107.26	2.91 %	95,225.00	11,903.12
20-42-002-***4180											
FEDERAL HOME LOAN MTG CORP POOL SB8073 01.500% DUE 11/01/2035 RATING: N/A (3132D56J6)	2,524,830.40	2,452,958.720	2,461	100.3550	0.92 %	-63,163.68	2,505,467.37	102.14	1.50 %	36,794.38	3,168.40
20-42-002-***4180											
FEDERAL HOME LOAN MTG CORP POOL SB8092 01.500% DUE 03/01/2036 RATING: N/A (3132D57D8)	528,894.42	526,099.520	527	100.3550	0.20 %	-927.25	528,894.42	100.53	1.50 %	7,891.49	657.62
20-42-002-***4180											

Pavers and Road Builders District Council Annuity Fund
Assets Held at End of Plan Year
December 31, 2021

Account number 20-42-502-***4245
January 1, 2021 - December 31, 2021

US government securities

Description (Cusip)	Value last statement	Current market value		%	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit					
FEDERAL FARM CREDIT BANK								
BND\$ CALL 04/29/2021	1,003,170.00		982,300.00	0.37 %	1,007,500.00	1.72 %	16,800.00	2,893.33
01.680% DUE 04/29/2030	1,000,000		98,2300		100.75			
RATING: AAA								
(3133ELXP4)								
20-42-002-***2680								
FEDERAL FARM CREDIT BANK								
BND\$ CALL 04/01/2022	800,000.00		797,136.00	0.30 %	800,000.00	2.03 %	16,160.00	4,040.00
02.020% DUE 04/01/2031	800,000		99,6420		100.00			
RATING: AAA								
(3133EMVA7)								
20-42-002-***2680								
FEDERAL FARM CREDIT BANK								
BND\$ CALL 10/27/2021	1,200,000.00		1,183,668.00	0.45 %	1,200,000.00	1.87 %	22,080.00	3,925.33
01.840% DUE 10/27/2031	1,200,000		98,6390		100.00			
RATING: AAA								
(3133EMV90)								
20-42-002-***2680								
FEDERAL FARM CREDIT BANK								
BND\$ CALL 12/27/2021	799,600.00		790,216.00	0.30 %	799,600.00	2.03 %	16,000.00	4,177.78
02.000% DUE 09/27/2033	800,000		98,7770		99.95			
RATING: AAA								
(3133EM6J6)								
20-42-002-***2680								
FEDERAL FARM CREDIT BANK								
BND\$ CALL 04/06/2022	1,200,000.00		1,190,196.00	0.45 %	1,200,000.00	1.92 %	22,800.00	5,383.33
01.900% DUE 10/06/2031	1,200,000		99,1830		100.00			
RATING: AAA								
(3133EM6Y3)								
20-42-002-***2680								

PAVERS & RB ANN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4245

January 1, 2021 - December 31, 2021

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US government securities

Description [Cusip]	Value last statement	Current market value		%	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit					
FEDERAL FARM CREDIT BANK BND\$ CALL 10/06/2022 01.870% DUE 10/06/2031 RATING: AAA (3133ENAA8)	1,400,000.00 1,400,000	1,390,242.00 99.3030	0.52 %	-9,758.00	1,400,000.00 100.00	1.89 %	26,180.00	6,181.39
20-42-002-***2680								
FEDERAL FARM CREDIT BANK BND\$ CALL 01/25/2022 01.830% DUE 04/25/2030 RATING: AAA (3133ENBU3)	994,000.00 1,000,000	992,470.00 99.2470	0.38 %	-1,530.00	994,000.00 99.40	1.85 %	18,300.00	3,355.00
20-42-002-***2680								
FEDERAL FARM CREDIT BANK BND\$ CALL 03/01/2022 02.150% DUE 12/01/2031 RATING: AAA (3133ENFJ4)	1,100,550.00 1,100,000	1,098,988.00 99.9080	0.42 %	-1,562.00	1,100,550.00 100.05	2.16 %	23,650.00	1,970.83
20-42-002-***2680								
FEDERAL FARM CREDIT BANK BND\$ CALL 03/30/2022 02.000% DUE 12/30/2030 RATING: AAA (3133ENJ50)	1,300,650.00 1,300,000	1,297,699.00 99.8230	0.49 %	-2,951.00	1,300,650.00 100.05	2.01 %	26,000.00	72.22
20-42-002-***2680								
FEDERAL HOME LOAN MTG CORP POOL RA5Z55 03.500% DUE 05/01/2051 RATING: N/A (3133KLZU4)	835,361.57 781,168.040	821,921.58 105.2170	0.31 %	-13,439.99	835,361.57 106.94	3.33 %	27,340.88	2,354.35
20-42-002-***2680								

Form 5500
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Pavers and Road Builders District Council Annuity Fund
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 Account number 20-42-502-***4245
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US government securities

Description (Cusip)	Value last statement	Quantity	Current market value		%	Total original value at PNC	Current yield	Estimated annual income	Accrued income	
			Current	price per unit						of total portfolio
FEDERAL HOME LOAN MTG CORP POOL QA0642 03 500% DUE 06/01/2049 RATING: N/A (31334WWB3)	1,544,044.760	1,673,599.77	1,657,933.50	107.3760	0.62 %	-15,666.27	1,673,599.76	3.26 %	54,041.57	4,653.58
20-42-002-***4180 FEDERAL NATL MTG ASSN UNSC 01 875% DUE 09/24/2026 RATING: AAA (313590Q22)	4,714,250.00	4,360,000	4,479,943.60	102.7510	1.68 %	-234,306.40	4,169,404.80	1.83 %	81,750.00	22,027.08
20-42-002-***4180 FEDERAL NATL MTG ASSN BDS 06 250% DUE 05/15/2029 RATING: AAA (31359MEU3)	601,019.67	445,000	591,031.20	132.8160	0.23 %	-9,988.47	601,019.67	4.71 %	27,812.50	3,553.82
20-42-002-***4180 FEDERAL HOME LOAN MTG CORP UNSC 00 125% DUE 10/16/2023 RATING: AAA (3137EAEY1)	2,603,228.60	2,605,000	2,579,236.55	99.0110	0.97 %	-23,992.05	2,597,071.60	0.13 %	3,256.25	678.39
20-42-002-***4180 FEDERAL HOME LOAN MTG CORP UNSC 00 250% DUE 11/06/2023 RATING: AAA (3137EAEZ8)	799,138.40	800,000	792,920.00	99.1150	0.30 %	-6,218.40	799,138.40	0.26 %	2,000.00	305.56
20-42-002-***4180										

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Description (Cusip)	Value last statement	Current market value		%	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit					
FEDERAL NATL MTG ASSN	10,198.05		9,969.44	0.01 %	9,854.69	5.47 %	544.96	46.93
POOL 253362	9,082.613		109.7640		108.50			
06.000% DUE 08/01/2024								
RATING: N/A								
(31371LTT6)								
20-42-002-***4180								
FEDERAL NATL MTG ASSN	365,025.28		359,446.85	0.14 %	358,708.07	4.07 %	14,628.71	1,259.69
POOL AJ0698	325,082.393		110.5710		110.34			
04.500% DUE 09/01/2041								
RATING: N/A								
(3138ARX41)								
20-42-002-***2680								
FEDERAL NATL MTG ASSN	27,347.62		26,990.41	0.02 %	25,935.84	2.87 %	773.72	66.63
POOL AH0964	25,790.630		104.6520		100.56			
03.000% DUE 12/01/2025								
RATING: N/A								
(3138A2CA5)								
20-42-002-***4180								
FEDERAL NATL MTG ASSN	31,886.42		31,312.74	0.02 %	32,855.96	4.85 %	1,518.47	130.76
POOL AL3757	30,369.460		103.1060		108.19			
05.000% DUE 03/01/2027								
RATING: N/A								
(3138ELE74)								
20-42-002-***4180								
FEDERAL NATL MTG ASSN	27,519.17		27,022.09	0.02 %	28,356.80	4.85 %	1,310.16	112.82
POOL AL4293	26,203.240		103.1250		108.22			
05.000% DUE 04/01/2025								
RATING: N/A								
(3138ELXX6)								
20-42-002-***4180								

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US government securities

Description (Cusip)	Value last statement	Quantity	Current market value	Current price per unit	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL FM1507 04.500% DUE 12/01/2028 RATING: N/A (3140X4U951)	482,393.95	453,518.440	472,312.24	104.1440	0.18 %	-10,081.71	474,777.12	104.69	4.33 %	20,408.33	1,757.38
20-42-002-***4,180											
FEDERAL NATL MTG ASSN POOL FM4605 03.000% DUE 08/01/2037 RATING: N/A (3140X8DK01)	1,409,212.53	1,326,729.740	1,400,575.52	105.5660	0.53 %	-8,637.01	1,400,736.38	105.58	2.85 %	39,801.89	3,427.39
20-42-002-***2680											
FEDERAL NATL MTG ASSN POOL 890358 06.500% DUE 12/01/2023 RATING: N/A (31410LE731)	3,196.29	3,083.790	3,154.56	102.2950	0.01 %	-41.73	3,409.51	110.56	6.36 %	200.45	17.26
20-42-002-***4,180											
FEDERAL NATL MTG ASSN POOL 932391 04.500% DUE 01/01/2040 RATING: N/A (31412Q2Y41)	37,812.58	33,675.530	37,220.55	110.5270	0.02 %	-592.03	33,780.75	100.31	4.08 %	1,515.40	130.49
20-42-002-***2680											
FEDERAL NATL MTG ASSN POOL 995400 07.000% DUE 06/01/2023 RATING: N/A (31416BX521)	2,847.15	2,759.030	2,795.89	101.3360	0.01 %	-51.26	3,087.25	111.90	6.91 %	193.13	16.63
20-42-002-***4,180											

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US government securities

Description (Cusip)	Value last statement	Quantity	Current market value		%	Total original value at PNC	Current yield	Estimated annual income	Accrued income
			Current	price per unit		Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL #995460 05.500% DUE 12/01/2023 RATING: N/A (31416BZZ4)	26,014.230	26,887.26	26,550.90	102.0630	0.01 %	27,534.44	5.39 %	1,430.78	123.21
20-42-002-***4180						105.84			
FEDERAL NATL MTG ASSN POOL AA0254 05.000% DUE 02/01/2024 RATING: N/A (31416HH81)	2,269.19	2,160.940	2,228.71	103.1360	0.01 %	2,207.87	4.85 %	108.05	9.30
20-42-002-***2680						102.17			
FEDERAL NATL MTG ASSN POOL MA3929 03.000% DUE 02/01/2030 RATING: N/A (31418DLK6)	1,060,800.67	1,004,355.870	1,051,128.72	104.6570	0.40 %	1,055,672.22	2.87 %	30,130.68	2,594.59
20-42-002-***4180						105.11			
FEDERAL NATL MTG ASSN POOL MA4154 01.500% DUE 10/01/2035 RATING: N/A (31418DTL6)	573,324.80	565,374.230	567,206.04	100.3240	0.22 %	573,324.79	1.50 %	8,480.61	730.28
20-42-002-***4180						101.41			
USA TREASURY BILLS DTD 01/28/2021 DUE 01/27/2022 20-42-002-***0415	1,199,831.88	1,200,000	1,199,976.00	99.9980	0.45 %	1,199,831.88	0.03 %	320.00	
20-42-002-***0415						99.99			
USA TREASURY BILLS DTD 04/22/2021 DUE 04/21/2022 20-42-002-***0415	821,778.29	822,000	821,819.16	99.9780	0.31 %	821,778.29	0.08 %	586.51	
20-42-002-***0415						99.97			

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Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	price per unit			Avg. original value at PNC per unit				
USA TREASURY NOTES 01.125% DUE 05/15/2040 RATING: AAA (912810SR0)	305,379.21 347,000		304,138.56 87.6480	0.12 %	-1,240.65	305,379.21 88.01		1.29 %	3,903.75	506.84
20-42-002-***0415 USA TREASURY NOTES 01.750% DUE 08/15/2041 RATING: AAA (912810TA6)	1,741,213.29 1,799,000		1,744,184.47 96.9530	0.66 %	2,971.18	1,741,213.29 96.79		1.81 %	31,482.50	10,522.86
20-42-002-***0415 USA TREASURY NOTES 01.875% DUE 11/15/2051 RATING: AAA (912810TB4)	1,595,925.00 1,557,000		1,544,590.71 99.2030	0.58 %	-51,334.29	1,595,925.00 102.50		1.90 %	29,193.75	3,790.35
20-42-002-***0415 USA TREASURY NOTES 01.125% DUE 10/31/2026 RATING: N/A (91282CDG3)	1,238,119.99 1,242,000		1,233,753.12 99.3360	0.47 %	-4,366.87	1,238,119.99 99.69		1.14 %	13,972.50	2,393.08
20-42-002-***0415 USA TREASURY NOTES 00.750% DUE 11/15/2024 RATING: AAA (91282CDH1)	1,526,840.62 1,535,000		1,526,373.30 99.4380	0.57 %	-467.32	1,526,840.62 99.47		0.76 %	11,512.50	1,494.72
20-42-002-***0415 USA TREASURY NOTES 01.375% DUE 11/15/2031 RATING: AAA (91282CDJ7)	225,138.32 227,000		224,126.18 98.7340	0.09 %	-1,012.14	225,138.32 99.18		1.40 %	3,121.25	405.25
20-42-002-***0415										

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Description (Cusip)	Value last statement	Quantity	Current	%	Unrealized gain/loss	Total original	Current	Estimated	Accrued
			market value			value at PNC			
			Current	of total		Avg. original value	yield	annual income	income
			price per unit	portfolio		at PNC per unit			
USA TREASURY NOTES 00.5000% DUE 11/30/2023 RATING: AAA (91282CDM0)	2,795,927.45	2,804,000	2,793,260.68	1.05 %	-2,666.77	2,795,927.45	0.51 %	14,020.00	1,232.53
20-42-002-***0415 USA TREASURY NOTES 01.5000% DUE 01/31/2027 RATING: AAA (912828278)	1,695,872.00	1,600,000	1,617,696.00	0.61 %	-78,176.00	1,681,500.00	1.49 %	24,000.00	10,043.48
20-42-002-***2680 USA TREASURY NOTE 02.875% DUE 08/15/2028 RATING: AAA (9128284V9)	1,704,067.20	1,467,000	1,602,125.37	0.60 %	-101,941.83	1,561,473.79	2.64 %	42,176.25	15,930.70
20-42-002-***2680			109,2110			106.44			
Total US government securities	\$51,935,235.10		\$50,915,214.08	19.17 %	-\$1,020,021.02	\$50,685,018.36	1.99 %	\$1,013,082.10	\$149,468.88

Corporate debt

Description (Cusip)	Value last statement	Quantity	Current	%	Unrealized gain/loss	Total original	Current	Estimated	Accrued
			market value			value at PNC			
			Current	of total		Avg. original value	yield	annual income	income
			price per unit	portfolio		at PNC per unit			
ABN AMRO BANK NV SER 144A SEOL BPK3DD7 ISIN US00084DAV29 VAR% DUE 03/13/2037 RATING: BAA2 (00084DAV2)	\$200,000.00	200,000	\$199,832.00	0.08 %	-\$168.00	\$200,000.00	3.33 %	\$6,648.00	\$332.40
20-42-002-***0415			\$99.9160			\$100.00			

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Description [Cusip]	Value last statement		Current market value	%	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated income	Accrued income
	Quantity	price per unit	Current	of total portfolio		Avg. original value at PNC per unit	yield	annual income	income	
AES CORP/THE SER 144A CALL 04/15/2030 03.950% DUE 07/15/2030 RATING: BA1 (00130HCC7)	119,196.00 112,000	119,324.80 106.5400		0.05 %	128.80	119,196.00 106.43	3.71 %	4,424.00	2,039.96	
20-42-002-***04.15										
AMERICAN MONEY MANAGEMENT CORP SERIES 2016 19A CLASS AR VAR% DUE 10/16/2028 RATING: AAA (00176PAJ1)		143,215.68 143,151.270	143,151.27 100.0000	0.06 %	-64.41	143,215.68 100.04	1.27 %	1,813.73	382.90	
20-42-002-***04.15										
(MARKET VALUE AS OF 07/22/21)										
AMERICAN MONEY MANAGEMENT CORP SEDOL ISIN US00177JBC80 VAR% DUE 10/17/2031 RATING: N/A (00177JBC8)		250,000.00 250,000	250,000.00 100.0000	0.10 %		250,000.00 100.00				
20-42-002-***04.15										
(MARKET VALUE AS OF 10/13/21)										
AT&T INC CALL 03/15/2053 UNSC 03.500% DUE 09/15/2053 RATING: BAA2 (00206RKL0)		105,576.48 104,000	104,925.60 100.8900	0.04 %	-650.88	105,576.48 101.52	3.47 %	3,640.00	1,071.78	
20-42-002-***04.15										
AEECAP IRELAND CAP/GBLOBA SEDOL ISIN US00774MAC91 03.500% DUE 01/15/2025 RATING: BAA3 (00774MAC9)		262,712.50 250,000	260,970.00 104.3880	0.10 %	-1,742.50	262,712.50 105.09	3.36 %	8,750.00	4,034.72	
20-42-002-***04.15										

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			Current	price per unit			Avg. original value at PNC per unit				
AFFILIATED MANAGERS GROUT											
CALL 03/15/2030 UNSC	563,597.67		548,941.11		0.21 %	- 14,656.56	554,655.30		3.13 %	17,127.00	761.20
03.300% DUE 06/15/2030	519,000		105.7690				106.87				
RATING: A3											
(008252AP3)											
20-42-002-***2680											
AGILENT TECHNOLOGIES INC											
CALL 03/04/2030 UNSC	258,767.50		244,737.50		0.10 %	- 14,030.00	252,360.00		2.15 %	5,250.00	393.75
02.100% DUE 06/04/2030	250,000		97.8950				100.94				
RATING: BAA2											
(00846UAM3)											
20-42-002-***2680											
AIR PRODUCTS & CHEMICALS											
CALL 03/15/2027 UNSC	635,106.00		608,562.00		0.23 %	- 26,544.00	604,128.00		1.83 %	11,100.00	1,418.33
01.850% DUE 05/15/2027	600,000		101.4270				100.69				
RATING: A2											
(009158AY2)											
20-42-002-***2680											
AIRCASSTLE LTD											
SEDOL 2H05M16 ISIN US009280AU58	73,761.53		73,422.67		0.03 %	- 338.86	73,761.53		2.84 %	2,080.50	895.77
02.850% DUE 01/26/2028	73,000		100.5790				101.04				
RATING: BAA3											
(009280AU5)											
20-42-002-***0415											
ALPHABET INC											
CALL 05/15/2030 UNSC	977,850.00		945,260.00		0.36 %	- 32,590.00	985,207.50		1.17 %	11,000.00	4,155.56
01.100% DUE 08/15/2030	1,000,000		94.5260				98.52				
RATING: AA2											
(02079KAD9)											
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Description (Cusip)	Value last statement	Quantity	Current market value	Current price per unit	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
AMAZON COM INC CALL 04/03/2027 UNSC 01.200% DUE 06/03/2027 RATING: A1 [023135BR6] 20-42-002-***2880	1,020	140.00	986,430.00	98.6430	0.37 %	-33,710.00	999,670.00	99.97	1.22 %	12,000.00	933.33
AMER AIRLINE 21-1A EETC PASS 02.875% DUE 01/11/2036 RATING: BAA1 [02379KAA2] 20-42-002-***0415	82,000	00	81,218.54	99.0470	0.04 %	-781.46	82,000.00	100.00	2.91 %	2,357.50	347.08
AMERICAN CAMPUS CMNTYS CALL 10/30/2030 COGT 03.875% DUE 01/30/2031 RATING: BAA2 [024836AG3] 20-42-002-***0415	88,554	26	87,488.55	110.7450	0.04 %	-1,065.71	88,554.26	112.09	3.50 %	3,061.25	1,284.02
AMERICAN EXPRESS CO CALL 01/27/2023 UNSC 03.400% DUE 02/27/2023 RATING: A3 [025816BS7] 20-42-002-***4180	1,063,560	00	1,028,870.00	102.8870	0.39 %	-34,690.00	1,064,390.00	106.44	3.31 %	34,000.00	11,711.11
AMERICAN HOMES 4 RENT CALL 04/15/2031 UNSC 02.375% DUE 07/15/2031 RATING: BAA3 [02666TAC1] 20-42-002-***0415	37,025	90	36,261.48	98.0040	0.02 %	-764.42	37,025.90	100.07	2.43 %	878.75	422.29

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Description [Cusip]	Value last statement	Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
			Current price per unit			Avg. original value at PNC per unit			
ANTHEM INC CALL 12/15/2024 UNSC 02.375% DUE 01/15/2025 RATING: BAA2 (036752AJ2)		641,730.00 600,000	618,696.00 103.1160	0.24 %	-23,034.00	618,924.00 103.15	2.31 %	14,250.00	6,570.83
20-42-002-***2680									
ANTHEM INC CALL 02/15/2030 UNSC 02.250% DUE 05/15/2030 RATING: BAA2 (036752AN3)		849,784.00 800,000	797,144.00 99.6430	0.30 %	-52,640.00	797,600.00 99.70	2.26 %	18,000.00	2,300.00
20-42-002-***2680									
APPLE INC CALL 06/11/2029 UNSC 02.200% DUE 09/11/2029 RATING: AAA (037833DP2)		1,079,730.00 1,000,000	1,023,530.00 102.3530	0.39 %	-56,200.00	996,080.00 99.61	2.15 %	22,000.00	6,722.22
20-42-002-***4180									
ARBOR REALTY COLLATERALIZED SERIES 2021 FL3 CLASS D VAR% DUE 08/15/2034 NOT RATED (03880KAJ3)		100,000.00 100,000	100,000.00 100.0000	0.04 %		100,000.00 100.00	2.29 %	2,289.50	121.79
[MARKET VALUE AS OF 09/21/21]									
20-42-002-***0415									
ASPEN INSURANCE HLDG LTD SEDOL BGD7XC2 ISIN US04530DAD49 04.650% DUE 11/15/2023 RATING: BAA2 (04530DAD4)		362,322.53 331,000	351,045.36 106.0560	0.14 %	-11,277.17	341,711.16 103.24	4.39 %	15,391.50	1,966.69
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Description [Cusip]	Value last statement		Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated income	Accrued income
	Quantity	price per unit	Current			at PNC per unit			
AVNET INC CALL 02/15/2031 UNSC 03.000% DUE 05/15/2031 RATING: BAA3 [053807AU7]	1,508,418.80 1,500,000	1,480,770.00 98.7180		0.56 %	- 27,648.80	1,508,418.80 100.56	3.04 %	45,000.00	5,750.00
20-42-002-***2680 AVOLON HOLDINGS FNDG LTD SEDOL BJ1B8R8 ISIN US05401AAD37 05.250% DUE 05/15/2024 RATING: BAA3 [05401AAD3]	156,174.44 142,000	152,336.18 107.2790		0.06 %	- 3,838.26	156,174.44 109.98	4.90 %	7,455.00	952.58
20-42-002-***0415 AVOLON HOLDINGS FNDG LTD SEDOL ISIN US05401AAM36 02.125% DUE 02/21/2026 RATING: BAA3 [05401AAM3]	51,892.88 52,000	51,036.96 98.1480		0.02 %	- 855.92	51,892.88 99.79	2.17 %	1,105.00	399.03
20-42-002-***0415 BHMS MORTGAGE TRUST SERIES 2018 ATLS CLASS A VAR% DUE 07/15/2035 RATING: N/A [05549GAAY]	100,093.75 100,000	99,935.00 99.9350		0.04 %	- 158.75	100,093.75 100.09	1.35 %	1,340.00	63.28
20-42-002-***0415 BX TRUST SERIES 2021 ARIA CLASS E VAR% DUE 10/15/2036 RATING: N/A [05608RAL9]	129,350.00 130,000	129,267.40 99.4380		0.05 %	- 80.60	129,350.00 99.50	2.35 %	3,034.85	143.31
20-42-002-***0415									

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Corporate debt

Description n[Cusip]	Value last statement	Quantity	Current	%	Unrealized gain/loss	Total original	Current	Estimated	Accrued
			market value			value at PNC			
			Current	of total		Avg. original value	yield	annual income	
BANK OF AMERICA CORP UNSC 04.000% DUE 01/22/2025 RATING: BAA1 (06051GFM6) 20-42-002-***0415		123,093.60 112.000	price per unit 119,614.88 106,7990	portfolio 0.05 %	-3,478.72	atPNC per unit 123,093.60 109.91	3.75 %	4,480.00	1,978.67
BANK OF AMERICA CORP SER MTN CALL 10/21/26 @100 UNSC 03.248% DUE 10/21/2027 RATING: A2 (06051GGA1) 20-42-002-***4180		1,119,090.00 1,000,000	1,064,400.00 106,4400	0.40 %	-54,690.00	971,230.00 97.12	3.06 %	32,480.00	6,315.56
BANK OF AMERICA CORP SR UNSEC CALL 03/05/28 @ 100 VAR% DUE 03/05/2029 RATING: A2 (06051GHG7) 20-42-002-***0415		255,154.50 225,000	246,201.75 109,4230	0.10 %	-8,952.75	255,154.50 113.40	3.63 %	8,932.50	2,854.76
BANK OF AMERICA CORP CALL 04/23/2026 @100 VAR% DUE 04/23/2027 RATING: A2 (06051GHT9) 20-42-002-***2680		677,466.00 600,000	641,610.00 106,9350	0.24 %	-35,856.00	633,720.00 105.62	3.33 %	21,354.00	4,022.43
BANK OF AMERICA CORPORATION SR UNSEC CALL 04/22/2031 @ 100 VAR% DUE 04/22/2032 RATING: A2 (06051GLJT7) 20-42-002-***0415		214,317.93 206,000	209,054.98 101,4830	0.08 %	-5,262.95	214,317.93 104.04	2.65 %	5,535.22	1,060.92

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PAVERS & RB ANN CONS CONS
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Description (Cusip)	Value last statement	Current market value		%	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit					
BANK OF MONTREAL SEDOL 264MY66 ISIN US06367WRC90 02 050% DUE 11/01/2022 RATING: A2 [06367WRC9] 20-42-002-***4180	1,031,870.00	1,000,000	1,013,030.00	0.38 %	1,034,080.00	2.03 %	20,500.00	3,416.67
BANK OF MONTREAL SUB CALL 12/15/2027 @ 100 VAR% DUE 12/15/2032 RATING: BAA1 [06368B651] 20-42-002-***0415	101,529.96	93,000	99,751.80	0.04 %	101,529.96	3.55 %	3,536.79	157.19
BANK OF NY MELLON CORP SER G CALL 01/24/25 @ 100 UNSC 03.000% DUE 02/24/2025 RATING: A1 [06406HDA4] 20-42-002-***2680	1,317,168.00	1,200,000	1,258,956.00	0.48 %	1,238,736.00	2.86 %	36,000.00	12,700.00
BANK OF NOVA SCOTIA SEDOL 26ZRB87 ISIN US064159QD10 02.375% DUE 01/18/2023 RATING: A2 [064159QD1] 20-42-002-***4180	1,041,210.00	1,000,000	1,017,160.00	0.38 %	999,330.00	2.34 %	23,750.00	10,753.47
BANKUNITED INC CALL 03/11/2030 SUB 05.125% DUE 06/11/2030 RATING: BAA2 [06652KAB9] 20-42-002-***2680	1,153,544.33	1,000,000	1,138,640.00	0.43 %	1,072,949.50	4.51 %	51,250.00	2,847.22

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Description [Cusip]	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Avg. original value at PNC per unit							
BABSON CLO LTD SERIES 2019 3A CLASS A1R VAR% DUE 04/20/2031 RATING: AAA [06761KAL5] (MARKET VALUE AS OF 08/05/21) 20-42-002-***0415	250,050.00 250,000	250,050.00 100.0200	0.10 %				250,050.00 100.02	1.21 %	3,010.63	593.76	
BAYER CORP CONS DEBENTURES SERIES 144A 06.650% DUE 02/15/2028 RATING: BAA2 [072732AC4] 20-42-002-***0415	41,823.87 33,000	40,183.77 121.7690	0.02 %		-1,640.10		41,823.87 126.74	5.47 %	2,194.50	829.03	
BERKSHIRE HATHAWAY INC CALL 12/15/2025 @ 100,000 UNSC 03.125% DUE 03/15/2026 RATING: AA2 [084670BS6] 20-42-002-***2680	1,117,310.00 1,000,000	1,067,890.00 106.7920	0.40 %		-49,420.00		1,021,917.50 102.19	2.93 %	31,250.00	9,201.39	
BLOCK FINANCIAL LLC CALL 05/15/2030 COGT 03.875% DUE 08/15/2030 RATING: BAA3 [093662AH7] 20-42-002-***2680	1,287,446.10 1,205,000	1,289,253.60 106.9920	0.49 %		1,807.50		1,287,446.10 106.84	3.63 %	46,693.75	17,639.86	
BLUEMOUNTAIN CLO LTD SERIES 2013 2A CLASS A1R VAR% DUE 10/22/2030 RATING: AAA [09626YAN0] (MARKET VALUE AS OF 02/12/18) 20-42-002-***0415	245,280.23 245,096.410	245,096.41 100.0000	0.10 %		-183.82		245,280.23 100.07	1.32 %	3,230.98	619.27	

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Description [Cusip]	Value last statement	Quantity	Current market value		%	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value at PNC	per unit			
COMM MORTGAGE TRUST SERIES 2015 PC1 CLASS D VAR% DUE 07/10/2050 NOT RATED [12593GAL6] 20-42-002-***0415	93,809.38 110,000		100,146.20 91.0420		0.04 %	6,336.82	93,809.38 85.28		4.75 %	4,750.80	396.05
CSAIL COMMERCIAL MORTGAGE TRUS SERIES 2019 C16 CLASS AS 03.612% DUE 06/15/2052 RATING: AAS [12596WAG9] 20-42-002-***0415	120,733.59 110,000		117,074.10 106.4310		0.05 %	-3,659.49	120,733.59 109.76		3.40 %	3,973.42	331.12
CNA FINANCIAL CORP CALL 05/15/2030 UNSC 02.050% DUE 08/15/2030 RATING: BAA2 [126117AW0] 20-42-002-***2680	1,019,550.00 1,000,000		968,290.00 96.8290		0.37 %	-51,260.00	997,480.00 99.75		2.12 %	20,500.00	7,744.44
CSAIL COMMERCIAL MORTGAGE TRUS SERIES 2016 C7 CLASS B VAR% DUE 11/15/2049 NOT RATED [12637UBB4] 20-42-002-***0415	147,666.79 135,000		143,881.65 106.5790		0.06 %	-3,785.14	147,666.79 109.38		4.07 %	5,848.71	487.39
CSMC SERIES 2021-BHAR 144A CL REG S VAR% DUE 11/15/2038 RATING: AAS [12659VAG5] 20-42-002-***0415	100,000.00 100,000		100,046.00 100.0460		0.04 %	46.00	100,000.00 100.00		1.59 %	1,590.00	70.67

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Description [Cusip]	Value last statement	Quantity	Current market value Current price per unit	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
CVS PASS THROUGH TRUST PASS THRU CERTS 06.036% DUE 12/10/2028 RATING: BAA2 (126650BP4)	933,514.32 800,607.903		912,636.97 113.9930	0.35 %	-20,877.35	914,745.20 114.26	5.30 %	48,324.69	2,818.94
20-42-002-***2680									
CVS PASS-THROUGH TRUST SER 144A PASS 05.926% DUE 01/10/2034 RATING: BAA2 (126650BYS)	1,761,763.07 1,437,647.814		1,706,071.04 118.6710	0.64 %	-55,692.03	1,761,763.07 122.54	5.00 %	85,195.01	4,969.71
20-42-002-***2680									
CVS HEALTH CORP CALL 12/25/2027 UNSC 04.300% DUE 03/25/2028 RATING: BAA2 (126650CX6)	1,166,776.00 1,000,000		1,122,190.00 112.2190	0.42 %	-44,586.00	1,162,666.00 116.27	3.84 %	43,000.00	11,466.67
20-42-002-***4180									
CAPITAL ONE FINANCIAL CO CALL 06/28/2026 @ 100.000 SUB 03.750% DUE 07/28/2026 RATING: BAA1 (14040HBK0)	1,701,705.00 1,500,000		1,608,435.00 107.2290	0.61 %	-93,270.00	1,607,610.00 107.17	3.50 %	56,250.00	23,906.25
20-42-002-***2680									
CAPITAL ONE FINANCIAL CO CALL 12/06/2023 UNSC VAR% DUE 12/06/2024 RATING: BAA1 (14040HCL7)	1,000,600.00 1,000,000		999,650.00 99.9650	0.38 %	-950.00	1,000,600.00 100.06	0.75 %	7,398.93	534.44
20-42-002-***2680									

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Description (Cusip)	Value last statement	Quantity	Current	%	Total original	Current	Estimated	Accrued
			market value					
			Current	of total	Unrealized gain/loss	Avg. original value at PNC per unit		income
			price per unit	portfolio			annual income	
CARMAX AUTO OWNER TRUST								
SERIES 2019 4 CLASS B	196,264.07		193,701.20	0.08 %	-2,562.87	196,264.07	2.28 %	4,408.00
02.320% DUE 07/15/2025	190,000		101,9480			103.30		195.97
RATING: N/A								
(14315MAF7)								
20-42-002-***0415								
CARMAX AUTO OWNER TRUST								
SERIES 2021 1 CLASS A2	113,796.34		113,782.36	0.05 %	-13.98	113,796.33	0.23 %	250.38
00.220% DUE 02/15/2024	113,809.670		99.9760			99.99		11.13
RATING: N/A								
(14316NAB5)								
20-42-002-***0415								
CARMAX AUTO OWNER TRUST								
SERIES 2021 1 CLASS C	148,886.72		147,306.00	0.06 %	-1,580.72	148,886.72	0.96 %	1,410.00
00.940% DUE 12/15/2026	150,000		98.2040			99.26		62.67
RATING: N/A								
(14316NAF6)								
20-42-002-***0415								
CARMAX AUTO OWNER TRUST								
SERIES 2021 3 CLASS C	119,987.38		117,804.00	0.05 %	-2,183.38	119,987.38	1.28 %	1,500.00
01.250% DUE 05/17/2027	120,000		98.1700			99.99		62.50
RATING: A1								
(14317DAF7)								
20-42-002-***0415								
CARVANA AUTO RECEIVABLES TRUST								
SERIES 2021 N1 CLASS A	76,738.29		76,073.74	0.03 %	-664.55	76,738.28	0.71 %	536.02
00.700% DUE 01/10/2028	76,573.770		99.3470			100.21		31.27
RATING: N/A								
(14687DAA0)								
20-42-002-***0415								

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Description (Cusip)	Value last statement	Quantity	Current market value	Current price per unit	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
CATHOLIC HEALTH INITIATI	835,560.00	800,000	814,984.00	101.8730	0.31 %	-20,576.00	796,680.00	99.59	2.90 %	23,600.00	3,933.33
SECURED											
02.950% DUE 11/01/2022											
RATING: BAA1											
(14916RAC8)											
20-42-002-***2680											
CENTENE CORP	34,573.58	34,000	33,490.00	98.5000	0.02 %	-1,083.58	34,573.58	101.69	2.49 %	833.00	416.50
CALL 05/15/2028 UNSC											
02.450% DUE 07/15/2028											
RATING: BA1											
(15135BAV7)											
20-42-002-***0415											
CENTERPOINT ENERGY RES	69,885.36	72,000	68,193.36	94.7130	0.03 %	-1,692.00	69,885.36	97.06	1.85 %	1,260.00	315.00
CALL 07/01/2030 UNSC											
01.750% DUE 10/01/2030											
RATING: A3											
(15189YAF3)											
20-42-002-***0415											
CHARTER COMM OPT LLC/CAP	41,994.00	30,000	40,967.70	136.5590	0.02 %	-1,026.30	41,994.00	139.98	4.75 %	1,945.20	367.43
SER W/ CALL 04/23/2045											
06.484% DUE 10/23/2045											
RATING: BA1											
(161175BA1)											
20-42-002-***0415											
CISCO SYSTEMS INC	1,071,897.50	1,000,000	1,049,080.00	104.9080	0.40 %	-22,817.50	1,071,897.50	107.19	2.39 %	25,000.00	7,013.89
CALL 06/20/2026 @ 100,000 UNSC											
02.500% DUE 09/20/2026											
RATING: A1											
(17275RBL5)											
20-42-002-***4180											

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Description [Cusip]	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value at PNC per unit				
CLEVELAND ELECTRIC ILLUM SER 144A CALL 01/01/2028 03 500% DUE 04/01/2028 RATING: BAA2 (186108CK0)		39,777.96 37,000		39,392.42 106.4660	0.02 %	-385.54	39,777.96 107.51		3.29 %	1,295.00	323.75
20-42-002-***0415 COMCAST CORP CALL 12/01/2026 COGT 03 300% DUE 02/01/2027 RATING: A3 (20030NBV6)		1,110,570.00 1,000,000		1,074,300.00 107.4300	0.41 %	-36,270.00	1,115,630.00 111.56		3.08 %	33,000.00	13,750.00
20-42-002-***4180 COMCAST CORP CALL 01/01/2030 UNSC 03 400% DUE 04/01/2030 RATING: A3 (20030NDG3)		693,810.00 600,000		654,822.00 109.1370	0.25 %	-38,988.00	618,792.00 103.13		3.12 %	20,400.00	5,100.00
20-42-002-***2680 FEDERAL NATL MTG ASSN SERIES 2021 R01 CLASS 1M VAR% DUE 10/25/2041 RATING: N/A (20754RAB2)		35,000.00 35,000		35,042.00 100.1200	0.02 %	42.00	35,000.00 100.00		1.60 %	559.88	9.33
20-42-002-***0415 CONTINENTAL RESOURCES CALL 12/01/2043 @ 100.000 COGT 04.900% DUE 06/01/2044 RATING: BAA3 (212015AQ4)		92,416.24 80,000		88,660.00 110.8250	0.04 %	-3,756.24	92,416.24 115.52		4.43 %	3,920.00	326.67
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			Current market value	% of total portfolio	Total original value at PNC	Current yield	Estimated annual income	Accrued income
Description (Cusip)	Value last statement	Quantity	Current price per unit		Avg. original value at PNC per unit			
CONTINENTAL RESOURCES SER 144A UNSC 05.750% DUE 01/15/2031 RATING: BAA3 (21201SAT8)		34,365.58 29,000	34,150.98 117,7620	0.02 %	- 214.60	34,365.58 118.50	4.89 %	1,667.50 768.90
20-42-002-***04.15								
COSTCO WHOLESALE CORP CALL 04/20/2027 UNSC 01.375% DUE 06/20/2027 RATING: AA3 (22160KAN5)	1,005,362.50 1,000,000		992,280.00 99,2280	0.38 %	- 13,082.50	1,005,362.50 100.54	1.39 %	13,750.00 420.14
20-42-002-***4.180								
DBWF MORTGAGE TRUST SERIES 2018 GLKS CLASS A VAR% DUE 11/19/2035 RATING: N/A (23307GA44)	100,046.88 100,000		99,758.00 99,7580	0.04 %	- 288.88	100,046.88 100.05	1.13 %	1,120.00 40.44
20-42-002-***04.15								
DEEPHAVEN RESIDENTIAL MORTGAGE SERIES 2021 3 CLASS A1 VAR% DUE 08/25/2066 RATING: N/A (24381VAA8)	93,522.86 93,523.460		92,428.30 98,8290	0.04 %	- 1,094.56	93,522.86 100.00	1.21 %	1,116.67 93.06
20-42-002-***04.15								
DELL INT LLC / EMC CORP SER 144A CALL 06/19/2041 03.375% DUE 12/15/2041 RATING: BAA3 (24703DBE0)	45,815.12 46,000		45,477.44 98,8640	0.02 %	- 337.68	45,815.12 99.60	3.42 %	1,552.50 77.63
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Description [Cusip]	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value at PNC	per unit			
DELL INT LLC / EMC CORP CALL 01/15/2046 SEC R 08.350% DUE 07/15/2046 RATING: BAA3 [24/703TAK2]		39,481.86 24,000		39,900.24 166.2510	0.02 %	4,18.38	39,481.86 164.51		5.03 %	2,004.00	924.07
DIAMONDBACK ENERGY INC CALL 09/01/2029 COGT 03.500% DUE 12/01/2029 RATING: BAA3 [25278XAN9]		134,682.53 126,000		133,611.66 106.0410	0.05 %	-1,070.87	134,682.53 106.89		3.31 %	4,410.00	367.50
DIAMONDBACK ENERGY INC CALL 04/30/2025 COGT 04.750% DUE 05/31/2025 RATING: BAA3 [25278XAP4]		60,859.08 54,000		59,153.76 109.5440	0.03 %	-1,705.32	60,859.08 112.70		4.34 %	2,565.00	220.87
DIGITAL REALTY TRUST LP CALL 06/15/2027 COGT 03.700% DUE 08/15/2027 RATING: BAA2 [25389JAR7]		629,168.50 550,000		596,018.50 108.3670	0.23 %	-33,150.00	554,968.50 100.90		3.42 %	20,350.00	6,988.89
DISCOVER CARD EXECUTION NOTE T SERIES 2019 A1 CLASS A1 03.040% DUE 07/15/2024 RATING: AAA [254683CK9]		169,387.58 167,000		167,138.61 100.0830	0.07 %	-2,248.97	169,387.58 101.43		3.04 %	5,076.80	225.64
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Corporate debt

