

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>05/01/2021</u> and ending <u>04/30/2022</u>	
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 <u>LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND</u> 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) <u>LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND</u> <u>ALAN PARHAM</u> <u>665 N. BROAD STREET, 2ND FLOOR</u> <u>665 N. BROAD STREET, 2ND FLOOR</u> <u>PHILADELPHIA, PA 19123-2418</u> <u>PHILADELPHIA, PA 19123-2418</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>05/01/1962</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>23-6235338</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>525100</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>05/01/1962</u>		2b Employer Identification Number (EIN) <u>23-6235338</u>		2c Plan Sponsor's telephone number		2d Business code (see instructions) <u>525100</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>05/01/1962</u>											
2b Employer Identification Number (EIN) <u>23-6235338</u>											
2c Plan Sponsor's telephone number											
2d Business code (see instructions) <u>525100</u>											

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.	02/15/2023	ALAN R. PARHAM
	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.

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v. 210624

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	9504
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)	2762
a(2) Total number of active participants at the end of the plan year		6a(2)	3081
b Retired or separated participants receiving benefits.....		6b	2343
c Other retired or separated participants entitled to future benefits		6c	3652
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	9076
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	726
f Total. Add lines 6d and 6e		6f	9802
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
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	392
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1B			
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) ☒ <u>1</u> 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 05/01/2021 and ending 04/30/2022	
A Name of plan LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	D Employer Identification Number (EIN) 23-6235338

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	005679		05/01/2021	04/30/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	78690591
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	(6) Total additions	7c(6)	0
d	Total of balance and additions (add lines 7b and 7c(6))	7d	
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	(5) Total deductions	7e(5)	0
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	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 05/01/2021 and ending 04/30/2022

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	D Employer Identification Number (EIN) 23-6235338

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 05 Day 01 Year 2021

b Assets

(1) Current value of assets.....	1b(1)	1139523583
(2) Actuarial value of assets for funding standard account	1b(2)	1025551014
c (1) Accrued liability for plan using immediate gain methods	1c(1)	831926545
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	831926545
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability.....	1d(2)(a)	1320680164
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	47800487
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	69100000
(3) Expected plan disbursements for the plan year.....	1d(3)	72000000

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	02/14/2023
Signature of actuary	Date
AMANDA J. NOTARISTEFANO, FSA	20-07352
Type or print name of actuary	Most recent enrollment number
THE MCKEOGH COMPANY	484-530-0692
Firm name	Telephone number (including area code)
FOUR TOWER BRIDGE, SUITE 225, WEST CONSHOHOCKEN, PA 19428-2977	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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Schedule MB (Form 5500) 2021
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2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	1139523583
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	3020	459426214
(2) For terminated vested participants	3721	311652486
(3) For active participants:		
(a) Non-vested benefits.....		56309719
(b) Vested benefits.....		493291745
(c) Total active	2762	549601464
(4) Total	9503	1320680164
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
05/15/2021	4758359		10/15/2021	4758359	
06/15/2021	4758359		11/15/2021	4758359	
07/15/2021	4758359		12/15/2021	4758359	
08/15/2021	4758359		01/15/2022	4758359	
09/15/2021	4758359		02/15/2022	4758359	
			Totals ▶	3(b)	57100308
					3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)
					0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	123.3 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?.....		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method.....	5m	

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment		
(2) For terminated vested participants		
(3) For active participants:		
(a) Non-vested benefits.....		
(b) Vested benefits.....		
(c) Total active		
(4) Total		
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/15/2022	4758359				
04/15/2022	4758359				
Totals ▶			3(b)		3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☐ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?.....		☐ Yes ☐ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method.....	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....			6a	2.35 %
	Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	A	A	
(2) Females	6c(2)	A	A	
d Valuation liability interest rate	6d	6.50 %	6.50 %	
e Expense loading	6e	11.0 % ☐ N/A	%	☒ N/A
f Salary scale	6f	% ☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	9.5 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	29.6 %		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
	-47972423	-4790611

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval.....	8a	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule.....	☒ Yes ☐ No	
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule.....	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	26482693
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	194815898 30623698
(2) Funding waivers	9c(2)	0 0
(3) Certain bases for which the amortization period has been extended	9c(3)	0 0
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	3711915
e Total charges. Add lines 9a through 9d.....	9e	60818306

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	283803886
g Employer contributions. Total from column (b) of line 3.....	9g	57100308
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	104636481
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	21180173
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	124345147
(2) "RPA '94" override (90% current liability FFL)	9j(2)	179793789
(3) FFL credit	9j(3)	0
k (1) Waived funding deficiency	9k(1)	0
(2) Other credits	9k(2)	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	375879827
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	315061521
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	

9o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2021 plan year	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	
--	-----------	--

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	☒ Yes ☐ No
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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 05/01/2021 and ending 04/30/2022		
A Name of plan LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	D Employer Identification Number (EIN) 23-6235338	

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
PRUDENTIAL INSURANCE CO.
22-1211670

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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)

PATRIOT FINANCIAL PARTNERS, LP

2929 ARCH ST
PHILADELPHIA, PA 19104

(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	623489	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VICTORY CAPITAL MANAGEMENT, INC.

45 ROCKEFELLER PLAZA
NEW YORK, NY 10112

(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?
	NONE	552438	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HARDMAN JOHNSTON

(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	536157	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)

SIERRA INVESTMENT PARTNERS

101 YGNACIO VALLEY ROAD
WALNUT CREEK, CA 94596

(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	475157	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRED ALGER MANAGEMENT INC

360 PARK AVENUE SOUTH
NEW YORK, NY 10010

(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	474242	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GREAT LAKE ADVISORS LLC

2315 LASALLE ST 13TH FLOOR
CHICAGO, IL 60604

(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	405415	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)

INTERCONTINENTAL REAL ESTATE CORP

1270 SOLDIERS FIELD RD
BRIGHTON, 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	384781	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PERRY N. BLACKMAN, CPA

23-2244789

(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	339120	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MULTI-EMPLOYER PROPERTY TRUST

52-6218800

(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	327758	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)

PORTFOLIO ADVISORS, LLC

9 OLD KINGS HWY S
DARIEN, CT 06820

(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	297682	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WEDGE CAPITAL MANAGEMENT

23-2981986

(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	266850	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHEVY CHASE TRUST COMPANY

7501 WISCONSIN AVENUE, SUITE 1500W
BETHESDA, MD 20814

(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	147117	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)

INVESTMENT PERFORMANCE SERVICE, INC

58-1645832

(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	125374	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GCM GROSVENOR

(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	125000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SMITH GRAHAM & CO

76-0301817

(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	102898	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)

PNC BANK

25-1211909

(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?
18	NONE	89215	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JANICE L. HORNE

665 W. BROAD ST., 2ND FL.
PHILADELPHIA, PA 19123-2418

(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?
30	EMPLOYEE	72163	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MITCHELL & TITUS LLP

80 PINE STREET, SUITE 3200
NEW YORK, NY 10005

13-2781641

(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?
	NONE	65041	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)

CLEARY JOSEM & TRIGIANI LLP

325 CHESTNUT ST.
PHILADELPHIA, PA 19106

(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	64222	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARTWELL INVESTMENT PARTNERS

23-2891243

(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	62606	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SUSANIN, WIDMAN & BRENNAN PC

23-2564550

(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	49444	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)

THE MCKEOGH COMPANY

23-3003375

(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	48891	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KEVIN B. GALE

665 N. BROAD ST., 2ND FL.
PHILADELPHIA, PA 19123-2418

(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?
30	EMPLOYEE	42934	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SMITH EDWARDS DUNLAP

23-0539350

(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?
36	NONE	42107	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)

MESIROW

353 NORTH CLARK STREET
CHICAGO, IL 60654

(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	41064	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KASEY HOUSTON

665 N. BROAD ST., 2ND FL.
PHILADELPHIA, PA 19123-2418

(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?
30	EMPLOYEE	39294	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHRISTOPHER GUEST

665 N BROAD ST 2ND FLOOR
PHILADELPHIA, PA 19123

(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?
30	NONE	39087	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)

ALAN PARHAM

665 N. BROAD ST., 2ND FL.
PHILADELPHIA, PA 19123-2418

(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?
30	EMPLOYEE	30461	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRIGHTLOGIX

500 OFFICE CENTER DRIVE, SUITE 300
FORT WASHINGTON, PA 19034

(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?
15	NONE	30160	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARTINA MADISON

665 N. BROAD ST., 2ND FL.
PHILADELPHIA, PA 19123-2418

(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?
30	EMPLOYEE	29344	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)

BUCHANAN, INGEROLL & ROONEY PC

50 S 16TH STREET
PHILADELPHIA, PA 19102

(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	28276	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IRON MOUNTAIN RECORDS

1000 CAMPUS DRIVE
COLLEGEVILLE, PA 19426

(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?
49	NONE	20583	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SWARTZ CAMPBELL LLC

1650 MARKET STREET, 38TH FLOOR
PHILADELPHIA, PA 19103

(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	19754	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)

ROBERT HALF INTERNATIONAL

PO BOX 743295
LOS ANGELES, CA 90074

(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?
	NONE	17000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GRANITE RUN TECH SOLUTIONS LLC

602 WASHINGTON AVENUE
MEDIA, PA 19063

(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?
	NONE	16250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PAPER THIN INC

300 CROWN COLONY DRIVE, SUITE 503
QUINCY, MA 02169

(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?
15	NONE	15577	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)

INNOVATIVE SOFTWARE SOLUTIONS

2 EXECUTIVE CAMPUS, STE. 400
CHERRY HILL, NJ 08002

(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?
15	NONE	9988	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL CONSULTING

333 WEST 34TH STREET
NEW YORK, NY 10001

(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?
	NONE	8214	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PROXY VOTE PLUS LLC

1363 SHERMER ROAD, SUITE 317
NORTHBROOK, IL 60062

(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?
	NONE	7500	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)

CONVERSION TECHNOLOGIES

7000 ATRIUM WAY, SUITE 2
MT LAUREL TOWNSHIP, NJ 08054

(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?
15	NONE	6359	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J M CREATIVE ENTERPRISES

(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?
49	NONE	6035	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PAYCHEX INC

DEPT 7101
CAROL STREAM, IL 60122

(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?
	NONE	5122	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
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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
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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
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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 05/01/2021 and ending 04/30/2022		
A Name of plan LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND		
D Employer Identification Number (EIN) 23-6235338		

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	6893818	6983807
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	6857463	6397824
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	9925714	6203153
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	18887851	41770937
(2) U.S. Government securities	1c(2)	40833006	39273343
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	156500944	152862936
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	423133642	329053598
(5) Partnership/joint venture interests	1c(5)	222662104	365966356
(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)	114054911	79993638
(10) Value of interest in pooled separate accounts	1c(10)	128798698	78690591
(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)	20157200	18443829
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e	308753	242863
f Total assets (add all amounts in lines 1a through 1e)	1f	1149014104	1125882875

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	2157473	2633962
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	7333048	5661783
k Total liabilities (add all amounts in lines 1g through 1j)	1k	9490521	8295745

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1139523583	1117587130
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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)	57100308	
(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)		57100308
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	16329822	
(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)		16329822
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-13518431	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-13518431

		(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		91610
d Total income. Add all income amounts in column (b) and enter total.....	2d		60003309
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	73953249	
(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)		73953249
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)	627625	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	5086678	
(4) Other.....	2i(4)	2272210	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		7986513
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		81939762
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-21936453
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: MITCHELL & TITUS, LLP

(2) EIN: 13-2781641

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		2500000
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?			
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?			
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.		X	
4n		X	

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 05/01/2021 and ending 04/30/2022

A Name of plan <u>LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND</u>	D Employer Identification Number (EIN) <u>23-6235338</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		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
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		
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 _____

**LABORERS' DISTRICT COUNCIL
CONSTRUCTION INDUSTRY PENSION FUND**

**Financial Statements, Supplemental Information
and Supplemental Schedules
For the Years Ended April 30, 2022 and 2021**



**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**
Years Ended April 30, 2022 and 2021

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Laborers' District Council Construction
Industry Pension Fund

Opinion

We have audited the financial statements of the Laborers' District Council Construction Industry Pension Fund (the Fund), 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 April 30, 2022 and 2021, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of April 30, 2021, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, information regarding the Fund's net assets available for benefits as of April 30, 2022 and 2021, and the changes therein for the years then ended its financial status as of April 30, 2022, and the changes therein for the year 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 responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the 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

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.