			Current market value	% of total portfolio	Total original value at PNC	Current yield	Estimated annual income	Accrued income
Description [Cusip]	Value last statement	Quantity	Current price per unit		Avg. original value at PNC per unit			
DRIVE AUTO RECEIVABLES TRUST SERIES 2019 4 CLASS D 02.700% DUE 02/16/2027 RATING: AA1 (26209AAG6)		154,505.87 150,000	152,502.00 101.6680	0.06 %	- 2,003.87 154,505.87 103.00	2.66 %	4,050.00	180.00
20-42-002-***04.15								
DRIVE AUTO RECEIVABLES TRUST SERIES 2019 3 CLASS D 03.180% DUE 10/15/2026 RATING: AAA (26209WAG8)		155,384.76 150,000	153,067.00 102.0460	0.06 %	- 2,315.76 155,384.76 103.59	3.12 %	4,770.00	212.00
20-42-002-***04.15								
DUKE ENERGY CORP CALL 05/15/2027 UNSC 03.150% DUE 08/15/2027 RATING: BAA2 (26441CAx3)		245,511.20 220,000	231,400.40 105.1820	0.09 %	- 14,110.80 220,176.00 100.08	3.00 %	6,930.00	2,618.00
20-42-002-***2680								
EPR PROPERTIES CALL 05/15/2029 UNSC 03.750% DUE 08/15/2029 RATING: BAA3 (26884UAF6)		63,276.24 62,000	62,574.12 100.9260	0.03 %	- 702.12 63,276.24 102.06	3.72 %	2,325.00	878.33
20-42-002-***04.15								
EASTERN GAS TRAN SER 14A CALL 06/15/2044 04.600% DUE 12/15/2044 RATING: A3 (276480AC4)		77,295.33 63,000	74,891.88 118.8760	0.03 %	- 2,403.45 77,295.33 122.69	3.87 %	2,898.00	128.80
20-42-002-***04.15								

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			Current	price per unit		Avg. original value			
EASTERN GAS TRANSMISSION SER 144A CALL 08/15/2029 03.000% DUE 11/15/2029 RATING: A3 (276480AG5)	67,419.66	63,000	65,010.96	103.1920	0.03 %	67,419.66	2.91 %	1,890.00	241.50
EBAY INC CALL 12/11/2029 UNSC 02.700% DUE 03/11/2030 RATING: BAA1 (278642AW3)	2,151,480.00	2,000,000	2,044,260.00	102.2130	0.77 %	1,973,900.00	2.65 %	54,000.00	16,500.00
EMERA US FINANCE LP CALL 12/15/2045 COGT 04.750% DUE 06/15/2046 RATING: BAA3 (29103DAM8)	132,004.32	109,000	128,406.36	117.8040	0.05 %	132,004.32	4.04 %	5,177.50	230.11
EXELON GENERATION CO LLC SR UNSEC 06.250% DUE 10/01/2039 RATING: BAA2 (30161MAG8)	79,169.66	62,000	77,428.08	124.8840	0.03 %	79,169.66	5.01 %	3,875.00	2,906.25
EXETER AUTOMOBILE RECEIVABLES SERIES 2021 2A CLASS C 00.980% DUE 06/15/2026 RATING: AA2 (30165XAE5)	150,445.32	150,000	149,415.00	99.6100	0.06 %	150,445.32	0.99 %	1,470.00	65.33
20-42-002-***0415									
20-42-002-***0415									

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Description [Cusip]	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value at PNC	per unit			
EXETER AUTOMOBILE RECEIVABLES SERIES 2021 2A CLASS D 01.400% DUE 04/15/2027 RATING: BAA3 (30165XAF2) 20-42-002-***0415	100,140.63	100,000	98,911.00	98.9110	0.04 %	- 1,229.63	100,140.63	100.14	1.42 %	1,400.00	62.22
EXPEDIA INC SERV CALL 11/15/2027 03.800% DUE 02/15/2028 RATING: BAA3 (30212PAP0) 20-42-002-***2680	167,564.28	156,000	166,787.40	106.9150	0.07 %	- 776.88	161,686.26	103.52	3.56 %	5,928.00	2,239.47
FAIRFAX FINANCIAL HLDGS SEDOL 2233291 ISIN US303901AB88 08.300% DUE 04/15/2026 RATING: BAA3 (303901AB8) 20-42-002-***2680	1,136,385.00	900,000	1,093,032.00	121.4480	0.41 %	- 43,353.00	1,130,121.00	125.57	6.84 %	74,700.00	15,770.00
FEDERAL HOME LOAN BANK BND5 CALL 09/30/2020 02.350% DUE 03/30/2037 RATING: AAA (3130AJD89) 20-42-002-***2680	111,095.55	111,111.110	110,117.78	99.1060	0.05 %	- 977.77	111,333.33	100.20	2.38 %	2,611.11	667.28
FLHMC MULTIFAMILY STRUCTURED P SERIES KLIP CLASS A1 02.544% DUE 10/25/2025 RATING: N/A (3137BYLC2) 20-42-002-***4180	519,484.33	495,549,300	508,448.45	102.6030	0.19 %	- 11,035.88	499,265.91	100.75	2.48 %	12,606.77	1,050.56

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Description [Cusip]	Value last statement	Quantity	Current market value		%	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value at PNC	per unit			
FIRST AMERICAN FINANCIAL CALL 05/15/2031 UNSC 02.400% DUE 08/15/2031 RATING: BAA2 [31847RAH5]	38,868.57	39,000	38,155.65	97.8350	0.02 %	- 712.92	38,868.57	99.66	2.46 %	936.00	384.80
20-42-002-***0415											
FIRST HORIZON NATIONAL CALL 04/26/2024 UNSC 04.000% DUE 05/26/2025 RATING: BAA3 [320517AD7]	853,533.16	764,000	816,769.48	106.9070	0.31 %	- 36,763.68	847,153.76	110.88	3.75 %	30,560.00	2,971.11
20-42-002-***2680											
FIRST INVESTORS AUTO OWNER TRU SERIES 2019 2A CLASS A 02.210% DUE 09/16/2024 RATING: N/A [32058RAA2]	16,301.00	16,222.420	16,253.40	100.1910	0.01 %	- 47.60	16,301.00	100.48	2.21 %	358.52	15.93
20-42-002-***0415											
FIRST HORIZON BANK SER BKNT CALL 02/01/2030 05.750% DUE 05/01/2030 RATING: BAA3 [337158AJ8]	427,602.00	350,000	418,631.50	119.6090	0.16 %	- 8,970.50	427,602.00	122.17	4.81 %	20,125.00	3,354.17
20-42-002-***2680											
FIRST UN CORP BD 07.574% DUE 08/01/2026 RATING: A3 [337358BH7]	554,473.84	421,000	523,239.85	124.2850	0.20 %	- 31,233.99	513,811.55	122.05	6.10 %	31,886.54	13,286.06
20-42-002-***2680											

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Description [Cusip]	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Value last statement	Quantity			Avg. original value at PNC per unit	Current yield			
FEDERAL HOME LOAN MTG CORP SERIES 2021 DNA6 CLASS M2 VAR% DUE 10/25/2041 RATING: N/A (35564KKY4)	40,000.00	40,000	0.02 %	- 24.40	40,000.00	100.00	1.55 %	619.07	12.04
20-42-002-***04.15									
FEDERAL HOME LOAN MTG CORP SERIES 2021 DNA7 CLASS M2 VAR% DUE 11/25/2041 RATING: N/A (35564KKH9)	50,000.00	50,000	0.02 %	125.00	50,000.00	100.00	1.85 %	923.84	17.96
20-42-002-***04.15									
FEDERAL HOME LOAN MTG CORP SERIES 2021 HGA4 CLASS M1 01.000% DUE 12/25/2041 RATING: BAA3 (35564KNK1)	40,000.00	40,000	0.02 %	- 0.40	40,000.00	100.00	1.01 %	400.00	24.44
20-42-002-***04.15									
GMAC INC CO GUARNT 08.000% DUE 11/01/2031 RATING: BAA3 (36186CBY8)	151,677.15	105,000	0.06 %	- 3,042.30	151,677.15	144.45	5.66 %	8,400.00	1,400.00
20-42-002-***04.15									
GM FINANCIAL AUTOMOBILE LEASIN SERIES 2020 3 CLASS A3 00.450% DUE 08/21/2023 RATING: AAA (362569AC9)	116,084.84	116,000	0.05 %	- 68.60	116,084.84	100.07	0.45 %	522.00	13.99
20-42-002-***04.15									

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Description [Cusip]	Value last statement	Quantity	market value Current	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
GLS AUTO RECEIVABLES TRUST SERIES 2019 4A CLASS A 02.670% DUE 11/15/2023 RATING: N/A (36258HAA3)	2,992.25	2,978.290	2,980.64	0.01 %	- 11.61	2,992.25	2.47 %	73.56	3.27
GLS AUTO RECEIVABLES TRUST SERIES 2021 2A CLASS B 00.770% DUE 09/15/2025 RATING: N/A (36261XAC9)	150,269.54	150,000	149,152.50	0.06 %	- 1,117.04	150,269.54	0.78 %	1,155.00	51.33
GALAXY PIPELINE ASSETS SEDOL BNC1DZ7 ISIN US36321PAC41 03.250% DUE 09/30/2040 RATING: AA2 (36321PAC4)	200,300.00	200,000	201,906.00	0.08 %	1,606.00	200,300.00	3.22 %	6,500.00	1,643.06
GENERAL MOTORS CO CALL 10/01/2035 @ 100.000 UNSC 06.600% DUE 04/01/2036 RATING: BAA3 (37045VAK6)	91,012.02	66,000	89,268.30	0.04 %	- 1,743.72	91,012.02	4.88 %	4,356.00	1,089.00
GLENCORE FUNDING LLC SER 144A CALL 01/27/2031 02.850% DUE 04/27/2031 RATING: BAA1 (37827ZBE7)	49,471.68	48,000	47,447.04	0.02 %	- 2,024.64	49,471.68	2.89 %	1,368.00	243.20

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Description (Cusip)	Value last statement	Quantity	Current market value	Current price per unit	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
GOLDMAN SACHS GROUP INC SR UNSEC CALL 09/10/2026 @ 100 VAR% DUE 09/10/2027 RATING: A2 (38141GYH1) 20-42-002-***2680		1,251,875.00	1,251,387.50	100.1110	0.47 %	-487.50	1,251,875.00	100.15	0.87 %	10,873.65	634.38
GOLDMAN SACHS GROUP INC SR UNSEC CALL 07/21/2031 @ 100 VAR% DUE 07/21/2032 RATING: A2 (38141GYJ7) 20-42-002-***0415		277,477.93	275,688.00	98.4600	0.11 %	-1,789.93	277,477.93	99.10	2.43 %	6,672.40	2,965.51
GOLDMAN SACHS GROUP INC CALL 11/16/2025 @ 100.000 UNSEC 03.500% DUE 11/16/2026 RATING: A2 (38145GAH3) 20-42-002-***4180		1,122,640.00	1,065,700.00	106.5700	0.40 %	-56,940.00	1,062,140.00	104.21	3.29 %	35,000.00	4,375.00
HIGH CRE CLO LTD SERIES 2021 FL2 CLASS B VAR% DUE 09/19/2026 NOT RATED (40390JAC6) [MARKET VALUE AS OF 09/20/21] 20-42-002-***0415		100,000.00	100,000.00	100.0000	0.04 %		100,000.00	100.00	1.86 %	1,850.00	61.67
HONO LULU MTG TR SERIES 2021 CLASS B VAR% DUE 10/15/2036 RATING: N/A (40390MAG0) 20-42-002-***0415		100,000.00	99,771.00	99.7710	0.04 %	-229.00	100,000.00	100.00	1.55 %	1,540.00	72.72

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Description [Cusip]	Value last statement	Quantity	Current market value price per unit	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
HELMERICH & PAYNE INC SER 144A CALL 06/29/2031 02.900% DUE 09/29/2031 RATING: BAA1 [4234S2AE1]		38,909.13 39,000	38,272.65 98.1350	0.02 %	- 636.48	38,909.13 99.77	2.96 %	1,131.00	289.03
20-42-002-***0415 HERTZ VEHICLE FINANCING LLC SERIES 2021 2A CLASS A 01.680% DUE 12/27/2027 RATING: AAA [42806MAE9]		205,034.84 204,000	200,935.92 98.4980	0.08 %	- 4,098.92	205,034.84 100.51	1.71 %	3,427.20	57.12
20-42-002-***0415 HONEYWELL INTERNATIONAL CALL 05/01/2025 UNSC 01.350% DUE 06/01/2025 RATING: A2 [438516CB0]		1,014,410.00 1,000,000	1,004,040.00 100.4040	0.38 %	- 10,370.00	1,014,410.00 101.44	1.35 %	13,500.00	1,125.00
20-42-002-***4180 HUNTINGTON BANCSHARES SER 144A CALL 08/15/2031 VAR% DUE 08/15/2036 RATING: BAA1 [446150AW4]		76,101.49 79,000	75,692.27 95.8130	0.03 %	- 409.22	76,101.49 96.33	2.60 %	1,964.73	736.77
20-42-002-***0415 HYUNDAI AUTO LEASE SECURITIZAT SERIES 2020 B CLASS A3 00.510% DUE 09/15/2023 RATING: AAA [44891PAC8]		100,257.81 100,000	100,015.00 100.0150	0.04 %	- 242.81	100,257.81 100.26	0.51 %	510.00	22.67
20-42-002-***0415									

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Description [Cusip]	Value last statement	Quantity	Current	%	Unrealized gain/loss	Total original	Current	Estimated	Accrued
			market value			Avg. original value			
			Current	of total		at PNC	yield	income	
			price per unit	portfolio		at PNC per unit			
INTERCONTINENTAL EXCHANGE	1,486,500.00		1,439,895.00	0.54 %	-46,605.00	1,486,500.00	1.93 %	27,750.00	8,170.83
CALL 06/15/2032 UNSC	1,500,000		95.9930			99.10			
RATING: A3									
[45866FAN4]									
01.850% DUE 09/15/2032									
20-42-002-***2680									
INVESCO CLO LTD	250,000.00		250,000.00	0.10 %		250,000.00	0.01 %	2.50	0.21
SERIES 2021 3A CLASS B	250,000		100.0000			100.00			
VAR% DUE 10/22/2034									
RATING: N/A									
[46146JAC0]									
(MARKET VALUE AS OF 10/28/21)									
20-42-002-***0415									
INVITATION HOMES OP	98,140.80		95,110.69	0.04 %	-3,030.11	98,140.80	2.13 %	2,020.00	813.61
CALL 05/15/2031 COGT	101,000		94.1690			97.17			
02.000% DUE 08/15/2031									
RATING: BA43									
[46188BA0]									
20-42-002-***0415									
JPMORGAN CHASE & CO	1,058,610.00		1,027,120.00	0.39 %	-31,490.00	981,030.00	3.12 %	32,000.00	13,866.67
UNSC	1,000,000		102.7120			98.10			
03.200% DUE 01/25/2023									
RATING: A2									
[46625HJH4]									
20-42-002-***4180									
JPMORGAN CHASE & CO	908,832.00		865,824.00	0.33 %	-43,008.00	801,320.00	3.61 %	31,200.00	14,386.67
CALL 04/15/2025 G 100,000 UNSC	800,000		108.2280			100.17			
03.900% DUE 07/15/2025									
RATING: A2									
[46625HJH7]									
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		Quantity	price per unit					
JPMORGAN CHASE & CO CALL 02/01/2027 @ 100.00 VAR% DUE 02/01/2028 RATING: A2 {46625HRY8}	418,646.25 375,000	405,948.75 108,2530	0.16 %	- 12,697.50	418,646.25 111.64	3.50 %	14,182.50	5,958.28
20-42-002-***04.15								
JPMBB COMMERCIAL MTG SEC SERIES 2015 C30 CLASS C VAR% DUE 07/15/2048 NOT RATED {46644UBG2}	127,307.81 120,000	121,284.00 101.0700	0.05 %	- 6,023.81	127,307.81 106.09	4.22 %	5,116.19	426.35
20-42-002-***04.15								
JPMORGAN CHASE & CO SR UNSEC CALL 04/22/2031 @ 100 VAR% DUE 04/22/2032 RATING: A2 {46647PCC8}	112,877.13 109,000	110,400.65 101.2850	0.05 %	- 2,476.48	112,877.13 103.56	2.55 %	2,812.20	539.00
20-42-002-***04.15								
JP MORGAN CHASE COMMERCIAL MOR SERIES 2021 1440 CLASS B VAR% DUE 03/15/2036 RATING: N/A {46653DAC8}	110,103.13 110,000	109,585.30 99.6230	0.05 %	- 517.83	110,103.13 100.09	1.85 %	2,024.00	95.58
20-42-002-***04.15								
JOHNSON & JOHNSON CALL 06/01/2030 UNSC 01.300% DUE 09/01/2030 RATING: AAA {478160CQ5}	559,140.30 555,000	534,814.65 96.3630	0.20 %	- 24,325.65	554,844.60 99.97	1.35 %	7,215.00	2,405.00
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LINCOLN NATIONAL CORP CALL 10/15/2029 UNSC 03.050% DUE 01/15/2030 RATING: BAA1 (534187BJ7)	557,675.00	500,000	519,935.00	103.9870	0.20 %	-37,740.00	516,765.00	103.35	2.94 %	15,250.00	7,031.94
20-42-002-***2680 LOANCORE 2018-CRE1 ISSUER, LTD SERIES 2019 CRE3 CLASS AS 01.442% DUE 04/15/2034 NOT RATED (53947DAC0)	148,407.19	148,500	148,407.19	99.9375	0.06 %		148,407.19	99.94	1.47 %	2,167.36	102.35
(MARKET VALUE AS OF 07/13/21)											
20-42-002-***0415 MB FINANCIAL BANK NA CALL 12/01/2022 R100 VAR% DUE 12/01/2027 RATING: A3 (55266CXM3)	762,570.00	740,000	757,279.00	102.3350	0.29 %	-5,291.00	755,725.00	102.13	3.91 %	29,600.00	2,459.88
(MARKET VALUE AS OF 07/13/21)											
20-42-002-***2680 MFI MULTIFAMILY HOUSING MTG SERIES 2021 FL7 CLASS AS VAR% DUE 10/18/2036 NOT RATED (55286AAC2)	100,000.00	100,000	100,000.00	100.0000	0.04 %		100,000.00	100.00	1.50 %	1,490.91	53.84
(MARKET VALUE AS OF 09/13/21)											
20-42-002-***0415 MACQUARIE GRP LTD SR MTN 144A SEDOL 2FWSR04 ISIN US55608JAN81 VAR% DUE 03/27/2029 RATING: A3 (55608JAN8)	255,204.56	223,000	250,453.53	112.3110	0.10 %	-4,751.03	255,204.56	114.44	4.15 %	10,378.42	2,709.92
(MARKET VALUE AS OF 09/13/21)											
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Description [Cusip]	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity		Current price per unit				Avg. original value at PNC per unit				
METLIFE INC SER D UNSC 04.368% DUE 09/15/2023 RATING: A3 (59156RBB3) 20-42-002-***2680	775,446.00	700,000	740,495.00	105.7850	0.28 %	-34,951.00	776,244.00	110.89	4.13 %	30,576.00	1,358.93
MICROSOFT CORP CALL 08/03/2020 @ 100.000 UNSC 03.125% DUE 11/03/2025 RATING: AAA (594918BJ2) 20-42-002-***4180	1,117,940.00	1,000,000	1,066,730.00	106.6730	0.40 %	-51,210.00	1,032,000.00	103.20	2.93 %	31,250.00	5,034.72
MIDAMERICAN ENERGY CO CALL 02/01/2027 MORT 03.100% DUE 05/01/2027 RATING: AA2 (595620AQ8) 20-42-002-***4180	1,121,000.00	1,000,000	1,061,630.00	106.1630	0.40 %	-59,370.00	984,400.00	98.44	2.93 %	31,000.00	5,166.67
MORGAN STANLEY SERIES GMTN CALL 01/23/2029 @ 100 VAR% DUE 01/23/2030 RATING: A1 (6174468G7) 20-42-002-***0415	39,775.58	34,000	38,745.04	113.9560	0.02 %	-1,030.54	39,775.58	116.99	3.89 %	1,506.54	666.68
MORGAN STANLEY SER MTN CALL 04/01/30 @ 100 VAR% DUE 04/01/2031 RATING: A1 (6174468P7) 20-42-002-***2680	930,480.00	800,000	871,752.00	108.9690	0.33 %	-58,728.00	803,208.00	100.40	3.33 %	28,976.00	7,224.20

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Description [Cusip]	Value last statement	Quantity	Current market value		%	Total original value at PNC	Current yield	Estimated annual income	Accrued income
			Current	price per unit		at PNC per unit			
MORGAN STANLEY SER F UNSC 03.875% DUE 04/29/2024 RATING: A1 [61746BDQ6] 20-42-002-***4180	1,107,820.00 1,000,000		57,460.48 108,4160	1,060,090.00 106.0090	0.40 %	1,041,890.00 104.19	3.66 %	38,750.00	6,673.61
MORGAN STANLEY SER 10YR UNSC 03.625% DUE 01/20/2027 RATING: A1 [61746BEP9] 20-42-002-***0415	59,042.53 53,000		57,460.48 108,4160		0.03 %	59,042.53 111.40	3.35 %	1,921.25	859.23
MORGAN STANLEY SR UNSEC SER GMTN CALL 07/21/2031 R 100 VAR% DUE 07/21/2032 RATING: A1 [61747YED3] 20-42-002-***0415	101,956.82 103,000		100,741.21 97,8070		0.04 %	101,956.82 98.99	2.29 %	2,306.17	1,031.37
MORGAN STANLEY SUB CALL 09/16/2031 R 100 VAR% DUE 09/16/2036 RATING: BAA1 [61747YEF8] 20-42-002-***0415	46,000.00 46,000		44,295.70 96.2950		0.02 %	46,000.00 100.00	2.58 %	1,142.64	333.27
NGPL PIPECO LLC SER 144A CALL 04/15/2031 03.250% DUE 07/15/2031 RATING: BAA3 [62928CAA0] 20-42-002-***0415	82,473.40 80,000		81,262.40 101.5780		0.04 %	82,473.40 103.09	3.20 %	2,600.00	1,639.44

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Description (Cusip)	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value	at PNC per unit			
NVR INC CALL 11/15/2029 UNSC 03.000% DUE 05/15/2030 RATING: BAA1 (62944TAF2)	42,801.20	40.000	41,563.20	103.9080	0.02 %	-1,238.00	42,801.20	107.00	2.89 %	1,200.00	153.33
20-42-002-***0415											
NATIONAL FUEL GAS CO CALL 06/15/2027 UNSC 03.950% DUE 09/15/2027 RATING: BAA3 (636180BN0)	1,061,930.00	1,000.000	1,060,930.00	106.0930	0.40 %	-1,000.00	946,180.00	94.62	3.73 %	39,500.00	11,630.56
20-42-002-***2680											
NATIONAL FUEL GAS CO CALL 06/15/2027 UNSC 03.950% DUE 09/15/2027 RATING: BAA3 (636180BN0)	109,961.73	101.000	107,153.93	106.0930	0.05 %	-2,807.80	109,961.73	108.87	3.73 %	3,989.50	1,174.69
20-42-002-***0415											
NATIONAL OILWELL VARCO I CALL 09/01/2029 UNSC 03.600% DUE 12/01/2029 RATING: BAA2 (637071AM3)	145,473.83	138.000	142,544.34	103.2930	0.06 %	-2,929.49	145,473.83	105.42	3.49 %	4,968.00	414.00
20-42-002-***0415											
NATIONAL RURAL UTILS COOP FIN SB NT CALL 4/30/23 @ 100 04.750% DUE 04/30/2043 RATING: A3 (637432MT9)	1,052,500.00	1,000.000	1,022,830.00	102.2830	0.39 %	-29,670.00	994,442.15	99.44	4.65 %	47,500.00	8,048.61
20-42-002-***2680											

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Description (Cusip)	Value last statement	Quantity	Current	%	Total original	Current	Estimated	Accrued
			market value					
			Current	of total	Unrealized gain/loss	Avg. original value at PNC	annual income	income
			price per unit	portfolio		at PNC per unit		
NATIONAL RURAL UTIL COOP		572,799.81	555,656.09	0.21 %	- 17,143.72	525,298.51	4.89 %	5,338.42
SR SUB CALL 04/20/26 @ 100		517,000	107,4770			101.61	27,142.50	
VAR % DUE 04/20/2046								
RATING: A3								
(637432NK7)								
20-42-002-***2680								
NATIONWIDE MUTUAL INSURA		829,377.50	830,996.00	0.32 %	1,618.50	846,185.00	4.47 %	1,648.82
SUB SER 144A CALL 12/15/14@100		830,000	100,1200			101.95	37,098.51	
05.810% DUE 12/15/2024								
RATING: N/A								
(638671AJ6)								
20-42-002-***2680								
NEUBERGER BERMAN GRP/FIN		22,506.07	22,474.91	0.01 %	- 31.16	22,506.07	4.13 %	195.54
SER 144A CALL 10/15/2044		19,000	118,2890			118.45	926.25	
04.875% DUE 04/15/2045								
RATING: BAA2								
(64128XAE0)								
20-42-002-***0415								
NEUBERGER BERMAN GRP/FIN		21,566.33	21,111.09	0.01 %	- 455.24	21,566.33	4.06 %	251.75
SER 144A CALL 12/15/2026		19,000	111,1110			113.51	855.00	
04.500% DUE 03/15/2027								
RATING: BAA2								
(64128XAG5)								
20-42-002-***0415								
NEXTEGAR FLOORPLAN MASTER OWNE		153,181.64	151,632.00	0.06 %	- 1,549.64	153,181.64	2.05 %	138.00
SERIES 2019 2A CLASS A2		150,000	101,0880			102.12	3,105.00	
02.070% DUE 10/15/2024								
RATING: AAA								
(65341KBK1)								
20-42-002-***0415								

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Description [Cusip]	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. origination at PNC	Current yield	Estimated annual income	Accrued income
Quantity	price per unit	Current			per unit			
ORACLE CORP SR UNSEC 06.125% DUE 07/08/2039 RATING: BAA2 (68389XAH8)	74,346.81 53,000	70,248.32 132.5440	0.03 %	- 4,098.49	74,346.81 140.28	4.63 %	3,246.25	1,560.00
20-42-002-***04.15								
ORACLE CORP CALL 07/15/2023 @ 100.000 UNSC 02.400% DUE 09/15/2023 RATING: BAA2 (68389XBH8)	525,750.00 500,000	509,895.00 101.9790	0.20 %	- 15,855.00	498,305.00 99.66	2.36 %	12,000.00	3,533.33
20-42-002-***4180								
ORACLE CORP CALL 02/01/2027 UNSC 02.800% DUE 04/01/2027 RATING: BAA2 (68389XBH8)	551,440.00 500,000	515,495.00 103.0990	0.20 %	- 35,945.00	505,205.00 101.04	2.72 %	14,000.00	3,500.00
20-42-002-***2680								
ORACLE CORP CALL 12/25/2030 UNSC 02.875% DUE 03/25/2031 RATING: BAA2 (68389XCE3)	124,988.69 121,000	121,770.77 100.6370	0.05 %	- 3,217.92	124,988.69 103.30	2.86 %	3,478.75	921.57
20-42-002-***04.15								
OWL ROCK CAPITAL CORP CALL 04/11/2028 UNSC 02.875% DUE 06/11/2028 RATING: BAA3 (69121KAG9)	34,159.46 34,000	33,373.72 98.1580	0.02 %	- 785.74	34,159.46 100.47	2.93 %	977.50	54.31
20-42-002-***04.15								

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		Quantity	price per unit					
PNC FINANCIAL SERVICES	1,062,790.00		1,026,740.00	0.39 %	-36,050.00	2.15 %	22,000.00	3,666.67
CALL 10/02/2024 UNSC	1,000,000		102.6740		1,005,660.00			
02 200% DUE 11/01/2024					100.57			
RATING: A3								
(693475AY1)								
20-42-002-***4180								
PACIFIC GAS & ELECTRIC	57,571.41		57,855.01	0.03 %	283.60	4.21 %	2,434.71	1,217.35
CALL 01/01/2030 MORT	53,510		108.1200		57,571.41			
04 550% DUE 07/01/2030					107.59			
RATING: BAA3								
(694308JM0)								
20-42-002-***0415								
PFIZER INC	613,882.50		579,458.00	0.22 %	-34,424.50	2.50 %	14,437.50	3,689.58
CALL 01/01/2030 UNSC	550,000		105.3560		556,968.50			
02 625% DUE 04/01/2030					101.27			
RATING: A2								
(717081EW9)								
20-42-002-***2680								
PFIZER INC	1,116,150.00		1,053,560.00	0.40 %	-62,590.00	2.50 %	26,250.00	6,708.33
CALL 01/01/2030 UNSC	1,000,000		105.3560		1,062,637.50			
02 625% DUE 04/01/2030					106.26			
RATING: A2								
(717081EW9)								
20-42-002-***4180								
PHYSICIANS REALTY LP	83,978.01		83,917.68	0.04 %	-60.33	2.63 %	2,205.00	477.75
CALL 08/01/2031 COGT	84,000		99.9020		83,978.01			
02 625% DUE 11/01/2031					99.97			
RATING: BAA2								
(719510AC6)								
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		Quantity	price per unit				Avg. original value	at PNC per unit			
PRUDENTIAL FINANCIAL INC JR SUB CALL 09/15/22 @ 100 VAR % DUE 09/15/2042 RATING: BAA1 [744320AL6] 20-42-002-***2680	1,013,044.16 944,000		964,796.32 102,2030	0.37 %		- 48,247.84	989,789.03 104.85		5.75 %	55,460.00	16,196.75
PRUDENTIAL FINANCIAL INC CALL 09/15/2028 @ 100 VAR% DUE 09/15/2048 RATING: BAA1 [744320BF8] 20-42-002-***2680	1,154,520.00 1,000,000		1,120,280.00 112.0280	0.42 %		- 34,240.00	1,002,500.00 100.25		5.09 %	57,000.00	16,646.42
PUBLIC SERVICE COLORADO CALL 12/15/2027 MORT 03.700% DUE 06/15/2028 RATING: A1 [744448CP4] 20-42-002-***4180	1,166,100.00 1,000,000		1,096,970.00 109.6970	0.41 %		- 69,130.00	1,102,960.00 110.30		3.38 %	37,000.00	1,644.44
PUGET SOUND ENERGY INC SR SEC 07.020% DUE 12/01/2027 RATING: A2 [74531EAA0] 20-42-002-***2680	1,709,565.00 1,300,000		1,638,208.00 126.0160	0.62 %		- 71,357.00	1,709,565.00 131.51		5.58 %	91,260.00	26,871.00
QUALCOMM INC CALL 02/20/2027 UNSC 03.250% DUE 05/20/2027 RATING: A2 [747525AU7] 20-42-002-***2680	507,376.29 447,000		482,330.88 107.9040	0.19 %		- 25,045.41	449,883.46 100.65		3.02 %	14,527.50	1,554.52

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Description (Cusip)	Value last statement		Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current			at PNC per unit			
QUALCOMM INC	1,058,300.00		1,008,610.00	0.38 %	- 49,690.00	1,071,630.00	2.14 %	21,500.00	2,448.61
CALL 02/20/2030 UNSC	1,000,000		100.8610			107.16			
02.150% DUE 05/20/2030									
RATING: A2									
(747525BK8)									
20-42-002-***4180									
QUEST DIAGNOSTICS INC	442,564.00		422,596.00	0.16 %	- 19,968.00	408,492.00	4.03 %	17,000.00	4,250.00
CALL 01/01/2024 @ 100.000 UNSC	400,000		105.6490			102.12			
04.250% DUE 04/01/2024									
RATING: BAA2									
(748341AV2)									
20-42-002-***2680									
RECAP COMMERCIAL MORTGAGE T	150,000.00		150,000.00	0.06 %		150,000.00	2.06 %	3,087.03	60.03
SERIES 2021 FL6 CLASS C	150,000		100.0000			100.00			
VAR% DUE 07/25/2036									
RATING: N/A									
(75575TAG8)									
(MARKET VALUE AS OF 08/06/21)									
20-42-002-***0415									
REGATTA VIII FUNDING LTD	250,225.00		250,225.00	0.10 %		250,225.00	1.39 %	3,459.70	711.16
SERIES 2017 1A CLASS A	250,000		100.0900			100.09			
VAR% DUE 10/17/2030									
RATING: AAA									
(75888KAA2)									
(MARKET VALUE AS OF 07/30/21)									
20-42-002-***0415									
ROSS STORES INC	579,524.61		567,276.37	0.22 %	- 12,248.24	551,821.11	3.22 %	18,258.75	5,376.19
CALL 06/15/2024 @ 100.000 UNSC	541,000		104.8570			102.00			
03.375% DUE 09/15/2024									
RATING: A2									
(778296AA1)									
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			market value					
SA GLOBAL SUKUK LTD SER 144A		202,600.00	201,000.00	0.08 %				
SEDOL BNR4P55 ISIN US78397PAD33		200,000	100,5000		- 1,600.00	202,600.00	5,388.00	209.53
02.694% DUE 06/17/2031						101.30		
RATING: A1								
[78397PAD3]								
20-42-002-***04.15								
SANTANDER HOLDINGS USA	110,485.76		108,538.65	0.05 %	- 1,947.11	110,485.76	4,356.00	2,032.80
SER WICALL 06/13/2027	99,000		109,6350			111.60		
06.400% DUE 07/13/2027								
RATING: BAA3								
(80282KAP1)								
20-42-002-***04.15								
SANTANDER DRIVE AUTO RECEIVABL	96,558.60		95,645.05	0.04 %	- 913.55	96,558.60	1,558.00	69.24
SERIES 2020 3 CLASS D	95,000		100,6790			101.64		
01.640% DUE 11/16/2026								
RATING: AA2								
(80285VAG2)								
20-42-002-***04.15								
SANTANDER DRIVE AUTO RECEIVABL	90,316.40		89,447.40	0.04 %	- 869.00	90,316.40	1,215.00	54.00
SERIES 2021 2 CLASS D	90,000		99,3860			100.35		
01.350% DUE 07/15/2027								
RATING: A3								
(80286XAF1)								
20-42-002-***04.15								
SANTANDER DRIVE AUTO RECEIVABL	106,028.87		106,002.75	0.04 %	- 26.12	106,028.86	307.50	13.67
SERIES 2021 3 CLASS A2	106,035.620		99,9690			99.99		
00.290% DUE 05/15/2024								
RATING: AAA								
(80287EAB1)								
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Description [Cusip]	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value at PNC	per unit			
SANTANDER DRIVE AUTO RECEIVABL SERIES 2021 3 CLASS C 00.950% DUE 09/15/2027 RATING- AA1 (80287EAE3)		149,980.16 150,000	148,552.50 99.0350		0.06 %	-1,427.66	149,980.16 99.99		0.96 %	1,425.00	63.33
20-42-002-***04.15											
CHARLES SCHWAB CORP CALL 01/01/2027 UNSC 03.300% DUE 04/01/2027 RATING: A2 (808513BW4)	1,008,450.00 900,000		964,485.00 107.1650		0.37 %	-43,965.00	940,410.00 104.49		3.08 %	29,700.00	7,425.00
20-42-002-***2680											
SIMON PROPERTY GROUP LP CALL 03/15/2027 UNSC 03.375% DUE 06/15/2027 RATING: A3 (828807DC8)	1,110,700.00 1,000,000		1,072,590.00 107.2590		0.41 %	-38,110.00	1,001,620.00 100.16		3.15 %	33,750.00	1,500.00
20-42-002-***4180											
SKYWORKS SOLUTIONS INC CALL 03/01/2031 UNSC 03.000% DUE 06/01/2031 RATING- BA1 (83088MAL6)	45,804.41 44,000		44,349.36 100.7940		0.02 %	-1,455.05	45,804.41 104.10		2.98 %	1,320.00	110.00
20-42-002-***04.15											
SLIDE 2018-FUN SERIES 2018 FUN CLASS D VAR% DUE 06/15/2031 RATING: N/A (831350AL7)	147,266.28 148,099.340		145,772.70 98.4290		0.06 %	-1,493.58	147,266.28 99.44		2.23 %	3,243.38	153.16
20-42-002-***04.15											

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			Current	price per unit			Avg. original value	at PNC per unit			
TRUIST BANK SER A CALL 01/04/2021 VAR% DUE 05/15/2027 RATING: BAA1 (86787XAA3)	783,080.00	800,000	777,936.00	97.2420	0.30 %	-5,144.00	783,080.00	97.89	0.85 %	6,560.00	827.41
20-42-002-***2680											
T-MOBILE USA INC SER 144A CALL 12/15/2031 02.700% DUE 03/15/2032 RATING: BAA3 (87264ACP8)	45,875.76	46,000	46,283.36	100.6160	0.02 %	407.60	45,875.76	99.73	2.59 %	1,242.00	86.25
20-42-002-***04.15											
TEACHERS INSUR & ANNUITY SER 144A SUB 04.900% DUE 09/15/2044 RATING: AA3 (878091BD8)	112,887.90	86,000	110,401.64	128.3740	0.05 %	-2,486.26	112,887.90	131.27	3.82 %	4,214.00	1,240.79
20-42-002-***04.15											
TESLA AUTO LEASE TRUST SERIES 2019 A CLASS A3 02.500% DUE 10/20/2022 RATING: AAA (88165GAC4)	71,513.57	70,619.780	70,907.20	100.4070	0.03 %	-606.37	71,513.57	101.27	2.16 %	1,525.39	46.61
20-42-002-***04.15											
3M COMPANY CALL 07/15/2027 UNSC 02.875% DUE 10/15/2027 RATING: A1 (88579YAY7)	724,308.00	650,000	691,769.00	106.4260	0.26 %	-32,539.00	682,994.00	105.08	2.71 %	18,687.50	3,945.14
20-42-002-***2680											

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Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		%	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit					
TIME WARNER CABLE INC	128,822.62		124,547.28	0.05 %	128,822.62	5.16 %	6,424.00	3,212.00
SR NOTES	88,000		141.5310		146.39			
07.300% DUE 07/01/2038								
RATING: BA1								
(88732JAN8)								
20-42-002-***0415								
TOYOTA MOTOR CREDIT CORP	511,795.00		500,210.00	0.19 %	509,565.00	2.60 %	13,000.00	6,211.11
SER MTN UNSC	500,000		100.0420		101.91			
02.600% DUE 01/1/2022								
RATING: A1								
(89236TDP7)								
20-42-002-***4180								
UBS COMMERCIAL MORTGAGE TRUST	120,103.13		115,378.35	0.05 %	120,103.13	4.30 %	4,953.10	412.76
SERIES 2017 C3 CLASS C	115,000		100.3290		104.44			
VAR% DUE 08/15/2050								
NOT RATED								
(90276AY8)								
20-42-002-***0415								
UBS COMMERCIAL MORTGAGE TRUST	162,826.17		159,979.50	0.06 %	162,826.17	3.60 %	5,754.00	223.77
SERIES 2017 C4 CLASS AS	150,000		106.6530		108.55			
VAR% DUE 10/15/2050								
RATING: AA3								
(90276RBH0)								
20-42-002-***0415								
UNITEDHEALTH GROUP INC	1,036,333.00		1,016,080.00	0.38 %	1,036,333.00	3.30 %	33,500.00	15,447.22
UNSC	1,000,000		101.6080		103.63			
03.350% DUE 07/15/2022								
RATING: A3								
(91324PCN0)								
20-42-002-***4180								

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Corporate debt

Description (Cusip)	Value last statement	Quantity	Current market value		%	Total original value at PNC	Current yield	Estimated annual income	Accrued income
			price per unit	Current		at PNC per unit			
UNITEDHEALTH GROUP INC CALL 05/15/2022 UNSC 00.550% DUE 05/15/2024 RATING: A3 (91324PEB4) 20-42-002-***2680	1,199,640.00	1,200.000	1,190,436.00	99.2030	0.45 %	1,199,640.00	0.56 %	6,600.00	843.33
VALLEY NATIONAL BANCORP SUB CALL 06/15/26 IG 100 VAR% DUE 06/15/2031 RATING: N/A (919794AE7) 20-42-002-***2680	1,418,187.50	1,400.000	1,410,850.00	100.7750	0.53 %	1,418,187.50	2.98 %	42,000.00	1,866.67
VERIZON COMMUNICATIONS UNSC 04.329% DUE 09/21/2028 RATING: BAA1 (92343VER1) 20-42-002-***4180	1,204,230.00	1,000.000	1,135,960.00	113.5960	0.43 %	1,093,190.00	3.82 %	43,290.00	12,025.00
VERIZON COMMUNICATIONS SER 144A CALL 12/15/2031 02.355% DUE 03/15/2032 RATING: BAA1 (92343VGM0) 20-42-002-***2680	1,612,560.00	1,600.000	1,576,512.00	98.5320	0.59 %	1,599,840.00	2.40 %	37,680.00	10,571.33
VIA COMCBS INC CALL 04/15/2025 UNSC 04.750% DUE 05/15/2025 RATING: BAA2 (9256HAA5) 20-42-002-***2680	1,509,274.00	1,300.000	1,425,684.00	109.6680	0.54 %	1,293,474.00	4.34 %	61,750.00	7,890.28

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Description [Cusip]	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
Quantity	price per unit				at PNC per unit			
VISA INC	784,815.00	763,845.00	0.29 %	-20,970.00	754,982.02	2.75 %	21,000.00	991.67
SER 7YR CALL 10/14/22 @100 UNSC	750.000	101.8460			100.66			
02 800% DUE 12/14/2022								
RATING: AA3								
[92826CAC6]								
20-42-002-***4180								
VMWARE INC	127,884.89	125,696.88	0.05 %	-2,188.01	127,884.89	4.04 %	5,076.00	648.60
CALL 02/15/2030 UNSC	108.000	116.3860			118.41			
04.700% DUE 05/15/2030								
RATING: BAA3								
[928563AF2]								
20-42-002-***0415								
VOYA CLO LTD SER 2019 CL 3A BR	250,000.00	249,555.40	0.10 %	-444.60	250,000.00			
SEDOL BP56W45 ISIN US92918FAG90	250.000	99.8222			100.00			
VAR% DUE 10/17/2032								
RATING: N/A								
[92918FAG9]								
20-42-002-***0415								
WALGREENS BOOTS ALLIANCE	972,247.45	947,572.30	0.36 %	-24,675.15	959,932.25	3.03 %	28,640.00	6,046.22
CALL 01/15/2030 UNSC	895.000	105.8740			107.26			
03.200% DUE 04/15/2030								
RATING: BAA2								
[931427AS7]								
20-42-002-***2680								
WASTE CONNECTIONS INC	1,140,650.00	1,081,340.00	0.41 %	-59,310.00	1,081,490.00	3.24 %	35,000.00	5,833.33
SEDOL BJMYR89 ISIN US941053AJ91	1,000.000	108.1340			108.15			
03.500% DUE 05/01/2029								
RATING: BAA2								
[941053AJ9]								
20-42-002-***2680								

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Corporate debt

Description [Cusip]	Value last statement	Quantity	Current market value	Current price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
WORLD FINANCIAL NETWORK CREDIT SERIES 2019 C CLASS A 02 210% DUE 07/15/2026 RATING: N/A [981464HF0]	163,687.50	160,000	161,870.40	101.1690	0.07 %	-1,817.10	163,687.50	2.19 %	3,536.00	157.16
20-42-002-***0415										
XSTRATIA FINANCE CANADA SER 144A ISIN US98417EAR18 SEDOL B8J4KW0 05.300% DUE 10/25/2042 RATING: BAA1 [98417EAR1]	97,866.75	75,000	95,461.50	127.2820	0.04 %	-2,405.25	97,866.75	4.17 %	3,975.00	728.75
20-42-002-***0415										
ZH TRUST SERIES 2021 2 CLASS A 02.349% DUE 10/17/2027 RATING: N/A [98879FAA6]	99,999.87	100,000	99,999.87	99.9999	0.04 %		99,999.87	2.35 %	2,349.40	91.37
20-42-002-***0415										
[MARKET VALUE AS OF 09/24/21]										
20-42-002-***0415										
Total corporate debt	\$121,883,551.74		\$118,081,966.47		44.46 %	-\$3,801,585.27	\$117,426,694.75	3.05 %	\$3,600,553.68	\$817,766.13

Corporate stock - common

Description [Symbol]	Value last statement	Quantity	Current market value	Current price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
ACCENTURE PLC CLASS A (ACN) SEDOL B4BNM3 ISIN IE00B4BNM34	\$847,887.66	3,246	\$1,345,629.30	\$414.5500	0.51 %	\$497,741.64	\$364,715.86	0.94 %	\$12,594.48	
20-42-002-***4198							\$112.36			

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Corporate stock - common

Description (Symbol)	Value last statement	Quantity	Current market value		%	Total original value at PNC	Current yield	Estimated annual income	Accrued income
			Current	price per unit		Unrealized gain/loss			
SIGNET JEWELERS LTD (SIG)	222,919.25	2,500	217,575.00	87.0300	0.09 %	-5,344.25	222,919.25	0.83 %	1,800.00
ISIN BM6812761002 SEDOL B3CTNK6							89.17		
20-42-002-***4203									
TRANE TECHNOLOGIES PLC (TT)	521,850.20	3,595	726,297.85	202.0300	0.28 %	204,447.65	213,857.43	1.17 %	8,484.20
SEDOL BK9ZQ96							59.49		
ISIN IE00BK9ZQ967									
20-42-002-***4198									
CHUBB LTD (CBI)	450,677.76	2,928	566,011.68	193.3100	0.22 %	115,333.92	367,396.38	1.66 %	9,369.60
SEDOL B3BQMF6							125.48		2,342.40
ISIN CH0044328745									
20-42-002-***4198									
INMODE LTD (INMD)	285,227.67	5,250	370,545.00	70.5800	0.14 %	85,317.33	285,227.67		
SEDOL BK5Z9R9							54.33		
ISIN IL0011595993									
20-42-002-***4203									
ABBOTT LABORATORIES INC (ABT)	602,495.30	4,735	666,403.90	140.7400	0.25 %	63,908.60	602,495.30	1.34 %	8,901.80
20-42-002-***4198							127.24		
ABBVIE INC (ABBY)	660,579.75	6,165	834,741.00	135.4000	0.32 %	174,161.25	525,800.34	4.17 %	34,770.60
20-42-002-***4198							85.29		
ABBVIE INC (ABBY)	101,792.50	950	128,630.00	135.4000	0.05 %	26,837.50	86,417.19	4.17 %	5,358.00
20-42-002-***4203							90.97		
AIR LEASE CORP (AL)	126,030.71	2,600	114,998.00	44.2300	0.05 %	-11,032.71	126,030.71	1.68 %	1,924.00
20-42-002-***4203							48.47		481.00
ALEXANDRIA REAL ESTATE EQUITIES (ARE)	187,131.00	1,050	234,108.00	222.9600	0.09 %	46,977.00	157,585.03	2.07 %	4,830.00
20-42-002-***4203							150.08		1,207.50
ALLSTATE CORP (ALL)	214,397.80	1,900	223,535.00	117.6500	0.09 %	9,137.20	166,844.14	2.76 %	6,156.00
20-42-002-***4203							87.81		1,539.00
ALPHABET INC/CA-CL A (GOOGL)	767,347.90	410	1,187,786.40	2,897.0400	0.45 %	420,438.50	415,613.92		
20-42-002-***4203							1,013.69		
AMAZON COM INC (AMZN)	830,991.14	255	850,256.70	3,334.3400	0.32 %	19,265.56	368,985.35		
20-42-002-***4203							1,447.00		

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Corporate stock - common

Description (Symbol)	Value last statement	Current market value		%	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current		Avg. original value at PNC per unit			
AMEREN CORP (AEE)	156,120.00	178,020.00	27,680,000.00	0.07 %	98,999.62	2.48 %	4,400.00	
20-42-002-***4203	2,000	89,010.00	178,020.00		49.50			
AMERICAN EXPRESS CO (AXP)	499,721.03	676,158.80	337,000,000.00	0.26 %	512,869.30	1.06 %	7,108.76	
20-42-002-***4198	4,133	163,600.00	676,158.80		124.09			
AMERICAN WATER WORKS CO INC (AWK)	145,796.50	179,417.00	26,050,000.00	0.07 %	117,561.88	1.28 %	2,289.50	
20-42-002-***4203	950	188,860.00	179,417.00		123.75			
AMETEK INC NEW (AME)	154,198.50	187,476.00	28,800,000.00	0.08 %	100,061.00	0.55 %	1,020.00	
20-42-002-***4203	1,275	147,040.00	187,476.00		78.48			
ANTHEM INC (ANTM)	435,398.04	628,560.24	272,800,000.00	0.24 %	386,976.64	0.98 %	6,129.12	
20-42-002-***4198	1,356	463,540.00	628,560.24		285.38			
APPLE INC (AAPL)	1,481,522.26	1,958,241.96	290,000,000.00	0.74 %	496,450.15	0.50 %	9,704.64	
20-42-002-***4198	11,028	177,570.00	1,958,241.96		45.02			
APPLE INC (AAPL)	1,134,499.50	1,518,223.50	172,000,000.00	0.57 %	332,845.46	0.50 %	7,524.00	
20-42-002-***4203	8,550	177,570.00	1,518,223.50		38.93			
ARISTA NETWORKS INC (ANET)	288,258.03	309,062.50	88,000,000.00	0.12 %	288,258.03			
20-42-002-***4203	2,150	143,750.00	309,062.50		134.07			
BANK OF AMERICA CORP (BAC)	219,483.00	293,634.00	64,000,000.00	0.11 %	165,553.65	1.89 %	5,544.00	
20-42-002-***4203	6,600	44,490.00	293,634.00		25.08			
BAXTER INTERNATIONAL INC (BAX)	684,082.65	758,224.72	517,000,000.00	0.29 %	684,082.65	1.31 %	9,892.96	2,473.24
20-42-002-***4198	8,833	85,840.00	758,224.72		77.45			
BERKSHIRE HATHAWAY INC (BRKB)	212,161.05	273,585.00	58,000,000.00	0.11 %	142,684.56			
20-42-002-***4203	915	299,000.00	273,585.00		155.94			
BLACKROCK INC (BLK)	207,637.70	256,356.80	53,000,000.00	0.10 %	117,685.95	1.81 %	4,625.60	
20-42-002-***4203	280	915,560.00	256,356.80		420.31			
BLACKSTONE INC (BX)	174,748.14	317,005.50	55,000,000.00	0.12 %	143,127.96	1.54 %	4,858.35	
20-42-002-***4203	2,450	129,390.00	317,005.50		58.42			
BROADCOM INC (AVGO)	803,027.76	1,146,501.43	919,000,000.00	0.43 %	803,027.76	2.47 %	28,257.20	
20-42-002-***4198	1,723	665,410.00	1,146,501.43		466.06			
BURLINGTON STORES INC (BURL)	160,579.88	174,906.00	28,000,000.00	0.07 %	97,617.11			
20-42-002-***4203	600	291,510.00	174,906.00		162.70			

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Description (Symbol)	Value last statement	Current market value		%	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current		Avg. original value at PNC per unit			
CBRE GROUP INC (CBRE)	259,136.18	282.126.00	73,111.00	0.11 %	259,136.18	1.58 %	1,980.00	3,575.00
20-42-002-***4203	2,600	108.51.00	281,511.00	0.11 %	259,136.18	1.58 %	1,980.00	3,575.00
CME GROUP INC (CME)	100,127.50	125.653.00	12,583.00	0.05 %	67,401.59	1.58 %	1,980.00	3,575.00
A DERIVATIVES EXCHANGE	550	228.4600	125,550.00	0.05 %	122.55	1.58 %	1,980.00	3,575.00
20-42-002-***4203								
CYS HEALTH CORPORATION (CYS)	177,580.00	268.216.00	47,411.90	0.11 %	173,049.04	2.14 %	5,720.00	
20-42-002-***4203	2,600	103.1600	267,800.00	0.09 %	66.56	2.14 %	5,720.00	
CAESARS ENTMT INC (CZR)	181,961.50	229.148.50	41,887.00	0.09 %	130,193.95	4.57 %	24,178.96	
20-42-002-***4203	2,450	93.5300	228,148.50	0.07 %	53.14	4.57 %	24,178.96	
CHART INDUSTRIES INC (GTLS)	172,619.33	175.439.00	30,219.67	0.07 %	172,619.33	4.57 %	24,178.96	
20-42-002-***4203	1,100	159.4900	175,439.00	0.20 %	156.93	4.57 %	24,178.96	
CHEVRON CORPORATION (CVX)	380,953.95	529.365.85	148,411.90	0.20 %	499,334.68	4.57 %	24,178.96	
20-42-002-***4198	4,511	117.3500	529,365.85	0.09 %	110.69	4.57 %	24,178.96	
CHEVRON CORPORATION (CVX)	168,900.00	234.700.00	65,800.00	0.09 %	200,912.00	4.57 %	10,720.00	
20-42-002-***4203	2,000	117.3500	234,700.00	0.28 %	100.46	4.57 %	10,720.00	
CISCO SYSTEMS INC (CSCO)	525,096.50	743.583.58	218,487.08	0.28 %	444,211.43	2.34 %	17,366.32	
20-42-002-***4198	11,734	63.3700	743,583.58	0.09 %	37.86	2.34 %	17,366.32	
CINTRA CORP (CTAS)	185,566.50	232.664.25	47,097.75	0.09 %	92,527.71	0.86 %	1,995.00	
20-42-002-***4203	525	443.1700	232,664.25	0.11 %	176.24	0.86 %	1,995.00	
CITIGROUP INC (C)	274,387.00	268.735.50	-5,651.50	0.11 %	238,924.06	3.38 %	9,078.00	
20-42-002-***4203	4,450	60.3900	268,735.50	0.07 %	53.69	3.38 %	9,078.00	
COCOA COLA CO (KO)	159,036.00	171.709.00	12,673.00	0.07 %	163,432.34	2.84 %	4,872.00	
20-42-002-***4203	2,900	59.2100	171,709.00	0.28 %	56.36	2.84 %	4,872.00	
COMCAST CORPORATION CL A (CMCSA)	770,167.68	742.921.13	-27,246.50	0.28 %	577,498.79	1.99 %	14,761.00	
20-42-002-***4198	14,761	50.3300	742,921.13	0.09 %	39.12	1.99 %	14,761.00	
CONOCO PHILLIPS (COP)	118,970.25	214.735.50	95,765.25	0.09 %	195,132.83	1.11 %	2,380.00	
20-42-002-***4203	2,975	72.1800	214,735.50	0.08 %	65.59	1.11 %	2,380.00	
CONSTELLATION BRANDS INC (STZ)	180,716.25	207.050.25	26,334.00	0.08 %	134,486.57	1.22 %	2,508.00	
CL A	825	250.9700	207,050.25		163.01	1.22 %	2,508.00	
20-42-002-***4203								
COSTCO WHOLESALE CORP (COST)	216,648.50	326.427.50	109,779.00	0.13 %	103,522.83	0.56 %	1,817.00	
20-42-002-***4203	575	567.7000	326,427.50		180.04	0.56 %	1,817.00	

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		Quantity	price per unit					
D R HORTON INC (DHI)	161,396.50	2,200	238,590.00	0.09 %	77,193.50	153,454.84	0.83 %	1,980.00
20-42-002-***4203	2,200		108,4500		69.75			
DANAHER CORP (DHR)	186,664.76	775	254,982.75	0.10 %	68,317.99	101,848.87	0.26 %	651.00
20-42-002-***4203	775		329.0100		131.42			162.75
DARLING INGREDIENTS INC (DAR)	215,012.24	2,850	197,476.50	0.08 %	-17,535.74	215,012.24		75.44
20-42-002-***4203	2,850		69.2900					
DECKERS OUTDOOR CORP (DECK)	245,915.88	700	256,417.00	0.10 %	10,501.12	245,915.88		351.31
20-42-002-***4203	700		366.3100					
DEERE & CO (DE)	188,335.00	700	240,023.00	0.09 %	51,688.00	83,302.99	1.23 %	2,940.00
20-42-002-***4203	700		342.8900		119.00			735.00
DELTA AIR LINES INC (DAL)	95,679.10	2,300	89,884.00	0.04 %	-5,795.10	95,679.10		41.60
20-42-002-***4203	2,300		39.0800					
DIGITAL TURBINE INC (APPS)	265,832.00	4,700	286,653.00	0.11 %	20,821.00	127,032.17		27.03
20-42-002-***4203	4,700		60.9900					
DISNEY WALT CO (DIS)	308,006.00	1,700	263,313.00	0.10 %	-44,693.00	207,681.46		122.17
20-42-002-***4203	1,700		154.8900					
DOW INC (DOW)	199,800.00	3,600	204,192.00	0.08 %	4,392.00	183,959.28	4.94 %	10,080.00
20-42-002-***4203	3,600		56.7200		51.10			
DUKE REALTY CORP (DRE)	564,993.71	13,452	882,989.28	0.33 %	318,395.57	550,628.47	1.71 %	15,066.24
20-42-002-***4198	13,452		65.6400		40.93			
EXXON MOBIL CORP (XOM)	115,416.00	2,800	171,332.00	0.07 %	55,916.00	189,027.60	5.76 %	9,856.00
20-42-002-***4203	2,800		61.1900		67.51			
META PLATFORMS INC (FB)	204,870.00	750	252,262.50	0.10 %	47,392.50	153,518.95		204.69
20-42-002-***4203	750		336.3500					
FIDELITY NATIONAL INFORMATION (FIS)	879,109.62	6,524	712,094.60	0.27 %	-167,015.02	541,240.97	1.43 %	10,177.44
20-42-002-***4198	6,524		109.1500		82.96			
GXO LOGISTICS INC-W/ (GXO)	56,019.57	1,650	149,869.50	0.06 %	93,849.93	56,019.57		33.95
20-42-002-***4203	1,650		90.8300					
GOLDMAN SACHS GROUP INC (GS)	197,782.50	750	286,912.50	0.11 %	89,130.00	159,879.43	2.10 %	6,000.00
20-42-002-***4203	750		382.5500		213.17			

Form 5500
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Pavers and Road Builders District Council Annuity Fund
 Assets Held at End of Plan Year
 December 31, 2021

PAVERS & RB ANN CONS CONS
 CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4245
 January 1, 2021 - December 31, 2021

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Quantity	Current market value		%	Total original value at PNC	Current yield	Estimated annual income	Accrued income
			price per unit	at PNC per unit					
HOME DEPOT INC (HD)	218,100.71	750	311,257.50	144,486.07	0.12 %	192.65	1.60 %	4,950.00	
20-42-002-***4203			415.01.00						
HONEYWELL INTL INC (HON)	676,576.83	3,150	656,806.50	418,292.02	0.28 %	192.65	1.89 %	12,348.00	
20-42-002-***4198			208.5100						
HOST HOTELS & RESORTS INC (HST)	200,431.00	13,700	238,243.00	180,721.36	0.09 %	132.79	4.61 %	10,760.00	
20-42-002-***4203			17.3900						
HOSTESS BRANDS INC (TWNK)	210,084.00	14,350	293,027.00	82,943.00	0.11 %	13.33			
20-42-002-***4203			20.4200						
IAC/INTERACTIVECORP (IAC)	156,361.83	1,725	225,474.75	156,361.83	0.09 %	90.64			
20-42-002-***4203			130.71.00						
INTERNATIONAL FLAVORS & (IFF)	461,155.08	4,237	638,304.05	569,314.96	0.24 %	134.37	2.10 %	13,388.92	3,347.23
20-42-002-***4198			150.6500						
IQVIA HOLDINGS INC (IQV)	179,170.00	1,000	282,140.00	162,945.29	0.11 %	162.95			
20-42-002-***4203			282.1400						
JPMORGAN CHASE & CO (JPM)	805,313.04	6,080	962,768.00	553,586.12	0.36 %	91.05	2.53 %	24,320.00	
20-42-002-***4198			158.3.500						
JPMORGAN CHASE & CO (JPM)	323,594.00	2,500	395,875.00	239,320.34	0.15 %	95.73	2.53 %	10,000.00	
20-42-002-***4203			158.3.500						
JACOBS ENGINEERING GROUP INC (J)	196,128.00	1,800	250,614.00	143,383.99	0.10 %	79.66	0.61 %	1,512.00	
20-42-002-***4203			139.2300						
JOHNSON & JOHNSON (JNJ)	188,856.00	1,200	205,284.00	147,953.20	0.08 %	123.29	2.48 %	5,088.00	
20-42-002-***4203			171.0700						
KEYSIGHT TECHNOLOGIES IN-WI (KEYS)	204,739.50	1,550	320,090.50	125,173.89	0.12 %	80.76			
20-42-002-***4203			206.5100						
KULICKE & SOFFA (KLIC)	207,222.13	4,750	287,565.00	80,342.87	0.11 %	43.63	1.13 %	3,230.00	807.50
20-42-002-***4203			60.5400						
LAM RESEARCH CORP (LRCX)	224,328.25		341,596.25	128,188.35	0.13 %	269.87	0.84 %	2,850.00	712.50
20-42-002-***4203			719.1500						

PAVERS & RB ANN CONS CONS
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 January 1, 2021 - December 31, 2021

Corporate stock - common

Detail

Description (Symbol)	Value last statement	Current market value		%	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit					
LAMAR ADVERTISING CO-A (LAMR)	255,262.86	2,200	266,860.00	0.10 %	11,597.14	3.30 %	8,800.00	
20-42-002-***4203			121.3000		116.03			
LAUDER ESTEE COS INC (EL)	173,023.50	650	240,630.00	0.09 %	67,606.50	0.65 %	1,560.00	
CL A			370.2000		165.32			
20-42-002-***4203								
LILLY ELI & CO (LLY)	212,047.17	1,100	303,842.00	0.12 %	91,794.83	1.42 %	4,312.00	
20-42-002-***4203			276.2200		192.77			
LOCKHEED MARTIN CORP (LMT)	621,924.96	1,752	622,678.32	0.24 %	753.36	3.16 %	19,622.40	
20-42-002-***4198			355.4100		282.47			
LOWES COMPANIES INC (LOW)	652,312.64	4,064	1,050,462.72	0.40 %	398,150.08	1.24 %	13,004.80	
20-42-002-***4198			258.4800		77.63			
MARSH & MCLENNAN (MMC)	486,954.00	4,162	723,438.84	0.28 %	236,484.84	1.24 %	8,906.68	
COMPANIES INC			173.8200		68.86			
20-42-002-***4198								
MARRIOTT INTERNATIONAL INC (MAR)	221,494.00	1,400	231,336.00	0.09 %	9,842.00			
CL A			165.2400		158.21			
20-42-002-***4203								
MARVELL TECHNOLOGY GROUP LTD (MRVL)	201,290.99	3,150	275,593.50	0.11 %	74,302.51	0.28 %	756.00	
20-42-002-***4203			87.4900		63.90			
MASTERCARD INC CL A (MA)	271,274.40	760	273,083.20	0.11 %	1,808.80	0.55 %	1,489.60	
20-42-002-***4203			359.3200		113.68			
MATCH GROUP INC (MTC)	124,278.18	822	108,709.50	0.05 %	-15,568.68			
20-42-002-***4203			132.2500		53.19			
MCDONALD'S CORP (MCD)	629,148.56	2,932	785,981.24	0.30 %	156,832.68	2.06 %	16,184.64	
20-42-002-***4198			268.0700		181.11			
MCKESSON CORPORATION (MCK)	178,297.31	775	192,641.75	0.08 %	14,344.44	0.76 %	1,457.00	223.25
20-42-002-***4203			248.5700		230.06			
MERCK & CO INC (MRK)	49,489.00	6,050	463,672.00	0.18 %	-31,218.00	3.61 %	16,698.00	4,174.50
20-42-002-***4198			76.6400		72.79			
MERCK & CO INC (MRK)	139,060.00	1,700	130,288.00	0.05 %	-8,772.00	3.61 %	4,692.00	1,449.00
20-42-002-***4203			76.6400		58.75			

PAVERS & RB ANN CONS CONS
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Corporate stock - common

Description (Symbol)	Value last statement	Current market value		%	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit					
MICROSOFT CORP (MSFT)	1,502,818.97	2,135,632.00	336.3200	0.80 %	632,813.03	661,285.41	0.74 %	15,748.00
20-42-002-***4198	6,350				104.14			
MICROSOFT CORP (MSFT)	930,827.70	1,407,499.20	336.3200	0.53 %	476,671.50	334,716.15	0.74 %	10,378.80
20-42-002-***4203	4,185				79.98			
MICRON TECHNOLOGY INC (MU)	266,889.00	330,682.50	93.1500	0.13 %	63,793.50	109,183.85	0.43 %	1,420.00
20-42-002-***4203	3,550				30.76			
MONDELEZ INTERNATIONAL (MDLZ)	496,117.95	562,640.35	66.3100	0.22 %	66,522.40	374,687.16	2.12 %	11,879.00
20-42-002-***4198	8,485				44.16			
MONDELEZ INTERNATIONAL (MDLZ)	51,651.95	56,363.50	66.3100	0.03 %	4,711.55	51,651.95	2.12 %	1,190.00
20-42-002-***4203	850				60.77			
MORGAN STANLEY (MS)	185,031.00	265,032.00	98.1600	0.10 %	80,001.00	144,382.03	2.86 %	7,560.00
20-42-002-***4203	2,700				53.47			
MOTOROLA SOLUTIONS INC (MSI)	621,399.24	992,791.80	271.7000	0.38 %	371,392.56	525,621.00	1.17 %	11,546.64
20-42-002-***4198	3,654				143.85			
NETFLIX INC (NFLX)	282,104.00	240,976.00	602.4400	0.09 %	-11,128.00	252,104.00		
20-42-002-***4203	400				630.26			
NEXTERA ENERGY INC (NEE)	522,151.20	631,860.48	93.3600	0.24 %	109,709.28	208,471.56	1.65 %	10,422.72
20-42-002-***4198	6,768				30.80			
NEXTERA ENERGY INC (NEE)	185,160.00	224,064.00	93.3600	0.09 %	38,904.00	61,171.45	1.65 %	3,696.00
20-42-002-***4203	2,400				25.49			
NUCOR CORP (NUE)	138,926.00	285,375.00	114.1500	0.11 %	146,449.00	121,143.44	1.76 %	5,000.00
20-42-002-***4203	2,500				48.46			
NVIDIA CORP (NVDA)	234,990.00	529,398.00	294.1100	0.20 %	294,408.00	126,840.71	0.06 %	288.00
20-42-002-***4203	1,800				70.47			
ON SEMICONDUCTOR CORPORATION (ON)	233,442.95	441,480.00	67.9200	0.17 %	208,037.05	233,442.95		
20-42-002-***4203	6,500				35.91			
PACKAGING CORP PKG (PKG)	379,528.32	374,684.80	136.1500	0.14 %	-4,843.52	229,576.70	2.94 %	11,008.00
20-42-002-***4198	2,752				83.42			
PEPSICO INC (PEP)	499,326.10	584,881.57	173.7100	0.22 %	85,555.47	352,321.22	2.48 %	14,478.10
20-42-002-***4198	3,367				104.64			
PEPSICO INC (PEP)	185,375.00	217,137.50	173.7100	0.09 %	31,762.50	128,349.45	2.48 %	5,375.00
20-42-002-***4203	1,250				102.48			

PAVERS & RB ANN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value		%	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit					
PHILIP MORRIS INTERNAT-WI (PM)	542,026.13	6,547	621,965.00	0.24 %	79,938.87	5.27 %	32,735.00	8,183.75
20-42-002-***4198			95.0000		90.41			
PHILLIPS 66 (PSX)	372,780.20	5,330	386,211.80	0.15 %	13,431.60	5.08 %	19,614.40	
20-42-002-***4198			72.4600		84.21			
PIONEER NAT RES CO (PXD)	139,605.15	900	163,692.00	0.07 %	24,086.85	1.27 %	2,070.00	558.00
20-42-002-***4203			181.8800		155.12			
PROCTER & GAMBLE CO (PG)	201,753.00	1,450	237,191.00	0.09 %	35,438.00	2.13 %	5,044.55	
20-42-002-***4203			163.5800		86.60			
REGENERON PHARMACEUTICALS INC (REGN)	215,792.15	350	221,032.00	0.09 %	5,239.85			
20-42-002-***4203			631.5200		215,792.15			
SALESFORCE.COM (CRM)	229,420.92	800	203,304.00	0.08 %	-26,116.92			
20-42-002-***4203			254.1300		229,420.92			
SCHWAB CHARLES CORP NEW (SCHW)	498,204.72	9,393	789,951.30	0.30 %	291,746.58	0.86 %	6,762.96	
20-42-002-***4198			84.1000		47.54			
SERVICE NOW INC (NOW)	302,736.50	550	357,010.50	0.14 %	54,274.00			
20-42-002-***4203			649.1100		85,031.50			
SYNAPTICS INC (SYNA)	264,134.76	1,575	455,978.25	0.18 %	191,843.49			
20-42-002-***4203			289.5100		264,134.76			
TJX COMPANIES INC NEW (TJX)	667,806.15	9,790	743,256.80	0.28 %	75,450.65	1.37 %	10,181.60	
20-42-002-***4198			75.9200		68.21			
TARGET CORP (TGT)	194,183.00	1,100	254,564.00	0.10 %	60,401.00	1.56 %	3,960.00	
20-42-002-***4203			231.4400		82.82			
TEREX CORP NEW (TEX)	203,214.90	4,200	184,590.00	0.07 %	-18,624.90	1.10 %	2,016.00	
20-42-002-***4203			43.9500		48.38			
TEXAS INSTRUMENTS INC (TXN)	746,791.50	4,550	857,538.50	0.33 %	110,747.00	2.45 %	20,930.00	
20-42-002-***4198			188.4700		104.28			
TRADE DESK INC/THE -CLASS A (TTD)	480,600.00	6,000	549,840.00	0.21 %	69,240.00			
20-42-002-***4203			91.6400		89,833.94			
THERMO FISHER SCIENTIFIC INC (TMO)	193,934.67	400	266,896.00	0.10 %	72,961.33	0.16 %	4,16.00	117.00
20-42-002-***4203			667.2400		209.58			
TRAVEL + LEISURE CO (TNL)	220,380.65	4,700	259,769.00	0.10 %	39,388.35	2.54 %	6,580.00	
20-42-002-***4203			55.2700		39.36			

Account number 20-42-502-***4245
January 1, 2021 - December 31, 2021

Description (Symbol)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	price per unit			Avg. original unit value at PNC	Current yield			
UBER TECHNOLOGIES INC (UBER)	297,535.09	263,194.00	0.10 %	-49,341.09	297,535.09	1.43 %	\$860,151.48	\$52,952.23		
20-42-002-***4203	5,800	41,9300			50.44					
ULTA BEAUTY INC (ULTA)	195,478.92	216,478.50	0.09 %	20,999.58	195,478.92	1.88 %	14,471.52			
20-42-002-***4203	525	412,3400			372.34					
UNION PACIFIC CORP (UNP)	638,402.52	772,417.38	0.29 %	134,014.86	350,960.26	1.88 %				
20-42-002-***4198	3,066	251,9300			114.47					
UNION PACIFIC CORP (UNP)	135,343.00	163,754.50	0.07 %	28,411.50	119,709.38	1.88 %	3,068.00			
20-42-002-***4203	650	251,9300			184.17					
UNITEDHEALTH GROUP INC (UNH)	790,432.72	1,131,823.56	0.43 %	341,390.84	365,886.24	1.16 %	13,073.20			
20-42-002-***4198	2,254	502,1400			162.33					
UNITEDHEALTH GROUP INC (UNH)	219,175.00	313,837.50	0.12 %	94,662.50	149,671.93	1.16 %	3,625.00			
20-42-002-***4203	625	502,1400			239.48					
VERIZON COMMUNICATIONS INC (VZ)	161,562.50	142,890.00	0.06 %	-18,672.50	146,984.32	4.93 %	7,040.00			
20-42-002-***4203	2,750	51,9600			53.45					
VIMEO INC-WHEN ISSUED (VMEQ)	73.37	17.9600	0.01 %	-55.41	13.61					
20-42-002-***4203	1	17,9600			13.61					
WEC ENERGY GROUP INC (WEC)	723,147.53	751,127.66	0.29 %	27,980.13	538,358.49	3.00 %	22,517.58			
20-42-002-***4198	7,738	97,0700			69.57					
WALMART INC (WMT)	470,214.31	468,361.53	0.18 %	-1,852.78	470,214.31	1.53 %	7,121.40			
20-42-002-***4198	3,237	144,6900			145.26					
WORLD WRESTLING ENT. INC (WWWE)	239,691.60	197,360.00	0.08 %	-42,331.60	239,691.60	0.98 %	1,920.00			
20-42-002-***4203	4,000	49,3400			59.92					
XPO LOGISTICS INC (XPO)	221,611.95	150,988.50	0.06 %	-70,623.45	103,985.23	2.71 %	3,751.50			
20-42-002-***4203	1,950	77,4300			53.33					
XCEL ENERGY INC (XEL)	136,673.50	138,785.00	0.06 %	2,111.50	126,568.10	2.71 %				
20-42-002-***4203	2,050	67,7000			61.73					
ZOETIS INC (ZTS)	211,012.50	311,138.25	0.12 %	100,125.75	75,894.01	0.54 %	1,657.50			
20-42-002-***4203	1,275	244,0300			59.52					
Total corporate stock - common		\$48,152,404.47	\$60,191,674.66	22.66 %	\$12,039,270.19	\$35,054,737.77	1.43 %	\$860,151.48	\$52,952.23	

Form 5500
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Pavers and Road Builders District Council Annuity Fund
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PAVERS & RB ANN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4245
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Detail

Other assets

Description (Cusip)	Value last statement		Current market value		%	of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	market value				Avg. original value at PNC per unit	value at PNC			
ARCADIA CA PENSION OBLIG	351,669.50	\$347,879.00			0.13 %		-\$3,790.50	\$350,000.00	\$100.00	0.99 %	\$3,437.00	\$286.42
TXBL REV	350,000	\$99.3940										
00.982% DUE 12/01/2024												
NOT RATED												
(039063AD4)												
20-42-002-***4180												
ARIZONA ST TRANSPRTN BRD HIGHW	1,066,238.20	1,037,150.00			0.39 %		-29,108.20	1,000,000.00	100.00	2.33 %	24,120.00	12,060.00
REF REV	1,000,000	103.7150										
02.412% DUE 07/01/2029												
RATING: AA1												
(040656XZ3)												
20-42-002-***4180												
AUSTIN TX CMNTY CLG DIST	631,500.45	616,205.40			0.24 %		-15,295.05	615,000.00	100.00	2.95 %	18,117.90	7,569.12
REF-COMB F REV	615,000	100.1960										
02.946% DUE 02/01/2022												
RATING: AA3												
(052406ML1)												
20-42-002-***4180												
AUSTIN TX RENTAL CAR SPL FAC R	87,068.05	87,527.90			0.04 %		459.85	85,726.27	100.85	3.73 %	3,261.45	416.74
TXBL REV	85,000	102.9740										
03.837% DUE 11/15/2022												
RATING: A3												
(052451AN1)												
20-42-002-***4180												
BAY AREA CA TOLL AUTH TOLL BRI	86,124.28	86,227.04			0.04 %		102.76	86,124.28	100.14	3.12 %	2,688.36	74.68
REF-SER F- REV CALL 04/01/31	86,000	100.2640										
03.126% DUE 04/01/2055												
RATING: AA3												
(072024XW7)												
20-42-002-***0415												