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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 the Fund's ability to continue as a going concern for one year after the date that the financial statements are 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 judgment 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 the 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 judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the 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 audits, significant audit findings, and certain internal control-related matters that we identified during the audits.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of administrative expenses for the years ended April 30, 2022 and 2021, are presented for purposes of additional analysis and are not a required part of the financial statements. The supplemental schedules of assets (held at end of year) as of April 30, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of 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 audits 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 are 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.

February ____, 2023

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Statements of Net Assets Available for Benefits
As of April 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
Cash and cash equivalents	\$ 41,774,487	\$ 17,204,440
Restricted cash	6,980,257	8,577,229
Investments, at fair value	1,064,284,291	1,106,140,505
<i>Receivables</i>		
Employer contributions	6,397,824	6,857,463
Accrued interest and dividends	2,290,784	1,891,482
Property and equipment, less accumulated depreciation and amortization of \$738,296 in 2022 and \$649,676 in 2021	242,863	308,753
Other assets	256,659	5,145,071
Due from other funds	3,655,710	2,889,161
Total assets	<u>1,125,882,875</u>	<u>1,149,014,104</u>
LIABILITIES		
Accounts payable and accrued liabilities	2,633,962	2,157,473
Due to other funds	3,042,449	5,520,491
Other liabilities	2,619,334	1,812,557
Total liabilities	<u>8,295,746</u>	<u>9,490,521</u>
Net assets available for benefits	<u><u>\$ 1,117,587,129</u></u>	<u><u>\$ 1,139,523,583</u></u>

The accompanying notes are an integral part of these financial statements.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Statements of Changes in Net Assets Available for Benefits
As of April 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	<u>\$ 1,139,523,583</u>	<u>\$ 879,977,402</u>
<i>Additions</i>		
Contributions from employers	57,100,308	53,955,192
<i>Investment income</i>		
Interest and dividends (net of investment fees of \$5,086,678 in 2022 and \$4,899,030 in 2021)	11,243,144	10,750,662
Net appreciation (depreciation) in fair value of investments	(13,518,431)	249,336,136
Miscellaneous income	91,610	72,684
Total additions	<u>54,916,630</u>	<u>314,114,674</u>
<i>Deductions</i>		
Benefits payments	73,953,249	52,037,626
Administrative expenses	2,899,835	2,530,867
Total deductions	<u>76,853,084</u>	<u>54,568,493</u>
Net (decrease) increase	<u>(21,936,454)</u>	<u>259,546,181</u>
NET ASSETS AVAILABLE FOR BENEFITS END OF YEAR	<u><u>\$ 1,117,587,129</u></u>	<u><u>\$ 1,139,523,583</u></u>

The accompanying notes are an integral part of these financial statements.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Statement of Accumulated Plan Benefits
As of April 30, 2021

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Vested benefits

Additional benefit accumulation account	\$ 324,824,230
Retirees and beneficiaries in payment status	280,505,325
Terminated participants with deferred benefits	93,267,692
Active participants	<u>94,476,429</u>
Total vested benefits	793,073,676

Nonvested benefits	<u>38,852,869</u>
--------------------	-------------------

Total actuarial present value of accumulated plan benefits	<u><u>\$ 831,926,545</u></u>
---	-------------------------------------

The accompanying notes are an integral part of these financial statements.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Statement of Changes in Accumulated Plan Benefits
For the Year Ended of April 30, 2021

**ACTUARIAL PRESENT VALUE OF ACCUMULATED
PLAN BENEFITS, AT APRIL 30, 2020**

\$ 822,014,726

Increase (decrease) during the year attributed to

Benefits accumulated (including the effect of actuarial experience)

10,209,711

Increase due to decrease in the discount period

51,739,734

Benefits paid

(52,037,626)

Plan amendment

-

Assumption change

-

Net increase

9,911,819

**ACTUARIAL PRESENT VALUE OF ACCUMULATED
PLAN BENEFITS, AT APRIL 30, 2021**

\$ 831,926,545

The accompanying notes are an integral part of these financial statements.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

Years Ended April 30, 2022 and 2021

NOTE 1 DESCRIPTION OF THE FUND

The Laborers' District Council Construction Industry Pension Fund (the Fund, the Plan, or the Pension Fund) was established by an agreement and declaration of trust by and among the General Building Contractors' Association, Inc. and the Contractors' Association of Eastern Pennsylvania (the Associations) as well as the Laborers' District Council of the Metropolitan Area of Philadelphia and Vicinity and the Laborers' International Union of North America (the Union) to provide a post-employment benefit plan to laborers of the participating unions. The Plan is a multi-employer, noncontributory defined benefit plan that substantially covers all laborers of participating employers.

The brief description of the Plan, below, is provided for general information purposes only. Participants should refer to the Summary Plan Description or Plan Rules for a more complete summary of the Plan.

Qualified participants are entitled to a regular, early retirement, disability pension, service pension, deferred vested benefit, or reciprocal pension. Generally, benefits are paid in the form of a single life pension or husband-and-wife pension. Surviving spouse pension, pre-retirement death benefits and lump-sum death benefits are available for the beneficiaries of qualified participants. Trust participants are currently vested in accordance with the vesting schedule as found in the Plan document.

The Plan set up an Annuity Benefit Accumulation Account for all participants on May 1, 1992. Participants who had two years of service as of May 1, 1992, were automatically vested. Each year, a contribution credit is made to a participant's account. The amount of this contribution credit is equal to the number of hours worked in covered employment during the calendar year, multiplied by the applicable contribution rate. The account balance at any point in time will be equal to the amount of contribution credits, plus interest earned. An account balance will also earn an interest credit at an annual rate determined from time to time by the Board of Trustees. Currently, the interest credit rate is 4.0%. Contributions made during each calendar year are in the account for six months on average, resulting in six months of interest earned on new contributions each year. The balance in an accumulation account at the beginning of the year earns interest for the full year.

An account balance will be paid as a Single Life Annuity or a Joint and Survivor Annuity, depending on whether the participant is married at retirement. A participant may also elect to receive their account balance in installments for a period of 12 to 180 months, provided an account balance is \$2,000 or more, or in a lump sum. If married, the participant must have his or her spouse's written, notarized consent to elect an optional payment form.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

Years Ended April 30, 2022 and 2021

NOTE 1 DESCRIPTION OF THE FUND *(continued)*

If a participant does not work under covered employment for a period of 24 consecutive months and has earned two or more years of benefit service, the participant will be entitled to receive a lump-sum payment of his or her total account balance.

If a participant with two or more years of benefit service dies, his or her beneficiary will receive a lump-sum payment of the total account balance.

Contributions are made and reported to the Fund by the Associations' member employers and other employers and are based on a periodically negotiated hourly rate. The trust agreement authorizes the Board of Trustees of the Fund to periodically examine participating employer payroll records. The Fund's Trustees, six of whom are appointed by the Union (three by the General Building Contractors' Association, Inc. and three by the Contractors' Association of Eastern Pennsylvania) are responsible for the general administration of the Plan and for carrying out the provisions thereof. The custodians, PNC Bank and Wells Fargo Bank, are appointed by the Plan's trustees and administer Plan funds. Investment managers, also appointed by the Plan's trustees, manage the Fund's investments. Administrative expenses related to the Plan are borne by the Fund.

Plan Benefit Changes

Effective May 1, 2018, the Plan was amended to reduce the service requirement for disability retirements to 10 years from 15 years.

Effective September 2018, the Plan was amended to provide a one-time 13th check payable in September 2018.

Effective November 2019, the Plan was amended to provide a one-time 13th check payable in October 2019.

Effective May 2020, the Plan was amended to provide a monthly increase to eligible pensioners that was the greater of a percentage point, ranging from 1%-10% (dependent on the date of benefit commencement) and \$25.

Effective December 2021, the Plan was amended to provide a one-time 13th check payable in December 2021.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements of the Fund have been prepared on an accrual basis of accounting.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

Years Ended April 30, 2022 and 2021

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Payment of Benefits

Benefits are recorded when paid.

Restricted Cash

Restricted cash represents cash held in custody by the Fund on behalf of the Associations and the Union's other funds until it is disbursed to these funds.

Investments

Investments are stated at fair value. Fair value is defined as 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 (*i.e.*, an exit price). See Note 9 for further discussion and disclosures related to fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are generally recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Property and Equipment

Property and equipment are stated at cost, less accumulated depreciation. Depreciation is calculated on the straight-line basis over estimated useful asset lives of five to 10 years for furniture, equipment, improvements, and automobiles.

The Fund evaluates impairment of long-lived assets, which are held for use, whenever events or circumstances indicate that impairment may exist. An impairment loss is recorded if the net carrying value of the assets exceeds the undiscounted future net operating cash flows attributable to the asset. Management has determined that long-lived assets were not impaired at April 30, 2022 and 2021.

Contributions

Contributions to the Fund are recorded on the accrual method based on data reported by participating employers for periods through the date of the financial statements. The amount of such contributions is derived from the payroll information maintained and reported by these employers.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

Years Ended April 30, 2022 and 2021

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Management's Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes and supplemental schedules. Actual results could differ from those estimates.

Funding Policy

Contributions to the Fund are made in accordance with the terms of various collective bargaining agreements. The actuary, The McKeogh Company, based on an actuarial valuation, determines the minimum required contribution amount sufficient to meet the minimum funding standards of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. For the Plan years ended April 30, 2022 and 2021, the minimum funding requirements of ERISA have been met.

Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by The McKeogh Company and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The actuarial cost method (for funding) used by the actuary is the unit-credit cost method.

Accounting Pronouncements Issued but not yet Adopted

In February 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2016-02, *Leases (Topic 842)*, which provides guidance that will increase transparency and comparability among organizations by recognizing lease assets and lease liabilities on the balance sheet and disclosing key information about leasing arrangements. Under ASU 2016-02, a lessee will recognize in the statement of financial position a liability to make lease payments (the lease liability) and a right-of-use asset representing its right to use the underlying asset for the lease term. The adoption of ASU 2016-02 is effective for annual and interim periods beginning after December 15, 2019. In June 2020, the FASB issued ASU 2020-05, which deferred the effective date to fiscal years beginning after December 15, 2021. Early adoption is permitted. The Fund is currently evaluating the impact of adopting ASU 2016-02 on its financial statements.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

Years Ended April 30, 2022 and 2021

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Accounting Pronouncements Issued but not yet Adopted *(continued)*

On November 11, 2021, the FASB issued ASU 2021-09, *Leases (Topic 842): Discount Rate for Lessees That Are Not Public Business Entities*. Under this ASU, such entities may make the election on a class of asset basis. For classes of assets for which the election is not made and for which the rate implicit in the lease is not determinable, the entity must use its incremental borrowing rate. Entities must disclose the election and the classes of assets subject to it. The ASU maintains the guidance that the rate implicit in the lease must be used if it is readily determinable. The amendments are effective for fiscal years beginning after December 15, 2021. The Fund is currently evaluating the impact of the adoption of the ASU on its financial statements.

In June 2016, the FASB issued ASU 2016-13, *Financial Instruments – Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments*, and also issued subsequent amendments to the initial guidance under ASU 2018-19, ASU 2019-04 and ASU 2019-05 (collectively Topic 326). Topic 326 requires the measurement and recognition of expected credit losses for financial assets held at amortized cost. This replaces the existing incurred loss model with an expected loss model and requires the use of forward-looking information to calculate credit loss estimates. The new standard is effective for fiscal years beginning after December 15, 2021. The Fund is currently evaluating the guidance and has not determined the impact this standard may have on the Fund's financial statements.

Risks and Uncertainties

The Fund invests in various investment securities that are exposed to risks, such as interest rate, market volatility, 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. The changes could materially affect the amounts reported in the statements of net assets available for benefits.

NOTE 3 CASH AND CASH EQUIVALENTS

The Fund maintains various checking and savings accounts in commercial banks. The total cash balances in these banks are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000. The amounts can exceed the insured amounts from time to time. The Fund also maintains a variety of money market accounts managed by multiple investment managers. The balances in these accounts are not insured by the FDIC.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

Years Ended April 30, 2022 and 2021

NOTE 3 CASH AND CASH EQUIVALENTS *(continued)*

Cash and cash equivalents, including restricted cash, at April 30, 2022 and 2021 are as follows:

	<u>2022</u>	<u>2021</u>
Cash accounts	\$ 871,959	\$ 2,561,932
Cash equivalents	41,983,418	13,364,035
Money market accounts	1,942,273	5,523,814
Lockbox cash on deposit	<u>3,957,094</u>	<u>4,331,888</u>
Total cash and cash equivalents	<u><u>\$ 48,754,744</u></u>	<u><u>\$ 25,781,669</u></u>

NOTE 4 ACTUARIAL ASSUMPTIONS

The latest completed actuarial valuation was made as of April 30, 2021 by The McKeogh Company. The significant actuarial assumptions underlying the April 30, 2021 actuarial computations are as follows:

Assumed rate of return on investments	– 6.50% compounded annually
Mortality basis for healthy lives	– 110% of the RP-2000 Blue Collar Table
Mortality basis for disabled lives	– RP-2000 Blue Collar Table set forward 10 years for males and set forward 5 years for females
Disablement rates	– RP-2000 Blue Collar Table set forward 10 years for males and set forward 5 years for females
Normal retirement age	– Active participants are assumed to retire at the earlier of (i) age 55 with 15 years of credited service or (ii) age 65 with five years of credited service. Terminated vested participants are assumed to begin receiving their pensions at age 65.
Method of funding	– Unit-credit cost method
Form of payment	– Joint and 50% survivor annuity if married, otherwise single life annuity. Percentage married assumption 80%.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

Years Ended April 30, 2022 and 2021

NOTE 4 ACTUARIAL ASSUMPTIONS *(continued)*

Administrative expenses,
excluding investment expenses – The average of the prior three years
expenses increased for 2% inflation and
were rounded up to the next highest
multiple of \$100,000. The 2021
assumption is \$2,900,000 (\$2,900,000 in
prior year).

The foregoing actuarial assumptions are based on the presumption that the Fund will continue. If the Fund terminated, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

NOTE 5 PRIORITIES UPON TERMINATION OF THE FUND

Although the Fund has not indicated as such, the Fund can be terminated. If the Fund is terminated, the net assets of the Fund will be distributed to the participants in an order of priority determined in accordance with ERISA and its applicable regulations as well as the Fund document.

In the event that the Fund terminates, the Pension Benefit Guaranty Corporation (PBGC) insures certain benefits under the Fund. Generally, PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not, however, guarantee all types of benefits under the Fund, and the amount of the benefit protection is subject to limitations. Vested benefits under the Fund are guaranteed at the level in effect on the date of the Fund's termination, though subject to a statutory ceiling on the amount of an individual's monthly benefit.

Should the Fund terminate, its net assets generally will not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits to be paid and the level of benefits guaranteed by PBGC at that time.

Some benefits may be fully or partially provided for by the then-existing assets and PBGC guaranty, while other benefits may not be provided for at all.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

Years Ended April 30, 2022 and 2021

NOTE 6 PROPERTY AND EQUIPMENT

Property and equipment (net) as of April 30, 2022 and 2021 consisted of the following:

	<u>2022</u>	<u>2021</u>
Improvements	\$ 573,078	\$ 573,076
Office furniture	323,640	309,857
Computer equipment	<u>84,441</u>	<u>75,496</u>
Total	981,159	958,429
Accumulated depreciation and amortization	<u>(738,296)</u>	<u>(649,676)</u>
Property and equipment, net	<u><u>\$ 242,863</u></u>	<u><u>\$ 308,753</u></u>

Depreciation and amortization expense was \$88,620 and \$86,346 for fiscal years 2022 and 2021, respectively.

NOTE 7 TAX STATUS

In the Fund's latest determination letter, dated February 12, 2021, the Internal Revenue Service (IRS) stated that the Fund, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (the Code). The Fund's Board of Trustees and tax counsel believe that the Fund is currently designed and being operated in compliance with the applicable requirements of the Code. Therefore, they believe that the Fund was qualified and the related trust was tax exempt as of the financial statement date. Therefore, no provision for income taxes has been included in the Fund's financial statements.

U.S. GAAP requires the Fund's management to evaluate uncertain tax positions taken by the Fund. The financial statement effects of a tax position are recognized when the position is more-likely-than-not, based on the technical merits, to be sustained upon examination by the IRS. The Fund's management has analyzed the tax positions taken by the Fund, and has concluded that as of April 30, 2022, there are no uncertain tax positions taken or expected to be taken. The Fund has recognized no interest or penalties related to uncertain tax positions. The Fund is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Fund administrator believes it is no longer subject to income tax examinations for years prior to 2017.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

Years Ended April 30, 2022 and 2021

NOTE 8 RELATED-PARTY TRANSACTIONS

Shared Administrative Expenses

The Fund has traditionally allocated a portion of its administrative costs associated with shared payroll audits and legal fees to several related employee benefit funds that have common board members. These costs are included in the statements of changes in net assets available for benefits as administrative expenses.

Based upon the "Time and Motion Study for the Allocation of Shared Administrative Expenses for the Laborers' District Council Benefit Funds" (the Study) prepared by a third party, certain shared administrative costs are allocated between the related Laborers' District Council Benefit Funds.

The Study categorized costs into the following categories: non-allocable costs, payroll and payroll-related costs, occupancy costs and collection costs.

Non-allocable costs are those costs incurred by each entity and only benefit that entity. Accordingly, these costs are not allocated or shared between entities.

Payroll and payroll-related costs are allocated based on a percentage of the results of time studies as an indication of the level of effort devoted to, and the benefits derived from, each entity.

Occupancy costs are allocated by the Fund to the other related Laborers' District Council Benefit Funds based on the square footage utilized by those other funds. These costs include rent and utility costs.

Collection costs, which are costs expended by the Fund to collect contractors' remittances, are allocated based upon the remittances received for each Fund for the fiscal year.

The amount due from other funds in connection with these costs was \$3,655,710 and \$2,889,161 as of April 30, 2022 and 2021, respectively. The amount due to other funds in connection with these costs was \$3,042,449 and \$5,520,491 as of April 30, 2022 and 2021, respectively.

Lease Commitments

The Fund is party to a 10-year lease from the Laborers' District Council of the Metropolitan Area of Philadelphia and Vicinity, expiring on December 30, 2025. In addition to the monthly rent, the lease calls for the Fund to pay their share of the cost of operating the common areas of the building. Rent paid in the years ended April 30, 2022 and 2021, was \$105,930 and \$99,018, respectively.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

Years Ended April 30, 2022 and 2021

NOTE 8 RELATED-PARTY TRANSACTIONS *(continued)*

Lease Commitments *(continued)*

Minimum future commitments under this lease having a remaining term in excess of one year as of April 30, 2022 for year are:

<u>Year</u>	
2023	\$ 92,549
2024	94,531
2025	63,120
	<u>\$ 250,200</u>

Other Liabilities

Included in other assets is cash held in custody by the Fund on behalf of the Associations and the Union's other funds until it is disbursed to these funds. The amount payable to the Associations and the Union's other funds was \$271,123 and \$248,142 at April 30, 2022 and 2021, respectively.

NOTE 9 FAIR VALUE MEASUREMENTS

Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to Level 1 measurements and the lowest priority to Level 3 measurements. The three levels of the fair value hierarchy under ASC 820 are described below.

As prescribed by ASC 820 *Fair Value Measurement*, investments measured and reported at fair value are classified and disclosed in one of the following categories:

- Level 1: Quoted prices are available in active markets for identical investments as of the reporting date.
- Level 2: Pricing inputs are those other than quoted prices in active markets, which are either directly or indirectly observable as of the reporting date, and fair value is determined through the use of models or other valuation methodologies.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

Years Ended April 30, 2022 and 2021

NOTE 9 FAIR VALUE MEASUREMENTS *(continued)*

Level 3: Pricing inputs are unobservable for the investment and include situations where there is little, if any, market activity for the investment. The inputs into the determination of fair value require significant management judgment or estimation.

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 describes the valuation methodologies used for assets measured at fair value:

Common stocks and U.S. Government securities: Valued at the closing price reported on the active market on which the individual securities are traded.

Fixed-income securities (corporate bonds, U.S. Treasuries, and asset-backed securities): Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing values on yields currently available on comparable securities of issuers with similar credit ratings.

Money market funds: Valued at the closing price reported by the fund sponsor from an actively traded exchange.

Common collective trusts and pooled separate accounts: Valued at net asset value (NAV) of shares held by the Plan at year end.

Mutual funds: Represents an open-end fund mutual fund offered by a registered investment company. These shares are priced daily based on their current NAV.

Limited partnership and other private equity investments (private equity): Consists of investment funds that are not traded on national exchanges and are valued by the custodian or fund administrator/managers at their NAVs. The fund managers have the responsibility for providing this information to the Plan.