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Other assets

Description [Cusip]	Value last statement		Current market value		%	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	of total portfolio					
CHARLESTON SC EDUCNTL EXCELLEN	245,762.50	248,487.50	99.3950	0.10 %	2,725.00	245,762.50	1.89 %	4,672.50	389.37
REF-CHARLE REV	250.000					98.31			
01.869% DUE 12/01/2029									
RATING: AA3									
(160131EE4)									
20-42-002-***4.180									
COLORADO ST BRD OF GOVERNORS U	245,000.00	245,007.35	100.0030	0.10 %	7.35	245,000.00	1.76 %	4,304.65	609.83
REF-SER D-REV	245.000					100.00			
01.757% DUE 03/01/2028									
RATING: AA3									
(196707N76)									
20-42-002-***4.180									
CONNECTICUT ST	1,141,480.00	1,091,100.00	109.1100	0.41 %	-50,380.00	1,000,000.00	3.15 %	34,320.00	7,245.33
SER A GO	1,000.000					100.00			
03.432% DUE 04/15/2028									
RATING: AA3									
(20772KGS2)									
20-42-002-***4.180									
CORONA CA PENSN OBLIG	710,000.00	702,978.10	99.0110	0.27 %	-7,021.90	710,000.00	0.72 %	5,041.00	1,078.21
TXBL REV	710.000					100.00			
00.710% DUE 05/01/2024									
NOT RATED									
(21969AAC6)									
20-42-002-***4.180									
DIST OF COLUMBIA REVENUE	906,961.00	893,791.80	108.9990	0.34 %	-13,169.20	888,576.60	3.61 %	32,242.40	2,686.87
SOUTHWEST REV	820.000					108.36			
03.932% DUE 06/01/2025									
RATING: AA2									
(25683VPW8)									
20-42-002-***4.180									

Pavers and Road Builders District Council Annuity Fund
Assets Held at End of Plan Year
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Account number 20-42-502-***4245

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Other assets

Description (Cusip)	Value last statement	Quantity	Current		%	Total original	Current	Estimated	Accrued
			market value	price per unit					
FLORIDA ST BRD OF ADMIN FIN CO	310,217.00		308,487.20		0.12 %	310,217.00	1.27 %	3,899.80	1,949.90
SERA REV	310,000		99.5120			100.07			
01.258% DUE 07/01/2025									
RATING: AA3									
[341271AD6]									
20-42-002-***4,180									
FORT LAUDERDALE FL SPL OBLG	613,858.50		594,239.50		0.23 %	578,834.75	3.71 %	21,988.00	10,994.00
PENSION FU REV CALL 01/01/23	575,000		103.3460			100.67			
03.824% DUE 01/01/2024									
RATING: AA3									
[347622CK6]									
20-42-002-***4,180									
FRANKLIN CNTY OH CONVENTION FA	849,422.00		846,243.00		0.32 %	850,000.00	1.84 %	15,487.00	1,290.58
SER B REV	850,000		99.5580			100.00			
01.822% DUE 12/01/2028									
RATING: AA1									
[353174JD8]									
20-42-002-***4,180									
FRESNO CA UNIF SCH DIST	240,434.40		234,019.20		0.09 %	240,000.00	1.84 %	4,288.80	1,787.00
REF GO	240,000		97.5080			100.00			
01.787% DUE 08/01/2030									
RATING: AA3									
[358232677]									
20-42-002-***4,180									
GOODRICH MI AREA SCH DIST	288,801.90		287,026.35		0.11 %	288,801.90	2.51 %	7,182.00	1,197.00
REF-SER B GO	285,000		100.7110			101.33			
02.520% DUE 05/01/2022									
NOT RATED									
[382406PX8]									
20-42-002-***4,180									

Pavers and Road Builders District Council Annuity Fund
Assets Held at End of Plan Year
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Account number 20-42-502-***4245
January 1, 2021 - December 31, 2021

Other assets

Description [Cusip]	Value last statement		Current market value	%	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	of total portfolio		at PNC per unit			
HAWAII ST SER GE GO 01.283% DUE 10/01/2026 RATING: AA2 (419792D52)	245,000.00 245,000	242,589.20	99,0160	0.10 %	-2,410.80	245,000.00 100.00	1.30 %	3,143.35	689.79
20-42-002-***4180 HONOLULU CITY & CNTY HI BR REF-SER B REV 01.933% DUE 07/01/2026 NOT RATED (438689LP4)	578,242.50 550,000	562,540.00 102,2800		0.22 %	-15,702.50	550,000.00 100.00	1.89 %	10,631.50	5,315.75
20-42-002-***4180 JEFFERSON CNTY CO SCH DIST #R- REF-COPS CP 03.150% DUE 12/15/2023 RATING: AA3 (472737EX9)	690,485.40 645,000	670,683.90 103,9820		0.26 %	-19,801.50	645,000.00 100.00	3.03 %	20,317.50	903.00
20-42-002-***4180 KING CNTY WA PUBLIC HOSP DIST REF GO 02.201% DUE 12/01/2031 RATING: AA3 (494791SU1)	260,000.00 260,000	260,343.20 100.1320		0.10 %	343.20	260,000.00 100.00	2.20 %	5,722.60	1,017.35
20-42-002-***4180 LAKOTA OH LOCAL SCH DIST BUTLER REF-SERA GO 03.500% DUE 12/01/2027 RATING: AA1 51280UCZ81	640,541.00 550,000	609,532.00 110.8240		0.23 %	-31,009.00	635,008.00 115.46	3.16 %	19,250.00	1,604.17
20-42-002-***4180									

Form 5500
EIN: 11-2629710
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Pavers and Road Builders District Council Annuity Fund
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PAVERS & RB ANN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4245
January 1, 2021 - December 31, 2021

Detail

Other assets

Description (Cusip)	Value last statement		Current market value		%	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	of total portfolio		Avg. original value at PNC per unit			
MONTROVIA CA PENSN OBLG REF REV	1,102,000.00	1,054,640.00	105,4640	0.40 %	-47,360.00	1,000,000.00	3.00 %	31,630.00	5,271.67
03.163% DUE 05/01/2025 NOT RATED (611581A02)	1,000,000					100.00			
20-42-002-***4180 MONTGOMERY CNTY PA HGR EDU &A REF-MONTGO REV	535,000.00	533,790.90	99,7740	0.20 %	-1,209.10	535,000.00	2.29 %	12,198.00	2,033.00
02.280% DUE 05/01/2031 RATING: A1 (613601DL4)	535,000					100.00			
20-42-002-***4180 NAVAJO CNTY AZ PLEDGED REVENUE TXBL REV	625,000.00	619,750.00	99,1600	0.24 %	-5,250.00	625,000.00	0.87 %	5,375.00	970.49
00.860% DUE 07/01/2024 NOT RATED (63910MAP3)	625,000					100.00			
20-42-002-***4180 NEW JERSEY ST EDUCITNL FACS AUT SETON HALL REV	1,004,550.00	1,038,740.00	103,8740	0.39 %	-5,810.00	1,000,000.00	3.22 %	33,430.00	16,715.00
03.343% DUE 07/01/2026 RATING: BAA1 (646066U40)	1,000,000					100.00			
20-42-002-***4180 NEW JERSEY ST HSG & MTGE F REF-SER G REV	674,777.25	670,720.50	99,3660	0.26 %	-4,056.75	675,000.00	1.12 %	7,506.00	1,876.50
01.112% DUE 10/01/2023 RATING: AA2 (64613AD02)	675,000					100.00			
20-42-002-***4180									

Pavers and Road Builders District Council Annuity Fund
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Account number 20-42-502-***4245
January 1, 2021 - December 31, 2021

Other assets

Description [Cusip]	Value last statement	Quantity	Current market value Current price per unit	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
NEW ORLEANS LA AVIATION BRD REF-GEN AR REV 02 949% DUE 01/01/2023 RATING: A2 (66763HFR1)	1,023,960.00 1,000,000		1,020,090.00 102.0090	0.39 %	-3,870.00	1,013,300.00 101.33	2.90 %	29,490.00	14,745.00
NEW YORK NY REF-FISCAL GO 00 982% DUE 08/01/2025 RATING: AA2 (66966QRJ1)	502,545.00 500,000		493,500.00 98.7000	0.19 %	-9,045.00	500,000.00 100.00	1.00 %	4,910.00	2,045.83
NEW YORK CITY NY TRANSITIONAL FUTURE TAX REV 02 000% DUE 05/01/2024 RATING: AA1 (66971WJ50)	323,636.90 310,000		316,227.90 102.0090	0.12 %	-7,409.00	298,102.20 96.16	1.97 %	6,200.00	1,033.33
NEW YORK CITY NY HSG DEV CORPM SUSTAINABL REV 03 296% DUE 05/01/2025 RATING: AA2 (66972C2A0)	610,377.60 560,000		593,191.20 105.9270	0.23 %	-17,186.40	560,000.00 100.00	3.12 %	18,457.60	3,076.27
NEW YORK ST DORM AUTH ST PERSON STATE PERS REV 02 152% DUE 03/15/2031 NOT RATED (66990FE26)	1,000,000.00 1,000,000		1,006,390.00 100.6390	0.38 %	6,390.00	1,000,000.00 100.00	2.14 %	21,520.00	11,238.22

Form 5500
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PAVERS & RB ANN CONS CONS
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Detail

Other assets

Description (Cusip)	Value last statement	Quantity	Current market value		%	Total original value at PNC	Current yield	Estimated annual income	Accrued income
			Current	price per unit		of total			
NORTH CAROLINA ST MUNI PWR AGY	764,595.00		750,000.00	100.0000	0.29 %	-14,595.00	3.35 %	25,050.00	12,525.00
TXBL-D REV	750,000								
03.340% DUE 01/01/2022									
NOT RATED									
[658203Z23]									
20-42-002-***4180									
NORTH CAROLINA ST HSG FIN AGYH	365,011.50		358,676.50	102.4790	0.14 %	-6,335.00	3.06 %	10,962.00	5,481.00
REF-SER 36 REV	350,000								
03.132% DUE 07/01/2023									
RATING: AA1									
[658207RP2]									
20-42-002-***4180									
N CHARLESTON SC PUBLIC FACS CO	675,000.00		688,790.25	102.0430	0.26 %	13,790.25	2.25 %	15,444.00	1,287.00
INSTALLMEN REV	675,000								
02.288% DUE 06/01/2031									
RATING: AA3									
[658564BH1]									
20-42-002-***4180									
NORTH CNTY CA FIRE PROT DIST P	511,510.00		513,885.00	102.7770	0.20 %	2,375.00	2.57 %	13,190.00	1,099.17
TXBL GO	500,000								
02.638% DUE 06/01/2030									
NOT RATED									
[65881CAK6]									
20-42-002-***4180									
OKLAHOMA CITY OK ECON DEV TRUS	1,004,010.00		974,365.00	111.3560	0.37 %	-29,645.00	3.35 %	32,628.75	10,876.25
TXBL REV	875,000								
03.729% DUE 09/01/2027									
RATING: AA2									
[678533BC1]									
20-42-002-***4180									

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Pavers and Road Builders District Council Annuity Fund
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PAVERS & RB ANN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4245
January 1, 2021 - December 31, 2021

Detail

Other assets

Description [Cusip]	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value	at PNC per unit			
UNIV OF COLORADO CO ENTERPRISE		801,352.00		793,776.00	0.30 %	- 7,576.00	800,000.00	800,000.00	1.73 %	13,704.00	1,142.00
REF-SER B-REV		800,000		99.2220			100.00				
01.713% DUE 06/01/2030											
RATING: AA1											
(91417K5L1)											
20-42-002-***4180											
UNIV OF MASSACHUSETTS MA BLDG		407,676.00		402,204.00	0.16 %	- 5,472.00	400,000.00	400,000.00	1.87 %	7,512.00	1,252.00
REF-UNIV O REV		400,000		100.5510			100.00				
01.878% DUE 11/01/2030											
RATING: AA2											
(914437VC9)											
20-42-002-***4180											
UNIV OF MICHIGAN MI		1,147,270.00		1,098,820.00	0.42 %	- 48,450.00	1,000,000.00	1,000,000.00	3.02 %	33,160.00	8,290.00
SER B REV		1,000,000		109.8820			100.00				
03.316% DUE 04/01/2028											
RATING: AAA											
(914455TE0)											
20-42-002-***4180											
UNIV OF NORTH CAROLINA NC AT C		824,115.00		789,712.50	0.30 %	- 34,402.50	749,070.00	749,070.00	2.41 %	18,967.50	1,580.63
REF-SER C REV		750,000		105.2950			99.88				
02.529% DUE 12/01/2026											
RATING: AAA											
(914713N73)											
20-42-002-***4180											
UNIV OK REVENUES		358,179.50		352,023.00	0.14 %	- 6,156.50	350,000.00	350,000.00	2.07 %	7,276.50	3,638.25
REF-SCIENC REV		350,000		100.5780			100.00				
02.079% DUE 07/01/2030											
NOT RATED											
(91476PVA3)											
20-42-002-***4180											

PAVERS & RB ANN CONS CONS
 CONSOLIDATED ACCOUNT STATEMENT
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Detail

5% Report by asset-single transaction

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA	PUR	06/30/21	13,959,319.190	\$13,959,319.19	\$0.00	\$0.00	\$13,959,319.19	\$13,959,319.19	\$0.00
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA	SAL	07/31/21	14,612,436.210	14,612,436.21	0.00	0.00	14,612,436.21	14,612,436.21	\$0.00
1 PURCHASES FOR				\$13,959,319.19					\$28,571,755.40
1 SALES FOR				\$14,612,436.21					

Valuation	Threshold
\$255,567,918.08	\$12,778,395.90

PAVERS & RB ANN CONS CONS
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Detail

5% Report by asset-aggregate

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss	Threshold
USA TREASURY BILLS	PUR	02/23/21	1,300,000.000	\$1,299,524.24	\$0.00	\$0.00	\$1,299,524.24	\$1,299,524.24	\$0.00	\$0.00
DTD 12/31/2020 DUE 12/30/2021	PUR	03/04/21	4,200,000.000	4,197,770.05	0.00	0.00	4,197,770.05	4,197,770.05	0.00	0.00
	PUR	03/11/21	35,000.000	34,979.99	0.00	0.00	34,979.99	34,979.99	0.00	0.00
	PUR	04/01/21	1,480,000.000	1,479,579.13	0.00	0.00	1,479,579.13	1,479,579.13	0.00	0.00
	PUR	05/25/21	400,000.000	399,820.57	0.00	0.00	399,820.57	399,820.58	0.00	0.00
	PUR	06/07/21	1,000,000.000	999,551.45	0.00	0.00	999,551.45	999,551.45	0.00	0.00
	PUR	06/08/21	1,000,000.000	999,551.45	0.00	0.00	999,551.45	999,551.45	0.00	0.00
	PUR	06/09/21	2,000,000.000	1,999,102.89	0.00	0.00	1,999,102.89	1,999,102.89	0.00	0.00
	PUR	06/10/21	400,000.000	399,820.58	0.00	0.00	399,820.58	399,820.58	0.00	0.00
	PUR	06/15/21	1,000,000.000	999,551.45	0.00	0.00	999,551.45	999,551.45	0.00	0.00
	PUR	07/07/21	1,215,000.000	1,214,455.02	0.00	0.00	1,214,455.02	1,214,455.01	0.00	0.00
4 PURCHASES FOR				\$7,011,853.41						
7 SALES FOR				\$7,011,853.41						
TOTAL ISSUE AGGREGATE								\$14,023,706.82		
USA TREASURY NOTES	PUR	07/12/21	5,000,000.000	\$4,992,773.50	\$0.00	\$0.00	\$4,992,773.50	\$4,992,773.50	\$0.00	\$0.00
00.125% DUE 05/31/2023	PUR	07/14/21	1,600,000.000	1,596,624.96	0.00	0.00	1,596,624.96	1,596,624.96	0.00	0.00
	PUR	07/27/21	800,000.000	799,156.24	0.00	0.00	798,714.97	798,714.97	441.27	0.00
	PUR	08/09/21	300,000.000	299,683.59	0.00	0.00	299,518.11	299,518.11	165.48	0.00
	PUR	09/16/21	1,051,000.000	1,049,439.90	0.00	0.00	1,049,311.78	1,049,311.79	128.12	0.00
	PUR	09/17/21	1,051,000.000	1,049,398.91	0.00	0.00	1,049,311.79	1,049,311.79	87.12	0.00
	PUR	09/20/21	1,051,000.000	1,049,398.91	0.00	0.00	1,049,311.78	1,049,311.78	87.13	0.00
	PUR	09/22/21	1,051,000.000	1,049,398.91	0.00	0.00	1,049,311.79	1,049,311.79	87.12	0.00
	PUR	09/24/21	1,296,000.000	1,293,918.24	0.00	0.00	1,293,918.24	1,293,918.24	107.43	0.00
2 PURCHASES FOR				\$6,589,398.46						
7 SALES FOR				\$6,590,502.13						
TOTAL ISSUE AGGREGATE								\$13,179,900.59		
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA	PUR	01/31/21	2,358,872.380	\$2,358,872.38	\$0.00	\$0.00	\$2,358,872.38	\$2,358,872.38	\$0.00	\$0.00
	PUR	01/31/21	711,833.700	711,833.70	0.00	0.00	711,833.70	711,833.70	0.00	0.00
	PUR	01/31/21	57,090.020	57,090.02	0.00	0.00	57,090.02	57,090.02	0.00	0.00
	PUR	01/31/21	16,100.470	16,100.47	0.00	0.00	16,100.47	16,100.47	0.00	0.00
	PUR	02/28/21	779,662.400	779,662.40	0.00	0.00	779,662.40	779,662.40	0.00	0.00
	PUR	02/28/21	330,821.950	330,821.95	0.00	0.00	330,821.95	330,821.95	0.00	0.00
	PUR	02/28/21	42,046.540	42,046.54	0.00	0.00	42,046.54	42,046.54	0.00	0.00

Valuation
 \$255,567,918.08
 \$12,778,395.90

PAVERS & RB ANN CONS CONS
 CONSOLIDATED ACCOUNT STATEMENT
 Account number 20-42-502-***4245
 January 1, 2021 - December 31, 2021

Detail

5% Report by asset-aggregate (continued)

Asset description	Tran type	Settle date	Shares/units	Purchase/sale	commission	Other expense	Cost of asset	Previous annual market	Net gain/loss	Valuation		Threshold
PUR		02/28/21	155,204.770	155,204.77	0.00	0.00	155,204.77	155,204.77	0.00			
SAL		03/31/21	1,929,331.710	1,929,331.71	0.00	0.00	1,929,331.71	1,929,331.71	0.00			
SAL		03/31/21	670,911.790	670,911.79	0.00	0.00	670,911.79	670,911.79	0.00			
SAL		03/31/21	19,353.490	19,353.49	0.00	0.00	19,353.49	19,353.49	0.00			
PUR		03/31/21	119,764.710	119,764.71	0.00	0.00	119,764.71	119,764.71	0.00			
PUR		04/30/21	2,647,330.210	2,647,330.21	0.00	0.00	2,647,330.21	2,647,330.21	0.00			
SAL		04/30/21	397,494.710	397,494.71	0.00	0.00	397,494.71	397,494.71	0.00			
SAL		04/30/21	297,440.960	297,440.96	0.00	0.00	297,440.96	297,440.96	0.00			
SAL		04/30/21	11,408.110	11,408.11	0.00	0.00	11,408.11	11,408.11	0.00			
SAL		05/31/21	2,966,335.220	2,966,335.22	0.00	0.00	2,966,335.22	2,966,335.22	0.00			
PUR		05/31/21	1,056,317.750	1,056,317.75	0.00	0.00	1,056,317.75	1,056,317.75	0.00			
PUR		05/31/21	42,185.800	42,185.80	0.00	0.00	42,185.80	42,185.80	0.00			
PUR		05/31/21	84,822.020	84,822.02	0.00	0.00	84,822.02	84,822.02	0.00			
PUR		06/30/21	441,924.480	441,924.48	0.00	0.00	441,924.48	441,924.48	0.00			
PUR		06/30/21	13,959,319.190	13,959,319.19	0.00	0.00	13,959,319.19	13,959,319.19	0.00			
SAL		06/30/21	83,189.600	83,189.60	0.00	0.00	83,189.60	83,189.60	0.00			
PUR		06/30/21	30,588.660	30,588.66	0.00	0.00	30,588.66	30,588.66	0.00			
PUR		07/31/21	6,448,736.970	6,448,736.97	0.00	0.00	6,448,736.97	6,448,736.97	0.00			
SAL		07/31/21	14,612,436.210	14,612,436.21	0.00	0.00	14,612,436.21	14,612,436.21	0.00			
PUR		07/31/21	48,296.450	48,296.45	0.00	0.00	48,296.45	48,296.45	0.00			
PUR		07/31/21	26,605.860	26,605.86	0.00	0.00	26,605.86	26,605.86	0.00			
PUR		07/31/21	613,277.530	613,277.53	0.00	0.00	613,277.53	613,277.53	0.00			
SAL		08/31/21	2,409,236.420	2,409,236.42	0.00	0.00	2,409,236.42	2,409,236.42	0.00			
SAL		08/31/21	103,815.400	103,815.40	0.00	0.00	103,815.40	103,815.40	0.00			
PUR		08/31/21	305,533.270	305,533.27	0.00	0.00	305,533.27	305,533.27	0.00			
PUR		08/31/21	36,665.760	36,665.76	0.00	0.00	36,665.76	36,665.76	0.00			
SAL		08/31/21	399,732.000	399,732.00	0.00	0.00	399,732.00	399,732.00	0.00			
SAL		09/30/21	455,031.960	455,031.96	0.00	0.00	455,031.96	455,031.96	0.00			
PUR		09/30/21	1,372,653.840	1,372,653.84	0.00	0.00	1,372,653.84	1,372,653.84	0.00			
SAL		09/30/21	722,673.110	722,673.11	0.00	0.00	722,673.11	722,673.11	0.00			
SAL		09/30/21	44,498.860	44,498.86	0.00	0.00	44,498.86	44,498.86	0.00			
PUR		10/31/21	411,975.480	411,975.48	0.00	0.00	411,975.48	411,975.48	0.00			
SAL		10/31/21	3,503,943.530	3,503,943.53	0.00	0.00	3,503,943.53	3,503,943.53	0.00			
SAL		10/31/21	1,492,499.610	1,492,499.61	0.00	0.00	1,492,499.61	1,492,499.61	0.00			
PUR		10/31/21	290,116.240	290,116.24	0.00	0.00	290,116.24	290,116.24	0.00			
SAL		10/31/21	27,464.860	27,464.86	0.00	0.00	27,464.86	27,464.86	0.00			
SAL		10/31/21	591,350.180	591,350.18	0.00	0.00	591,350.18	591,350.18	0.00			

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5% Report by asset-aggregate (continued)

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	commission	Other expense	Cost of asset	Valuation		Net gain/loss
								Previous annual market	Threshold	
PUR		11/30/21	2,621,614.210	2,621,614.21	0.00	0.00	2,621,614.21	2,621,614.21	\$255,567,918.08	0.00
SAL		11/30/21	89,308.620	89,308.62	0.00	0.00	89,308.62	89,308.62	\$12,778,395.98	0.00
PUR		11/30/21	47,179.820	47,179.82	0.00	0.00	47,179.82	47,179.82		0.00
SAL		11/30/21	100,365.740	100,365.74	0.00	0.00	100,365.74	100,365.74		0.00
PUR		11/30/21	1,457,855.820	1,457,855.82	0.00	0.00	1,457,855.82	1,457,855.82		0.00
SAL		12/31/21	879,855.060	879,855.06	0.00	0.00	879,855.06	879,855.06		0.00
SAL		12/31/21	320,220.820	320,220.82	0.00	0.00	320,220.82	320,220.82		0.00
SAL		12/31/21	101,220.010	101,220.01	0.00	0.00	101,220.01	101,220.01		0.00
PUR		12/31/21	57,277.030	57,277.03	0.00	0.00	57,277.03	57,277.03		0.00
SAL		12/31/21	263,897.310	263,897.31	0.00	0.00	263,897.31	263,897.31		0.00
25 PURCHASES FOR				\$34,953,308.67			TOTAL ISSUE AGGREGATE			\$69,064,688.62
29 SALES FOR				\$34,111,379.95						

ADDITIONAL INFORMATION

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

FIVE YEAR SUMMARY OF OPERATIONS

	<u>CALENDAR YEAR</u>				
	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Additions:					
Investment income (loss) – net	\$ 14,027,193	\$ 19,259,694	\$ 27,520,244	\$ (1,452,421)	\$ 14,976,653
Employer contributions	25,338,571	24,490,522	28,453,851	24,994,027	22,207,270
Other income	<u>139,403</u>	<u>120,078</u>	<u>131,369</u>	<u>88,064</u>	<u>151,510</u>
	<u>39,505,167</u>	<u>43,870,294</u>	<u>56,105,464</u>	<u>23,629,670</u>	<u>37,335,433</u>
Deductions:					
Annuity benefits	20,608,290	15,083,875	16,833,145	10,537,931	12,106,719
Administrative expenses	<u>941,228</u>	<u>846,700</u>	<u>716,001</u>	<u>702,128</u>	<u>660,184</u>
	<u>21,549,518</u>	<u>15,930,575</u>	<u>17,549,146</u>	<u>11,240,059</u>	<u>12,766,903</u>
Net increase (decrease)	17,955,649	27,939,719	38,556,318	12,389,611	24,568,530
Net assets available for benefits					
Beginning of year	<u>289,442,311</u>	<u>261,502,592</u>	<u>222,946,274</u>	<u>210,556,663</u>	<u>185,988,133</u>
End of year	<u>\$307,397,960</u>	<u>\$289,442,311</u>	<u>\$261,502,592</u>	<u>\$222,946,274</u>	<u>\$210,556,663</u>

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Other assets

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
VIRGINIA ST HSG DEV AUTH REF-SER C REV CALL 11/01/22 03.296% DUE 11/01/2024 RATING: AA1 (92812VBZ8) 20-42-002-***4180	524,205.00 500,000	509,580.00 101.9160	0.20 %	- 14,625.00	500,000.00 100.00	3.24 %	16,480.00	2,746.67
WISCONSIN ST GEN FUND ANNUAL A SER C REV 03.154% DUE 05/01/2027 RATING: AA2 (977100GH3) 20-42-002-***4180	1,132,110.00 1,000,000	1,074,490.00 107.4490	0.41 %	- 57,620.00	998,540.00 99.85	2.94 %	31,540.00	5,256.67
Total other assets	\$35,016,982.88	\$34,355,874.64	12.93 %	- \$661,108.24	\$33,623,016.90	2.46 %	\$845,685.51	\$214,297.40
Total portfolio	\$261,266,071.39	\$267,822,627.05	100.83 %	\$6,556,555.66	\$241,067,364.98	2.36 %	\$6,320,542.35	\$1,234,581.88
Interest bearing cash		6,239,086.00						
Partnership interest:								
Intercontinental RE Inc. Fund		8,112,110.00						
Collective Trust								
ULLICO j for jobs		11,097,805.00						
Total Investments at year end		\$303,271,629.05						

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Portfolio

Interest bearing cash

Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA 20-42-002-***2680	\$2,270,851.51 2,270,851.510	\$2,270,851.51 \$1.0000	0.85 %		\$2,270,851.51 \$1.00	0.03 %	\$567.77	\$55.40
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA 20-42-002-***4180	354,353.59 354,353.590	354,353.59 1.0000	0.14 %		354,353.59 1.00	0.03 %	88.60	9.78
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA 20-42-002-***4198	236,076.05 236,076.050	236,076.05 1.0000	0.09 %		236,076.05 1.00	0.03 %	59.02	6.43
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA 20-42-002-***4203	188,486.71 188,486.710	188,486.71 1.0000	0.08 %		188,486.71 1.00	0.03 %	47.13	3.43
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA 20-42-002-***0415	1,228,129.34 1,228,129.340	1,228,129.34 1.0000	0.46 %		1,228,129.34 1.00	0.03 %	307.06	22.20
Total interest bearing cash	\$4,277,897.20	\$4,277,897.20	1.61 %		\$4,277,897.20	0.03 %	\$1,069.58	\$97.24

Form 5500
 EIN: 11-2629710
 Plan 082
 Sch. H, Part IV, 4i

Pavers and Road Builders District Council Annuity Fund
 Assets Held at End of Plan Year
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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL 03.000% DUE 01/15/2051 RATING: N/A (01F030611) 20-42-002-***0415	\$2,076,879.87 2,004,000	\$2,076,063.84 \$103.5960	0.78 %	- \$816.03	\$2,076,879.87 \$103.64	2.90 %	\$60,120.00	
FEDERAL HOME LOAN MTG CORP GOLD POOL L00022 05.500% DUE 11/01/2035 RATING: N/A (3128DFAX6) 20-42-002-***2680	756,391.19 645,588.770	733,743.92 113.6550	0.28 %	- 22,647.27	698,042.85 108.12	4.84 %	35,507.38	3,057.58
FEDERAL HOME LOAN MTG CORP GOLD POOL G12511 06.000% DUE 02/01/2022 RATING: N/A (3128MBAL1) 20-42-002-***4180	0.30 0.300	0.30 99.9100	0.01 %		0.32	6.67 %	0.02	
FEDERAL HOME LOAN MTG CORP GOLD POOL G13203 05.500% DUE 07/01/2023 RATING: N/A (3128MBX85) 20-42-002-***4180	16,021.45 15,329.473	15,669.17 102.2160	0.01 %	- 352.28	16,594.15 108.25	5.39 %	843.12	72.60
FEDERAL HOME LOAN MTG CORP GOLD POOL G13617 05.500% DUE 12/01/2023 RATING: N/A (3128MCG25) 20-42-002-***4180	971.59 957.816	961.48 100.3830	0.01 %	- 10.11	1,032.64 107.81	5.48 %	52.68	4.54

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN MTG CORP GOLD POOL G14681 05.000% DUE 11/01/2023 RATING: N/A (3128MDM67) 20-42-002-***4180	46,517.42 44,313.280	45,690.09 103.1070	0.02 %	- 827.33	45,725.76 103.19	4.85 %	2,215.66	190.79
FEDERAL HOME LOAN MTG CORP GOLD POOL G16304 06.000% DUE 10/01/2024 RATING: N/A (3128MFGM4) 20-42-002-***4180	14,365.08 14,028.810	14,135.43 100.7600	0.01 %	- 229.65	14,620.65 104.22	5.96 %	841.73	72.48
FEDERAL HOME LOAN MTG CORP GOLD POOL G16747 06.000% DUE 10/01/2024 RATING: N/A (3128MFWG9) 20-42-002-***4180	44,054.11 43,113.380	43,826.91 101.6550	0.02 %	- 227.20	44,608.87 103.47	5.91 %	2,586.80	222.75
FEDERAL HOME LOAN MTG CORP GOLD POOL G18195 05.500% DUE 07/01/2022 RATING: N/A (3128MMGD9) 20-42-002-***4180	1,124.11 1,095.395	1,103.18 100.7110	0.01 %	- 20.93	1,187.47 108.41	5.47 %	60.25	5.19
FEDERAL HOME LOAN MTG CORP GOLD POOL G18247 05.000% DUE 04/01/2023 RATING: N/A (3128MMHZ9) 20-42-002-***4180	16,556.13 15,772.400	16,256.45 103.0690	0.01 %	- 299.68	16,920.24 107.28	4.86 %	788.62	67.91

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN MTG CORP GOLD POOL G03499 05.000% DUE 09/01/2035 RATING: N/A (3128M5GG9) 20-42-002-***2680	358,714.08 308,834.260	349,149.48 113.0540	0.14 %	- 9,564.60	326,833.49 105.83	4.43 %	15,441.71	1,329.70
FEDERAL HOME LOAN MTG CORP GOLD POOL A90675 04.500% DUE 01/01/2040 RATING: N/A (312938XC2) 20-42-002-***2680	27,905.98 24,934.296	27,366.64 109.7550	0.02 %	- 539.34	24,996.63 100.25	4.11 %	1,122.04	96.62
FEDERAL HOME LOAN BANK BNDS 03.250% DUE 11/16/2028 RATING: AAA (3130AFFX0) 20-42-002-***4180	3,503,928.40 2,930,000	3,273,249.50 111.7150	1.23 %	- 230,678.90	3,142,859.58 107.26	2.91 %	95,225.00	11,903.12
FEDERAL HOME LOAN MTG CORP POOL SB8073 01.500% DUE 11/01/2035 RATING: N/A (3132D56J6) 20-42-002-***4180	2,524,830.40 2,452,958.720	2,461,666.72 100.3550	0.92 %	- 63,163.68	2,505,467.37 102.14	1.50 %	36,794.38	3,168.40
FEDERAL HOME LOAN MTG CORP POOL SB8092 01.500% DUE 03/01/2036 RATING: N/A (3132D57D8) 20-42-002-***4180	528,894.42 526,099.520	527,967.17 100.3550	0.20 %	- 927.25	528,894.42 100.53	1.50 %	7,891.49	657.62

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL FARM CREDIT BANK BND\$ CALL 04/29/2021 01.680% DUE 04/29/2030 RATING: AAA (3133ELXP4) 20-42-002-***2680	1,003,170.00 1,000,000	982,300.00 98.2300	0.37 %	- 20,870.00	1,007,500.00 100.75	1.72 %	16,800.00	2,893.33
FEDERAL FARM CREDIT BANK BND\$ CALL 04/01/2022 02.020% DUE 04/01/2031 RATING: AAA (3133EMVA7) 20-42-002-***2680	800,000.00 800,000	797,136.00 99.6420	0.30 %	- 2,864.00	800,000.00 100.00	2.03 %	16,160.00	4,040.00
FEDERAL FARM CREDIT BANK BND\$ CALL 10/27/2021 01.840% DUE 10/27/2031 RATING: AAA (3133EMV90) 20-42-002-***2680	1,200,000.00 1,200,000	1,183,668.00 98.6390	0.45 %	- 16,332.00	1,200,000.00 100.00	1.87 %	22,080.00	3,925.33
FEDERAL FARM CREDIT BANK BND\$ CALL 12/27/2021 02.000% DUE 09/27/2033 RATING: AAA (3133EM6J6) 20-42-002-***2680	799,600.00 800,000	790,216.00 98.7770	0.30 %	- 9,384.00	799,600.00 99.95	2.03 %	16,000.00	4,177.78
FEDERAL FARM CREDIT BANK BND\$ CALL 04/06/2022 01.900% DUE 10/06/2031 RATING: AAA (3133EM6Y3) 20-42-002-***2680	1,200,000.00 1,200,000	1,190,196.00 99.1830	0.45 %	- 9,804.00	1,200,000.00 100.00	1.92 %	22,800.00	5,383.33

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL FARM CREDIT BANK BNDS CALL 10/06/2022 01.870% DUE 10/06/2031 RATING: AAA (3133ENAA8) 20-42-002-***2680	1,400,000.00 1,400,000	1,390,242.00 99.3030	0.52 %	- 9,758.00	1,400,000.00 100.00	1.89 %	26,180.00	6,181.39
FEDERAL FARM CREDIT BANK BNDS CALL 01/25/2022 01.830% DUE 04/25/2030 RATING: AAA (3133ENBU3) 20-42-002-***2680	994,000.00 1,000,000	992,470.00 99.2470	0.38 %	- 1,530.00	994,000.00 99.40	1.85 %	18,300.00	3,355.00
FEDERAL FARM CREDIT BANK BNDS CALL 03/01/2022 02.150% DUE 12/01/2031 RATING: AAA (3133ENFJ4) 20-42-002-***2680	1,100,550.00 1,100,000	1,098,988.00 99.9080	0.42 %	- 1,562.00	1,100,550.00 100.05	2.16 %	23,650.00	1,970.83
FEDERAL FARM CREDIT BANK BNDS CALL 03/30/2022 02.000% DUE 12/30/2030 RATING: AAA (3133ENJS0) 20-42-002-***2680	1,300,650.00 1,300,000	1,297,699.00 99.8230	0.49 %	- 2,951.00	1,300,650.00 100.05	2.01 %	26,000.00	72.22
FEDERAL HOME LOAN MTG CORP POOL RA5255 03.500% DUE 05/01/2051 RATING: N/A (3133KLZU4) 20-42-002-***2680	835,361.57 781,168.040	821,921.58 105.2170	0.31 %	- 13,439.99	835,361.57 106.94	3.33 %	27,340.88	2,354.35

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN MTG CORP POOL QA0642 03.500% DUE 06/01/2049 RATING: N/A (31334WWB3) 20-42-002-***2680	1,673,599.77 1,544,044.760	1,657,933.50 107.3760	0.62 %	- 15,666.27	1,673,599.76 108.39	3.26 %	54,041.57	4,653.58
FEDERAL NATL MTG ASSN UNSC 01.875% DUE 09/24/2026 RATING: AAA (313560Q22) 20-42-002-***4180	4,714,250.00 4,360,000	4,479,943.60 102.7510	1.68 %	- 234,306.40	4,169,404.80 95.63	1.83 %	81,750.00	22,027.08
FEDERAL NATL MTG ASSN BDS 06.250% DUE 05/15/2029 RATING: AAA (31359MEU3) 20-42-002-***4180	601,019.67 445,000	591,031.20 132.8160	0.23 %	- 9,988.47	601,019.67 135.06	4.71 %	27,812.50	3,553.82
FEDERAL HOME LOAN MTG CORP UNSC 00.125% DUE 10/16/2023 RATING: AAA (3137EAEY1) 20-42-002-***4180	2,603,228.60 2,605,000	2,579,236.55 99.0110	0.97 %	- 23,992.05	2,597,071.60 99.70	0.13 %	3,256.25	678.39
FEDERAL HOME LOAN MTG CORP UNSC 00.250% DUE 11/06/2023 RATING: AAA (3137EAEZ8) 20-42-002-***4180	799,138.40 800,000	792,920.00 99.1150	0.30 %	- 6,218.40	799,138.40 99.89	0.26 %	2,000.00	305.56

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US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL 255362 06.000% DUE 08/01/2024 RATING: N/A (31371LTT6) 20-42-002-***4180	10,198.05 9,082.613	9,969.44 109.7640	0.01 %	- 228.61	9,854.69 108.50	5.47 %	544.96	46.93
FEDERAL NATL MTG ASSN POOL AJ0698 04.500% DUE 09/01/2041 RATING: N/A (3138ARX41) 20-42-002-***2680	365,025.28 325,082.393	359,446.85 110.5710	0.14 %	- 5,578.43	358,708.07 110.34	4.07 %	14,628.71	1,259.69
FEDERAL NATL MTG ASSN POOL AH0964 03.000% DUE 12/01/2025 RATING: N/A (3138A2CA5) 20-42-002-***4180	27,347.62 25,790.630	26,990.41 104.6520	0.02 %	- 357.21	25,935.84 100.56	2.87 %	773.72	66.63
FEDERAL NATL MTG ASSN POOL AL3757 05.000% DUE 03/01/2027 RATING: N/A (3138ELE74) 20-42-002-***4180	31,886.42 30,369.460	31,312.74 103.1060	0.02 %	- 573.68	32,855.96 108.19	4.85 %	1,518.47	130.76
FEDERAL NATL MTG ASSN POOL AL4293 05.000% DUE 04/01/2025 RATING: N/A (3138ELXX6) 20-42-002-***4180	27,519.17 26,203.240	27,022.09 103.1250	0.02 %	- 497.08	28,356.80 108.22	4.85 %	1,310.16	112.82