The NAVs of the common collective trusts, pooled separate accounts and private equity investments, as provided by the custodians or fund managers, are used as a practical expedient to estimate fair value. As a result, all are included in the investments measured at NAV below.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

Years Ended April 30, 2022 and 2021

NOTE 9 FAIR VALUE MEASUREMENTS *(continued)*

The following tables set forth by level, within the fair value hierarchy, the Fund's assets at fair value as of April 30, 2022 and 2021:

Assets at Fair Value as of April 30, 2022				
	Level 1	Level 2	Level 3	Total
INVESTMENTS				
Mutual funds	\$ -	\$ 18,443,829	\$ -	\$ 18,443,829
Common stocks	329,053,598	-	-	329,053,598
Fixed income	-	192,136,280	-	192,136,280
	<u>\$ 329,053,598</u>	<u>\$ 210,580,109</u>	<u>\$ -</u>	<u>539,633,707</u>
Investments valued at NAV				524,650,584
Total investments				<u>\$ 1,064,284,291</u>
CASH EQUIVALENTS				
Cash equivalents	\$ 41,983,418	\$ -	\$ -	\$ 41,983,418
Money market funds	1,942,273	-	-	1,942,273
Total cash equivalents	<u>\$ 43,925,691</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,925,691</u>
Assets at Fair Value as of April 30, 2021				
	Level 1	Level 2	Level 3	Total
INVESTMENTS				
Mutual funds	\$ -	\$ 20,157,200	\$ -	\$ 20,157,200
Common stocks	423,133,642	-	-	423,133,642
Fixed income	-	197,333,950	-	197,333,950
	<u>\$ 423,133,642</u>	<u>\$ 217,491,150</u>	<u>\$ -</u>	<u>640,624,792</u>
Investments valued at NAV				465,515,713
Total investments				<u>\$ 1,106,140,505</u>
CASH EQUIVALENTS				
Cash equivalents	\$ 13,364,035	\$ -	\$ -	\$ 13,364,035
Money market funds	5,523,814	-	-	5,523,814
Total cash equivalents	<u>\$ 5,523,814</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,887,849</u>

The Fund's investment advisor performs ongoing due diligence of the investments which includes benchmarking and comparing the results of the investments to certain indexes. The Fund's investment advisor meets periodically with the Fund's Board of Trustees and reports the performance of the investments.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

Years Ended April 30, 2022 and 2021

NOTE 10 INVESTMENTS MEASURED USING NAV PER SHARE

The following table summarizes investments for which fair value is measured using NAV per share as a practical expedient as of April 30, 2022 and 2021.

<u>Investments</u>	<u>Fair Value as of April 30,</u>		<u>Unfunded Commitment</u>	<u>Redemption Frequency</u>	<u>Notice</u>
	<u>2022</u>	<u>2021</u>			
Collective trusts	\$ 78,690,591	\$ 114,054,911	None	Quarterly	30 days
Pooled separate accounts	79,993,638	128,798,698	None	Daily	3 days
Limited partnerships	284,879,394	178,370,168	\$ 49,900,000	Quarterly	65 days
Other private equity real estate fund	81,086,962	44,291,936	\$ 100,000,000	Monthly	15 days
Total	\$ 524,650,584	\$ 465,515,713			

NOTE 11 EMPLOYEE BENEFIT PLANS

The Fund contributes to multi-employer defined benefit pension plans for its covered employees. The risks of participating in a multi-employer plan is different from single-employer plans because (1) assets contributed to the multi-employer plan by one employer may be used to provide benefits to employees of other participating employers, (2) if a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers, and (3) if an employer chooses to stop participating in the multi-employer plan, the Fund may be required to pay the plans an amount based on the underfunded status of the plan.

The Fund's participation in the plans for the years ended April 30, 2022 and 2021, is outlined in the table below. The "EIN/Pension Plan Number" column provides the Employee Identification Number (EIN) and the three-digit plan number. Unless otherwise noted, the most recent Pension Protection Act zone status available in 2022 and 2021 is for the Fund's years ended April 30, 2022 and 2021. The zone status is based on information that the Fund received from the plans and is certified by the plans' actuary. Among other factors, plans in the red zone are generally less than 65% funded, plans in the yellow zone are less than 80% funded, and plans in the green zone are at least 80% funded. The "FIP/RP Status Pending/Implemented" column indicates plans for which a financial improvement plan (FIP) or a rehabilitation plan (RP) is either pending or has been implemented. The last column lists the expiration dates of the collective bargaining agreements to which the plans are subject.

Due to the terms of the collective bargaining arrangements, the Fund's obligations may increase or decrease under a multi-employer benefit plans based on the timing of these arrangements.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

Years Ended April 30, 2022 and 2021

NOTE 11 EMPLOYEE BENEFIT PLANS *(continued)*

The Fund participated in the following multi-employer plans associated with the various collective bargaining arrangements:

Plan/Fund	EIN/Pension Plan Number	Contributions of the Fund		Expiration Date of Collective Bargaining Agreement		
		2022	2021			
Laborers' District Council Construction Industry Pension Fund	23-6235338/001	\$ 37,365	\$ 55,728	5/1/2020 to 4/30/2022*		
Laborers' Local Industrial Pension Fund of Philadelphia, PA	23-1627410/001	-	307	N/A		
OPEIU Local 153 Pension Fund	13-2864289/001	13,033	16,842	1/1/2021 to 12/31/2021*		
Pension Fund	EIN/Pension Plan Number	Pension Protection Act Zone Status		FIP/RP Status Pending/ Implemented	Surcharge Imposed	
		2022	2021			
Laborers' District Council Construction Industry Pension Fund	23-6235338/001		Green	4/30/2023	N/A	No
Laborers' Local Industrial Pension Fund of Philadelphia, PA	23-1627410/001		Green	6/30/2022	N/A	No
OPEIU Local 153 Pension Fund	13-2864289/001		Red	12/31/2022	Implemented	Yes

N/A Participation in these plans for Fund employees is based on participant agreements and not collective bargaining agreements.

* The Fund renegotiated collective bargaining agreements for Laborers' District Council Construction Industry Pension Fund for a term from May 1, 2022 to April 30, 2024, and OPEIU Local 153 Pension Fund from January 1, 2022 to December 31, 2022.

Collective Bargaining Agreements

The Fund also contributes to a union-sponsored, multi-employer defined contribution plan under the terms of collective bargaining agreements that cover its union-represented employees, amounting to \$3.70 per hour of covered compensation for OPEIU-covered workers and \$5.00 per hour of covered compensation for LIUNA-covered workers. For the years ended April 30, 2022 and 2021, expenses for the two plans totaled \$50,977 and \$82,612, respectively.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**
Notes to Financial Statements
Years Ended April 30, 2022 and 2021

NOTE 12 ADMINISTRATIVE EXPENSES

The Fund pays administrative expenses that consist primarily of administrative fees paid to third-party administrators, the trustee, employees, actuary and other administrative professional fees.

NOTE 13 SUBSEQUENT EVENTS

Management evaluated subsequent events for the Fund through _____, 2023, the date the financial statements were available to be issued.

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SUPPLEMENTAL INFORMATION

SUPPLEMENTAL SCHEDULES

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Schedules of Administrative Expenses
As of April 30, 2022 and 2021

	2022	2021
<i>Direct expenses</i>		
Actuarial services	\$ 54,837	\$ 84,928
Auditing	65,041	76,739
Bank charges	40,546	38,538
Building repairs and maintenance	4,854	3,400
Computer expense	82,000	101,615
Conferences and conventions	9,601	409
Custodial bank fees	54,085	80,094
Dues and subscriptions	4,784	1,749
Family day	-	42
Insurance	417,525	395,515
Office equipment rentals	8,737	13,865
Other administrative	584,558	12,980
Payroll taxes and employee benefits	282,256	348,195
Postage	35,943	20,592
Printing and stationary	36,649	33,753
Rent	105,930	99,018
Salaries	408,920	468,381
Storage	19,858	14,178
Telephone	24,861	30,814
Total direct expenses	<u>2,240,985</u>	<u>1,824,805</u>
<i>Shared expenses</i>		
Trustee meetings	3,472	-
Office supplies	16,286	26,641
Depreciation	88,620	86,346
Other shared services	42,725	21,187
Total shared expenses	<u>151,103</u>	<u>134,174</u>
<i>Accounting expenses (direct and shared)</i>		
Accounting payroll audits	239,581	225,847
Accounting services	103,059	105,613
Total accounting expenses	<u>342,640</u>	<u>331,460</u>
<i>Legal expenses (direct and shared)</i>		
Legal payroll audits	55,300	94,898
Legal services	109,807	145,530
Total legal expenses	<u>165,107</u>	<u>240,428</u>
Total	<u><u>\$ 2,899,835</u></u>	<u><u>\$ 2,530,867</u></u>

The accompanying notes are an integral part of these financial statements.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Schedule H Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)

Schedule 1

As of April 30, 2022

(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
*	Columbia Partners Private Capital Holdings, LP	Partnership/Joint Venture Interest	\$ 3,239,148	\$ 11,880,982
*	First Eagle Global Value Fund, LP Class A	Partnership/Joint Venture Interest	41,484,155	54,375,045
*	CCA Black, LLP	Partnership/Joint Venture Interest	4,368,501	4,827,551
*	Corbin ERISA Opportunity Fund, LP	Partnership/Joint Venture Interest	36,483,582	89,146,397
*	Boyd Watterson State Government Fund, LP	Partnership/Joint Venture Interest	39,775,000	40,870,206
*	Mesirow Financial Real Estate Value Fund II, LP	Partnership/Joint Venture Interest	195,092	1,098,087
*	Patriot Financial Partners III, LP	Partnership/Joint Venture Interest	14,603,598	18,112,184
*	Patriot Financial Partners IV, LP	Partnership/Joint Venture Interest	4,000,000	3,850,069
*	GCM Grosvenor Secondary Opportunities Feeder Fund II, LP	Partnership/Joint Venture Interest	11,217,944	22,301,546
*	Portfolio Advisors Secondary Fund III, LP	Partnership/Joint Venture Interest	9,771,059	26,671,948
*	Portfolio Advisors Secondary Fund IV (Offshore), LP	Partnership/Joint Venture Interest	8,957,902	11,745,379
*	U.S. Real Estate Investment Fund, LLC	Partnership/Joint Venture Interest	60,000,000	81,086,962
*	Multi-Employer Property Trust	Common Collective Trust	9,527,245	21,473,398
*	AFL-CIO Building Investment Trust	Common Collective Trust	25,538,444	45,155,295
*	ASB Allegiance Real Estate Value Fund	Common Collective Trust	9,032,467	13,364,944
*	QMA S&P 500 Index Fund	Pooled Separate Accounts	31,832,945	78,690,591
*	AFL-CIO Housing Investment Trust	Mutual Fund	17,594,440	18,443,829
			<u>\$327,621,522</u>	<u>\$543,094,414</u>

*Parties in interest.

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May 1, 2021 - April 29, 2022

Detail

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
		Current price per unit			Avg. original value at PNC per unit			
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA 20-35-002-***6819	\$1,165,293.78 1,165,293.780	\$1,165,293.78 \$1.0000	0.11 %		\$1,165,293.78 \$1.00	0.27 %	\$3,059.84	\$227.51
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA 20-35-002-***6439	2,089,231.71 2,089,231.710	2,089,231.71 1.0000	0.19 %		2,089,231.71 1.00	0.27 %	5,485.93	305.22
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA 20-35-002-***2385	1,540,630.16 1,540,630.160	1,540,630.16 1.0000	0.14 %		1,540,630.16 1.00	0.27 %	4,045.40	379.62
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA 20-35-002-***4419	6,885,076.52 6,885,076.520	6,885,076.52 1.0000	0.63 %		6,885,076.52 1.00	0.27 %	18,078.90	1,407.00
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA 20-35-002-***4427	1,345,854.87 1,345,854.870	1,345,854.87 1.0000	0.13 %		1,345,854.87 1.00	0.27 %	3,533.96	319.19
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA 20-35-002-***4443	1,401,733.72 1,401,733.720	1,401,733.72 1.0000	0.13 %		1,401,733.72 1.00	0.27 %	3,680.69	269.21
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA 20-35-002-***4451	1,793,274.40 1,793,274.400	1,793,274.40 1.0000	0.17 %		1,793,274.40 1.00	0.27 %	4,708.80	214.70