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL AL4501 05.000% DUE 01/01/2024 RATING: N/A (3138EMAB7) 20-42-002-***4180	11,365.52 10,836.160	11,165.04 103.0350	0.01 %	- 200.48	11,635.33 107.38	4.86 %	541.81	46.66
FEDERAL NATL MTG ASSN POOL BM5884 05.000% DUE 03/01/2027 RATING: N/A (3140JARE0) 20-42-002-***4180	235,553.39 224,415.650	231,412.93 103.1180	0.09 %	- 4,140.46	233,497.47 104.05	4.85 %	11,220.78	966.23
FEDERAL NATL MTG ASSN POOL BM4978 04.500% DUE 07/01/2041 RATING: N/A (3140J9Q87) 20-42-002-***2680	636,549.95 573,359.950	613,305.94 106.9670	0.23 %	- 23,244.01	602,027.94 105.00	4.21 %	25,801.20	2,221.77
FEDERAL NATL MTG ASSN POOL BM5328 04.000% DUE 11/01/2048 RATING: N/A (3140J94N8) 20-42-002-***2680	259,854.49 238,046.990	259,540.25 109.0290	0.10 %	- 314.24	252,552.98 106.09	3.67 %	9,521.88	819.94
FEDERAL NATL MTG ASSN POOL FM9948 03.000% DUE 12/01/2051 RATING: N/A (3140XEBS2) 20-42-002-***2680	939,375.00 900,000	937,080.00 104.1200	0.35 %	- 2,295.00	939,375.00 104.38	2.89 %	27,000.00	2,250.00

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL FM1507 04.500% DUE 12/01/2028 RATING: N/A (3140X4U95) 20-42-002-***4180	482,393.95 453,518.440	472,312.24 104.1440	0.18 %	- 10,081.71	474,777.12 104.69	4.33 %	20,408.33	1,757.38
FEDERAL NATL MTG ASSN POOL FM4605 03.000% DUE 08/01/2037 RATING: N/A (3140X8DK0) 20-42-002-***2680	1,409,212.53 1,326,729.740	1,400,575.52 105.5660	0.53 %	- 8,637.01	1,400,736.38 105.58	2.85 %	39,801.89	3,427.39
FEDERAL NATL MTG ASSN POOL 890358 06.500% DUE 12/01/2023 RATING: N/A (31410LE73) 20-42-002-***4180	3,196.29 3,083.790	3,154.56 102.2950	0.01 %	- 41.73	3,409.51 110.56	6.36 %	200.45	17.26
FEDERAL NATL MTG ASSN POOL 932391 04.500% DUE 01/01/2040 RATING: N/A (31412Q2Y4) 20-42-002-***2680	37,812.58 33,675.530	37,220.55 110.5270	0.02 %	- 592.03	33,780.75 100.31	4.08 %	1,515.40	130.49
FEDERAL NATL MTG ASSN POOL 995400 07.000% DUE 06/01/2023 RATING: N/A (31416BX52) 20-42-002-***4180	2,847.15 2,759.030	2,795.89 101.3360	0.01 %	- 51.26	3,087.25 111.90	6.91 %	193.13	16.63

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL #995460 05.500% DUE 12/01/2023 RATING: N/A (31416BZZ4) 20-42-002-***4180	26,887.26 26,014.230	26,550.90 102.0630	0.01 %	- 336.36	27,534.44 105.84	5.39 %	1,430.78	123.21
FEDERAL NATL MTG ASSN POOL AA0254 05.000% DUE 02/01/2024 RATING: N/A (31416HH81) 20-42-002-***2680	2,269.19 2,160.940	2,228.71 103.1360	0.01 %	- 40.48	2,207.87 102.17	4.85 %	108.05	9.30
FEDERAL NATL MTG ASSN POOL MA3929 03.000% DUE 02/01/2030 RATING: N/A (31418DLK6) 20-42-002-***4180	1,060,800.67 1,004,355.870	1,051,128.72 104.6570	0.40 %	- 9,671.95	1,055,672.22 105.11	2.87 %	30,130.68	2,594.59
FEDERAL NATL MTG ASSN POOL MA4154 01.500% DUE 10/01/2035 RATING: N/A (31418DTL4) 20-42-002-***4180	573,324.80 565,374.230	567,206.04 100.3240	0.22 %	- 6,118.76	573,324.79 101.41	1.50 %	8,480.61	730.28
USA TREASURY BILLS DTD 01/28/2021 DUE 01/27/2022 20-42-002-***0415	1,199,831.88 1,200,000	1,199,976.00 99.9980	0.45 %	144.12	1,199,831.88 99.99	0.03 %	320.00	
USA TREASURY BILLS DTD 04/22/2021 DUE 04/21/2022 20-42-002-***0415	821,778.29 822,000	821,819.16 99.9780	0.31 %	40.87	821,778.29 99.97	0.08 %	586.51	

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Description (Cusip)	Value last statement Quantity	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES 01.125% DUE 05/15/2040 RATING: AAA (912810SR0) 20-42-002-***0415	305,379.21 347,000	304,138.56 87.6480	0.12 %	- 1,240.65	305,379.21 88.01	1.29 %	3,903.75	506.84
USA TREASURY NOTES 01.750% DUE 08/15/2041 RATING: AAA (912810TA6) 20-42-002-***0415	1,741,213.29 1,799,000	1,744,184.47 96.9530	0.66 %	2,971.18	1,741,213.29 96.79	1.81 %	31,482.50	10,522.68
USA TREASURY NOTES 01.875% DUE 11/15/2051 RATING: AAA (912810TB4) 20-42-002-***0415	1,595,925.00 1,557,000	1,544,590.71 99.2030	0.58 %	- 51,334.29	1,595,925.00 102.50	1.90 %	29,193.75	3,790.35
USA TREASURY NOTES 01.125% DUE 10/31/2026 RATING: N/A (91282CDG3) 20-42-002-***0415	1,238,119.99 1,242,000	1,233,753.12 99.3360	0.47 %	- 4,366.87	1,238,119.99 99.69	1.14 %	13,972.50	2,393.08
USA TREASURY NOTES 00.750% DUE 11/15/2024 RATING: AAA (91282CDH1) 20-42-002-***0415	1,526,840.62 1,535,000	1,526,373.30 99.4380	0.57 %	- 467.32	1,526,840.62 99.47	0.76 %	11,512.50	1,494.72
USA TREASURY NOTES 01.375% DUE 11/15/2031 RATING: AAA (91282CDJ7) 20-42-002-***0415	225,138.32 227,000	224,126.18 98.7340	0.09 %	- 1,012.14	225,138.32 99.18	1.40 %	3,121.25	405.25

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES 00.5000% DUE 11/30/2023 RATING: AAA (91282CDM0) 20-42-002-***0415	2,795,927.45 2,804,000	2,793,260.68 99.6170	1.05 %	- 2,666.77	2,795,927.45 99.71	0.51 %	14,020.00	1,232.53
USA TREASURY NOTES 01.500% DUE 01/31/2027 RATING: AAA (912828Z78) 20-42-002-***2680	1,695,872.00 1,600,000	1,617,696.00 101.1060	0.61 %	- 78,176.00	1,681,500.00 105.09	1.49 %	24,000.00	10,043.48
USA TREASURY NOTE 02.875% DUE 08/15/2028 RATING: AAA (9128284V9) 20-42-002-***2680	1,704,067.20 1,467,000	1,602,125.37 109.2110	0.60 %	- 101,941.83	1,561,473.79 106.44	2.64 %	42,176.25	15,930.70
Total US government securities	\$51,935,235.10	\$50,915,214.08	19.17 %	- \$1,020,021.02	\$50,685,018.36	1.99 %	\$1,013,082.10	\$149,468.88

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
ABN AMRO BANK NV SER 144A SEDOL BPK3DD7 ISIN US00084DAV29 VAR% DUE 03/13/2037 RATING: BAA2 (00084DAV2) 20-42-002-***0415	\$200,000.00 200,000	\$199,832.00 \$99.9160	0.08 %	- \$168.00	\$200,000.00 \$100.00	3.33 %	\$6,648.00	\$332.40

Form 5500
 EIN: 11-2629710
 Plan 082
 Sch. H, Part IV, 4i

Pavers and Road Builders District Council Annuity Fund
 Assets Held at End of Plan Year
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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
AES CORP/THE SER 144A CALL 04/15/2030 03.950% DUE 07/15/2030 RATING: BA1 (00130HCC7) 20-42-002-***0415	119,196.00 112,000	119,324.80 106.5400	0.05 %	128.80	119,196.00 106.43	3.71 %	4,424.00	2,039.96
AMERICAN MONEY MANAGEMENT CORP SERIES 2016 19A CLASS AR VAR% DUE 10/16/2028 RATING: AAA (00176PAJ1) (MARKET VALUE AS OF 07/22/21) 20-42-002-***0415	143,215.68 143,151.270	143,151.27 100.0000	0.06 %	- 64.41	143,215.68 100.04	1.27 %	1,813.73	382.90
AMERICAN MONEY MANAGEMENT CORP SEDOL ISIN US00177JBC80 VAR% DUE 10/17/2031 RATING: N/A (00177JBC8) (MARKET VALUE AS OF 10/13/21) 20-42-002-***0415	250,000.00 250,000	250,000.00 100.0000	0.10 %		250,000.00 100.00			
AT&T INC CALL 03/15/2053 UNSC 03.500% DUE 09/15/2053 RATING: BAA2 (00206RKJ0) 20-42-002-***0415	105,576.48 104,000	104,925.60 100.8900	0.04 %	- 650.88	105,576.48 101.52	3.47 %	3,640.00	1,071.78
AERCAP IRELAND CAP/GLOBA SEDOL ISIN US00774MAC91 03.500% DUE 01/15/2025 RATING: BAA3 (00774MAC9) 20-42-002-***0415	262,712.50 250,000	260,970.00 104.3880	0.10 %	- 1,742.50	262,712.50 105.09	3.36 %	8,750.00	4,034.72

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
AFFILIATED MANAGERS GROU CALL 03/15/2030 UNSC 03.300% DUE 06/15/2030 RATING: A3 (008252AP3) 20-42-002-***2680	563,597.67 519,000	548,941.11 105.7690	0.21 %	- 14,656.56	554,655.30 106.87	3.13 %	17,127.00	761.20
AGILENT TECHNOLOGIES INC CALL 03/04/2030 UNSC 02.100% DUE 06/04/2030 RATING: BAA2 (00846UAM3) 20-42-002-***2680	258,767.50 250,000	244,737.50 97.8950	0.10 %	- 14,030.00	252,360.00 100.94	2.15 %	5,250.00	393.75
AIR PRODUCTS & CHEMICALS CALL 03/15/2027 UNSC 01.850% DUE 05/15/2027 RATING: A2 (009158AY2) 20-42-002-***2680	635,106.00 600,000	608,562.00 101.4270	0.23 %	- 26,544.00	604,128.00 100.69	1.83 %	11,100.00	1,418.33
AIRCASTLE LTD SEDOL 2H0SM16 ISIN US00928QAU58 02.850% DUE 01/26/2028 RATING: BAA3 (00928QAU5) 20-42-002-***0415	73,761.53 73,000	73,422.67 100.5790	0.03 %	- 338.86	73,761.53 101.04	2.84 %	2,080.50	895.77
ALPHABET INC CALL 05/15/2030 UNSC 01.100% DUE 08/15/2030 RATING: AA2 (02079KAD9) 20-42-002-***4180	977,850.00 1,000,000	945,260.00 94.5260	0.36 %	- 32,590.00	985,207.50 98.52	1.17 %	11,000.00	4,155.56

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		Current price per unit			Avg. original value at PNC per unit			
AMAZON.COM INC CALL 04/03/2027 UNSC 01.200% DUE 06/03/2027 RATING: A1 (023135BR6) 20-42-002-***2680	1,020,140.00 1,000,000	986,430.00 98.6430	0.37 %	- 33,710.00	999,670.00 99.97	1.22 %	12,000.00	933.33
AMER AIRLINE 21-1A EETC PASS 02.875% DUE 01/11/2036 RATING: BAA1 (02379KAA2) 20-42-002-***0415	82,000.00 82,000	81,218.54 99.0470	0.04 %	- 781.46	82,000.00 100.00	2.91 %	2,357.50	347.08
AMERICAN CAMPUS CMNTYS CALL 10/30/2030 COGT 03.875% DUE 01/30/2031 RATING: BAA2 (024836AG3) 20-42-002-***0415	88,554.26 79,000	87,488.55 110.7450	0.04 %	- 1,065.71	88,554.26 112.09	3.50 %	3,061.25	1,284.02
AMERICAN EXPRESS CO CALL 01/27/2023 UNSC 03.400% DUE 02/27/2023 RATING: A3 (025816BS7) 20-42-002-***4180	1,063,560.00 1,000,000	1,028,870.00 102.8870	0.39 %	- 34,690.00	1,064,390.00 106.44	3.31 %	34,000.00	11,711.11
AMERICAN HOMES 4 RENT CALL 04/15/2031 UNSC 02.375% DUE 07/15/2031 RATING: BAA3 (02666TAC1) 20-42-002-***0415	37,025.90 37,000	36,261.48 98.0040	0.02 %	- 764.42	37,025.90 100.07	2.43 %	878.75	422.29

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		Current price per unit			Avg. original value at PNC per unit			
AMERICAN TRANSMISSION SY SER 144A CALL 10/15/2031 02.650% DUE 01/15/2032 RATING: A3 (030288AC8) 20-42-002-***0415	61,828.88 62,000	62,575.98 100.9290	0.03 %	747.10	61,828.88 99.72	2.63 %	1,643.00	136.92
AMERICREDIT AUTOMOBILE RECEIVA SERIES 2020 2 CLASS D 02.130% DUE 03/18/2026 RATING: N/A (03066EAG9) 20-42-002-***0415	154,095.71 150,000	151,870.50 101.2470	0.06 %	- 2,225.21	154,095.71 102.73	2.11 %	3,195.00	115.37
AMERICREDIT AUTOMOBILE RECEIVA SERIES 2020 3 CLASS D 01.490% DUE 09/18/2026 RATING: AA2 (03066PAF6) 20-42-002-***0415	166,901.36 165,000	165,305.25 100.1850	0.07 %	- 1,596.11	166,901.36 101.15	1.49 %	2,458.50	88.78
AMGEN INC CALL 02/15/2041 UNSC 02.800% DUE 08/15/2041 RATING: BAA1 (031162DA5) 20-42-002-***2680	998,590.00 1,000,000	962,110.00 96.2110	0.36 %	- 36,480.00	998,590.00 99.86	2.92 %	28,000.00	11,044.44
ANHEUSER-BUSCH INBEV WOR CALL 01/13/2028 COGT 04.000% DUE 04/13/2028 RATING: BAA1 (035240AL4) 20-42-002-***4180	1,157,517.00 1,000,000	1,112,300.00 111.2300	0.42 %	- 45,217.00	1,153,107.00 115.31	3.60 %	40,000.00	8,666.67

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		Current price per unit			Avg. original value at PNC per unit			
ANTHEM INC CALL 12/15/2024 UNSC 02.375% DUE 01/15/2025 RATING: BAA2 (036752AJ2) 20-42-002-***2680	641,730.00 600,000	618,696.00 103.1160	0.24 %	- 23,034.00	618,924.00 103.15	2.31 %	14,250.00	6,570.83
ANTHEM INC CALL 02/15/2030 UNSC 02.250% DUE 05/15/2030 RATING: BAA2 (036752AN3) 20-42-002-***2680	849,784.00 800,000	797,144.00 99.6430	0.30 %	- 52,640.00	797,600.00 99.70	2.26 %	18,000.00	2,300.00
APPLE INC CALL 06/11/2029 UNSC 02.200% DUE 09/11/2029 RATING: AAA (037833DP2) 20-42-002-***4180	1,079,730.00 1,000,000	1,023,530.00 102.3530	0.39 %	- 56,200.00	996,080.00 99.61	2.15 %	22,000.00	6,722.22
ARBOR REALTY COLLATERALIZED SERIES 2021 FL3 CLASS D VAR% DUE 08/15/2034 NOT RATED (03880KAJ3) (MARKET VALUE AS OF 09/21/21) 20-42-002-***0415	100,000.00 100,000	100,000.00 100.0000	0.04 %		100,000.00 100.00	2.29 %	2,289.50	121.79
ASPEN INSURANCE HLDG LTD SEDOL BGD7XC2 ISIN US04530DAD49 04.650% DUE 11/15/2023 RATING: BAA2 (04530DAD4) 20-42-002-***2680	362,322.53 331,000	351,045.36 106.0560	0.14 %	- 11,277.17	341,711.16 103.24	4.39 %	15,391.50	1,966.69

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		Current price per unit			Avg. original value at PNC per unit			
ASSURANT INC CALL 10/15/2031 UNSC 02.650% DUE 01/15/2032 RATING: BAA3 (04621XAN8) 20-42-002-***2680	998,420.00 1,000,000	980,700.00 98.0700	0.37 %	- 17,720.00	998,420.00 99.84	2.71 %	26,500.00	14,501.39
ASSURANT INC CALL 10/15/2031 UNSC 02.650% DUE 01/15/2032 RATING: BAA3 (04621XAN8) 20-42-002-***0415	25,264.75 25,000	24,517.50 98.0700	0.01 %	- 747.25	25,264.75 101.06	2.71 %	662.50	362.53
ATHENE GLOBAL FUNDING SER 144A SCRD 02.550% DUE 11/19/2030 RATING: N/A (04685A2R1) 20-42-002-***2680	1,501,125.00 1,500,000	1,474,590.00 98.3060	0.56 %	- 26,535.00	1,501,575.00 100.11	2.60 %	38,250.00	4,462.50
ATHENE HOLDING LTD SEDOL 2HT0JS9 ISIN US04686JAC53 03.500% DUE 01/15/2031 RATING: N/A (04686JAC5) 20-42-002-***2680	790,470.00 750,000	793,057.50 105.7410	0.30 %	2,587.50	790,470.00 105.40	3.31 %	26,250.00	12,104.17
AVIATION CAPITAL GROUP SER 144A CALL 12/30/2025 01.950% DUE 01/30/2026 RATING: BAA2 (05369AAK7) 20-42-002-***0415	56,318.08 56,000	54,621.28 97.5380	0.03 %	- 1,696.80	56,318.08 100.57	2.00 %	1,092.00	458.03

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		Current price per unit			Avg. original value at PNC per unit			
AVNET INC CALL 02/15/2031 UNSC 03.000% DUE 05/15/2031 RATING: BAA3 (053807AU7) 20-42-002-***2680	1,508,418.80 1,500,000	1,480,770.00 98.7180	0.56 %	- 27,648.80	1,508,418.80 100.56	3.04 %	45,000.00	5,750.00
AVOLON HOLDINGS FNDG LTD SEDOL BJLBRR8 ISIN US05401AAD37 05.250% DUE 05/15/2024 RATING: BAA3 (05401AAD3) 20-42-002-***0415	156,174.44 142,000	152,336.18 107.2790	0.06 %	- 3,838.26	156,174.44 109.98	4.90 %	7,455.00	952.58
AVOLON HOLDINGS FNDG LTD SEDOL ISIN US05401AAM36 02.125% DUE 02/21/2026 RATING: BAA3 (05401AAM3) 20-42-002-***0415	51,892.88 52,000	51,036.96 98.1480	0.02 %	- 855.92	51,892.88 99.79	2.17 %	1,105.00	399.03
BHMS MORTGAGE TRUST SERIES 2018 ATLS CLASS A VAR% DUE 07/15/2035 RATING: N/A (05549GAA9) 20-42-002-***0415	100,093.75 100,000	99,935.00 99.9350	0.04 %	- 158.75	100,093.75 100.09	1.35 %	1,340.00	63.28
BX TRUST SERIES 2021 ARIA CLASS E VAR% DUE 10/15/2036 RATING: N/A (05608RAL9) 20-42-002-***0415	129,350.00 130,000	129,269.40 99.4380	0.05 %	- 80.60	129,350.00 99.50	2.35 %	3,034.85	143.31

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BANK OF AMERICA CORP UNSC	123,093.60	119,614.88	0.05 %	- 3,478.72	123,093.60	3.75 %	4,480.00	1,978.67
04.000% DUE 01/22/2025	112,000	106.7990			109.91			
RATING: BAA1								
(06051GFM6)								
20-42-002-***0415								
BANK OF AMERICA CORP SER MTN CALL 10/21/26 @ 100 UNSC	1,119,090.00	1,064,400.00	0.40 %	- 54,690.00	971,230.00	3.06 %	32,480.00	6,315.56
03.248% DUE 10/21/2027	1,000,000	106.4400			97.12			
RATING: A2								
(06051GGA1)								
20-42-002-***4180								
BANK OF AMERICA CORP SR UNSEC CALL 03/05/28 @ 100	255,154.50	246,201.75	0.10 %	- 8,952.75	255,154.50	3.63 %	8,932.50	2,854.76
VAR% DUE 03/05/2029	225,000	109.4230			113.40			
RATING: A2								
(06051GHG7)								
20-42-002-***0415								
BANK OF AMERICA CORP CALL 04/23/2026 @ 100	677,466.00	641,610.00	0.24 %	- 35,856.00	633,720.00	3.33 %	21,354.00	4,022.43
VAR% DUE 04/23/2027	600,000	106.9350			105.62			
RATING: A2								
(06051GHT9)								
20-42-002-***2680								
BANK OF AMERICA CORPORATION SR UNSEC CALL 04/22/2031 @ 100	214,317.93	209,054.98	0.08 %	- 5,262.95	214,317.93	2.65 %	5,535.22	1,060.92
VAR% DUE 04/22/2032	206,000	101.4830			104.04			
RATING: A2								
(06051GJT7)								
20-42-002-***0415								

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		Current price per unit			Avg. original value at PNC per unit			
BANK OF MONTREAL SEDOL 2G4MY66 ISIN US06367WRC90 02.050% DUE 11/01/2022 RATING: A2 (06367WRC9) 20-42-002-***4180	1,031,870.00 1,000,000	1,013,030.00 101.3030	0.38 %	- 18,840.00	1,034,080.00 103.41	2.03 %	20,500.00	3,416.67
BANK OF MONTREAL SUB CALL 12/15/2027 @ 100 VAR% DUE 12/15/2032 RATING: BAA1 (06368BGS1) 20-42-002-***0415	101,529.96 93,000	99,751.80 107.2600	0.04 %	- 1,778.16	101,529.96 109.17	3.55 %	3,536.79	157.19
BANK OF NY MELLON CORP SER G CALL 01/24/25 @100 UNSC 03.000% DUE 02/24/2025 RATING: A1 (06406HDA4) 20-42-002-***2680	1,317,168.00 1,200,000	1,258,956.00 104.9130	0.48 %	- 58,212.00	1,238,736.00 103.23	2.86 %	36,000.00	12,700.00
BANK OF NOVA SCOTIA SEDOL 2GZR8F7 ISIN US064159QD10 02.375% DUE 01/18/2023 RATING: A2 (064159QD1) 20-42-002-***4180	1,041,210.00 1,000,000	1,017,160.00 101.7160	0.38 %	- 24,050.00	999,330.00 99.93	2.34 %	23,750.00	10,753.47
BANKUNITED INC CALL 03/11/2030 SUB 05.125% DUE 06/11/2030 RATING: BAA2 (06652KAB9) 20-42-002-***2680	1,153,544.33 1,000,000	1,138,640.00 113.8640	0.43 %	- 14,904.33	1,072,949.50 107.29	4.51 %	51,250.00	2,847.22

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		Current price per unit			Avg. original value at PNC per unit			
BABSON CLO LTD SERIES 2019 3A CLASS A1R VAR% DUE 04/20/2031 RATING: AAA (06761KAL5) (MARKET VALUE AS OF 08/05/21) 20-42-002-***0415	250,050.00 250,000	250,050.00 100.0200	0.10 %		250,050.00 100.02	1.21 %	3,010.63	593.76
BAYER CORP CONS DEBENTURES SERIES 144A 06.650% DUE 02/15/2028 RATING: BAA2 (072732AC4) 20-42-002-***0415	41,823.87 33,000	40,183.77 121.7690	0.02 %	- 1,640.10	41,823.87 126.74	5.47 %	2,194.50	829.03
BERKSHIRE HATHAWAY INC CALL 12/15/2025 @ 100.000 UNSC 03.125% DUE 03/15/2026 RATING: AA2 (084670BS6) 20-42-002-***2680	1,117,310.00 1,000,000	1,067,890.00 106.7890	0.40 %	- 49,420.00	1,021,917.50 102.19	2.93 %	31,250.00	9,201.39
BLOCK FINANCIAL LLC CALL 05/15/2030 COGT 03.875% DUE 08/15/2030 RATING: BAA3 (093662AH7) 20-42-002-***2680	1,287,446.10 1,205,000	1,289,253.60 106.9920	0.49 %	1,807.50	1,287,446.10 106.84	3.63 %	46,693.75	17,639.86
BLUEMOUNTAIN CLO LTD SERIES 2013 2A CLASS A1R VAR% DUE 10/22/2030 RATING: AAA (09626YAN0) (MARKET VALUE AS OF 02/12/18) 20-42-002-***0415	245,280.23 245,096.410	245,096.41 100.0000	0.10 %	- 183.82	245,280.23 100.07	1.32 %	3,230.98	619.27

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		Current price per unit			Avg. original value at PNC per unit			
BP CAP MARKETS AMERICA CALL 08/06/2028 COGT 04.234% DUE 11/06/2028 RATING: A2 (10373QAE0) 20-42-002-***4180	1,195,080.00 1,000,000	1,128,740.00 112.8740	0.43 %	- 66,340.00	1,133,320.00 113.33	3.76 %	42,340.00	6,468.61
BRISTOL-MYERS SQUIBB CO UNSC 03.250% DUE 02/27/2027 RATING: A2 (110122BB3) 20-42-002-***4180	565,180.00 500,000	537,985.00 107.5970	0.21 %	- 27,195.00	536,460.00 107.29	3.03 %	16,250.00	5,597.22
COSMOPOLITAN HOTEL TRUST SERIES 2017 CSMO CLASS A VAR% DUE 11/15/2036 RATING: AAA (12546DAA5) 20-42-002-***0415	300,562.50 300,000	299,814.00 99.9380	0.12 %	- 748.50	300,562.50 100.19	1.03 %	3,060.00	144.50
CIFC FUNDING LTD SERIES 2014 3A CLASS A1R2 VAR% DUE 10/22/2031 RATING: AAA (12549QBA2) (MARKET VALUE AS OF 07/30/21) 20-42-002-***0415	250,075.00 250,000	250,075.00 100.0300	0.10 %		250,075.00 100.03	1.34 %	3,345.63	641.24
COMM MORTGAGE TRUST SERIES 2014 UBS4 CLASS C VAR% DUE 08/10/2047 NOT RATED (12591QAW2) 20-42-002-***0415	41,332.81 40,000	40,732.80 101.8320	0.02 %	- 600.01	41,332.81 103.33	4.57 %	1,859.74	154.98

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		Current price per unit			Avg. original value at PNC per unit			
COMM MORTGAGE TRUST SERIES 2015 PC1 CLASS D VAR% DUE 07/10/2050 NOT RATED (12593GAL6) 20-42-002-***0415	93,809.38 110,000	100,146.20 91.0420	0.04 %	6,336.82	93,809.38 85.28	4.75 %	4,750.80	396.05
CSAIL COMMERCIAL MORTGAGE TRUS SERIES 2019 C16 CLASS AS 03.612% DUE 06/15/2052 RATING: AA3 (12596WAG9) 20-42-002-***0415	120,733.59 110,000	117,074.10 106.4310	0.05 %	- 3,659.49	120,733.59 109.76	3.40 %	3,973.42	331.12
CNA FINANCIAL CORP CALL 05/15/2030 UNSC 02.050% DUE 08/15/2030 RATING: BAA2 (126117AW0) 20-42-002-***2680	1,019,550.00 1,000,000	968,290.00 96.8290	0.37 %	- 51,260.00	997,480.00 99.75	2.12 %	20,500.00	7,744.44
CSAIL COMMERCIAL MORTGAGE TRUS SERIES 2016 C7 CLASS B VAR% DUE 11/15/2049 NOT RATED (12637UBB4) 20-42-002-***0415	147,666.79 135,000	143,881.65 106.5790	0.06 %	- 3,785.14	147,666.79 109.38	4.07 %	5,848.71	487.39
CSMC SERIES 2021-BHAR 144A CL REG S VAR% DUE 11/15/2038 RATING: AA3 (12659VAG5) 20-42-002-***0415	100,000.00 100,000	100,046.00 100.0460	0.04 %	46.00	100,000.00 100.00	1.59 %	1,590.00	70.67

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		Current price per unit			Avg. original value at PNC per unit			
CVS PASS THROUGH TRUST PASS THRU CERTS 06.036% DUE 12/10/2028 RATING: BAA2 (126650BP4) 20-42-002-***2680	933,514.32 800,607.903	912,636.97 113.9930	0.35 %	- 20,877.35	914,745.20 114.26	5.30 %	48,324.69	2,818.94
CVS PASS-THROUGH TRUST SER 144A PASS 05.926% DUE 01/10/2034 RATING: BAA2 (126650BY5) 20-42-002-***2680	1,761,763.07 1,437,647.814	1,706,071.04 118.6710	0.64 %	- 55,692.03	1,761,763.07 122.54	5.00 %	85,195.01	4,969.71
CVS HEALTH CORP CALL 12/25/2027 UNSC 04.300% DUE 03/25/2028 RATING: BAA2 (126650CX6) 20-42-002-***4180	1,166,776.00 1,000,000	1,122,190.00 112.2190	0.42 %	- 44,586.00	1,162,666.00 116.27	3.84 %	43,000.00	11,466.67
CAPITAL ONE FINANCIAL CO CALL 06/28/2026 @ 100.000 SUB 03.750% DUE 07/28/2026 RATING: BAA1 (14040HBK0) 20-42-002-***2680	1,701,705.00 1,500,000	1,608,435.00 107.2290	0.61 %	- 93,270.00	1,607,610.00 107.17	3.50 %	56,250.00	23,906.25
CAPITAL ONE FINANCIAL CO CALL 12/06/2023 UNSC VAR% DUE 12/06/2024 RATING: BAA1 (14040HCL7) 20-42-002-***2680	1,000,600.00 1,000,000	999,650.00 99.9650	0.38 %	- 950.00	1,000,600.00 100.06	0.75 %	7,398.93	534.44

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		Current price per unit			Avg. original value at PNC per unit			
CARMAX AUTO OWNER TRUST SERIES 2019 4 CLASS B 02.320% DUE 07/15/2025 RATING: N/A (14315WAF7) 20-42-002-***0415	196,264.07 190,000	193,701.20 101.9480	0.08 %	- 2,562.87	196,264.07 103.30	2.28 %	4,408.00	195.91
CARMAX AUTO OWNER TRUST SERIES 2021 1 CLASS A2 00.220% DUE 02/15/2024 RATING: N/A (14316NAB5) 20-42-002-***0415	113,796.34 113,809.670	113,782.36 99.9760	0.05 %	- 13.98	113,796.33 99.99	0.23 %	250.38	11.13
CARMAX AUTO OWNER TRUST SERIES 2021 1 CLASS C 00.940% DUE 12/15/2026 RATING: N/A (14316NAF6) 20-42-002-***0415	148,886.72 150,000	147,306.00 98.2040	0.06 %	- 1,580.72	148,886.72 99.26	0.96 %	1,410.00	62.67
CARMAX AUTO OWNER TRUST SERIES 2021 3 CLASS C 01.250% DUE 05/17/2027 RATING: A1 (14317DAF7) 20-42-002-***0415	119,987.38 120,000	117,804.00 98.1700	0.05 %	- 2,183.38	119,987.38 99.99	1.28 %	1,500.00	62.50
CARVANA AUTO RECEIVABLES TRUST SERIES 2021 N1 CLASS A 00.700% DUE 01/10/2028 RATING: N/A (14687DAA0) 20-42-002-***0415	76,738.29 76,573.770	76,073.74 99.3470	0.03 %	- 664.55	76,738.28 100.21	0.71 %	536.02	31.27

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		Current price per unit			Avg. original value at PNC per unit			
CATHOLIC HEALTH INITIATI SECURED 02.950% DUE 11/01/2022 RATING: BAA1 (14916RAC8) 20-42-002-***2680	835,560.00 800,000	814,984.00 101.8730	0.31 %	- 20,576.00	796,680.00 99.59	2.90 %	23,600.00	3,933.33
CENTENE CORP CALL 05/15/2028 UNSC 02.450% DUE 07/15/2028 RATING: BA1 (15135BAY7) 20-42-002-***0415	34,573.58 34,000	33,490.00 98.5000	0.02 %	- 1,083.58	34,573.58 101.69	2.49 %	833.00	416.50
CENTERPOINT ENERGY RES CALL 07/01/2030 UNSC 01.750% DUE 10/01/2030 RATING: A3 (15189YAF3) 20-42-002-***0415	69,885.36 72,000	68,193.36 94.7130	0.03 %	- 1,692.00	69,885.36 97.06	1.85 %	1,260.00	315.00
CHARTER COMM OPT LLC/CAP SER WI CALL 04/23/2045 06.484% DUE 10/23/2045 RATING: BA1 (161175BA1) 20-42-002-***0415	41,994.00 30,000	40,967.70 136.5590	0.02 %	- 1,026.30	41,994.00 139.98	4.75 %	1,945.20	367.43
CISCO SYSTEMS INC CALL 06/20/2026 @ 100.000 UNSC 02.500% DUE 09/20/2026 RATING: A1 (17275RBL5) 20-42-002-***4180	1,071,897.50 1,000,000	1,049,080.00 104.9080	0.40 %	- 22,817.50	1,071,897.50 107.19	2.39 %	25,000.00	7,013.89

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		Current price per unit			Avg. original value at PNC per unit			
CITIGROUP INC SUB 04.450% DUE 09/29/2027 RATING: BAA2 (172967KA8) 20-42-002-***2680	1,773,210.00 1,500,000	1,672,530.00 111.5020	0.63 %	- 100,680.00	1,727,010.00 115.13	4.00 %	66,750.00	17,058.33
CITIGROUP INC CALL 07/21/2026 @ 100.000 UNSC 03.200% DUE 10/21/2026 RATING: A3 (172967KY6) 20-42-002-***4180	1,117,670.00 1,000,000	1,059,690.00 105.9690	0.40 %	- 57,980.00	977,940.00 97.79	3.02 %	32,000.00	6,222.22
CITIGROUP INC SR UNSEC VAR% DUE 01/10/2028 RATING: A3 (172967LD1) 20-42-002-***0415	62,579.44 56,000	60,713.52 108.4170	0.03 %	- 1,865.92	62,579.44 111.75	3.59 %	2,176.72	2,170.37
CITIGROUP INC CALL 12/20/29 @ 100 VAR% DUE 03/20/2030 RATING: A3 (172967ME8) 20-42-002-***0415	355,937.84 314,000	346,621.46 110.3890	0.13 %	- 9,316.38	355,937.84 113.36	3.61 %	12,497.20	3,477.53
CITIGROUP INC SR UNSEC CALL 05/09/2027 @ 100 VAR% DUE 06/09/2027 RATING: A3 (172967MZ1) 20-42-002-***2680	1,001,450.00 1,000,000	1,006,840.00 100.6840	0.38 %	5,390.00	1,001,450.00 100.15	0.82 %	8,199.00	476.67

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		Current price per unit			Avg. original value at PNC per unit			
CLEVELAND ELECTRIC ILLUM SER 144A CALL 01/01/2028 03.500% DUE 04/01/2028 RATING: BAA2 (186108CK0) 20-42-002-***0415	39,777.96 37,000	39,392.42 106.4660	0.02 %	- 385.54	39,777.96 107.51	3.29 %	1,295.00	323.75
COMCAST CORP CALL 12/01/2026 COGT 03.300% DUE 02/01/2027 RATING: A3 (20030NBY6) 20-42-002-***4180	1,110,570.00 1,000,000	1,074,300.00 107.4300	0.41 %	- 36,270.00	1,115,630.00 111.56	3.08 %	33,000.00	13,750.00
COMCAST CORP CALL 01/01/2030 UNSC 03.400% DUE 04/01/2030 RATING: A3 (20030NDG3) 20-42-002-***2680	693,810.00 600,000	654,822.00 109.1370	0.25 %	- 38,988.00	618,792.00 103.13	3.12 %	20,400.00	5,100.00
FEDERAL NATL MTG ASSN SERIES 2021 R01 CLASS 1M VAR% DUE 10/25/2041 RATING: N/A (20754RAB2) 20-42-002-***0415	35,000.00 35,000	35,042.00 100.1200	0.02 %	42.00	35,000.00 100.00	1.60 %	559.88	9.33
CONTINENTAL RESOURCES CALL 12/01/2043 @ 100.000 COGT 04.900% DUE 06/01/2044 RATING: BAA3 (212015AQ4) 20-42-002-***0415	92,416.24 80,000	88,660.00 110.8250	0.04 %	- 3,756.24	92,416.24 115.52	4.43 %	3,920.00	326.67

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Description (Cusip)	Value last statement Quantity	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
CONTINENTAL RESOURCES SER 144A UNSC 05.750% DUE 01/15/2031 RATING: BAA3 (212015AT8) 20-42-002-***0415	34,365.58 29,000	34,150.98 117.7620	0.02 %	- 214.60	34,365.58 118.50	4.89 %	1,667.50	768.90
COSTCO WHOLESALE CORP CALL 04/20/2027 UNSC 01.375% DUE 06/20/2027 RATING: AA3 (22160KAN5) 20-42-002-***4180	1,005,362.50 1,000,000	992,280.00 99.2280	0.38 %	- 13,082.50	1,005,362.50 100.54	1.39 %	13,750.00	420.14
DBWF MORTGAGE TRUST SERIES 2018 GLKS CLASS A VAR% DUE 11/19/2035 RATING: N/A (23307GAA4) 20-42-002-***0415	100,046.88 100,000	99,758.00 99.7580	0.04 %	- 288.88	100,046.88 100.05	1.13 %	1,120.00	40.44
DEEPHAVEN RESIDENTIAL MORTGAGE SERIES 2021 3 CLASS A1 VAR% DUE 08/25/2066 RATING: N/A (24381VAA8) 20-42-002-***0415	93,522.86 93,523.460	92,428.30 98.8290	0.04 %	- 1,094.56	93,522.86 100.00	1.21 %	1,116.67	93.06
DELL INT LLC / EMC CORP SER 144A CALL 06/15/2041 03.375% DUE 12/15/2041 RATING: BAA3 (24703DBE0) 20-42-002-***0415	45,815.12 46,000	45,477.44 98.8640	0.02 %	- 337.68	45,815.12 99.60	3.42 %	1,552.50	77.63