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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
		Current price per unit			Avg. original value at PNC per unit			
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA 20-35-002-***8700	554,904.77 554,904.770	554,904.77 1.0000	0.06 %		554,904.77 1.00	0.27 %	1,457.07	113.84
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA 20-35-002-***4628	0.46 0.460	0.46 1.0000	0.01 %		0.46 1.00			
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX ERISA & DISC IRA 20-35-002-***4060	25,192,405.58 25,192,405.580	25,192,405.58 1.0000	2.29 %		25,192,405.58 1.00	0.21 %	52,054.19	3,542.00
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX ERISA & DISC IRA 20-35-002-***4516	61.41 61.410	61.41 1.0000	0.01 %		61.41 1.00	0.22 %	0.13	0.01
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX ERISA & DISC IRA 20-35-002-***4532	0.26 0.260	0.26 1.0000	0.01 %		0.26 1.00			
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX ERISA & DISC IRA 20-35-002-***4540	15,028.98 15,028.980	15,028.98 1.0000	0.01 %		15,028.98 1.00	0.21 %	31.05	0.27
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX ERISA & DISC IRA 20-35-002-***4558	1.89 1.890	1.89 1.0000	0.01 %		1.89 1.00			

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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
		Current price per unit			Avg. original value at PNC per unit			
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX ERISA & DISC IRA 20-35-002-***4574		1.0000	0.01 %					4.49
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX ERISA & DISC IRA 20-35-002-***4605	24.30 24.300	24.30 1.0000	0.01 %		24.30 1.00	0.21 %	0.05	
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX ERISA & DISC IRA 20-35-002-***4621	60.90 60.900	60.90 1.0000	0.01 %		60.90 1.00	0.22 %	0.13	0.01
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX ERISA & DISC IRA 20-35-002-***4663	0.05 0.050	0.05 1.0000	0.01 %		0.05 1.00			
Total interest bearing cash	\$41,983,583.76	\$41,983,583.76	3.81 %		\$41,983,583.76	0.23 %	\$96,136.14	\$6,783.07

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US government securities

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			
FEDERAL HOME LOAN MTG CORP GOLD POOL #C43642 07.000% DUE 01/01/2026 RATING: N/A (31298CBK4) 20-35-002-***6819	\$14.92 14.850	\$14.90 \$100.3350	0.01 %	- \$0.02	\$15.00 \$101.01	6.98 %	\$1.04	\$0.09
FEDERAL HOME LOAN BANK STRUCT NTS CALL 05/26/21 @ 100 01.150% DUE 02/26/2031 RATING: AAA (3130ALCZ5) 20-35-002-***6439	513,890.00 520,000	460,366.40 88.5320	0.05 %	- 53,523.60	520,000.00 100.00	1.30 %	5,980.00	1,079.72
FEDERAL HOME LOAN BANK SER 0000 STRUCT NTS CALL 09/17/21 @ 100 01.250% DUE 03/17/2031 RATING: AAA (3130ALK37) 20-35-002-***6439	748,605.00 750,000	678,592.50 90.4790	0.07 %	- 70,012.50	750,000.00 100.00	1.39 %	9,375.00	1,145.83
FEDERAL HOME LOAN BANK STRUCT NTS CALL 10/07/21 @ 100 01.250% DUE 07/07/2031 RATING: AAA (3130AMXP2) 20-35-002-***6439	300,000.00 300,000	269,544.00 89.8480	0.03 %	- 30,456.00	300,000.00 100.00	1.40 %	3,750.00	1,187.50
FEDERAL HOME LOAN BANK SER 0001 BNDS CALL 12/23/2021 01.500% DUE 11/23/2026 RATING: AAA (3130APQ40) 20-35-002-***6439	620,000.00 620,000	583,196.80 94.0640	0.06 %	- 36,803.20	620,000.00 100.00	1.60 %	9,300.00	4,081.67

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US government securities

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				
FEDERAL HOME LOAN BANK SER 0000 BNDS CALL 11/26/2021 01.150% DUE 10/26/2026 RATING: AAA (3130AP5E1) 20-35-002-***6439	515,000.00 515,000		480,325.05 93.2670	0.05 %	- 34,674.95	515,000.00 100.00		1.24 %	5,922.50	82.26
FEDERAL HOME LOAN BANK BNDS CALL 01/20/2022 01.250% DUE 12/20/2024 RATING: AAA (3130AQAK9) 20-35-002-***6439	490,000.00 490,000		472,962.70 96.5230	0.05 %	- 17,037.30	490,000.00 100.00		1.30 %	6,125.00	2,058.68
FEDERAL HOME LOAN BANK STRUCT NTS CALL 04/27/22 @ 100 02.000% DUE 01/27/2032 RATING: AAA (3130AQM91) 20-35-002-***6439	730,000.00 730,000		664,292.70 90.9990	0.07 %	- 65,707.30	730,000.00 100.00		2.20 %	14,600.00	3,812.22
FEDERAL FARM CREDIT BANK BNDS CALL 03/23/2023 03.300% DUE 03/23/2032 RATING: AAA (3133ENSP6) 20-35-002-***6439	470,000.00 470,000		456,713.10 97.1730	0.05 %	- 13,286.90	470,000.00 100.00		3.40 %	15,510.00	1,637.17
FEDERAL NATL MTG ASSN POOL #190367 05.500% DUE 01/01/2036 RATING: N/A (31368HMQ3) 20-35-002-***6819	13,334.53 11,463.070		12,194.53 106.3810	0.01 %	- 1,140.00	12,529.68 109.30		5.18 %	630.47	54.29

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US government securities

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 #323424 07.500% DUE 12/01/2028 RATING: N/A (31374TG94) 20-35-002-***6819	865.24 777.605	818.51 105.2610	0.01 %	- 46.73	795.83 102.34	7.13 %	58.32	5.02
FEDERAL NATL MTG ASSN POOL #AL0065 04.500% DUE 04/01/2041 RATING: N/A (3138EGCB8) 20-35-002-***6819	81,100.70 71,958.386	75,039.64 104.2820	0.01 %	- 6,061.06	77,408.26 107.57	4.32 %	3,238.13	278.84
FEDERAL NATL MTG ASSN POOL #535428 08.000% DUE 08/01/2030 RATING: N/A (31384VYZ9) 20-35-002-***6819	28.50 24.930	26.75 107.3040	0.01 %	- 1.75	26.19 105.05	7.44 %	1.99	0.17
FEDERAL NATL MTG ASSN POOL #536909 07.500% DUE 04/01/2030 RATING: N/A (31384XN20) 20-35-002-***6819	863.53 833.010	852.30 102.3160	0.01 %	- 11.23	865.50 103.90	7.34 %	62.48	5.38
FEDERAL NATL MTG ASSN POOL #581662 07.500% DUE 07/01/2031 RATING: N/A (31387EFB8) 20-35-002-***6819	1,839.30 1,698.440	1,777.03 104.6270	0.01 %	- 62.27	1,806.10 106.34	7.17 %	127.38	10.97

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US government securities

Description (Cusip)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
FEDERAL NATL MTG ASSN POOL #720115 06.500% DUE 07/01/2033 RATING: N/A (31401WAQ2) 20-35-002-***6819	14,274.65 12,440.110	13,268.99 106.6630	0.01 %	- 1,005.66	13,108.75 105.37	6.10 %	808.61	69.63
FEDERAL NATL MTG ASSN POOL # 735667 05.000% DUE 07/01/2035 RATING: N/A (31402RJL4) 20-35-002-***6819	12,259.27 10,653.750	11,303.63 106.1000	0.01 %	- 955.64	11,512.36 108.06	4.72 %	532.69	45.87
FEDERAL NATL MTG ASSN POOL #753130 06.500% DUE 12/01/2033 RATING: N/A (31403MVX4) 20-35-002-***6819	4,144.03 3,688.850	3,919.22 106.2450	0.01 %	- 224.81	3,896.34 105.62	6.12 %	239.78	20.65
FEDERAL NATL MTG ASSN POOL #AE0949 04.000% DUE 02/01/2041 RATING: N/A (31419BBT1) 20-35-002-***6819	8,663.17 7,869.176	7,958.49 101.1350	0.01 %	- 704.68	8,392.96 106.66	3.96 %	314.77	27.10
GOVT NATL MTG ASSN POOL #434396 07.000% DUE 06/15/2029 RATING: N/A (36207KRR3) 20-35-002-***6819	1,469.09 1,323.280	1,391.12 105.1270	0.01 %	- 77.97	1,405.13 106.19	6.66 %	92.63	7.98

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US government securities

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			
GOVERNMENT NATL MTG ASSN POOL #780589 07.000% DUE 06/15/2027 RATING: N/A (36225AUN8) 20-35-002-***6819	871.83 787.930	825.01 104.7060	0.01 %	- 46.82	801.70 101.75	6.69 %	55.16	4.75
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 01.750% DUE 01/15/2028 NOT RATED (912810PV4) 20-35-002-***6439	503,737.54 330,000	498,686.03 151.1170	0.05 %	- 5,051.51	460,246.02 139.47	1.39 %	6,919.55	2,026.17
USA TREASURY NOTES 00.125% DUE 01/15/2024 RATING: AAA (91282CBEO) 20-35-002-***6819	3,619,224.10 3,635,000	3,484,220.20 95.8520	0.32 %	- 135,003.90	3,619,096.88 99.56	0.14 %	4,543.75	1,330.49
USA TREASURY NOTES 00.125% DUE 01/31/2023 RATING: AAA (91282CBG5) 20-35-002-***6819	4,023,430.25 4,025,000	3,973,117.75 98.7110	0.37 %	- 50,312.50	4,022,641.59 99.94	0.13 %	5,031.25	1,250.86
USA TREASURY NOTES 00.375% DUE 01/31/2026 RATING: AAA (91282CBH3) 20-35-002-***6819	2,620,884.75 2,675,000	2,431,120.25 90.8830	0.23 %	- 189,764.50	2,625,725.99 98.16	0.42 %	10,031.25	2,493.96
USA TREASURY NOTES 01.125% DUE 02/15/2031 RATING: AAA (91282CBL4) 20-35-002-***6439	728,781.78 760,000	655,918.00 86.3050	0.06 %	- 72,863.78	743,958.79 97.89	1.31 %	8,550.00	1,771.41

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Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
USA TREASURY NOTES 01.250% DUE 04/30/2028 RATING: AAA (91282CBZ3) 20-35-002-***6819	548,410.15 550,000	498,245.00 90.5900	0.05 %	- 50,165.15	548,410.15 99.71	1.38 %	6,875.00	3,456.49
USA TREASURY NOTES 00.250% DUE 06/15/2024 RATING: AAA (91282CCG4) 20-35-002-***6819	2,234,882.82 2,250,000	2,133,900.00 94.8400	0.20 %	- 100,982.82	2,234,882.82 99.33	0.27 %	5,625.00	2,117.10
USA TREASURY NOTES 00.875% DUE 06/30/2026 RATING: AAA (91282CCJ8) 20-35-002-***6819	421,230.47 420,000	385,875.00 91.8750	0.04 %	- 35,355.47	421,230.47 100.29	0.96 %	3,675.00	1,228.38
USA TREASURY NOTES 01.125% DUE 08/31/2028 RATING: AAA (91282CCV1) 20-35-002-***6439	464,008.02 480,000	429,038.40 89.3830	0.04 %	- 34,969.62	464,008.02 96.67	1.26 %	5,400.00	909.78
USA TREASURY NOTES 00.375% DUE 09/15/2024 RATING: AAA (91282CCX7) 20-35-002-***6439	553,012.11 555,000	523,803.45 94.3790	0.05 %	- 29,208.66	553,012.11 99.64	0.40 %	2,081.25	265.81
USA TREASURY NOTES 01.375% DUE 11/15/2031 RATING: AAA (91282CDJ7) 20-35-002-***6439	562,233.39 615,000	537,067.20 87.3280	0.05 %	- 25,166.19	562,233.39 91.42	1.58 %	8,456.25	3,901.09

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		Quantity	Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES 01.250% DUE 12/31/2026 RATING: AAA (91282CDQ1) 20-35-002-***6819	6,960,571.45 6,995,000		6,478,279.35 92.6130	0.59 %	- 482,292.10	6,960,571.45 99.51	1.35 %	87,437.50	29,226.35
USA TREASURY NOTES 01.8750% DUE 02/15/2032 RATING: AAA (91282CDY4) 20-35-002-***6819	1,682,751.75 1,730,000		1,579,714.90 91.3130	0.15 %	- 103,036.85	1,682,751.75 97.27	2.06 %	32,437.50	6,720.48
USA TREASURY NOTES 02.000% DUE 02/15/2023 RATING: AAA (912828UN8) 20-35-002-***6439	397,384.56 385,000		385,284.90 100.0740	0.04 %	- 12,099.66	384,134.30 99.78	2.00 %	7,700.00	1,595.30
USA TREASURY NOTES 01.750% DUE 06/30/2022 RATING: AAA (912828XW5) 20-35-002-***6819	4,304,945.50 4,230,000		4,237,444.80 100.1760	0.39 %	- 67,500.70	4,312,761.53 101.96	1.75 %	74,025.00	24,743.16
USA TREASURY NOTES 01.625% DUE 09/30/2026 RATING: AAA (912828YG9) 20-35-002-***6439	2,192,641.59 2,135,000		2,017,660.40 94.5040	0.19 %	- 174,981.19	2,175,789.45 101.91	1.72 %	34,693.75	2,938.54
USA TREASURY NOTES 00.625% DUE 05/15/2030 RATING: AAA (912828ZQ6) 20-35-002-***6439	363,166.95 395,000		330,536.00 83.6800	0.04 %	- 32,630.95	392,141.67 99.28	0.75 %	2,468.75	1,138.90

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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				
USA TREASURY NOTES 02.625% DUE 03/31/2025 RATING: AAA (9128284F4) 20-35-002-***6439	2,913,587.65 2,700,000	2,679,642.00 99.2460		0.25 %	- 233,945.65	2,779,616.73 102.95		2.65 %	70,875.00	6,003.07
USA TREASURY NOTES TREASURY INFLATION PROT SECS 00.500% DUE 04/15/2023 RATING: N/A (9128284H0) 20-35-002-***6439	1,592,771.12 1,415,000	1,670,081.06 118.0269		0.16 %	77,309.94	1,482,024.10 104.74		0.43 %	7,075.00	309.29
Total US government securities	\$41,214,879.71	\$39,125,018.06		3.55 %	- \$2,089,861.65	\$40,952,801.01		1.18 %	\$460,626.75	\$109,042.42

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
	Quantity	Current price per unit				Avg. original value at PNC per unit				
BARRY CALLEBAUT SVCS NV SER 144A ISIN BE6254004268 SEDOL BBPL394 05.500% DUE 06/15/2023 RATING: BAA3 (B0R9M3AC3) 20-35-002-***2385	\$114,565.50 105,000	\$106,701.00 \$101.6200		0.01 %	- \$7,864.50	\$103,027.35 \$98.12		5.42 %	\$5,775.00	\$2,181.67
ACCO BRANDS CORP SER 144A CALL 03/15/2024 04.250% DUE 03/15/2029 RATING: B1 (00081TAK4) 20-35-002-***2385	461,261.35 462,000	401,940.00 87.0000		0.04 %	- 59,321.35	461,261.35 99.84		4.89 %	19,635.00	2,508.92

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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				
ADT SEC CORP SER 144A CALL 08/01/2028 04.125% DUE 08/01/2029 RATING: BA3 (00109LAA1) 20-35-002-***2385	88,000.00 88,000		74,714.64 84.9030	0.01 %	- 13,285.36	88,000.00 100.00		4.86 %	3,630.00	907.50
AMC NETWORKS INC CALL 02/15/2024 SECR 04.250% DUE 02/15/2029 RATING: BA3 (00164VAF0) 20-35-002-***2385	616,004.90 623,000		542,296.58 87.0460	0.05 %	- 73,708.32	620,637.40 99.62		4.89 %	26,477.50	5,589.69
AMN HEALTHCARE INC SER 144A CALL 10/01/2022 04.625% DUE 10/01/2027 RATING: BA3 (00175PAB9) 20-35-002-***2385	146,615.00 142,000		136,338.46 96.0130	0.02 %	- 10,276.54	143,420.00 101.00		4.82 %	6,567.50	547.29
AMN HEALTHCARE INC SER 144A CALL 04/15/2024 04.000% DUE 04/15/2029 RATING: BA3 (00175PAC7) 20-35-002-***2385	151,000.00 151,000		136,655.00 90.5000	0.02 %	- 14,345.00	151,000.00 100.00		4.42 %	6,040.00	268.44
ANGI HOMESERVICES INC SER 144A CALL 08/15/2023 03.875% DUE 08/15/2028 RATING: BA3 (001846AA2) 20-35-002-***2385	148,068.75 149,000		117,990.12 79.1880	0.02 %	- 30,078.63	149,000.00 100.00		4.90 %	5,773.75	1,218.90

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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				
AMERICAN AIRLINES/AADVAN SEDOL BM8H783 ISIN US00253XAB73 05.750% DUE 04/20/2029 RATING: BA2 (00253XAB7) 20-35-002-***2385	292,121.25 273,000		263,057.34 96.3580	0.03 %	- 29,063.91	292,121.25 107.00		5.97 %	15,697.50	479.65
ACADIA HEALTHCARE CO INC SER 144A CALL 10/15/2023 05.000% DUE 04/15/2029 RATING: B1 (00404AAP4) 20-35-002-***2385	232,593.75 225,000		213,187.50 94.7500	0.02 %	- 19,406.25	225,000.00 100.00		5.28 %	11,250.00	500.00
ADAPTHEALTH LLC SER 144A CALL 02/01/2024 04.625% DUE 08/01/2029 RATING: B1 (00653VAC5) 20-35-002-***2385	284,401.26 286,000		242,385.00 84.7500	0.03 %	- 42,016.26	289,506.25 101.23		5.46 %	13,227.50	3,306.87
ADAPTHEALTH LLC SER 144A CALL 03/01/2025 05.125% DUE 03/01/2030 RATING: B1 (00653VAE1) 20-35-002-***2385	265,855.42 265,000		227,900.00 86.0000	0.03 %	- 37,955.42	265,855.42 100.32		5.96 %	13,581.25	2,263.54
ADIANT GLOBAL HOLDINGS SEDOL BDCSFD0 ISIN US00687YAA38 04.875% DUE 08/15/2026 RATING: B3 (00687YAA3) 20-35-002-***2385	518,225.00 541,000		482,425.93 89.1730	0.05 %	- 35,799.07	518,225.00 95.79		5.47 %	26,373.75	5,567.79

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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				
ALBERTSONS COS LLC/SAFEW SER 144A CALL 08/15/2022 05.875% DUE 02/15/2028 RATING: BA3 (013092AB7) 20-35-002-***2385	534,885.00 517,000		502,136.25 97.1250	0.05 %	- 32,748.75	534,885.00 103.46		6.05 %	30,373.75	6,412.24
ALBERTSONS COS/SAFEWAY SER 144A CALL 09/15/2023 03.500% DUE 03/15/2029 RATING: BA3 (013092AG6) 20-35-002-***2385	139,200.00 145,000		122,148.00 84.2400	0.02 %	- 17,052.00	143,550.00 99.00		4.16 %	5,075.00	648.47
ALCOA INC SR UNSEC 05.950% DUE 02/01/2037 RATING: BA1 (013817AK7) 20-35-002-***2385	80,497.15 67,000		67,707.52 101.0560	0.01 %	- 12,789.63	74,733.75 111.54		5.89 %	3,986.50	996.62
ALCOA NEDERLAND HOLDING SEDOL BMHJ508 ISIN US013822AG68 04.125% DUE 03/31/2029 RATING: BA1 (013822AG6) 20-35-002-***2385	211,398.75 207,000		193,789.26 93.6180	0.02 %	- 17,609.49	207,000.00 100.00		4.41 %	8,538.75	735.28
ALTICE FINANCING SA SEDOL 2G9TNC1 ISIN US02154CAF05 05.000% DUE 01/15/2028 RATING: B2 (02154CAF0) 20-35-002-***2385	206,126.25 209,000		174,458.57 83.4730	0.02 %	- 31,667.68	209,000.00 100.00		5.99 %	10,450.00	3,076.94

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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				
ALTICE FINANCING SASER 144A SEDOL BMWT6D3 ISIN US02154CAH60 05.750% DUE 08/15/2029 RATING: B2 (02154CAH6) 20-35-002-***2385	200,000.00	200,000	168,502.00 84.2510	0.02 %	- 31,498.00	200,000.00 100.00		6.83 %	11,500.00	2,427.78
ALTICE FRANCE SA SEDOL ISIN US02156LAA98 08.125% DUE 02/01/2027 RATING: B2 (02156LAA9) 20-35-002-***2385	270,232.50	263,000	264,972.50 100.7500	0.03 %	- 5,260.00	270,232.50 102.75		8.07 %	21,368.75	5,342.19
ALTICE FRANCE SA SEDOL ISIN US02156LAF85 05.125% DUE 07/15/2029 RATING: B2 (02156LAF8) 20-35-002-***2385	238,323.68	238,000	201,481.28 84.6560	0.02 %	- 36,842.40	238,000.00 100.00		6.06 %	12,197.50	542.11
ALTICE FRANCE SA SEDOL BMXJSV4 ISIN US02156LAH42 05.500% DUE 10/15/2029 RATING: B2 (02156LAH4) 20-35-002-***2385	369,000.00	369,000	313,650.00 85.0000	0.03 %	- 55,350.00	369,000.00 100.00		6.48 %	20,295.00	902.00
ALCOA INC SR UNSECURED 06.750% DUE 01/15/2028 RATING: BA1 (022249AU0) 20-35-002-***2385	197,793.75	165,000	174,900.00 106.0000	0.02 %	- 22,893.75	190,352.50 115.37		6.37 %	11,137.50	3,279.38

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		Current price per unit						
AMAZON.COM INC CALL 02/13/2029 UNSC 03.450% DUE 04/13/2029 RATING: A1 (023135CG9) 20-35-002-***6819	Quantity 399,136.00 400,000	394,212.00 98.5530	0.04 %	- 4,924.00	Avg. original value at PNC per unit 399,136.00 99.78	3.51 %	13,800.00	690.00
AMERICAN AXLE & MFG INC CALL 10/01/2024 COGT 05.000% DUE 10/01/2029 RATING: B2 (02406PBB5) 20-35-002-***2385	243,750.00 250,000	215,312.50 86.1250	0.02 %	- 28,437.50	243,750.00 97.50	5.81 %	12,500.00	1,041.67
ABC SUPPLY CO INC SER 144A CALL 11/15/2024 03.875% DUE 11/15/2029 RATING: B1 (024747AG2) 20-35-002-***2385	559,892.50 562,000	496,470.80 88.3400	0.05 %	- 63,421.70	559,892.50 99.63	4.39 %	21,777.50	10,041.85
AMERIGAS PART/FIN CORP CALL 02/20/2027 UNSC 05.750% DUE 05/20/2027 RATING: B1 (030981AL8) 20-35-002-***2385	366,609.75 369,000	362,472.39 98.2310	0.04 %	- 4,137.36	366,609.75 99.35	5.86 %	21,217.50	9,488.94
AMSTED INDUSTRIES SER 144A CALL 07/01/2022 05.625% DUE 07/01/2027 RATING: BA3 (032177AH0) 20-35-002-***2385	156,880.00 148,000	146,890.00 99.2500	0.02 %	- 9,990.00	148,872.77 100.59	5.67 %	8,325.00	2,775.00