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		Current price per unit			Avg. original value at PNC per unit			
DELL INT LLC / EMC CORP CALL 01/15/2046 SECR 08.350% DUE 07/15/2046 RATING: BAA3 (24703TAK2) 20-42-002-***0415	39,481.86 24,000	39,900.24 166.2510	0.02 %	418.38	39,481.86 164.51	5.03 %	2,004.00	924.07
DIAMONDBACK ENERGY INC CALL 09/01/2029 COGT 03.500% DUE 12/01/2029 RATING: BAA3 (25278XAN9) 20-42-002-***0415	134,682.53 126,000	133,611.66 106.0410	0.05 %	- 1,070.87	134,682.53 106.89	3.31 %	4,410.00	367.50
DIAMONDBACK ENERGY INC CALL 04/30/2025 COGT 04.750% DUE 05/31/2025 RATING: BAA3 (25278XAP4) 20-42-002-***0415	60,859.08 54,000	59,153.76 109.5440	0.03 %	- 1,705.32	60,859.08 112.70	4.34 %	2,565.00	220.87
DIGITAL REALTY TRUST LP CALL 06/15/2027 COGT 03.700% DUE 08/15/2027 RATING: BAA2 (25389JAR7) 20-42-002-***4180	629,168.50 550,000	596,018.50 108.3670	0.23 %	- 33,150.00	554,968.50 100.90	3.42 %	20,350.00	6,988.89
DISCOVER CARD EXECUTION NOTE T SERIES 2019 A1 CLASS A1 03.040% DUE 07/15/2024 RATING: AAA (254683CK9) 20-42-002-***0415	169,387.58 167,000	167,138.61 100.0830	0.07 %	- 2,248.97	169,387.58 101.43	3.04 %	5,076.80	225.64

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		Current price per unit			Avg. original value at PNC per unit			
DRIVE AUTO RECEIVABLES TRUST SERIES 2019 4 CLASS D 02.700% DUE 02/16/2027 RATING: AA1 (26209AAG6) 20-42-002-***0415	154,505.87 150,000	152,502.00 101.6680	0.06 %	- 2,003.87	154,505.87 103.00	2.66 %	4,050.00	180.00
DRIVE AUTO RECEIVABLES TRUST SERIES 2019 3 CLASS D 03.180% DUE 10/15/2026 RATING: AAA (26209WAG8) 20-42-002-***0415	155,384.76 150,000	153,069.00 102.0460	0.06 %	- 2,315.76	155,384.76 103.59	3.12 %	4,770.00	212.00
DUKE ENERGY CORP CALL 05/15/2027 UNSC 03.150% DUE 08/15/2027 RATING: BAA2 (26441CAX3) 20-42-002-***2680	245,511.20 220,000	231,400.40 105.1820	0.09 %	- 14,110.80	220,176.00 100.08	3.00 %	6,930.00	2,618.00
EPR PROPERTIES CALL 05/15/2029 UNSC 03.750% DUE 08/15/2029 RATING: BAA3 (26884UAF6) 20-42-002-***0415	63,276.24 62,000	62,574.12 100.9260	0.03 %	- 702.12	63,276.24 102.06	3.72 %	2,325.00	878.33
EASTERN GAS TRAN SER 144A CALL 06/15/2044 04.600% DUE 12/15/2044 RATING: A3 (276480AC4) 20-42-002-***0415	77,295.33 63,000	74,891.88 118.8760	0.03 %	- 2,403.45	77,295.33 122.69	3.87 %	2,898.00	128.80

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Description (Cusip)	Value last statement Quantity	Current market value	%	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
EASTERN GAS TRANSMISSION SER 144A CALL 08/15/2029 03.000% DUE 11/15/2029 RATING: A3 (276480AG5) 20-42-002-***0415	67,419.66 63,000	65,010.96 103.1920	0.03 %	- 2,408.70	67,419.66 107.02	2.91 %	1,890.00	241.50
EBAY INC CALL 12/11/2029 UNSC 02.700% DUE 03/11/2030 RATING: BAA1 (278642AW3) 20-42-002-***2680	2,151,480.00 2,000,000	2,044,260.00 102.2130	0.77 %	- 107,220.00	1,973,900.00 98.70	2.65 %	54,000.00	16,500.00
EMERA US FINANCE LP CALL 12/15/2045 COGT 04.750% DUE 06/15/2046 RATING: BAA3 (29103DAM8) 20-42-002-***0415	132,004.32 109,000	128,406.36 117.8040	0.05 %	- 3,597.96	132,004.32 121.10	4.04 %	5,177.50	230.11
EXELON GENERATION CO LLC SR UNSEC 06.250% DUE 10/01/2039 RATING: BAA2 (30161MA08) 20-42-002-***0415	79,169.66 62,000	77,428.08 124.8840	0.03 %	- 1,741.58	79,169.66 127.69	5.01 %	3,875.00	2,906.25
EXETER AUTOMOBILE RECEIVABLES SERIES 2021 2A CLASS C 00.980% DUE 06/15/2026 RATING: AA2 (30165XAE5) 20-42-002-***0415	150,445.32 150,000	149,415.00 99.6100	0.06 %	- 1,030.32	150,445.32 100.30	0.99 %	1,470.00	65.33

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
EXETER AUTOMOBILE RECEIVABLES SERIES 2021 2A CLASS D 01.400% DUE 04/15/2027 RATING: BAA3 (30165XAF2) 20-42-002-***0415	100,140.63 100,000	98,911.00 98.9110	0.04 %	- 1,229.63	100,140.63 100.14	1.42 %	1,400.00	62.22
EXPEDIA INC SER WI CALL 11/15/2027 03.800% DUE 02/15/2028 RATING: BAA3 (30212PAP0) 20-42-002-***2680	167,564.28 156,000	166,787.40 106.9150	0.07 %	- 776.88	161,486.26 103.52	3.56 %	5,928.00	2,239.47
FAIRFAX FINANCIAL HLDGS SEDOL 2233291 ISIN US303901AB88 08.300% DUE 04/15/2026 RATING: BAA3 (303901AB8) 20-42-002-***2680	1,136,385.00 900,000	1,093,032.00 121.4480	0.41 %	- 43,353.00	1,130,121.00 125.57	6.84 %	74,700.00	15,770.00
FEDERAL HOME LOAN BANK BNDS CALL 09/30/2020 02.350% DUE 03/30/2037 RATING: AAA (3130AJD89) 20-42-002-***2680	111,095.55 111,111.110	110,117.78 99.1060	0.05 %	- 977.77	111,333.33 100.20	2.38 %	2,611.11	667.28
FHLMC MULTIFAMILY STRUCTURED P SERIES KL1P CLASS A1 02.544% DUE 10/25/2025 RATING: N/A (3137BYLC2) 20-42-002-***4180	519,484.33 495,549.300	508,448.45 102.6030	0.19 %	- 11,035.88	499,265.91 100.75	2.48 %	12,606.77	1,050.56

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		Current price per unit			Avg. original value at PNC per unit			
FIRST AMERICAN FINANCIAL CALL 05/15/2031 UNSC 02.400% DUE 08/15/2031 RATING: BAA2 (31847RAH5) 20-42-002-***0415	38,868.57 39,000	38,155.65 97.8350	0.02 %	- 712.92	38,868.57 99.66	2.46 %	936.00	384.80
FIRST HORIZON NATIONAL CALL 04/26/2024 UNSC 04.000% DUE 05/26/2025 RATING: BAA3 (320517AD7) 20-42-002-***2680	853,533.16 764,000	816,769.48 106.9070	0.31 %	- 36,763.68	847,153.76 110.88	3.75 %	30,560.00	2,971.11
FIRST INVESTORS AUTO OWNER TRU SERIES 2019 2A CLASS A 02.210% DUE 09/16/2024 RATING: N/A (32058RAA2) 20-42-002-***0415	16,301.00 16,222.420	16,253.40 100.1910	0.01 %	- 47.60	16,301.00 100.48	2.21 %	358.52	15.93
FIRST HORIZON BANK SER BKNT CALL 02/01/2030 05.750% DUE 05/01/2030 RATING: BAA3 (337158AJ8) 20-42-002-***2680	427,602.00 350,000	418,631.50 119.6090	0.16 %	- 8,970.50	427,602.00 122.17	4.81 %	20,125.00	3,354.17
FIRST UN CORP BD 07.574% DUE 08/01/2026 RATING: A3 (337358BH7) 20-42-002-***2680	554,473.84 421,000	523,239.85 124.2850	0.20 %	- 31,233.99	513,811.55 122.05	6.10 %	31,886.54	13,286.06

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		Current price per unit			Avg. original value at PNC per unit			
FIRSTMERIT CORPORATION SUB 04.350% DUE 02/04/2023 RATING: BAA1 (337915AA0) 20-42-002-***2680	321,660.00 300,000	310,434.00 103.4780	0.12 %	- 11,226.00	311,970.00 103.99	4.21 %	13,050.00	5,328.75
FLAGSHIP CREDIT AUTO TRUST SERIES 2021 2 CLASS B 00.930% DUE 06/15/2027 RATING: N/A (33844WAC4) 20-42-002-***0415	120,435.94 120,000	118,573.20 98.8110	0.05 %	- 1,862.74	120,435.94 100.36	0.95 %	1,116.00	49.60
FORD CREDIT FLOORPLAN MASTER O SERIES 2018 4 CLASS A 04.060% DUE 11/15/2030 RATING: N/A (34528PAK2) 20-42-002-***0415	74,279.32 65,000	72,787.65 111.9810	0.03 %	- 1,491.67	74,279.32 114.28	3.63 %	2,639.00	117.29
FORD CREDIT AUTO OWNER TRUST/F SERIES 2020 1 CLASS C 02.540% DUE 08/15/2031 RATING: AA3 (34531NAE6) 20-42-002-***0415	157,031.25 150,000	152,875.50 101.9170	0.06 %	- 4,155.75	157,031.25 104.69	2.50 %	3,810.00	169.33
FOURSIGHT CAPITAL AUTOMOBILE SERIES 2021 2 CLASS A3 00.810% DUE 05/15/2026 RATING: AAA (35105UAC7) 20-42-002-***0415	149,968.56 150,000	148,482.00 98.9880	0.06 %	- 1,486.56	149,968.56 99.98	0.82 %	1,215.00	54.00

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		Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN MTG CORP SERIES 2021 DNA6 CLASS M2 VAR% DUE 10/25/2041 RATING: N/A (35564KKY4) 20-42-002-***0415	40,000.00 40,000	39,975.60 99.9390	0.02 %	- 24.40	40,000.00 100.00	1.55 %	619.07	12.04
FEDERAL HOME LOAN MTG CORP SERIES 2021 DNA7 CLASS M2 VAR% DUE 11/25/2041 RATING: N/A (35564KMH9) 20-42-002-***0415	50,000.00 50,000	50,125.00 100.2500	0.02 %	125.00	50,000.00 100.00	1.85 %	923.84	17.96
FEDERAL HOME LOAN MTG CORP SERIES 2021 HQA4 CLASS M1 01.000% DUE 12/25/2041 RATING: BAA3 (35564KNK1) 20-42-002-***0415	40,000.00 40,000	39,999.60 99.9990	0.02 %	- 0.40	40,000.00 100.00	1.01 %	400.00	24.44
GMAC INC CO GUARNT 08.000% DUE 11/01/2031 RATING: BAA3 (36186CBY8) 20-42-002-***0415	151,677.15 105,000	148,634.85 141.5570	0.06 %	- 3,042.30	151,677.15 144.45	5.66 %	8,400.00	1,400.00
GM FINANCIAL AUTOMOBILE LEASIN SERIES 2020 3 CLASS A3 00.450% DUE 08/21/2023 RATING: AAA (362569AC9) 20-42-002-***0415	116,084.84 116,000	116,016.24 100.0140	0.05 %	- 68.60	116,084.84 100.07	0.45 %	522.00	15.95

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		Current price per unit			Avg. original value at PNC per unit			
GLS AUTO RECEIVABLES TRUST SERIES 2019 4A CLASS A 02.470% DUE 11/15/2023 RATING: N/A (36258HAA3) 20-42-002-***0415	Quantity 2,992.25 2,978.290	2,980.64 100.0790	0.01 %	- 11.61	2,992.25 100.47	2.47 %	73.56	3.27
GLS AUTO RECEIVABLES TRUST SERIES 2021 2A CLASS B 00.770% DUE 09/15/2025 RATING: N/A (36261XAC9) 20-42-002-***0415	150,269.54 150,000	149,152.50 99.4350	0.06 %	- 1,117.04	150,269.54 100.18	0.78 %	1,155.00	51.33
GALAXY PIPELINE ASSETS SEDOL BNC1DZ7 ISIN US36321PAC41 03.250% DUE 09/30/2040 RATING: AA2 (36321PAC4) 20-42-002-***0415	200,300.00 200,000	201,906.00 100.9530	0.08 %	1,606.00	200,300.00 100.15	3.22 %	6,500.00	1,643.06
GENERAL MOTORS CO CALL 10/01/2035 @ 100.000 UNSC 06.600% DUE 04/01/2036 RATING: BAA3 (37045VAK6) 20-42-002-***0415	91,012.02 66,000	89,268.30 135.2550	0.04 %	- 1,743.72	91,012.02 137.90	4.88 %	4,356.00	1,089.00
GLENORE FUNDING LLC SER 144A CALL 01/27/2031 02.850% DUE 04/27/2031 RATING: BAA1 (378272BE7) 20-42-002-***0415	49,471.68 48,000	47,447.04 98.8480	0.02 %	- 2,024.64	49,471.68 103.07	2.89 %	1,368.00	243.20

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		Current price per unit			Avg. original value at PNC per unit			
GOLDMAN SACHS GROUP INC SR UNSEC CALL 09/10/2026 @ 100 VAR% DUE 09/10/2027 RATING: A2 (38141GYH1) 20-42-002-***2680	1,251,875.00 1,250,000	1,251,387.50 100.1110	0.47 %	- 487.50	1,251,875.00 100.15	0.87 %	10,873.65	634.38
GOLDMAN SACHS GROUP INC SR UNSEC CALL 07/21/2031 @ 100 VAR% DUE 07/21/2032 RATING: A2 (38141GYJ7) 20-42-002-***0415	277,477.93 280,000	275,688.00 98.4600	0.11 %	- 1,789.93	277,477.93 99.10	2.43 %	6,672.40	2,965.51
GOLDMAN SACHS GROUP INC CALL 11/16/2025 @ 100.000 UNSC 03.500% DUE 11/16/2026 RATING: A2 (38145GAH3) 20-42-002-***4180	1,122,640.00 1,000,000	1,065,700.00 106.5700	0.40 %	- 56,940.00	1,042,140.00 104.21	3.29 %	35,000.00	4,375.00
HGI CRE CLO LTD SERIES 2021 FL2 CLASS B VAR% DUE 09/19/2026 NOT RATED (40390JAC6) (MARKET VALUE AS OF 09/20/21) 20-42-002-***0415	100,000.00 100,000	100,000.00 100.0000	0.04 %		100,000.00 100.00	1.86 %	1,850.00	61.67
HONO LULU MTG TR SERIES 2021 CLASS B VAR% DUE 10/15/2036 RATING: N/A (40390MAG0) 20-42-002-***0415	100,000.00 100,000	99,771.00 99.7710	0.04 %	- 229.00	100,000.00 100.00	1.55 %	1,540.00	72.72

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		Current price per unit			Avg. original value at PNC per unit			
HONO LULU MTG TR SERIES 2021 CLASS C VAR% DUE 10/15/2036 RATING: N/A (40390MAJ4) 20-42-002-***0415	Quantity 100,000.00 100,000	99,773.00 99.7730	0.04 %	- 227.00	100,000.00 100.00	1.95 %	1,940.00	91.61
HCA INC CALL 12/15/2025 @ 100.000 SECR 05.250% DUE 06/15/2026 RATING: BAA3 (404119BT5) 20-42-002-***0415	24,403.05 21,000	23,615.97 112.4570	0.01 %	- 787.08	24,403.05 116.21	4.67 %	1,102.50	49.00
HP INC CALL 05/17/2025 UNSC 02.200% DUE 06/17/2025 RATING: BAA2 (40434LAA3) 20-42-002-***2680	846,992.00 800,000	816,528.00 102.0660	0.31 %	- 30,464.00	798,152.00 99.77	2.16 %	17,600.00	684.44
HP INC SER 144A CALL 03/17/2031 02.650% DUE 06/17/2031 RATING: BAA2 (40434LAG0) 20-42-002-***2680	1,991,460.00 2,000,000	1,971,700.00 98.5850	0.74 %	- 19,760.00	1,991,460.00 99.57	2.69 %	53,000.00	2,061.11
HALLIBURTON COMPANY SR NTS 07.450% DUE 09/15/2039 RATING: BAA1 (406216AY7) 20-42-002-***0415	122,604.28 83,000	121,959.37 146.9390	0.05 %	- 644.91	122,604.28 147.72	5.08 %	6,183.50	1,820.70

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		Current price per unit			Avg. original value at PNC per unit			
HELMERICH & PAYNE INC SER 144A CALL 06/29/2031 02.900% DUE 09/29/2031 RATING: BAA1 (423452AE1) 20-42-002-***0415	38,909.13 39,000	38,272.65 98.1350	0.02 %	- 636.48	38,909.13 99.77	2.96 %	1,131.00	289.03
HERTZ VEHICLE FINANCING LLC SERIES 2021 2A CLASS A 01.680% DUE 12/27/2027 RATING: AAA (42806MAE9) 20-42-002-***0415	205,034.84 204,000	200,935.92 98.4980	0.08 %	- 4,098.92	205,034.84 100.51	1.71 %	3,427.20	57.12
HONEYWELL INTERNATIONAL CALL 05/01/2025 UNSC 01.350% DUE 06/01/2025 RATING: A2 (438516CB0) 20-42-002-***4180	1,014,410.00 1,000,000	1,004,040.00 100.4040	0.38 %	- 10,370.00	1,014,410.00 101.44	1.35 %	13,500.00	1,125.00
HUNTINGTON BANCSHARES SER 144A CALL 08/15/2031 VAR% DUE 08/15/2036 RATING: BAA1 (446150AW4) 20-42-002-***0415	76,101.49 79,000	75,692.27 95.8130	0.03 %	- 409.22	76,101.49 96.33	2.60 %	1,964.73	736.77
HYUNDAI AUTO LEASE SECURITIZAT SERIES 2020 B CLASS A3 00.510% DUE 09/15/2023 RATING: AAA (44891PAC8) 20-42-002-***0415	100,257.81 100,000	100,015.00 100.0150	0.04 %	- 242.81	100,257.81 100.26	0.51 %	510.00	22.67

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
INTERCONTINENTAL EXCHANGE CALL 06/15/2032 UNSC 01.850% DUE 09/15/2032 RATING: A3 (45866FAN4) 20-42-002-***2680	1,486,500.00 1,500,000	1,439,895.00 95.9930	0.54 %	- 46,605.00	1,486,500.00 99.10	1.93 %	27,750.00	8,170.83
INVESCO CLO LTD SERIES 2021 3A CLASS B VAR% DUE 10/22/2034 RATING: N/A (46146JAC0) (MARKET VALUE AS OF 10/28/21) 20-42-002-***0415	250,000.00 250,000	250,000.00 100.0000	0.10 %		250,000.00 100.00	0.01 %	2.50	0.21
INVITATION HOMES OP CALL 05/15/2031 COGT 02.000% DUE 08/15/2031 RATING: BAA3 (46188BAA0) 20-42-002-***0415	98,140.80 101,000	95,110.69 94.1690	0.04 %	- 3,030.11	98,140.80 97.17	2.13 %	2,020.00	813.61
JPMORGAN CHASE & CO UNSC 03.200% DUE 01/25/2023 RATING: A2 (46625HJH4) 20-42-002-***4180	1,058,610.00 1,000,000	1,027,120.00 102.7120	0.39 %	- 31,490.00	981,030.00 98.10	3.12 %	32,000.00	13,866.67
JPMORGAN CHASE & CO CALL 04/15/2025 @ 100.000 UNSC 03.900% DUE 07/15/2025 RATING: A2 (46625HMN7) 20-42-002-***2680	908,832.00 800,000	865,824.00 108.2280	0.33 %	- 43,008.00	801,320.00 100.17	3.61 %	31,200.00	14,386.67

PAVERS & RB ANN CONS CONS
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Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
JPMORGAN CHASE & CO CALL 02/01/2027 @ 100.00 VAR% DUE 02/01/2028 RATING: A2 (46625HRY8) 20-42-002-***0415	418,646.25 375,000	405,948.75 108.2530	0.16 %	- 12,697.50	418,646.25 111.64	3.50 %	14,182.50	5,958.28
JPMBB COMMERCIAL MTG SEC SERIES 2015 C30 CLASS C VAR% DUE 07/15/2048 NOT RATED (46644UBG2) 20-42-002-***0415	127,307.81 120,000	121,284.00 101.0700	0.05 %	- 6,023.81	127,307.81 106.09	4.22 %	5,116.19	426.35
JPMORGAN CHASE & CO SR UNSEC CALL 04/22/2031 @ 100 VAR% DUE 04/22/2032 RATING: A2 (46647PCC8) 20-42-002-***0415	112,877.13 109,000	110,400.65 101.2850	0.05 %	- 2,476.48	112,877.13 103.56	2.55 %	2,812.20	539.00
JP MORGAN CHASE COMMERCIAL MOR SERIES 2021 1440 CLASS B VAR% DUE 03/15/2036 RATING: N/A (46653DAC8) 20-42-002-***0415	110,103.13 110,000	109,585.30 99.6230	0.05 %	- 517.83	110,103.13 100.09	1.85 %	2,024.00	95.58
JOHNSON & JOHNSON CALL 06/01/2030 UNSC 01.300% DUE 09/01/2030 RATING: AAA (478160CQ5) 20-42-002-***2680	559,140.30 555,000	534,814.65 96.3630	0.20 %	- 24,325.65	554,844.60 99.97	1.35 %	7,215.00	2,405.00

Form 5500
 EIN: 11-2629710
 Plan 082
 Sch. H, Part IV, 4i

Pavers and Road Builders District Council Annuity Fund
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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
KEMPER CORP CALL 11/15/2024 @ 100.000 UNSC 04.350% DUE 02/15/2025 RATING: BAA3 (488401AB6) 20-42-002-***2680	1,443,871.00 1,300,000	1,387,321.00 106.7170	0.52 %	- 56,550.00	1,353,300.00 104.10	4.08 %	56,550.00	21,363.33
LENDMARK FUNDING TRUST SERIES 2020 2A CLASS A 02.320% DUE 04/21/2031 RATING: N/A (51507KAA4) 20-42-002-***0415	103,062.50 100,000	100,134.00 100.1340	0.04 %	- 2,928.50	103,062.50 103.06	2.32 %	2,320.00	70.89
LASMO USA INC COMP GUAR 07.300% DUE 11/15/2027 RATING: BAA2 (51808BAE2) 20-42-002-***0415	182,246.12 140,000	177,247.00 126.6050	0.07 %	- 4,999.12	182,246.12 130.18	5.77 %	10,220.00	1,305.89
LEGG MASON INC UNSC 04.750% DUE 03/15/2026 RATING: A2 (524901AV7) 20-42-002-***2680	783,717.00 660,000	739,477.20 112.0420	0.28 %	- 44,239.80	695,486.40 105.38	4.24 %	31,350.00	9,230.83
LENDMARK FUNDING TRUST SERIES 2021 2A CLASS B 02.370% DUE 04/20/2032 RATING: N/A (52604DAB8) 20-42-002-***0415	99,986.73 100,000	99,891.00 99.8910	0.04 %	- 95.73	99,986.73 99.99	2.38 %	2,370.00	59.25

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
LINCOLN NATIONAL CORP CALL 10/15/2029 UNSC 03.050% DUE 01/15/2030 RATING: BAA1 (534187BJ7) 20-42-002-***2680	557,675.00 500,000	519,935.00 103.9870	0.20 %	- 37,740.00	516,765.00 103.35	2.94 %	15,250.00	7,031.94
LOANCORE 2018-CRE1 ISSUER, LTD SERIES 2019 CRE3 CLASS AS 01.442% DUE 04/15/2034 NOT RATED (53947DAC0) (MARKET VALUE AS OF 07/13/21) 20-42-002-***0415	148,407.19 148,500	148,407.19 99.9375	0.06 %		148,407.19 99.94	1.47 %	2,167.36	102.35
MB FINANCIAL BANK NA CALL 12/01/2022 @100 VAR% DUE 12/01/2027 RATING: A3 (55266CXM3) 20-42-002-***2680	762,570.00 740,000	757,279.00 102.3350	0.29 %	- 5,291.00	755,725.00 102.13	3.91 %	29,600.00	2,459.88
MF1 MULTIFAMILY HOUSING MTG SERIES 2021 FL7 CLASS AS VAR% DUE 10/18/2036 NOT RATED (55284AAC2) (MARKET VALUE AS OF 09/13/21) 20-42-002-***0415	100,000.00 100,000	100,000.00 100.0000	0.04 %		100,000.00 100.00	1.50 %	1,490.91	53.84
MACQUARIE GRP LTD SR MTN 144A SEDOL 2FWSR04 ISIN US55608JAN81 VAR% DUE 03/27/2029 RATING: A3 (55608JAN8) 20-42-002-***0415	255,204.56 223,000	250,453.53 112.3110	0.10 %	- 4,751.03	255,204.56 114.44	4.15 %	10,378.42	2,709.92

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Description (Cusip)	Value last statement Quantity	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
MARKEL CORP CALL 06/17/2029 UNSC 03.350% DUE 09/17/2029 RATING: BAA2 (570535AU8) 20-42-002-***2680	320,439.75 285,000	307,845.60 108.0160	0.12 %	- 12,594.15	290,238.30 101.84	3.11 %	9,547.50	2,758.17
MARLETTE FUNDING TRUST SERIES 2020 2A CLASS D 04.650% DUE 09/16/2030 RATING: N/A (57108RAE1) 20-42-002-***0415	106,187.50 100,000	104,332.00 104.3320	0.04 %	- 1,855.50	106,187.50 106.19	4.46 %	4,650.00	206.67
MARLETTE FUNDING TRUST SERIES 2021 2A CLASS B 01.060% DUE 09/15/2031 RATING: N/A (57108TAB3) 20-42-002-***0415	149,997.65 150,000	148,825.50 99.2170	0.06 %	- 1,172.15	149,997.65 100.00	1.07 %	1,590.00	70.67
MARSH & MCLENNAN COS INC CALL 09/15/2031 UNSC 02.375% DUE 12/15/2031 RATING: BAA1 (571748BP6) 20-42-002-***0415	49,998.33 50,000	50,474.50 100.9490	0.02 %	476.17	49,998.33 100.00	2.36 %	1,187.50	75.87
MERCEDES-BENZ AUTO LEASE TRUST SERIES 2019 B CLASS A3 02.000% DUE 10/17/2022 RATING: N/A (58769QAC5) 20-42-002-***0415	35,847.82 35,614.100	35,676.42 100.1750	0.02 %	- 171.40	35,847.82 100.66	2.00 %	712.28	31.66

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
METLIFE INC SER D UNSC 04.368% DUE 09/15/2023 RATING: A3 (59156RBB3) 20-42-002-***2680	775,446.00 700,000	740,495.00 105.7850	0.28 %	- 34,951.00	776,244.00 110.89	4.13 %	30,576.00	1,358.93
MICROSOFT CORP CALL 08/03/2020 @ 100.000 UNSC 03.125% DUE 11/03/2025 RATING: AAA (594918BJ2) 20-42-002-***4180	1,117,940.00 1,000,000	1,066,730.00 106.6730	0.40 %	- 51,210.00	1,032,000.00 103.20	2.93 %	31,250.00	5,034.72
MIDAMERICAN ENERGY CO CALL 02/01/2027 MORT 03.100% DUE 05/01/2027 RATING: AA2 (595620AQ8) 20-42-002-***4180	1,121,000.00 1,000,000	1,061,630.00 106.1630	0.40 %	- 59,370.00	984,400.00 98.44	2.93 %	31,000.00	5,166.67
MORGAN STANLEY SERIES GMTN CALL 01/23/2029 @ 100 VAR% DUE 01/23/2030 RATING: A1 (6174468G7) 20-42-002-***0415	39,775.58 34,000	38,745.04 113.9560	0.02 %	- 1,030.54	39,775.58 116.99	3.89 %	1,506.54	666.68
MORGAN STANLEY SER MTN CALL 04/01/30 @ 100 VAR% DUE 04/01/2031 RATING: A1 (6174468P7) 20-42-002-***2680	930,480.00 800,000	871,752.00 108.9690	0.33 %	- 58,728.00	803,208.00 100.40	3.33 %	28,976.00	7,224.20

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
MORGAN STANLEY SER F UNSC 03.875% DUE 04/29/2024 RATING: A1 (61746BDQ6) 20-42-002-***4180	1,107,820.00 1,000,000	1,060,090.00 106.0090	0.40 %	- 47,730.00	1,041,890.00 104.19	3.66 %	38,750.00	6,673.61
MORGAN STANLEY SER 10YR UNSC 03.625% DUE 01/20/2027 RATING: A1 (61746BEF9) 20-42-002-***0415	59,042.53 53,000	57,460.48 108.4160	0.03 %	- 1,582.05	59,042.53 111.40	3.35 %	1,921.25	859.23
MORGAN STANLEY SR UNSEC SER GMTN CALL 07/21/2031 @ 100 VAR% DUE 07/21/2032 RATING: A1 (61747YED3) 20-42-002-***0415	101,956.82 103,000	100,741.21 97.8070	0.04 %	- 1,215.61	101,956.82 98.99	2.29 %	2,306.17	1,031.37
MORGAN STANLEY SUB CALL 09/16/2031 @ 100 VAR% DUE 09/16/2036 RATING: BAA1 (61747YEF8) 20-42-002-***0415	46,000.00 46,000	44,295.70 96.2950	0.02 %	- 1,704.30	46,000.00 100.00	2.58 %	1,142.64	333.27
NGPL PIPECO LLC SER 144A CALL 04/15/2031 03.250% DUE 07/15/2031 RATING: BAA3 (62928CAA0) 20-42-002-***0415	82,473.40 80,000	81,262.40 101.5780	0.04 %	- 1,211.00	82,473.40 103.09	3.20 %	2,600.00	1,639.44

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
NVR INC CALL 11/15/2029 UNSC 03.000% DUE 05/15/2030 RATING: BAA1 (62944TAF2) 20-42-002-***0415	42,801.20 40,000	41,563.20 103.9080	0.02 %	- 1,238.00	42,801.20 107.00	2.89 %	1,200.00	153.33
NATIONAL FUEL GAS CO CALL 06/15/2027 UNSC 03.950% DUE 09/15/2027 RATING: BAA3 (636180BN0) 20-42-002-***2680	1,061,930.00 1,000,000	1,060,930.00 106.0930	0.40 %	- 1,000.00	946,180.00 94.62	3.73 %	39,500.00	11,630.56
NATIONAL FUEL GAS CO CALL 06/15/2027 UNSC 03.950% DUE 09/15/2027 RATING: BAA3 (636180BN0) 20-42-002-***0415	109,961.73 101,000	107,153.93 106.0930	0.05 %	- 2,807.80	109,961.73 108.87	3.73 %	3,989.50	1,174.69
NATIONAL OILWELL VARCO I CALL 09/01/2029 UNSC 03.600% DUE 12/01/2029 RATING: BAA2 (637071AM3) 20-42-002-***0415	145,473.83 138,000	142,544.34 103.2930	0.06 %	- 2,929.49	145,473.83 105.42	3.49 %	4,968.00	414.00
NATIONAL RURAL UTILS COOP FIN SB NT CALL 4/30/23 @ 100 04.750% DUE 04/30/2043 RATING: A3 (637432MT9) 20-42-002-***2680	1,052,500.00 1,000,000	1,022,830.00 102.2830	0.39 %	- 29,670.00	994,442.15 99.44	4.65 %	47,500.00	8,048.61

Form 5500
 EIN: 11-2629710
 Plan 082
 Sch. H, Part IV, 4i

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
NATIONAL RURAL UTIL COOP SR SUB CALL 04/20/26 @ 100 VAR % DUE 04/20/2046 RATING: A3 (637432NK7) 20-42-002-***2680	572,799.81 517,000	555,656.09 107.4770	0.21 %	- 17,143.72	525,298.51 101.61	4.89 %	27,142.50	5,338.42
NATIONWIDE MUTUAL INSURA SUB SER 144A CALL 12/15/14@100 05.810% DUE 12/15/2024 RATING: N/A (638671AJ6) 20-42-002-***2680	829,377.50 830,000	830,996.00 100.1200	0.32 %	1,618.50	846,185.00 101.95	4.47 %	37,098.51	1,648.82
NEUBERGER BERMAN GRP/FIN SER 144A CALL 10/15/2044 04.875% DUE 04/15/2045 RATING: BAA2 (64128XAE0) 20-42-002-***0415	22,506.07 19,000	22,474.91 118.2890	0.01 %	- 31.16	22,506.07 118.45	4.13 %	926.25	195.54
NEUBERGER BERMAN GRP/FIN SER 144A CALL 12/15/2026 04.500% DUE 03/15/2027 RATING: BAA2 (64128XA05) 20-42-002-***0415	21,566.33 19,000	21,111.09 111.1110	0.01 %	- 455.24	21,566.33 113.51	4.06 %	855.00	251.75
NEXTGEAR FLOORPLAN MASTER OWNE SERIES 2019 2A CLASS A2 02.070% DUE 10/15/2024 RATING: AAA (65341KBK1) 20-42-002-***0415	153,181.64 150,000	151,632.00 101.0880	0.06 %	- 1,549.64	153,181.64 102.12	2.05 %	3,105.00	138.00

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
NORTHWEST PIPELINE LLC UNSC 07.125% DUE 12/01/2025 RATING: BAA1 (667748AF4) 20-42-002-***2680	182,478.00 150,000	176,842.50 117.8950	0.07 %	- 5,635.50	182,478.00 121.65	6.05 %	10,687.50	890.62
NVENT FINANCE SARL SEDOL ISIN US67078AAD54 04.550% DUE 04/15/2028 RATING: N/A (67078AAD5) 20-42-002-***0415	105,868.95 95,000	105,594.40 111.1520	0.04 %	- 274.55	105,868.95 111.44	4.10 %	4,322.50	912.53
OGLETHORPE POWER CORP MORT 05.950% DUE 11/01/2039 RATING: BAA1 (677050AG1) 20-42-002-***0415	77,899.11 58,000	76,964.26 132.6970	0.03 %	- 934.85	77,899.11 134.31	4.49 %	3,451.00	575.17
OHIO EDISON CO MORT 08.250% DUE 10/15/2038 RATING: A1 (677347CF1) 20-42-002-***0415	78,788.57 49,000	78,558.76 160.3240	0.03 %	- 229.81	78,788.57 160.79	5.15 %	4,042.50	853.42
ONEMAIN DIRECT AUTO RECEIVABLE SERIES 2019 1A CLASS B 03.950% DUE 11/14/2028 RATING: N/A (68267EAB0) 20-42-002-***0415	109,453.13 100,000	106,735.00 106.7350	0.04 %	- 2,718.13	109,453.13 109.45	3.71 %	3,950.00	175.56

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
ORACLE CORP SR UNSEC 06.125% DUE 07/08/2039 RATING: BAA2 (68389XAH8) 20-42-002-***0415	74,346.81 53,000	70,248.32 132.5440	0.03 %	- 4,098.49	74,346.81 140.28	4.63 %	3,246.25	1,560.00
ORACLE CORP CALL 07/15/2023 @ 100.000 UNSC 02.400% DUE 09/15/2023 RATING: BAA2 (68389XBL8) 20-42-002-***4180	525,750.00 500,000	509,895.00 101.9790	0.20 %	- 15,855.00	498,305.00 99.66	2.36 %	12,000.00	3,533.33
ORACLE CORP CALL 02/01/2027 UNSC 02.800% DUE 04/01/2027 RATING: BAA2 (68389XBU8) 20-42-002-***2680	551,440.00 500,000	515,495.00 103.0990	0.20 %	- 35,945.00	505,205.00 101.04	2.72 %	14,000.00	3,500.00
ORACLE CORP CALL 12/25/2030 UNSC 02.875% DUE 03/25/2031 RATING: BAA2 (68389XCE3) 20-42-002-***0415	124,988.69 121,000	121,770.77 100.6370	0.05 %	- 3,217.92	124,988.69 103.30	2.86 %	3,478.75	927.67
OWL ROCK CAPITAL CORP CALL 04/11/2028 UNSC 02.875% DUE 06/11/2028 RATING: BAA3 (69121KAG9) 20-42-002-***0415	34,159.46 34,000	33,373.72 98.1580	0.02 %	- 785.74	34,159.46 100.47	2.93 %	977.50	54.31

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		Current price per unit			Avg. original value at PNC per unit			
PNC FINANCIAL SERVICES CALL 10/02/2024 UNSC 02.200% DUE 11/01/2024 RATING: A3 (693475AY1) 20-42-002-***4180	1,062,790.00 1,000,000	1,026,740.00 102.6740	0.39 %	- 36,050.00	1,005,660.00 100.57	2.15 %	22,000.00	3,666.67
PACIFIC GAS & ELECTRIC CALL 01/01/2030 MORT 04.550% DUE 07/01/2030 RATING: BAA3 (694308JM0) 20-42-002-***0415	57,571.41 53,510	57,855.01 108.1200	0.03 %	283.60	57,571.41 107.59	4.21 %	2,434.71	1,217.35
PFIZER INC CALL 01/01/2030 UNSC 02.625% DUE 04/01/2030 RATING: A2 (717081EW9) 20-42-002-***2680	613,882.50 550,000	579,458.00 105.3560	0.22 %	- 34,424.50	556,968.50 101.27	2.50 %	14,437.50	3,689.58
PFIZER INC CALL 01/01/2030 UNSC 02.625% DUE 04/01/2030 RATING: A2 (717081EW9) 20-42-002-***4180	1,116,150.00 1,000,000	1,053,560.00 105.3560	0.40 %	- 62,590.00	1,062,637.50 106.26	2.50 %	26,250.00	6,708.33
PHYSICIANS REALTY LP CALL 08/01/2031 COGT 02.625% DUE 11/01/2031 RATING: BAA2 (71951QAC6) 20-42-002-***0415	83,978.01 84,000	83,917.68 99.9020	0.04 %	- 60.33	83,978.01 99.97	2.63 %	2,205.00	477.75