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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				
AMSTED INDUSTRIES SER 144A CALL 05/15/2025 04.625% DUE 05/15/2030 RATING: BA3 (032177AJ6) 20-35-002-***2385	189,720.00 186,000		171,120.00 92.0000	0.02 %	- 18,600.00	186,000.00 100.00		5.03 %	8,602.50	3,966.71
ANHEUSER-BUSCH INBEV WOR CALL 03/01/2030 COGT 03.500% DUE 06/01/2030 RATING: BAA1 (035240AV2) 20-35-002-***6439	785,649.60 720,000		682,833.60 94.8380	0.07 %	- 102,816.00	739,499.90 102.71		3.70 %	25,200.00	10,500.00
ANTERO RESOURCES CORP SER 144A CALL 02/01/2024 07.625% DUE 02/01/2029 RATING: BA3 (03674XQ9) 20-35-002-***2385	551,248.17 501,000		530,859.60 105.9600	0.05 %	- 20,388.57	543,504.35 108.48		7.20 %	38,201.25	9,550.31
ANTERO RESOURCES CORP SER 144A CALL 03/01/2025 05.375% DUE 03/01/2030 RATING: BA3 (03674XAS5) 20-35-002-***2385	355,750.00 339,000		331,233.51 97.7090	0.04 %	- 24,516.49	355,750.00 104.94		5.51 %	18,221.25	3,036.87
ANTHEM INC CALL 09/01/2027 UNSC 03.650% DUE 12/01/2027 RATING: BAA2 (036752AB9) 20-35-002-***6439	699,344.10 630,000		616,190.40 97.8080	0.06 %	- 83,153.70	610,795.62 96.95		3.74 %	22,995.00	9,581.25

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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
		Quantity	Current price per unit			Avg. original value at PNC per unit				
APPLE INC UNSC 03.200% DUE 05/13/2025 RATING: AAA (037833BG4) 20-35-002-***6439	410,216.25 375,000		375,930.00 100.2480	0.04 %	- 34,286.25	381,775.17 101.81		3.20 %	12,000.00	5,600.00
APPLE INC CALL 11/09/2026 UNSC 03.350% DUE 02/09/2027 RATING: AAA (037833CJ7) 20-35-002-***6819	972,853.95 885,000		880,592.70 99.5020	0.08 %	- 92,261.25	972,853.95 109.93		3.37 %	29,647.50	6,753.04
ARCHES BUYER INC SER 144A CALL 12/01/2023 04.250% DUE 06/01/2028 RATING: B1 (039524AA1) 20-35-002-***2385	869,160.85 869,000		772,306.37 88.8730	0.08 %	- 96,854.48	879,604.60 101.22		4.79 %	36,932.50	15,388.54
ARCONIC ROLLED PRODUCTS SER 144A CALL 02/15/2023 06.125% DUE 02/15/2028 RATING: BA3 (03966VAA5) 20-35-002-***2385	282,625.00 266,000		257,687.50 96.8750	0.03 %	- 24,937.50	277,000.00 104.14		6.33 %	16,292.50	3,439.53
ARCONIC CORP SER 144A CALL 05/15/2022 06.000% DUE 05/15/2025 RATING: BA1 (03966VAB3) 20-35-002-***2385	87,535.00 82,000		82,279.62 100.3410	0.01 %	- 5,255.38	82,000.00 100.00		5.98 %	4,920.00	2,268.67

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Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
ARES CAPITAL CORP UNSC 03.250% DUE 07/15/2025 RATING: BAA3 (04010LAY9) 20-35-002-***6439	715,386.60 685,000	652,250.15 95.2190	0.06 %	- 63,136.45	699,125.98 102.06	3.42 %	22,262.50	6,555.07
ARES CAPITAL CORP CALL 12/15/2025 UNSC 03.875% DUE 01/15/2026 RATING: BAA3 (04010LAZ6) 20-35-002-***6439	490,700.40 460,000	441,613.80 96.0030	0.05 %	- 49,086.60	466,651.60 101.45	4.04 %	17,825.00	5,248.47
ARIZONA PUBLIC SERVICE CALL 09/15/2031 UNSC 02.200% DUE 12/15/2031 RATING: A3 (040555DD3) 20-35-002-***6439	481,856.45 480,000	396,816.00 82.6700	0.04 %	- 85,040.45	481,856.45 100.39	2.67 %	10,560.00	3,989.33
AUTONATION INC CALL 12/01/2031 UNSC 03.850% DUE 03/01/2032 RATING: BAA3 (05329RAA1) 20-35-002-***6819	489,833.50 490,000	442,033.90 90.2110	0.05 %	- 47,799.60	489,833.50 99.97	4.27 %	18,865.00	3,196.57
AUTONATION INC CALL 09/15/2024 COGT 03.500% DUE 11/15/2024 RATING: BAA3 (05329WAN2) 20-35-002-***6439	756,154.00 700,000	694,526.00 99.2180	0.07 %	- 61,628.00	697,267.87 99.61	3.53 %	24,500.00	11,297.22

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
AVANTOR FUNDING INC SER 144A CALL 11/01/2024 03.875% DUE 11/01/2029 RATING: B2 (05352TAB5) 20-35-002-***2385	411,000.00 411,000		368,761.53 89.7230	0.04 %	- 42,238.47	411,000.00 100.00		4.32 %	15,926.25	8,184.32
AVIS BUDGET CAR/FINANCE SER 144A CALL 06/15/2022 05.750% DUE 07/15/2027 RATING: B2 (053773BC0) 20-35-002-***2385	234,487.50 222,000		217,577.76 98.0080	0.02 %	- 16,909.74	222,000.00 100.00		5.87 %	12,765.00	3,758.58
TRUIST FINANCIAL CORP SER MTN CALL 05/20/2022 03.050% DUE 06/20/2022 RATING: A3 (05531FBG7) 20-35-002-***6439	545,507.80 530,000		530,397.50 100.0750	0.05 %	- 15,110.30	529,721.70 99.95		3.05 %	16,165.00	5,882.26
BWX TECHNOLOGIES INC SER 144A CALL 06/30/2023 04.125% DUE 06/30/2028 RATING: BA3 (05605HAB6) 20-35-002-***2385	454,495.68 444,000		411,810.00 92.7500	0.04 %	- 42,685.68	455,903.20 102.68		4.45 %	18,315.00	6,155.87
BAKER HUGHES LLC/CO-OBL SER WI CALL 09/15/2027 03.337% DUE 12/15/2027 RATING: A3 (05723KAE0) 20-35-002-***6819	351,120.25 325,000		310,628.50 95.5780	0.03 %	- 40,491.75	334,492.26 102.92		3.50 %	10,845.25	4,097.09

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
BANK OF AMERICA CORP SER MTN CALL 02/05/2025 VAR% DUE 02/05/2026 RATING: A2 (06051GHB8) 20-35-002-***6439	417,801.25 415,000		413,028.75 99.5250	0.04 %	- 4,772.50	415,622.50 100.15		1.10 %	4,502.75	2,176.33
BANK OF AMERICA CORP SR UNSEC CALL 12/20/27 @ 100 VAR% DUE 12/20/2028 RATING: A2 (06051GHD4) 20-35-002-***6819	1,033,730.20 955,000		903,611.45 94.6190	0.09 %	- 130,118.75	1,014,195.32 106.20		3.62 %	32,651.45	11,881.50
BANK OF AMERICA CORPORATION SERIES MTN CALL 09/25/24 @ 100 VAR% DUE 09/25/2025 RATING: A2 (06051GJG5) 20-35-002-***6439	819,139.00 820,000		763,305.20 93.0860	0.07 %	- 55,833.80	820,010.17 100.00		1.07 %	8,110.62	811.06
BANK OF AMERICA CORPORATION SER MTN CALL 10/24/2030 @ 100 VAR% DUE 10/24/2031 RATING: A2 (06051GJL4) 20-35-002-***6819	476,085.00 500,000		406,560.00 81.3120	0.04 %	- 69,525.00	497,400.00 99.48		2.38 %	9,636.00	187.37
BANK OF NOVA SCOTIA SEDOL BJJP934 ISIN US064159MK98 03.400% DUE 02/11/2024 RATING: A2 (064159MK9) 20-35-002-***6439	210,055.95 195,000		195,276.90 100.1420	0.02 %	- 14,779.05	211,315.65 108.37		3.40 %	6,630.00	1,473.33

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		Current price per unit			Avg. original value at PNC per unit			
BANK SERIES 2018 BN12 CLASS AS 04.492% DUE 05/15/2061 RATING: N/A (06541KBD9) 20-35-002-***6819	217,107.30 190,000	188,827.70 99.3830	0.02 %	- 28,279.60	195,699.70 103.00	4.52 %	8,523.92	710.33
BAUSCH HEALTH COS INC SEDOL 2GWCX72 ISIN US071734AD90 07.000% DUE 01/15/2028 RATING: B3 (071734AD9) 20-35-002-***2385	195,975.00 180,000	148,500.00 82.5000	0.02 %	- 47,475.00	182,449.20 101.36	8.49 %	12,600.00	3,710.00
BAUSCH HEALTH COS INC SEDOL 2HW8ZD7 ISIN US071734AL17 05.250% DUE 02/15/2031 RATING: B3 (071734AL1) 20-35-002-***2385	196,266.56 196,000	136,220.00 69.5000	0.02 %	- 60,046.56	196,000.00 100.00	7.56 %	10,290.00	2,172.33
BAUSCH HEALTH COS INC SEDOL BLB14D9 ISIN US071734AN72 04.875% DUE 06/01/2028 RATING: BA2 (071734AN7) 20-35-002-***2385	209,000.00 209,000	185,435.25 88.7250	0.02 %	- 23,564.75	209,000.00 100.00	5.50 %	10,188.75	4,245.31
BEACON ROOFING SUPPLY INC SER 144A CALL 05/15/2024 04.125% DUE 05/15/2029 RATING: B2 (073685AH2) 20-35-002-***2385	324,630.00 324,000	285,162.12 88.0130	0.03 %	- 39,467.88	324,630.00 100.19	4.69 %	13,365.00	6,162.75

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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				
BELLRING BRANDS INC SER 144A CALL 03/15/2027 07.000% DUE 03/15/2030 RATING: B3 (07831CAA1) 20-35-002-***2385	513,801.26 510,000		498,525.00 97.7500	0.05 %	- 15,276.26	513,801.26 100.75		7.17 %	35,700.00	5,057.50
BELO (A.H.) CORP UNSC 07.250% DUE 09/15/2027 RATING: BA3 (080555AF2) 20-35-002-***2385	309,890.00 266,000		292,600.00 110.0000	0.03 %	- 17,290.00	293,115.99 110.19		6.60 %	19,285.00	2,464.19
BERKSHIRE HATHAWAY INC CALL 12/15/2025 @ 100.000 UNSC 03.125% DUE 03/15/2026 RATING: AA2 (084670BS6) 20-35-002-***6439	76,622.70 70,000		69,489.00 99.2700	0.01 %	- 7,133.70	70,575.72 100.82		3.15 %	2,187.50	279.51
BLACK KNIGHT INFOSERV LL SER 144A CALL 09/01/2023 03.625% DUE 09/01/2028 RATING: BA3 (092174AA9) 20-35-002-***2385	167,325.90 170,000		157,666.50 92.7450	0.02 %	- 9,659.40	170,375.00 100.22		3.91 %	6,162.50	1,027.08
BLUE RACER MID LLC/FINAN SER 144A CALL 07/15/2021 06.625% DUE 07/15/2026 RATING: B2 (095796AE8) 20-35-002-***2385	532,770.00 516,000		516,645.00 100.1250	0.05 %	- 16,125.00	518,775.00 100.54		6.62 %	34,185.00	10,065.58