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PRUDENTIAL FINANCIAL INC JR SUB CALL 09/15/22 @100 VAR % DUE 09/15/2042 RATING: BAA1 (744320AL6) 20-42-002-***2680	1,013,044.16 944,000	964,796.32 102.2030	0.37 %	- 48,247.84	989,789.03 104.85	5.75 %	55,460.00	16,196.75
PRUDENTIAL FINANCIAL INC CALL 09/15/2028 @ 100 VAR% DUE 09/15/2048 RATING: BAA1 (744320BF8) 20-42-002-***2680	1,154,520.00 1,000,000	1,120,280.00 112.0280	0.42 %	- 34,240.00	1,002,500.00 100.25	5.09 %	57,000.00	16,646.42
PUBLIC SERVICE COLORADO CALL 12/15/2027 MORT 03.700% DUE 06/15/2028 RATING: A1 (744448CP4) 20-42-002-***4180	1,166,100.00 1,000,000	1,096,970.00 109.6970	0.41 %	- 69,130.00	1,102,960.00 110.30	3.38 %	37,000.00	1,644.44
PUGET SOUND ENERGY INC SR SEC 07.020% DUE 12/01/2027 RATING: A2 (74531EAA0) 20-42-002-***2680	1,709,565.00 1,300,000	1,638,208.00 126.0160	0.62 %	- 71,357.00	1,709,565.00 131.51	5.58 %	91,260.00	26,871.00
QUALCOMM INC CALL 02/20/2027 UNSC 03.250% DUE 05/20/2027 RATING: A2 (747525AU7) 20-42-002-***2680	507,376.29 447,000	482,330.88 107.9040	0.19 %	- 25,045.41	449,883.46 100.65	3.02 %	14,527.50	1,654.52

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		Current price per unit			Avg. original value at PNC per unit			
QUALCOMM INC CALL 02/20/2030 UNSC 02.150% DUE 05/20/2030 RATING: A2 (747525BK8) 20-42-002-***4180	1,058,300.00 1,000,000	1,008,610.00 100.8610	0.38 %	- 49,690.00	1,071,630.00 107.16	2.14 %	21,500.00	2,448.61
QUEST DIAGNOSTICS INC CALL 01/01/2024 @ 100.000 UNSC 04.250% DUE 04/01/2024 RATING: BAA2 (74834LAV2) 20-42-002-***2680	442,564.00 400,000	422,596.00 105.6490	0.16 %	- 19,968.00	408,492.00 102.12	4.03 %	17,000.00	4,250.00
REDFIN COMMERCIAL MORTGAGE T SERIES 2021 FL6 CLASS C VAR% DUE 07/25/2036 RATING: N/A (75575TAG8) (MARKET VALUE AS OF 08/06/21) 20-42-002-***0415	150,000.00 150,000	150,000.00 100.0000	0.06 %		150,000.00 100.00	2.06 %	3,087.03	60.03
REGATTA VIII FUNDING LTD SERIES 2017 1A CLASS A VAR% DUE 10/17/2030 RATING: AAA (75888KAA2) (MARKET VALUE AS OF 07/30/21) 20-42-002-***0415	250,225.00 250,000	250,225.00 100.0900	0.10 %		250,225.00 100.09	1.39 %	3,459.70	711.16
ROSS STORES INC CALL 06/15/2024 @ 100.000 UNSC 03.375% DUE 09/15/2024 RATING: A2 (778296AA1) 20-42-002-***2680	579,524.61 541,000	567,276.37 104.8570	0.22 %	- 12,248.24	551,821.11 102.00	3.22 %	18,258.75	5,376.19

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		Current price per unit			Avg. original value at PNC per unit			
SA GLOBAL SUKUK LTD SER 144A SEDOL BNR4P55 ISIN US78397PAD33 02.694% DUE 06/17/2031 RATING: A1 (78397PAD3) 20-42-002-***0415	202,600.00 200,000	201,000.00 100.5000	0.08 %	- 1,600.00	202,600.00 101.30	2.69 %	5,388.00	209.53
SANTANDER HOLDINGS USA SER WI CALL 06/13/2027 04.400% DUE 07/13/2027 RATING: BAA3 (80282KAP1) 20-42-002-***0415	110,485.76 99,000	108,538.65 109.6350	0.05 %	- 1,947.11	110,485.76 111.60	4.02 %	4,356.00	2,032.80
SANTANDER DRIVE AUTO RECEIVABL SERIES 2020 3 CLASS D 01.640% DUE 11/16/2026 RATING: AA2 (80285WAG2) 20-42-002-***0415	96,558.60 95,000	95,645.05 100.6790	0.04 %	- 913.55	96,558.60 101.64	1.63 %	1,558.00	69.24
SANTANDER DRIVE AUTO RECEIVABL SERIES 2021 2 CLASS D 01.350% DUE 07/15/2027 RATING: A3 (80286XAF1) 20-42-002-***0415	90,316.40 90,000	89,447.40 99.3860	0.04 %	- 869.00	90,316.40 100.35	1.36 %	1,215.00	54.00
SANTANDER DRIVE AUTO RECEIVABL SERIES 2021 3 CLASS A2 00.290% DUE 05/15/2024 RATING: AAA (80287EAB1) 20-42-002-***0415	106,028.87 106,035.620	106,002.75 99.9690	0.04 %	- 26.12	106,028.86 99.99	0.30 %	307.50	13.67

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		Current price per unit			Avg. original value at PNC per unit			
SANTANDER DRIVE AUTO RECEIVABL SERIES 2021 3 CLASS C 00.950% DUE 09/15/2027 RATING: AA1 (80287EAE5) 20-42-002-***0415	149,980.16 150,000	148,552.50 99.0350	0.06 %	- 1,427.66	149,980.16 99.99	0.96 %	1,425.00	63.33
CHARLES SCHWAB CORP CALL 01/01/2027 UNSC 03.300% DUE 04/01/2027 RATING: A2 (808513BW4) 20-42-002-***2680	1,008,450.00 900,000	964,485.00 107.1650	0.37 %	- 43,965.00	940,410.00 104.49	3.08 %	29,700.00	7,425.00
SIMON PROPERTY GROUP LP CALL 03/15/2027 UNSC 03.375% DUE 06/15/2027 RATING: A3 (828807DC8) 20-42-002-***4180	1,110,700.00 1,000,000	1,072,590.00 107.2590	0.41 %	- 38,110.00	1,001,620.00 100.16	3.15 %	33,750.00	1,500.00
SKYWORKS SOLUTIONS INC CALL 03/01/2031 UNSC 03.000% DUE 06/01/2031 RATING: BA1 (83088MAL6) 20-42-002-***0415	45,804.41 44,000	44,349.36 100.7940	0.02 %	- 1,455.05	45,804.41 104.10	2.98 %	1,320.00	110.00
SLIDE 2018-FUN SERIES 2018 FUN CLASS D VAR% DUE 06/15/2031 RATING: N/A (831350AL7) 20-42-002-***0415	147,266.28 148,099.340	145,772.70 98.4290	0.06 %	- 1,493.58	147,266.28 99.44	2.23 %	3,243.38	153.16

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
JM SMUCKER CO COGT 03.500% DUE 03/15/2025 RATING: BAA2 (832696AK4) 20-42-002-***2680	655,373.04 588,000	626,578.68 106.5610	0.24 %	- 28,794.36	571,077.36 97.12	3.29 %	20,580.00	6,059.67
JM SMUCKER CO CALL 12/15/2029 UNSC 02.375% DUE 03/15/2030 RATING: BAA2 (832696AS7) 20-42-002-***2680	529,255.00 500,000	501,025.00 100.2050	0.19 %	- 28,230.00	501,250.00 100.25	2.38 %	11,875.00	3,496.53
SOUTHERN CO SERIES 21-A CALL 06/15/26 @ 100 VAR% DUE 09/15/2051 RATING: BAA3 (842587DJ3) 20-42-002-***2680	809,360.00 800,000	800,000.00 100.0000	0.30 %	- 9,360.00	809,360.00 101.17	3.76 %	30,000.00	8,833.33
STARBUCKS CORP CALL 03/15/2026 @ 100.000 UNSC 02.450% DUE 06/15/2026 RATING: BAA1 (855244AK5) 20-42-002-***4180	539,870.00 500,000	517,260.00 103.4520	0.20 %	- 22,610.00	466,610.00 93.32	2.37 %	12,250.00	544.44
STATE STREET CORPORATION SUB CALL 11/01/2029 @ 100 VAR% DUE 11/01/2034 RATING: A2 (857477BF9) 20-42-002-***2680	1,315,404.00 1,200,000	1,249,560.00 104.1300	0.47 %	- 65,844.00	1,207,680.00 100.64	2.92 %	36,372.00	6,012.40

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		Current price per unit			Avg. original value at PNC per unit			
TRUIST BANK SER A CALL 01/04/2021 VAR% DUE 05/15/2027 RATING: BAA1 (86787XAA3) 20-42-002-***2680	783,080.00 800,000	777,936.00 97.2420	0.30 %	- 5,144.00	783,080.00 97.89	0.85 %	6,560.00	827.41
T-MOBILE USA INC SER 144A CALL 12/15/2031 02.700% DUE 03/15/2032 RATING: BAA3 (87264ACP8) 20-42-002-***0415	45,875.76 46,000	46,283.36 100.6160	0.02 %	407.60	45,875.76 99.73	2.69 %	1,242.00	86.25
TEACHERS INSUR & ANNUITY SER 144A SUB 04.900% DUE 09/15/2044 RATING: AA3 (878091BD8) 20-42-002-***0415	112,887.90 86,000	110,401.64 128.3740	0.05 %	- 2,486.26	112,887.90 131.27	3.82 %	4,214.00	1,240.79
TESLA AUTO LEASE TRUST SERIES 2019 A CLASS A3 02.500% DUE 10/20/2022 RATING: AAA (88165GAC4) 20-42-002-***0415	71,513.57 70,619.780	70,907.20 100.4070	0.03 %	- 606.37	71,513.57 101.27	2.16 %	1,525.39	46.61
3M COMPANY CALL 07/15/2027 UNSC 02.875% DUE 10/15/2027 RATING: A1 (88579YAY7) 20-42-002-***2680	724,308.00 650,000	691,769.00 106.4260	0.26 %	- 32,539.00	682,994.00 105.08	2.71 %	18,687.50	3,945.14

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		Current price per unit			Avg. original value at PNC per unit			
TIME WARNER CABLE INC SR NOTES 07.300% DUE 07/01/2038 RATING: BA1 (88732JAN8) 20-42-002-***0415	128,822.62 88,000	124,547.28 141.5310	0.05 %	- 4,275.34	128,822.62 146.39	5.16 %	6,424.00	3,212.00
TOYOTA MOTOR CREDIT CORP SER MTN UNSC 02.600% DUE 01/11/2022 RATING: A1 (89236TDP7) 20-42-002-***4180	511,795.00 500,000	500,210.00 100.0420	0.19 %	- 11,585.00	509,565.00 101.91	2.60 %	13,000.00	6,211.11
UBS COMMERCIAL MORTGAGE TRUST SERIES 2017 C3 CLASS C VAR% DUE 08/15/2050 NOT RATED (90276GAY8) 20-42-002-***0415	120,103.13 115,000	115,378.35 100.3290	0.05 %	- 4,724.78	120,103.13 104.44	4.30 %	4,953.10	412.76
UBS COMMERCIAL MORTGAGE TRUST SERIES 2017 C4 CLASS AS VAR% DUE 10/15/2050 RATING: AA3 (90276RBH0) 20-42-002-***0415	162,826.17 150,000	159,979.50 106.6530	0.06 %	- 2,846.67	162,826.17 108.55	3.60 %	5,754.00	223.77
UNITEDHEALTH GROUP INC UNSC 03.350% DUE 07/15/2022 RATING: A3 (91324PCN0) 20-42-002-***4180	1,036,333.00 1,000,000	1,016,080.00 101.6080	0.38 %	- 20,253.00	1,036,333.00 103.63	3.30 %	33,500.00	15,447.22

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		Current price per unit			Avg. original value at PNC per unit			
UNITEDHEALTH GROUP INC CALL 05/15/2022 UNSC 00.550% DUE 05/15/2024 RATING: A3 (91324PEB4) 20-42-002-***2680	1,199,640.00 1,200,000	1,190,436.00 99.2030	0.45 %	- 9,204.00	1,199,640.00 99.97	0.56 %	6,600.00	843.33
VALLEY NATIONAL BANCORP SUB CALL 06/15/26 @ 100 VAR% DUE 06/15/2031 RATING: N/A (919794AE7) 20-42-002-***2680	1,418,187.50 1,400,000	1,410,850.00 100.7750	0.53 %	- 7,337.50	1,418,187.50 101.30	2.98 %	42,000.00	1,866.67
VERIZON COMMUNICATIONS UNSC 04.329% DUE 09/21/2028 RATING: BAA1 (92343VER1) 20-42-002-***4180	1,204,230.00 1,000,000	1,135,960.00 113.5960	0.43 %	- 68,270.00	1,093,190.00 109.32	3.82 %	43,290.00	12,025.00
VERIZON COMMUNICATIONS SER 144A CALL 12/15/2031 02.355% DUE 03/15/2032 RATING: BAA1 (92343VGM0) 20-42-002-***2680	1,612,560.00 1,600,000	1,576,512.00 98.5320	0.59 %	- 36,048.00	1,599,840.00 99.99	2.40 %	37,680.00	10,571.33
VIACOMCBS INC CALL 04/15/2025 UNSC 04.750% DUE 05/15/2025 RATING: BAA2 (92556HAA5) 20-42-002-***2680	1,509,274.00 1,300,000	1,425,684.00 109.6680	0.54 %	- 83,590.00	1,293,474.00 99.50	4.34 %	61,750.00	7,890.28

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		Current price per unit			Avg. original value at PNC per unit			
VISA INC SER 7YR CALL 10/14/22 @ 100 UNSC 02.800% DUE 12/14/2022 RATING: AA3 (92826CAC6) 20-42-002-***4180	784,815.00 750,000	763,845.00 101.8460	0.29 %	- 20,970.00	754,982.02 100.66	2.75 %	21,000.00	991.67
VMWARE INC CALL 02/15/2030 UNSC 04.700% DUE 05/15/2030 RATING: BAA3 (928563AF2) 20-42-002-***0415	127,884.89 108,000	125,696.88 116.3860	0.05 %	- 2,188.01	127,884.89 118.41	4.04 %	5,076.00	648.60
VOYA CLO LTD SER 2019 CL 3A BR SEDOL BP5GW45 ISIN US92918FAG90 VAR% DUE 10/17/2032 RATING: N/A (92918FAG9) 20-42-002-***0415	250,000.00 250,000	249,555.40 99.8222	0.10 %	- 444.60	250,000.00 100.00			
WALGREENS BOOTS ALLIANCE CALL 01/15/2030 UNSC 03.200% DUE 04/15/2030 RATING: BAA2 (931427AS7) 20-42-002-***2680	972,247.45 895,000	947,572.30 105.8740	0.36 %	- 24,675.15	959,932.25 107.26	3.03 %	28,640.00	6,046.22
WASTE CONNECTIONS INC SEDOL BJMYR89 ISIN US941053AJ91 03.500% DUE 05/01/2029 RATING: BAA2 (941053AJ9) 20-42-002-***2680	1,140,650.00 1,000,000	1,081,340.00 108.1340	0.41 %	- 59,310.00	1,081,490.00 108.15	3.24 %	35,000.00	5,833.33

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		Current price per unit			Avg. original value at PNC per unit			
WELLS FARGO & COMPANY SER MTN CALL 12/24/2023 03.750% DUE 01/24/2024 RATING: A1 (95000U2C6) 20-42-002-***4180	1,082,920.00 1,000,000	1,049,960.00 104.9960	0.40 %	- 32,960.00	1,082,920.00 108.29	3.58 %	37,500.00	16,354.17
WELLS FARGO & CO MEDIUM TERM CALL 06/17/2026 VAR% DUE 06/17/2027 RATING: A1 (95000U2F9) 20-42-002-***2680	1,108,960.00 1,000,000	1,054,210.00 105.4210	0.40 %	- 54,750.00	1,005,420.00 100.54	3.04 %	31,960.00	2,465.48
WELLS FARGO & COMPANY SER MTN CALL 06/02/2027 @ 100 VAR% DUE 06/02/2028 RATING: A1 (95000U2S1) 20-42-002-***0415	234,936.00 225,000	228,674.25 101.6330	0.09 %	- 6,261.75	234,936.00 104.42	2.36 %	5,384.25	432.53
WELLS FARGO COMMERCIAL MORTGAG SERIES 2017 C41 CLASS C VAR% DUE 11/15/2050 NOT RATED (95001ABJ4) 20-42-002-***0415	119,766.21 115,000	115,738.30 100.6420	0.05 %	- 4,027.91	119,766.21 104.14	4.48 %	5,181.61	431.80
WESTERN ALLIANCE BANCORP SUB CALL 6/15/26 @ 100 VAR% DUE 06/15/2031 RATING: BAA2 (957638AD1) 20-42-002-***2680	946,984.50 945,000	960,205.05 101.6090	0.36 %	13,220.55	946,984.50 100.21	2.96 %	28,350.00	16,065.00

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		Current price per unit			Avg. original value at PNC per unit			
WORLD FINANCIAL NETWORK CREDIT SERIES 2019 C CLASS A 02.210% DUE 07/15/2026 RATING: N/A (981464HF0) 20-42-002-***0415	163,687.50 160,000	161,870.40 101.1690	0.07 %	- 1,817.10	163,687.50 102.30	2.19 %	3,536.00	157.16
XSTRATA FINANCE CANADA SER 144A ISIN US98417EAR18 SEDOL B8J4KW0 05.300% DUE 10/25/2042 RATING: BAA1 (98417EAR1) 20-42-002-***0415	97,866.75 75,000	95,461.50 127.2820	0.04 %	- 2,405.25	97,866.75 130.49	4.17 %	3,975.00	728.75
ZH TRUST SERIES 2021 2 CLASS A 02.349% DUE 10/17/2027 RATING: N/A (98879FAA6) [MARKET VALUE AS OF 09/24/21] 20-42-002-***0415	99,999.87 100,000	99,999.87 99.9999	0.04 %		99,999.87 100.00	2.35 %	2,349.40	91.37
Total corporate debt	\$121,883,551.74	\$118,081,966.47	44.46 %	- \$3,801,585.27	\$117,426,694.75	3.05 %	\$3,600,553.68	\$817,766.13

Corporate stock - common

Description (Symbol)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
ACCENTURE PLC CLASS A (ACN) SEDOL B4BNMY3 ISIN IE00B4BNMY34 20-42-002-***4198	\$847,887.66 3,246	\$1,345,629.30 \$414.5500	0.51 %	\$497,741.64	\$364,715.86 \$112.36	0.94 %	\$12,594.48	

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Description (Symbol)	Value last statement Quantity	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
ACCENTURE PLC CLASS A (ACN) SEDOL B4BNMY3 ISIN IE00B4BNMY34 20-42-002-***4203	227,458.88 800	331,640.00 414.5500	0.13 %	104,181.12	227,458.88 284.32	0.94 %	3,104.00	
EATON CORP PLC (ETN) SEDOL B8KQN82 ISIN IE00B8KQN827 20-42-002-***4203	180,210.00 1,500	259,230.00 172.8200	0.10 %	79,020.00	160,071.42 106.71	1.76 %	4,560.00	
HORIZON THERAPEUTICS PLC (HZNP) SEDOL BQPVQZ6 ISIN IE00BQPVQZ61 20-42-002-***4203	171,902.50 2,350	253,236.00 107.7600	0.10 %	81,333.50	179,413.37 76.35			
JAZZ PHARMACEUTICALS PLC (JAZZ) SEDOL B4Q5ZN4 ISIN IE00B4Q5ZN47 20-42-002-***4203	79,335.91 550	70,070.00 127.4000	0.03 %	- 9,265.91	79,335.91 144.25			
LINDE PLC (LIN) SEDOL BZ12WP8 ISIN IE00BZ12WP82 20-42-002-***4198	684,071.96 2,596	899,332.28 346.4300	0.34 %	215,260.32	365,765.74 140.90	1.23 %	11,007.04	
MEDTRONIC PLC (MDT) SEDOL BTN1Y11 ISIN IE00BTN1Y115 20-42-002-***4198	570,683.77 4,958	512,905.10 103.4500	0.20 %	- 57,778.67	460,807.32 92.94	2.44 %	12,494.16	3,123.54
MEDTRONIC PLC (MDT) SEDOL BTN1Y11 ISIN IE00BTN1Y115 20-42-002-***4203	159,581.68 1,300	134,485.00 103.4500	0.06 %	- 25,096.68	159,581.68 122.76	2.44 %	3,276.00	661.50
APTIV PLC-WHEN ISSUED (APTV) SEDOL B783TY6 ISIN JE00B783TY65 20-42-002-***4203	238,519.89 1,550	255,672.50 164.9500	0.10 %	17,152.61	238,519.89 153.88	0.54 %	1,364.00	

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Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
SIGNET JEWELERS LTD (SIG)	222,919.25	217,575.00	0.09 %	- 5,344.25	222,919.25	0.83 %	1,800.00	
ISIN BMG812761002 SEDOL B3CTNK6	2,500	87.0300			89.17			
20-42-002-***4203								
TRANE TECHNOLOGIES PLC (TT)	521,850.20	726,297.85	0.28 %	204,447.65	213,857.43	1.17 %	8,484.20	
SEDOL BK9ZQ96	3,595	202.0300			59.49			
ISIN IE00BK9ZQ967								
20-42-002-***4198								
CHUBB LTD (CB)	450,677.76	566,011.68	0.22 %	115,333.92	367,396.38	1.66 %	9,369.60	2,342.40
SEDOL B3BQMF6	2,928	193.3100			125.48			
ISIN CH0044328745								
20-42-002-***4198								
INMODE LTD (INMD)	285,227.67	370,545.00	0.14 %	85,317.33	285,227.67			
SEDOL BK5Z9R9	5,250	70.5800			54.33			
ISIN IL0011595993								
20-42-002-***4203								
ABBOTT LABORATORIES INC (ABT)	602,495.30	666,403.90	0.25 %	63,908.60	602,495.30	1.34 %	8,901.80	
20-42-002-***4198	4,735	140.7400			127.24			
ABBVIE INC (ABBV)	660,579.75	834,741.00	0.32 %	174,161.25	525,800.34	4.17 %	34,770.60	
20-42-002-***4198	6,165	135.4000			85.29			
ABBVIE INC (ABBV)	101,792.50	128,630.00	0.05 %	26,837.50	86,417.19	4.17 %	5,358.00	
20-42-002-***4203	950	135.4000			90.97			
AIR LEASE CORP (AL)	126,030.71	114,998.00	0.05 %	- 11,032.71	126,030.71	1.68 %	1,924.00	481.00
20-42-002-***4203	2,600	44.2300			48.47			
ALEXANDRIA REAL ESTATE EQUITIES (ARE)	187,131.00	234,108.00	0.09 %	46,977.00	157,585.03	2.07 %	4,830.00	1,207.50
INC	1,050	222.9600			150.08			
20-42-002-***4203								
ALLSTATE CORP (ALL)	214,397.80	223,535.00	0.09 %	9,137.20	166,844.14	2.76 %	6,156.00	1,539.00
20-42-002-***4203	1,900	117.6500			87.81			
ALPHABET INC/CA-CL A (GOOGL)	767,347.90	1,187,786.40	0.45 %	420,438.50	415,613.92			
20-42-002-***4203	410	2,897.0400			1,013.69			
AMAZON COM INC (AMZN)	830,991.14	850,256.70	0.32 %	19,265.56	368,985.35			
20-42-002-***4203	255	3,334.3400			1,447.00			

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Corporate stock - common

Description (Symbol)	Value last statement Quantity	Current market value Current price per unit	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
AMEREN CORP (AEE)	156,120.00	178,020.00	0.07 %	21,900.00	98,999.62	2.48 %	4,400.00	
20-42-002-***4203	2,000	89.0100			49.50			
AMERICAN EXPRESS CO (AXP)	499,721.03	676,158.80	0.26 %	176,437.77	512,869.30	1.06 %	7,108.76	
20-42-002-***4198	4,133	163.6000			124.09			
AMERICAN WATER WORKS CO INC (AWK)	145,796.50	179,417.00	0.07 %	33,620.50	117,561.88	1.28 %	2,289.50	
20-42-002-***4203	950	188.8600			123.75			
AMETEK INC NEW (AME)	154,198.50	187,476.00	0.08 %	33,277.50	100,061.00	0.55 %	1,020.00	
20-42-002-***4203	1,275	147.0400			78.48			
ANTHEM INC (ANTM)	435,398.04	628,560.24	0.24 %	193,162.20	386,976.64	0.98 %	6,129.12	
20-42-002-***4198	1,356	463.5400			285.38			
APPLE INC (AAPL)	1,481,522.26	1,958,241.96	0.74 %	476,719.70	496,450.15	0.50 %	9,704.64	
20-42-002-***4198	11,028	177.5700			45.02			
APPLE INC (AAPL)	1,134,499.50	1,518,223.50	0.57 %	383,724.00	332,845.46	0.50 %	7,524.00	
20-42-002-***4203	8,550	177.5700			38.93			
ARISTA NETWORKS INC (ANET)	288,258.03	309,062.50	0.12 %	20,804.47	288,258.03			
20-42-002-***4203	2,150	143.7500			134.07			
BANK OF AMERICA CORP (BAC)	219,483.00	293,634.00	0.11 %	74,151.00	165,553.65	1.89 %	5,544.00	
20-42-002-***4203	6,600	44.4900			25.08			
BAXTER INTERNATIONAL INC (BAX)	684,082.65	758,224.72	0.29 %	74,142.07	684,082.65	1.31 %	9,892.96	2,473.24
20-42-002-***4198	8,833	85.8400			77.45			
BERKSHIRE HATHAWAY INC (BRKB)	212,161.05	273,585.00	0.11 %	61,423.95	142,684.56			
CLASS B	915	299.0000			155.94			
20-42-002-***4203								
BLACKROCK INC (BLK)	207,637.70	256,356.80	0.10 %	48,719.10	117,685.95	1.81 %	4,625.60	
20-42-002-***4203	280	915.5600			420.31			
BLACKSTONE INC (BX)	174,748.14	317,005.50	0.12 %	142,257.36	143,127.96	1.54 %	4,858.35	
20-42-002-***4203	2,450	129.3900			58.42			
BROADCOM INC (AVGO)	803,027.76	1,146,501.43	0.43 %	343,473.67	803,027.76	2.47 %	28,257.20	
20-42-002-***4198	1,723	665.4100			466.06			
BURLINGTON STORES INC (BURL)	160,579.88	174,906.00	0.07 %	14,326.12	97,617.11			
20-42-002-***4203	600	291.5100			162.70			

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Corporate stock - common

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		Current price per unit			Avg. original value at PNC per unit			
CBRE GROUP INC (CBRE)	259,136.18	282,126.00	0.11 %	22,989.82	259,136.18			
20-42-002-***4203	2,600	108.5100			99.67			
CME GROUP INC (CME)	100,127.50	125,653.00	0.05 %	25,525.50	67,401.59	1.58 %	1,980.00	3,575.00
A DERIVATIVES EXCHANGE	550	228.4600			122.55			
20-42-002-***4203								
CVS HEALTH CORPORATION (CVS)	177,580.00	268,216.00	0.11 %	90,636.00	173,049.04	2.14 %	5,720.00	
20-42-002-***4203	2,600	103.1600			66.56			
CAESARS ENTMT INC (CZR)	181,961.50	229,148.50	0.09 %	47,187.00	130,193.95			
20-42-002-***4203	2,450	93.5300			53.14			
CHART INDUSTRIES INC (GTLS)	172,619.33	175,439.00	0.07 %	2,819.67	172,619.33			
20-42-002-***4203	1,100	159.4900			156.93			
CHEVRON CORPORATION (CVX)	380,953.95	529,365.85	0.20 %	148,411.90	499,334.68	4.57 %	24,178.96	
20-42-002-***4198	4,511	117.3500			110.69			
CHEVRON CORPORATION (CVX)	168,900.00	234,700.00	0.09 %	65,800.00	200,912.00	4.57 %	10,720.00	
20-42-002-***4203	2,000	117.3500			100.46			
CISCO SYSTEMS INC (CSCO)	525,096.50	743,583.58	0.28 %	218,487.08	444,211.43	2.34 %	17,366.32	
20-42-002-***4198	11,734	63.3700			37.86			
CINTAS CORP (CTAS)	185,566.50	232,664.25	0.09 %	47,097.75	92,527.71	0.86 %	1,995.00	
20-42-002-***4203	525	443.1700			176.24			
CITIGROUP INC (C)	274,387.00	268,735.50	0.11 %	- 5,651.50	238,924.06	3.38 %	9,078.00	
20-42-002-***4203	4,450	60.3900			53.69			
COCA COLA CO (KO)	159,036.00	171,709.00	0.07 %	12,673.00	163,432.34	2.84 %	4,872.00	
20-42-002-***4203	2,900	59.2100			56.36			
COMCAST CORPORATION CL A (CMCSA)	770,167.63	742,921.13	0.28 %	- 27,246.50	577,498.79	1.99 %	14,761.00	
20-42-002-***4198	14,761	50.3300			39.12			
CONOCOPHILLIPS (COP)	118,970.25	214,735.50	0.09 %	95,765.25	195,132.83	1.11 %	2,380.00	
20-42-002-***4203	2,975	72.1800			65.59			
CONSTELLATION BRANDS INC (STZ)	180,716.25	207,050.25	0.08 %	26,334.00	134,486.57	1.22 %	2,508.00	
CL A	825	250.9700			163.01			
20-42-002-***4203								
COSTCO WHOLESALE CORP (COST)	216,648.50	326,427.50	0.13 %	109,779.00	103,522.83	0.56 %	1,817.00	
20-42-002-***4203	575	567.7000			180.04			

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	Quantity							
D R HORTON INC (DHI)	161,396.50	238,590.00	0.09 %	77,193.50	153,454.84	0.83 %	1,980.00	
20-42-002-***4203	2,200	108.4500			69.75			
DANAHER CORP (DHR)	186,664.76	254,982.75	0.10 %	68,317.99	101,848.87	0.26 %	651.00	162.75
20-42-002-***4203	775	329.0100			131.42			
DARLING INGREDIENTS INC (DAR)	215,012.24	197,476.50	0.08 %	- 17,535.74	215,012.24			
20-42-002-***4203	2,850	69.2900			75.44			
DECKERS OUTDOOR CORP (DECK)	245,915.88	256,417.00	0.10 %	10,501.12	245,915.88			
20-42-002-***4203	700	366.3100			351.31			
DEERE & CO (DE)	188,335.00	240,023.00	0.09 %	51,688.00	83,302.99	1.23 %	2,940.00	735.00
20-42-002-***4203	700	342.8900			119.00			
DELTA AIR LINES INC (DAL)	95,679.10	89,884.00	0.04 %	- 5,795.10	95,679.10			
20-42-002-***4203	2,300	39.0800			41.60			
DIGITAL TURBINE INC (APPS)	265,832.00	286,653.00	0.11 %	20,821.00	127,032.17			
20-42-002-***4203	4,700	60.9900			27.03			
DISNEY WALT CO (DIS)	308,006.00	263,313.00	0.10 %	- 44,693.00	207,681.46			
20-42-002-***4203	1,700	154.8900			122.17			
DOW INC (DOW)	199,800.00	204,192.00	0.08 %	4,392.00	183,959.28	4.94 %	10,080.00	
20-42-002-***4203	3,600	56.7200			51.10			
DUKE REALTY CORP (DRE)	564,593.71	882,989.28	0.33 %	318,395.57	550,628.47	1.71 %	15,066.24	
REIT	13,452	65.6400			40.93			
20-42-002-***4198								
EXXON MOBIL CORP (XOM)	115,416.00	171,332.00	0.07 %	55,916.00	189,027.60	5.76 %	9,856.00	
20-42-002-***4203	2,800	61.1900			67.51			
META PLATFORMS INC (FB)	204,870.00	252,262.50	0.10 %	47,392.50	153,518.95			
20-42-002-***4203	750	336.3500			204.69			
FIDELITY NATIONAL INFORMATION (FIS)	879,109.62	712,094.60	0.27 %	- 167,015.02	541,240.97	1.43 %	10,177.44	
20-42-002-***4198	6,524	109.1500			82.96			
GXO LOGISTICS INC-W/I (GXO)	56,019.57	149,869.50	0.06 %	93,849.93	56,019.57			
20-42-002-***4203	1,650	90.8300			33.95			
GOLDMAN SACHS GROUP INC (GS)	197,782.50	286,912.50	0.11 %	89,130.00	159,879.43	2.10 %	6,000.00	
20-42-002-***4203	750	382.5500			213.17			

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		Current price per unit						
HOME DEPOT INC (HD)	218,100.71	311,257.50	0.12 %	93,156.79	144,486.07	1.60 %	4,950.00	
20-42-002-***4203	750	415.0100			192.65			
HONEYWELL INTL INC (HON)	676,576.83	656,806.50	0.25 %	- 19,770.33	418,292.02	1.89 %	12,348.00	
20-42-002-***4198	3,150	208.5100			132.79			
HOST HOTELS & RESORTS INC (HST)	200,431.00	238,243.00	0.09 %	37,812.00	180,721.36	4.61 %	10,960.00	
REIT	13,700	17.3900			13.19			
20-42-002-***4203								
HOSTESS BRANDS INC (TWNK)	210,084.00	293,027.00	0.11 %	82,943.00	191,346.51			
20-42-002-***4203	14,350	20.4200			13.33			
IAC/INTERACTIVECORP (IAC)	156,361.83	225,474.75	0.09 %	69,112.92	156,361.83			
20-42-002-***4203	1,725	130.7100			90.64			
INTERNATIONAL FLAVORS & (IFF)	461,155.08	638,304.05	0.24 %	177,148.97	569,314.96	2.10 %	13,388.92	3,347.23
FRAGRANCES INC	4,237	150.6500			134.37			
20-42-002-***4198								
IQVIA HOLDINGS INC (IQV)	179,170.00	282,140.00	0.11 %	102,970.00	162,945.29			
20-42-002-***4203	1,000	282.1400			162.95			
JPMORGAN CHASE & CO (JPM)	805,313.04	962,768.00	0.36 %	157,454.96	553,586.12	2.53 %	24,320.00	
20-42-002-***4198	6,080	158.3500			91.05			
JPMORGAN CHASE & CO (JPM)	323,594.00	395,875.00	0.15 %	72,281.00	239,320.34	2.53 %	10,000.00	
20-42-002-***4203	2,500	158.3500			95.73			
JACOBS ENGINEERING GROUP INC (J)	196,128.00	250,614.00	0.10 %	54,486.00	143,383.99	0.61 %	1,512.00	
20-42-002-***4203	1,800	139.2300			79.66			
JOHNSON & JOHNSON (JNJ)	188,856.00	205,284.00	0.08 %	16,428.00	147,953.20	2.48 %	5,088.00	
20-42-002-***4203	1,200	171.0700			123.29			
KEYSIGHT TECHNOLOGIES IN-W/I (KEYS)	204,739.50	320,090.50	0.12 %	115,351.00	125,173.89			
20-42-002-***4203	1,550	206.5100			80.76			
KULICKE & SOFFA (KLIC)	207,222.13	287,565.00	0.11 %	80,342.87	207,222.13	1.13 %	3,230.00	807.50
INDUSTRIES INC	4,750	60.5400			43.63			
20-42-002-***4203								
LAM RESEARCH CORP (LRCX)	224,328.25	341,596.25	0.13 %	117,268.00	128,188.35	0.84 %	2,850.00	712.50
20-42-002-***4203	475	719.1500			269.87			

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	Quantity	Current price per unit						
LAMAR ADVERTISING CO-A (LAMR)	255,262.86	266,860.00	0.10 %	11,597.14	255,262.86	3.30 %	8,800.00	
20-42-002-***4203	2,200	121.3000			116.03			
LAUDER ESTEE COS INC (EL)	173,023.50	240,630.00	0.09 %	67,606.50	107,455.93	0.65 %	1,560.00	
CL A	650	370.2000			165.32			
20-42-002-***4203								
LILLY ELI & CO (LLY)	212,047.17	303,842.00	0.12 %	91,794.83	212,047.16	1.42 %	4,312.00	
20-42-002-***4203	1,100	276.2200			192.77			
LOCKHEED MARTIN CORP (LMT)	621,924.96	622,678.32	0.24 %	753.36	494,893.26	3.16 %	19,622.40	
20-42-002-***4198	1,752	355.4100			282.47			
LOWES COMPANIES INC (LOW)	652,312.64	1,050,462.72	0.40 %	398,150.08	315,493.16	1.24 %	13,004.80	
20-42-002-***4198	4,064	258.4800			77.63			
MARSH & MCLENNAN (MMC)	486,954.00	723,438.84	0.28 %	236,484.84	286,602.73	1.24 %	8,906.68	
COMPANIES INC	4,162	173.8200			68.86			
20-42-002-***4198								
MARRIOTT INTERNATIONAL INC (MAR)	221,494.00	231,336.00	0.09 %	9,842.00	221,494.00			
CL A	1,400	165.2400			158.21			
20-42-002-***4203								
MARVELL TECHNOLOGY GROUP LTD (MRVL)	201,290.99	275,593.50	0.11 %	74,302.51	201,290.99	0.28 %	756.00	
20-42-002-***4203	3,150	87.4900			63.90			
MASTERCARD INC CL A (MA)	271,274.40	273,083.20	0.11 %	1,808.80	86,398.99	0.55 %	1,489.60	
20-42-002-***4203	760	359.3200			113.68			
MATCH GROUP INC (MTCH)	124,278.18	108,709.50	0.05 %	- 15,568.68	43,721.71			
20-42-002-***4203	822	132.2500			53.19			
MCDONALD'S CORP (MCD)	629,148.56	785,981.24	0.30 %	156,832.68	531,000.04	2.06 %	16,184.64	
20-42-002-***4198	2,932	268.0700			181.11			
MCKESSON CORPORATION (MCK)	178,297.31	192,641.75	0.08 %	14,344.44	178,297.31	0.76 %	1,457.00	223.25
20-42-002-***4203	775	248.5700			230.06			
MERCK & CO INC (MRK)	494,890.00	463,672.00	0.18 %	- 31,218.00	440,350.86	3.61 %	16,698.00	4,174.50
20-42-002-***4198	6,050	76.6400			72.79			
MERCK & CO INC (MRK)	139,060.00	130,288.00	0.05 %	- 8,772.00	99,868.23	3.61 %	4,692.00	1,449.00
20-42-002-***4203	1,700	76.6400			58.75			

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		Current price per unit			Avg. original value at PNC per unit			
MICROSOFT CORP (MSFT)	1,502,818.97	2,135,632.00	0.80 %	632,813.03	661,285.41	0.74 %	15,748.00	
20-42-002-***4198	6,350	336.3200			104.14			
MICROSOFT CORP (MSFT)	930,827.70	1,407,499.20	0.53 %	476,671.50	334,716.15	0.74 %	10,378.80	
20-42-002-***4203	4,185	336.3200			79.98			
MICRON TECHNOLOGY INC (MU)	266,889.00	330,682.50	0.13 %	63,793.50	109,183.85	0.43 %	1,420.00	355.00
20-42-002-***4203	3,550	93.1500			30.76			
MONDELEZ INTERNATIONAL (MDLZ)	496,117.95	562,640.35	0.22 %	66,522.40	374,687.16	2.12 %	11,879.00	2,969.75
20-42-002-***4198	8,485	66.3100			44.16			
MONDELEZ INTERNATIONAL (MDLZ)	51,651.95	56,363.50	0.03 %	4,711.55	51,651.95	2.12 %	1,190.00	297.50
20-42-002-***4203	850	66.3100			60.77			
MORGAN STANLEY (MS)	185,031.00	265,032.00	0.10 %	80,001.00	144,382.03	2.86 %	7,560.00	
20-42-002-***4203	2,700	98.1600			53.47			
MOTOROLA SOLUTIONS INC (MSI)	621,399.24	99,279.80	0.38 %	371,392.56	525,621.00	1.17 %	11,546.64	2,886.66
20-42-002-***4198	3,654	271.7000			143.85			
NETFLIX INC (NFLX)	252,104.00	240,976.00	0.09 %	- 11,128.00	252,104.00			
20-42-002-***4203	400	602.4400			630.26			
NEXTERA ENERGY INC (NEE)	522,151.20	631,860.48	0.24 %	109,709.28	208,471.56	1.65 %	10,422.72	
20-42-002-***4198	6,768	93.3600			30.80			
NEXTERA ENERGY INC (NEE)	185,160.00	22,406.00	0.09 %	38,904.00	61,171.45	1.65 %	3,696.00	
20-42-002-***4203	2,400	93.3600			25.49			
NUCOR CORP (NUE)	138,926.00	285,375.00	0.11 %	146,449.00	121,143.44	1.76 %	5,000.00	1,250.00
20-42-002-***4203	2,500	114.1500			48.46			
NVIDIA CORP (NVDA)	234,990.00	529,398.00	0.20 %	294,408.00	126,840.71	0.06 %	288.00	
20-42-002-***4203	1,800	294.1100			70.47			
ON SEMICONDUCTOR CORPORATION (ON)	233,442.95	441,480.00	0.17 %	208,037.05	233,442.95			
20-42-002-***4203	6,500	67.9200			35.91			
PACKAGING CORP PKG (PKG)	379,528.32	374,684.80	0.14 %	- 4,843.52	229,576.70	2.94 %	11,008.00	2,752.00
20-42-002-***4198	2,752	136.1500			83.42			
PEPSICO INC (PEP)	499,326.10	584,881.57	0.22 %	85,555.47	352,321.22	2.48 %	14,478.10	4,286.03
20-42-002-***4198	3,367	173.7100			104.64			
PEPSICO INC (PEP)	185,375.00	217,137.50	0.09 %	31,762.50	128,349.45	2.48 %	5,375.00	1,343.75
20-42-002-***4203	1,250	173.7100			102.68			

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		Current price per unit			Avg. original value at PNC per unit			
PHILIP MORRIS INTERNAT-W/I (PM)	542,026.13	621,965.00	0.24 %	79,938.87	591,943.31	5.27 %	32,735.00	8,183.75
20-42-002-***4198	6,547	95.0000			90.41			
PHILLIPS 66 (PSX)	372,780.20	386,211.80	0.15 %	13,431.60	448,826.34	5.08 %	19,614.40	
20-42-002-***4198	5,330	72.4600			84.21			
PIONEER NAT RES CO (PXD)	139,605.15	163,692.00	0.07 %	24,086.85	139,605.15	1.27 %	2,070.00	558.00
20-42-002-***4203	900	181.8800			155.12			
PROCTER & GAMBLE CO (PG)	201,753.00	237,191.00	0.09 %	35,438.00	125,568.03	2.13 %	5,044.55	
20-42-002-***4203	1,450	163.5800			86.60			
REGENERON PHARMACEUTICALS INC (REGN)	215,792.15	221,032.00	0.09 %	5,239.85	215,792.15			
20-42-002-***4203	350	631.5200			616.55			
SALESFORCE.COM (CRM)	229,420.92	203,304.00	0.08 %	- 26,116.92	229,420.92			
20-42-002-***4203	800	254.1300			286.78			
SCHWAB CHARLES CORP NEW (SCHW)	498,204.72	789,951.30	0.30 %	291,746.58	446,563.24	0.86 %	6,762.96	
20-42-002-***4198	9,393	84.1000			47.54			
SERVICE NOW INC (NOW)	302,736.50	357,010.50	0.14 %	54,274.00	85,031.50			
20-42-002-***4203	550	649.1100			154.60			
SYNAPTICS INC (SYNA)	264,134.76	455,978.25	0.18 %	191,843.49	264,134.76			
20-42-002-***4203	1,575	289.5100			167.70			
TJX COMPANIES INC NEW (TJX)	667,806.15	743,256.80	0.28 %	75,450.65	667,806.15	1.37 %	10,181.60	
20-42-002-***4198	9,790	75.9200			68.21			
TARGET CORP (TGT)	194,183.00	254,584.00	0.10 %	60,401.00	91,097.98	1.56 %	3,960.00	
20-42-002-***4203	1,100	231.4400			82.82			
TEREX CORP NEW (TEX)	203,214.90	184,590.00	0.07 %	- 18,624.90	203,214.90	1.10 %	2,016.00	
20-42-002-***4203	4,200	43.9500			48.38			
TEXAS INSTRUMENTS INC (TXN)	746,791.50	857,538.50	0.33 %	110,747.00	474,492.27	2.45 %	20,930.00	
20-42-002-***4198	4,550	188.4700			104.28			
TRADE DESK INC/THE -CLASS A (TTD)	480,600.00	549,840.00	0.21 %	69,240.00	89,833.94			
20-42-002-***4203	6,000	91.6400			14.97			
THERMO FISHER SCIENTIFIC INC (TMO)	193,934.67	266,896.00	0.10 %	72,961.33	83,830.93	0.16 %	416.00	117.00
20-42-002-***4203	400	667.2400			209.58			
TRAVEL + LEISURE CO (TNL)	220,380.65	259,769.00	0.10 %	39,388.35	184,992.74	2.54 %	6,580.00	
20-42-002-***4203	4,700	55.2700			39.36			

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Corporate stock - common

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			Current price per unit			Avg. original value at PNC per unit			
UBER TECHNOLOGIES INC (UBER)	292,535.09	292,535.09	243,194.00	0.10 %	- 49,341.09	292,535.09			
20-42-002-***4203		5,800	41.9300			50.44			
ULTA BEAUTY INC (ULTA)	195,478.92	195,478.92	216,478.50	0.09 %	20,999.58	195,478.92			
20-42-002-***4203		525	412.3400			372.34			
UNION PACIFIC CORP (UNP)	638,402.52	638,402.52	772,417.38	0.29 %	134,014.86	350,960.26	1.88 %	14,471.52	
20-42-002-***4198		3,066	251.9300			114.47			
UNION PACIFIC CORP (UNP)	135,343.00	135,343.00	163,754.50	0.07 %	28,411.50	119,709.38	1.88 %	3,068.00	
20-42-002-***4203		650	251.9300			184.17			
UNITEDHEALTH GROUP INC (UNH)	790,432.72	790,432.72	1,131,823.56	0.43 %	341,390.84	365,886.24	1.16 %	13,073.20	
20-42-002-***4198		2,254	502.1400			162.33			
UNITEDHEALTH GROUP INC (UNH)	219,175.00	219,175.00	313,837.50	0.12 %	94,662.50	149,671.93	1.16 %	3,625.00	
20-42-002-***4203		625	502.1400			239.48			
VERIZON COMMUNICATIONS INC (VZ)	161,562.50	161,562.50	142,890.00	0.06 %	- 18,672.50	146,984.32	4.93 %	7,040.00	
20-42-002-***4203		2,750	51.9600			53.45			
VIMEO INC-WHEN ISSUED (VMEQ)	73.37	73.37	17.96	0.01 %	- 55.41	13.61			
20-42-002-***4203		1	17.9600			13.61			
WEC ENERGY GROUP INC (WEC)	723,147.53	723,147.53	751,127.66	0.29 %	27,980.13	538,358.49	3.00 %	22,517.58	
20-42-002-***4198		7,738	97.0700			69.57			
WALMART INC (WMT)	470,214.31	470,214.31	468,361.53	0.18 %	- 1,852.78	470,214.31	1.53 %	7,121.40	
20-42-002-***4198		3,237	144.6900			145.26			
WORLD WRESTLING ENT. INC (WWE)	239,691.60	239,691.60	197,360.00	0.08 %	- 42,331.60	239,691.60	0.98 %	1,920.00	
20-42-002-***4203		4,000	49.3400			59.92			
XPO LOGISTICS INC (XPO)	221,611.95	221,611.95	150,988.50	0.06 %	- 70,623.45	103,985.23			
20-42-002-***4203		1,950	77.4300			53.33			
XCEL ENERGY INC (XEL)	136,673.50	136,673.50	138,785.00	0.06 %	2,111.50	126,548.10	2.71 %	3,751.50	937.88
20-42-002-***4203		2,050	67.7000			61.73			
ZOETIS INC (ZTS)	211,012.50	211,012.50	311,138.25	0.12 %	100,125.75	75,894.01	0.54 %	1,657.50	
20-42-002-***4203		1,275	244.0300			59.52			
Total corporate stock - common	\$48,152,404.47		\$60,191,674.66	22.66 %	\$12,039,270.19	\$35,054,737.77	1.43 %	\$860,151.48	\$52,952.23

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		Current price per unit						
ARCADIA CA PENSION OBLIG	\$351,669.50	\$347,879.00	0.13 %	- \$3,790.50	\$350,000.00	0.99 %	\$3,437.00	\$286.42
TXBL REV	350,000	\$99.3940			\$100.00			
00.982% DUE 12/01/2024								
NOT RATED								
{039063AD4}								
20-42-002-***4180								
ARIZONA ST TRANSPRTN BRD HIGHW	1,066,258.20	1,037,150.00	0.39 %	- 29,108.20	1,000,000.00	2.33 %	24,120.00	12,060.00
REF REV	1,000,000	103.7150			100.00			
02.412% DUE 07/01/2029								
RATING: AA1								
{040654XZ3}								
20-42-002-***4180								
AUSTIN TX CMNTY CLG DIST	631,500.45	616,205.40	0.24 %	- 15,295.05	615,000.00	2.95 %	18,117.90	7,549.12
REF-COMB F REV	615,000	100.1960			100.00			
02.946% DUE 02/01/2022								
RATING: AA3								
{052404ML1}								
20-42-002-***4180								
AUSTIN TX RENTAL CAR SPL FAC R	87,068.05	87,527.90	0.04 %	459.85	85,726.27	3.73 %	3,261.45	416.74
TXBL REV	85,000	102.9740			100.85			
03.837% DUE 11/15/2022								
RATING: A3								
{052451AN1}								
20-42-002-***4180								
BAY AREA CA TOLL AUTH TOLL BRI	86,124.28	86,227.04	0.04 %	102.76	86,124.28	3.12 %	2,688.36	74.68
REF-SER F- REV CALL 04/01/31	86,000	100.2640			100.14			
03.126% DUE 04/01/2055								
RATING: AA3								
{072024XW7}								
20-42-002-***0415								

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		Current price per unit						
BELMONT-REDWOOD SHORES CA SCH	370,000.00	360,927.60	0.14 %	- 9,072.40	370,000.00	1.91 %	6,867.20	2,804.11
REF-SER A- GO	370,000	97.5480			100.00			
01.856% DUE 08/01/2031								
RATING: AA1								
(080495HU1)								
20-42-002-***4180								
BERKS CNTY PA	682,592.00	667,884.80	0.25 %	- 14,707.20	640,000.00	2.24 %	14,950.40	1,910.33
REF-SER B GO	640,000	104.3570			100.00			
02.336% DUE 11/15/2029								
RATING: AAA								
(084509WY0)								
20-42-002-***4180								
BROWARD CNTY FL ARPT SYS REVEN	1,016,090.00	1,024,580.00	0.39 %	8,490.00	1,000,000.00	2.48 %	25,340.00	6,335.00
REF-SER C REV	1,000,000	102.4580			100.00			
02.534% DUE 10/01/2029								
RATING: A1								
(114894ZQ4)								
20-42-002-***4180								
CENTRAL ARIZONA FIRE & MED	715,000.00	703,209.65	0.27 %	- 11,790.35	715,000.00	1.51 %	10,603.45	3,092.67
COPS-REV CP	715,000	98.3510			100.00			
01.483% DUE 07/01/2026								
NOT RATED								
(15239DAE2)								
20-42-002-***4180								
CHARLESTON CNTY SC SPL SOURCE	600,000.00	595,896.00	0.23 %	- 4,104.00	600,000.00	0.89 %	5,250.00	627.08
REF REV	600,000	99.3160			100.00			
00.875% DUE 12/01/2024								
NOT RATED								
(160130BL3)								
20-42-002-***4180								

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value	Current yield	Estimated annual income	Accrued income
		Current price per unit			at PNC per unit			
CHARLESTON SC EDUCNTL EXCELLEN	245,762.50	248,487.50	0.10 %	2,725.00	245,762.50	1.89 %	4,672.50	389.37
REF-CHARLE REV	250,000	99.3950			98.31			
01.869% DUE 12/01/2029								
RATING: AA3								
(160131EE4)								
20-42-002-***4180								
COLORADO ST BRD OF GOVERNORS U	245,000.00	245,007.35	0.10 %	7.35	245,000.00	1.76 %	4,304.65	609.83
REF-SER D- REV	245,000	100.0030			100.00			
01.757% DUE 03/01/2028								
RATING: AA3								
(196707N74)								
20-42-002-***4180								
CONNECTICUT ST	1,141,480.00	1,091,100.00	0.41 %	- 50,380.00	1,000,000.00	3.15 %	34,320.00	7,245.33
SER A GO	1,000,000	109.1100			100.00			
03.432% DUE 04/15/2028								
RATING: AA3								
(20772KGS2)								
20-42-002-***4180								
CORONA CA PENS N OBLIG	710,000.00	702,978.10	0.27 %	- 7,021.90	710,000.00	0.72 %	5,041.00	1,078.21
TXBL REV	710,000	99.0110			100.00			
00.710% DUE 05/01/2024								
NOT RATED								
(21969AAC6)								
20-42-002-***4180								
DIST OF COLUMBIA REVENUE	906,961.00	893,791.80	0.34 %	- 13,169.20	888,576.60	3.61 %	32,242.40	2,686.87
SOUTHWEST REV	820,000	108.9990			108.36			
03.932% DUE 06/01/2025								
RATING: AA2								
(25483VPW8)								
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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
FLORIDA ST BRD OF ADMIN FIN CO SER A REV 01.258% DUE 07/01/2025 RATING: AA3 (341271AD6) 20-42-002-***4180	310,217.00 310,000	308,487.20 99.5120	0.12 %	- 1,729.80	310,217.00 100.07	1.27 %	3,899.80	1,949.90
FORT LAUDERDALE FL SPL OBLG PENSION FU REV CALL 01/01/23 03.824% DUE 01/01/2024 RATING: AA3 (347622CK6) 20-42-002-***4180	613,858.50 575,000	594,239.50 103.3460	0.23 %	- 19,619.00	578,834.75 100.67	3.71 %	21,988.00	10,994.00
FRANKLIN CNTY OH CONVENTION FA SER B REV 01.822% DUE 12/01/2028 RATING: AA1 (353174JD8) 20-42-002-***4180	849,422.00 850,000	846,243.00 99.5580	0.32 %	- 3,179.00	850,000.00 100.00	1.84 %	15,487.00	1,290.58
FRESNO CA UNIF SCH DIST REF GO 01.787% DUE 08/01/2030 RATING: AA3 (3582326Y7) 20-42-002-***4180	240,434.40 240,000	234,019.20 97.5080	0.09 %	- 6,415.20	240,000.00 100.00	1.84 %	4,288.80	1,787.00
GOODRICH MI AREA SCH DIST REF-SER B GO 02.520% DUE 05/01/2022 NOT RATED (382406PX8) 20-42-002-***4180	288,801.90 285,000	287,026.35 100.7110	0.11 %	- 1,775.55	288,801.90 101.33	2.51 %	7,182.00	1,197.00

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
HAWAII ST SER GE GO 01.283% DUE 10/01/2026 RATING: AA2 (419792D52) 20-42-002-***4180	245,000.00 245,000	242,589.20 99.0160	0.10 %	- 2,410.80	245,000.00 100.00	1.30 %	3,143.35	689.79
HONOLULU CITY & CNTY HI BR REF-SER B REV 01.933% DUE 07/01/2026 NOT RATED (438689LP4) 20-42-002-***4180	578,242.50 550,000	562,540.00 102.2800	0.22 %	- 15,702.50	550,000.00 100.00	1.89 %	10,631.50	5,315.75
JEFFERSON CNTY CO SCH DIST #R- REF-COPS CP 03.150% DUE 12/15/2023 RATING: AA3 (472737EX9) 20-42-002-***4180	690,485.40 645,000	670,683.90 103.9820	0.26 %	- 19,801.50	645,000.00 100.00	3.03 %	20,317.50	903.00
KING CNTY WA PUBLIC HOSP DIST REF GO 02.201% DUE 12/01/2031 RATING: AA3 (494791SU1) 20-42-002-***4180	260,000.00 260,000	260,343.20 100.1320	0.10 %	343.20	260,000.00 100.00	2.20 %	5,722.60	1,017.35
LAKOTA OH LOCAL SCH DISTBUTLER REF-SER A GO 03.500% DUE 12/01/2027 RATING: AA1 (51280UC28) 20-42-002-***4180	640,541.00 550,000	609,532.00 110.8240	0.23 %	- 31,009.00	635,008.00 115.46	3.16 %	19,250.00	1,604.17

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		Current price per unit						
LAREDO CLG TX REF GO 02.642% DUE 08/01/2030 RATING: AA3 (51677RAK1) 20-42-002-***4180	555,625.00 500,000	529,385.00 105.8770	0.20 %	- 26,240.00	500,000.00 100.00	2.50 %	13,210.00	5,504.17
MAINE ST HSG AUTH ENERGY HSG & SER 2 REV 01.450% DUE 06/15/2027 RATING: AA3 (56052UBS0) 20-42-002-***4180	500,000.00 500,000	490,510.00 98.1020	0.19 %	- 9,490.00	500,000.00 100.00	1.48 %	7,250.00	322.22
MANATEE CNTY FL PORT AUTH REF REV CALL 04/01/31 02.237% DUE 10/01/2031 RATING: AA1 (561850LQ9) 20-42-002-***4180	508,330.00 500,000	513,220.00 102.6440	0.20 %	4,890.00	508,330.00 101.67	2.18 %	11,185.00	2,796.25
MIAMI-DADE CNTY FL AVIATION RE REF-SER B REV 03.135% DUE 10/01/2027 NOT RATED (59333P4M7) 20-42-002-***4180	653,827.65 595,000	631,170.05 106.0790	0.24 %	- 22,657.60	617,931.30 103.85	2.96 %	18,653.25	4,663.31
MICHIGAN ST FIN AUTH REVENUE TXBL-SCHOO REV CALL 03/01/24 VAR% DUE 09/01/2049 RATING: AA2 (59447TUG6) 20-42-002-***4180	260,332.10 245,000	254,160.55 103.7390	0.10 %	- 6,171.55	260,332.10 106.26	2.89 %	7,320.60	2,440.20

PAVERS & RB ANN CONS CONS
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Other assets

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
MONROVIA CA PENSN OBLG REF REV 03.163% DUE 05/01/2025 NOT RATED {611581AQ2} 20-42-002-***4180	1,102,000.00 1,000,000	1,054,640.00 105.4640	0.40 %	- 47,360.00	1,000,000.00 100.00	3.00 %	31,630.00	5,271.67
MONTGOMERY CNTY PA HGR EDU & A REF-MONTGO REV 02.280% DUE 05/01/2031 RATING: A1 {613601DL4} 20-42-002-***4180	535,000.00 535,000	533,790.90 99.7740	0.20 %	- 1,209.10	535,000.00 100.00	2.29 %	12,198.00	2,033.00
NAVAJO CNTY AZ PLEDGED REVENUE TXBL REV 00.860% DUE 07/01/2024 NOT RATED {63910MAP3} 20-42-002-***4180	625,000.00 625,000	619,750.00 99.1600	0.24 %	- 5,250.00	625,000.00 100.00	0.87 %	5,375.00	970.49
NEW JERSEY ST EDUCTNL FACS AUT SETON HALL REV 03.343% DUE 07/01/2026 RATING: BAA1 {646066U40} 20-42-002-***4180	1,044,550.00 1,000,000	1,038,740.00 103.8740	0.39 %	- 5,810.00	1,000,000.00 100.00	3.22 %	33,430.00	16,715.00
NEW JERSEY ST HSG & MTGE F REF-SER G REV 01.112% DUE 10/01/2023 RATING: AA2 {64613ADQ2} 20-42-002-***4180	674,777.25 675,000	670,720.50 99.3660	0.26 %	- 4,056.75	675,000.00 100.00	1.12 %	7,506.00	1,876.50

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Other assets

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
NEW ORLEANS LA AVIATION BRD REF-GEN AR REV 02.949% DUE 01/01/2023 RATING: A2 (64763HFR1) 20-42-002-***4180	1,023,960.00 1,000,000	1,020,090.00 102.0090	0.39 %	- 3,870.00	1,013,300.00 101.33	2.90 %	29,490.00	14,745.00
NEW YORK NY REF-FISCAL GO 00.982% DUE 08/01/2025 RATING: AA2 (64966QRJ1) 20-42-002-***4180	502,545.00 500,000	493,500.00 98.7000	0.19 %	- 9,045.00	500,000.00 100.00	1.00 %	4,910.00	2,045.83
NEW YORK CITY NY TRANSITIONAL FUTURE TAX REV 02.000% DUE 05/01/2024 RATING: AA1 (64971WJ50) 20-42-002-***4180	323,636.90 310,000	316,227.90 102.0090	0.12 %	- 7,409.00	298,102.20 96.16	1.97 %	6,200.00	1,033.33
NEW YORK CITY NY HSG DEV CORPM SUSTAINABL REV 03.296% DUE 05/01/2025 RATING: AA2 (64972C2A0) 20-42-002-***4180	610,377.60 560,000	593,191.20 105.9270	0.23 %	- 17,186.40	560,000.00 100.00	3.12 %	18,457.60	3,076.27
NEW YORK ST DORM AUTH ST PERSO STATE PERS REV 02.152% DUE 03/15/2031 NOT RATED (64990FE26) 20-42-002-***4180	1,000,000.00 1,000,000	1,006,390.00 100.6390	0.38 %	6,390.00	1,000,000.00 100.00	2.14 %	21,520.00	11,238.22

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Other assets

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
NORTH CAROLINA ST MUNI PWR AGY TXBL-D REV 03.340% DUE 01/01/2022 NOT RATED (658203Z23) 20-42-002-***4180	764,595.00 750,000	750,000.00 100.0000	0.29 %	- 14,595.00	750,000.00 100.00	3.35 %	25,050.00	12,525.00
NORTH CAROLINA ST HSG FIN AGYH REF-SER 36 REV 03.132% DUE 07/01/2023 RATING: AA1 (658207RP2) 20-42-002-***4180	365,011.50 350,000	358,676.50 102.4790	0.14 %	- 6,335.00	350,000.00 100.00	3.06 %	10,962.00	5,481.00
N CHARLESTON SC PUBLIC FACS CO INSTALLMEN REV 02.288% DUE 06/01/2031 RATING: AA3 (658564BH1) 20-42-002-***4180	675,000.00 675,000	688,790.25 102.0430	0.26 %	13,790.25	675,000.00 100.00	2.25 %	15,444.00	1,287.00
NORTH CNTY CA FIRE PROT DIST P TXBL GO 02.638% DUE 06/01/2030 NOT RATED (65881CAK6) 20-42-002-***4180	511,510.00 500,000	513,885.00 102.7770	0.20 %	2,375.00	500,000.00 100.00	2.57 %	13,190.00	1,099.17
OKLAHOMA CITY OK ECON DEV TRUS TXBL REV 03.729% DUE 09/01/2027 RATING: AA2 (678553BC1) 20-42-002-***4180	1,004,010.00 875,000	974,365.00 111.3560	0.37 %	- 29,645.00	875,000.00 100.00	3.35 %	32,628.75	10,876.25

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Other assets

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
PORT VANCOUVER WA TXBL-REF-LIMITED TAX-SER B GO 02.814% DUE 12/01/2022 RATING: AA2 (735524MS6) 20-42-002-***4180	521,750.00 500,000	509,325.00 101.8650	0.20 %	- 12,425.00	500,000.00 100.00	2.77 %	14,070.00	1,172.50
SAINT CLAIR CNTY IL REF GO 02.241% DUE 10/01/2023 RATING: AA3 (788244FQ9) 20-42-002-***4180	189,798.90 185,000	188,172.75 101.7150	0.08 %	- 1,626.15	185,000.00 100.00	2.21 %	4,145.85	1,036.46
SANTA CRUZ CNTY CA CAPITAL FIN REF-SER B REV 02.631% DUE 06/01/2030 NOT RATED (80181PDT1) 20-42-002-***4180	834,024.00 800,000	836,208.00 104.5260	0.32 %	2,184.00	800,000.00 100.00	2.52 %	21,048.00	1,754.00
TRIBOROUGH NY BRIDGE & TUN REF-SUB-SU REV 03.884% DUE 11/15/2022 RATING: A1 (89602NU28) 20-42-002-***4180	1,047,420.00 1,000,000	1,029,970.00 102.9970	0.39 %	- 17,450.00	1,038,360.00 103.84	3.78 %	38,840.00	4,962.89
TRUSSVILLE AL WARRANTS-R GO 01.532% DUE 10/01/2029 RATING: AA2 (898242NZ1) 20-42-002-***4180	416,485.80 405,000	395,834.85 97.7370	0.15 %	- 20,650.95	405,000.00 100.00	1.57 %	6,204.60	1,551.15

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
UNIV OF COLORADO CO ENTERPRISE	801,352.00	793,776.00	0.30 %	- 7,576.00	800,000.00	1.73 %	13,704.00	1,142.00
REF-SER B- REV	800,000	99.2220			100.00			
01.713% DUE 06/01/2030								
RATING: AA1								
[91417KSL1]								
20-42-002-***4180								
UNIV OF MASSACHUSETTS MA BLDG	407,676.00	402,204.00	0.16 %	- 5,472.00	400,000.00	1.87 %	7,512.00	1,252.00
REF-UNIV O REV	400,000	100.5510			100.00			
01.878% DUE 11/01/2030								
RATING: AA2								
[914437VC9]								
20-42-002-***4180								
UNIV OF MICHIGAN MI	1,147,270.00	1,098,820.00	0.42 %	- 48,450.00	1,000,000.00	3.02 %	33,160.00	8,290.00
SER B REV	1,000,000	109.8820			100.00			
03.316% DUE 04/01/2028								
RATING: AAA								
[914455TE0]								
20-42-002-***4180								
UNIV OF NORTH CAROLINA NC AT C	824,115.00	789,712.50	0.30 %	- 34,402.50	749,070.00	2.41 %	18,967.50	1,580.63
REF-SER C REV	750,000	105.2950			99.88			
02.529% DUE 12/01/2026								
RATING: AAA								
[914713N73]								
20-42-002-***4180								
UNIV OK REVENUES	358,179.50	352,023.00	0.14 %	- 6,156.50	350,000.00	2.07 %	7,276.50	3,638.25
REF-SCIENC REV	350,000	100.5780			100.00			
02.079% DUE 07/01/2030								
NOT RATED								
[91476PVA3]								
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5% Report by asset-single transaction

5% Report by asset-single transaction							Valuation	Threshold	
							\$255,567,918.08	\$12,778,395.90	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA	PUR	06/30/21	13,959,319.190	\$13,959,319.19	\$0.00	\$0.00	\$13,959,319.19	\$13,959,319.19	\$0.00
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA	SAL	07/31/21	14,612,436.210	14,612,436.21	0.00	0.00	14,612,436.21	14,612,436.21	\$0.00
1 PURCHASES FOR				\$13,959,319.19	TOTAL ISSUE AGGREGATE		\$28,571,755.40		
1 SALES FOR				\$14,612,436.21					

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5% Report by asset-aggregate

							Valuation	Threshold	
							\$256,567,918.08	\$12,778,395.90	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
USA TREASURY BILLS DTD 12/31/2020 DUE 12/30/2021	PUR	02/23/21	1,300,000.000	\$1,299,524.24	\$0.00	\$0.00	\$1,299,524.24	\$1,299,524.24	\$0.00
	PUR	03/04/21	4,200,000.000	4,197,770.05	0.00	0.00	4,197,770.05	4,197,770.05	0.00
	PUR	03/11/21	35,000.000	34,979.99	0.00	0.00	34,979.99	34,979.99	0.00
	PUR	04/01/21	1,480,000.000	1,479,579.13	0.00	0.00	1,479,579.13	1,479,579.13	0.00
	SAL	05/25/21	400,000.000	399,820.57	0.00	0.00	399,820.57	399,820.58	0.00
	SAL	06/07/21	1,000,000.000	999,551.45	0.00	0.00	999,551.45	999,551.45	0.00
	SAL	06/08/21	1,000,000.000	999,551.45	0.00	0.00	999,551.45	999,551.45	0.00
	SAL	06/09/21	2,000,000.000	1,999,102.89	0.00	0.00	1,999,102.89	1,999,102.89	0.00
	SAL	06/10/21	400,000.000	399,820.58	0.00	0.00	399,820.58	399,820.58	0.00
	SAL	06/15/21	1,000,000.000	999,551.45	0.00	0.00	999,551.45	999,551.45	0.00
	SAL	07/07/21	1,215,000.000	1,214,455.02	0.00	0.00	1,214,455.02	1,214,455.01	0.00
4 PURCHASES FOR				\$7,011,853.41	TOTAL ISSUE AGGREGATE		\$14,023,706.82		
7 SALES FOR				\$7,011,853.41					
USA TREASURY NOTES 00.125% DUE 05/31/2023	PUR	07/12/21	5,000,000.000	\$4,992,773.50	\$0.00	\$0.00	\$4,992,773.50	\$4,992,773.50	\$0.00
	PUR	07/14/21	1,600,000.000	1,596,624.96	0.00	0.00	1,596,624.96	1,596,624.96	0.00
	SAL	07/27/21	800,000.000	799,156.24	0.00	0.00	798,714.97	798,714.96	441.27
	SAL	08/09/21	300,000.000	299,683.59	0.00	0.00	299,518.11	299,518.11	165.48
	SAL	09/16/21	1,051,000.000	1,049,439.90	0.00	0.00	1,049,311.78	1,049,311.79	128.12
	SAL	09/17/21	1,051,000.000	1,049,398.91	0.00	0.00	1,049,311.79	1,049,311.79	87.12
	SAL	09/20/21	1,051,000.000	1,049,398.91	0.00	0.00	1,049,311.78	1,049,311.78	87.13
	SAL	09/22/21	1,051,000.000	1,049,398.91	0.00	0.00	1,049,311.79	1,049,311.79	87.12
	SAL	09/24/21	1,296,000.000	1,294,025.67	0.00	0.00	1,293,918.24	1,293,918.24	107.43
2 PURCHASES FOR				\$6,589,398.46	TOTAL ISSUE AGGREGATE		\$13,179,900.59		
7 SALES FOR				\$6,590,502.13					
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA	PUR	01/31/21	2,358,872.380	\$2,358,872.38	\$0.00	\$0.00	\$2,358,872.38	\$2,358,872.38	\$0.00
	SAL	01/31/21	711,833.700	711,833.70	0.00	0.00	711,833.70	711,833.70	0.00
	PUR	01/31/21	57,090.020	57,090.02	0.00	0.00	57,090.02	57,090.02	0.00
	PUR	01/31/21	16,100.470	16,100.47	0.00	0.00	16,100.47	16,100.47	0.00
	SAL	02/28/21	779,662.400	779,662.40	0.00	0.00	779,662.40	779,662.40	0.00
	PUR	02/28/21	330,821.950	330,821.95	0.00	0.00	330,821.95	330,821.95	0.00
	SAL	02/28/21	42,046.540	42,046.54	0.00	0.00	42,046.54	42,046.54	0.00

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5% Report by asset-aggregate (continued)

Valuation	Threshold
\$255,567,918.08	\$12,778,395.90

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	02/28/21	155,204.770	155,204.77	0.00	0.00	155,204.77	155,204.77	0.00
	SAL	03/31/21	1,929,331.710	1,929,331.71	0.00	0.00	1,929,331.71	1,929,331.71	0.00
	SAL	03/31/21	670,911.790	670,911.79	0.00	0.00	670,911.79	670,911.79	0.00
	SAL	03/31/21	19,353.490	19,353.49	0.00	0.00	19,353.49	19,353.49	0.00
	PUR	03/31/21	119,764.710	119,764.71	0.00	0.00	119,764.71	119,764.71	0.00
	PUR	04/30/21	2,647,330.210	2,647,330.21	0.00	0.00	2,647,330.21	2,647,330.21	0.00
	SAL	04/30/21	397,494.710	397,494.71	0.00	0.00	397,494.71	397,494.71	0.00
	SAL	04/30/21	297,440.960	297,440.96	0.00	0.00	297,440.96	297,440.96	0.00
	SAL	04/30/21	11,408.110	11,408.11	0.00	0.00	11,408.11	11,408.11	0.00
	SAL	05/31/21	2,966,335.220	2,966,335.22	0.00	0.00	2,966,335.22	2,966,335.22	0.00
	PUR	05/31/21	1,056,317.750	1,056,317.75	0.00	0.00	1,056,317.75	1,056,317.75	0.00
	PUR	05/31/21	42,185.800	42,185.80	0.00	0.00	42,185.80	42,185.80	0.00
	SAL	05/31/21	84,822.020	84,822.02	0.00	0.00	84,822.02	84,822.02	0.00
	PUR	06/30/21	441,924.480	441,924.48	0.00	0.00	441,924.48	441,924.48	0.00
	PUR	06/30/21	13,959,319.190	13,959,319.19	0.00	0.00	13,959,319.19	13,959,319.19	0.00
	SAL	06/30/21	83,189.600	83,189.60	0.00	0.00	83,189.60	83,189.60	0.00
	PUR	06/30/21	30,588.660	30,588.66	0.00	0.00	30,588.66	30,588.66	0.00
	PUR	07/31/21	6,448,736.970	6,448,736.97	0.00	0.00	6,448,736.97	6,448,736.97	0.00
	SAL	07/31/21	14,612,436.210	14,612,436.21	0.00	0.00	14,612,436.21	14,612,436.21	0.00
	PUR	07/31/21	48,296.450	48,296.45	0.00	0.00	48,296.45	48,296.45	0.00
	PUR	07/31/21	26,605.860	26,605.86	0.00	0.00	26,605.86	26,605.86	0.00
	PUR	07/31/21	613,277.530	613,277.53	0.00	0.00	613,277.53	613,277.53	0.00
	SAL	08/31/21	2,409,236.420	2,409,236.42	0.00	0.00	2,409,236.42	2,409,236.42	0.00
	SAL	08/31/21	103,815.400	103,815.40	0.00	0.00	103,815.40	103,815.40	0.00
	PUR	08/31/21	305,533.270	305,533.27	0.00	0.00	305,533.27	305,533.27	0.00
	PUR	08/31/21	36,665.760	36,665.76	0.00	0.00	36,665.76	36,665.76	0.00
	SAL	08/31/21	399,732.000	399,732.00	0.00	0.00	399,732.00	399,732.00	0.00
	SAL	09/30/21	455,031.960	455,031.96	0.00	0.00	455,031.96	455,031.96	0.00
	PUR	09/30/21	1,372,653.840	1,372,653.84	0.00	0.00	1,372,653.84	1,372,653.84	0.00
	SAL	09/30/21	722,673.110	722,673.11	0.00	0.00	722,673.11	722,673.11	0.00
	SAL	09/30/21	44,498.860	44,498.86	0.00	0.00	44,498.86	44,498.86	0.00
	PUR	09/30/21	411,975.480	411,975.48	0.00	0.00	411,975.48	411,975.48	0.00
	SAL	10/31/21	3,503,943.530	3,503,943.53	0.00	0.00	3,503,943.53	3,503,943.53	0.00
	SAL	10/31/21	1,492,499.610	1,492,499.61	0.00	0.00	1,492,499.61	1,492,499.61	0.00
	PUR	10/31/21	290,116.240	290,116.24	0.00	0.00	290,116.24	290,116.24	0.00
	SAL	10/31/21	27,464.860	27,464.86	0.00	0.00	27,464.86	27,464.86	0.00
	SAL	10/31/21	591,350.180	591,350.18	0.00	0.00	591,350.18	591,350.18	0.00

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 From 1/1/21 to 12/31/21

PAVERS & RB ANN CONS CONS
 CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4245

January 1, 2021 - December 31, 2021

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Detail

5% Report by asset-aggregate (continued)

							Valuation	Threshold	
5% Report by asset-aggregate (continued)							\$255,567,918.08	\$12,778,395.90	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	11/30/21	2,621,614.210	2,621,614.21	0.00	0.00	2,621,614.21	2,621,614.21	0.00
	SAL	11/30/21	89,308.620	89,308.62	0.00	0.00	89,308.62	89,308.62	0.00
	PUR	11/30/21	47,179.820	47,179.82	0.00	0.00	47,179.82	47,179.82	0.00
	SAL	11/30/21	100,365.740	100,365.74	0.00	0.00	100,365.74	100,365.74	0.00
	PUR	11/30/21	1,457,855.820	1,457,855.82	0.00	0.00	1,457,855.82	1,457,855.82	0.00
	SAL	12/31/21	879,855.060	879,855.06	0.00	0.00	879,855.06	879,855.06	0.00
	SAL	12/31/21	320,220.820	320,220.82	0.00	0.00	320,220.82	320,220.82	0.00
	SAL	12/31/21	101,220.010	101,220.01	0.00	0.00	101,220.01	101,220.01	0.00
	PUR	12/31/21	57,277.030	57,277.03	0.00	0.00	57,277.03	57,277.03	0.00
	SAL	12/31/21	263,897.310	263,897.31	0.00	0.00	263,897.31	263,897.31	0.00
25 PURCHASES FOR				\$34,953,308.67	TOTAL ISSUE AGGREGATE		\$69,064,688.62		
29 SALES FOR				\$34,111,379.95					

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form Is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2021 or fiscal plan year beginning _____ and ending _____	
A This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____ B This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months) C If the plan is a collectively-bargained plan, check here _____ D Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____ E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here _____	

Part II Basic Plan Information—enter all requested information											
1a Name of plan PAVERS & ROAD BUILDERS DC ANNUITY FUND 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) PAVERS & ROAD BUILDERS DC ANNUITY FUND 17-20 WHITESTONE EXPRESSWAY WHITESTONE NY 11357	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">1b Three-digit plan number (FN) ▶</td> <td style="width: 50%; text-align: center;">082</td> </tr> <tr> <td colspan="2">1c Effective date of plan 01/01/1982</td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) **-***9710</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number 718-961-6963</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 237310</td> </tr> </table>	1b Three-digit plan number (FN) ▶	082	1c Effective date of plan 01/01/1982		2b Employer Identification Number (EIN) **-***9710		2c Plan Sponsor's telephone number 718-961-6963		2d Business code (see instructions) 237310	
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Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE		10/31/22	
	Signature of plan administrator	Date	KEITH LOSCALZO Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)