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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				
BLUE RACER MID LLC/FINAN SER 144A CALL 12/15/2022 07.625% DUE 12/15/2025 RATING: B2 (095796AH1) 20-35-002-***2385	384,836.00 356,000		366,680.00 103.0000	0.04 %	- 18,156.00	366,898.75 103.06		7.41 %	27,145.00	10,254.78
BOEING CO CALL 02/04/2022 UNSC 01.433% DUE 02/04/2024 RATING: BAA2 (097023DE2) 20-35-002-***6439	220,629.20 220,000		211,382.60 96.0830	0.02 %	- 9,246.60	220,000.00 100.00		1.50 %	3,152.60	761.88
BONANZA CREEK ENERGY INC SER 144A CALL 10/15/2023 05.000% DUE 10/15/2026 RATING: B1 (097793AE3) 20-35-002-***2385	533,991.54 532,000		505,400.00 95.0000	0.05 %	- 28,591.54	533,991.54 100.37		5.27 %	26,600.00	1,182.22
BOOZ ALLEN HAMILTON INC SER 144A CALL 07/01/2024 04.000% DUE 07/01/2029 RATING: BAA3 (09951LAB9) 20-35-002-***2385	589,544.85 604,000		557,123.56 92.2390	0.06 %	- 32,421.29	589,544.85 97.61		4.34 %	24,160.00	8,053.33
BRISTOW GROUP INC SER 144A CALL 03/01/2024 06.875% DUE 03/01/2028 RATING: B1 (11040GAA1) 20-35-002-***2385	243,300.00 240,000		235,200.00 98.0000	0.03 %	- 8,100.00	243,550.00 101.48		7.02 %	16,500.00	2,750.00

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
BUCKEYE PARTNERS LP CALL 09/01/2026 @ 100.000 UNSC 03.950% DUE 12/01/2026 RATING: B1 (118230AQ4) 20-35-002-***2385	374,545.00 370,000		349,650.00 94.5000	0.04 %	- 24,895.00	374,545.00 101.23		4.18 %	14,615.00	6,089.58
BUCKEYE PARTNERS LP CALL 09/01/2027 UNSC 04.125% DUE 12/01/2027 RATING: B1 (118230AR2) 20-35-002-***2385	150,123.75 147,000		135,607.50 92.2500	0.02 %	- 14,516.25	150,123.75 102.13		4.48 %	6,063.75	2,526.56
CCO HLDGS LLC/CAP CORP SER 144A CALL 08/01/2022 05.000% DUE 02/01/2028 RATING: B1 (1248EPBX0) 20-35-002-***2385	209,000.00 200,000		190,500.00 95.2500	0.02 %	- 18,500.00	206,560.00 103.28		5.25 %	10,000.00	2,500.00
CCO HLDGS LLC/CAP CORP SER 144A CALL 06/01/2024 05.375% DUE 06/01/2029 RATING: B1 (1248EPCB7) 20-35-002-***2385	697,651.08 654,000		619,665.00 94.7500	0.06 %	- 77,986.08	666,011.46 101.84		5.68 %	35,152.50	14,646.87
CCO HLDGS LLC/CAP CORP SER 144A CALL 09/01/2024 04.750% DUE 03/01/2030 RATING: B1 (1248EPCD3) 20-35-002-***2385	498,912.50 478,000		427,212.50 89.3750	0.04 %	- 71,700.00	479,860.89 100.39		5.32 %	22,705.00	3,784.17

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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						
CCO HLDGS LLC/CAP CORP SER 144A CALL 02/15/2025 04.500% DUE 08/15/2030 RATING: B1 (1248EPCE1) 20-35-002-***2385	371,347.35 365,000	318,462.50 87.2500	0.03 %	- 52,884.85	370,838.26 101.60	5.16 %	16,425.00	3,467.50
CCO HOLDINGS LLC/CAP CORP SER 144A CALL 7/1/25 @ 102.125 04.250% DUE 02/01/2031 RATING: B1 (1248EPC7) 20-35-002-***2385	1,142,499.54 1,201,000	1,012,202.80 84.2800	0.10 %	- 130,296.74	1,143,329.72 95.20	5.05 %	51,042.50	12,760.62
CCO HLDGS LLC/CAP CORP SER WI CALL 05/01/2026 04.500% DUE 05/01/2032 RATING: B1 (1248EPCN1) 20-35-002-***2385	268,660.00 266,000	223,748.56 84.1160	0.03 %	- 44,911.44	273,649.10 102.88	5.35 %	11,970.00	5,985.00
CHS/COMMUNITY HEALTH SYS SER 144A CALL 05/15/2025 05.250% DUE 05/15/2030 RATING: B2 (12543DBM1) 20-35-002-***2385	315,000.00 315,000	276,144.75 87.6650	0.03 %	- 38,855.25	315,000.00 100.00	5.99 %	16,537.50	3,996.56
CSC HOLDINGS LLC SER 144A CALL 01/15/2025 05.750% DUE 01/15/2030 RATING: B3 (126307BA4) 20-35-002-***2385	250,898.68 236,000	195,880.00 83.0000	0.02 %	- 55,018.68	241,290.55 102.24	6.93 %	13,570.00	3,995.61

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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				
CSC HOLDINGS LLC SER 144A CALL 12/01/2025 04.625% DUE 12/01/2030 RATING: B3 (126307BD8) 20-35-002-***2385	714,552.50 731,000		559,215.00 76.5000	0.06 %	- 155,337.50	748,127.50 102.34		6.05 %	33,808.75	14,086.98
CSC HOLDINGS LLC SER 144A CALL 02/15/2026 03.375% DUE 02/15/2031 RATING: BA3 (126307BF3) 20-35-002-***2385	589,215.75 629,000		491,236.42 78.0980	0.05 %	- 97,979.33	608,655.00 96.77		4.33 %	21,228.75	4,481.63
CTR PARTNERSHIP/CARETRST SER 144A CALL 03/30/2028 03.875% DUE 06/30/2028 RATING: BA2 (126458AE8) 20-35-002-***2385	353,267.50 352,000		318,560.00 90.5000	0.03 %	- 34,707.50	353,267.50 100.36		4.29 %	13,640.00	4,584.56
CQP HOLDCO LP/BIP-V CHIN CALL 06/15/2026 SECR 05.500% DUE 06/15/2031 RATING: B2 (12657NAA8) 20-35-002-***2385	1,179,763.75 1,115,000		1,028,364.50 92.2300	0.10 %	- 151,399.25	1,179,763.75 105.81		5.97 %	61,325.00	23,167.22
CVR ENERGY INC SER 144A CALL 02/15/2022 05.250% DUE 02/15/2025 RATING: B1 (12662PAB4) 20-35-002-***2385	326,625.00 325,000		314,405.00 96.7400	0.03 %	- 12,220.00	325,000.00 100.00		5.43 %	17,062.50	3,602.08

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
CVS HEALTH CORP CALL 12/25/2027 UNSC 04.300% DUE 03/25/2028 RATING: BAA2 (126650CX6) 20-35-002-***6439	136,414.80 120,000		120,532.80 100.4440	0.02 %	- 15,882.00	117,971.69 98.31		4.29 %	5,160.00	516.00
CVS HEALTH CORP CALL 05/15/2029 UNSC 03.250% DUE 08/15/2029 RATING: BAA2 (126650DG2) 20-35-002-***6439	610,903.06 570,000		530,915.10 93.1430	0.05 %	- 79,987.96	587,588.96 103.09		3.49 %	18,525.00	3,910.83
CALIFORNIA RESOURCES CRP SER 144A CALL 02/01/2023 07.125% DUE 02/01/2026 RATING: B2 (13057QAH0) 20-35-002-***2385	543,949.74 528,000		537,055.20 101.7150	0.05 %	- 6,894.54	540,780.00 102.42		7.01 %	37,620.00	9,405.00
CALPINE CORP SER 144A CALL 02/15/2023 04.500% DUE 02/15/2028 RATING: BA2 (131347CM6) 20-35-002-***2385	528,643.90 519,000		480,448.68 92.5720	0.05 %	- 48,195.22	525,508.80 101.25		4.87 %	23,355.00	4,930.50
CANPACK SA/CANPACK US SER 144A SEDOL BLFJWX5 ISIN US13806CAA09 03.875% DUE 11/15/2029 RATING: N/A (13806CAA0) 20-35-002-***2385	412,000.00 412,000		353,817.36 85.8780	0.04 %	- 58,182.64	412,000.00 100.00		4.52 %	15,965.00	8,825.10

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
CAPITAL ONE PRIME AUTO RECEIVA SERIES 2019 1 CLASS A3 03.000% DUE 11/15/2023 RATING: AAA (14042WAC4) 20-35-002-***6819	29,905.79 29,549.420		29,614.43 100.2200	0.01 %	- 291.36	29,543.43 99.98		2.51 %	741.69	32.96
CARNIVAL CORP SEDOL 2HQ5XQ3 ISIN US143658BJ01 09.875% DUE 08/01/2027 RATING: B1 (143658BJ01) 20-35-002-***2385	507,600.00 432,000		465,588.00 107.7750	0.05 %	- 42,012.00	500,583.75 115.88		9.17 %	42,660.00	10,665.00
CARNIVAL CORP SEDOL 2HXFB39 ISIN US143658BL56 07.625% DUE 03/01/2026 RATING: B2 (143658BL56) 20-35-002-***2385	71,175.00 65,000		63,618.75 97.8750	0.01 %	- 7,556.25	65,000.00 100.00		7.80 %	4,956.25	826.04
CARNIVAL CORP SEDOL BMD9Z35 ISIN US143658BQ44 04.000% DUE 08/01/2028 RATING: BA2 (143658BQ44) 20-35-002-***2385	294,000.00 294,000		264,641.16 90.0140	0.03 %	- 29,358.84	294,000.00 100.00		4.45 %	11,760.00	2,940.00
CARNIVAL CORP SEDOL BMVRFC0 ISIN US143658BR27 06.000% DUE 05/01/2029 RATING: B2 (143658BR27) 20-35-002-***2385	353,000.00 353,000		316,817.50 89.7500	0.03 %	- 36,182.50	353,000.00 100.00		6.69 %	21,180.00	10,531.17

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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				
CARRIAGE SERVICES INC SER 144A CALL 05/15/2024 04.250% DUE 05/15/2029 RATING: B2 (143905AP2) 20-35-002-***2385	350,000.00 350,000		304,500.00 87.0000	0.03 %	- 45,500.00	350,000.00 100.00		4.89 %	14,875.00	6,859.03
CARS.COM INC SER 144A CALL 11/01/2023 06.375% DUE 11/01/2028 RATING: B3 (14575EAA3) 20-35-002-***2385	912,066.89 858,000		803,963.16 93.7020	0.08 %	- 108,103.73	903,619.00 105.32		6.81 %	54,697.50	27,348.75
CENTERPOINT ENERGY RES CALL 09/02/2021 UNSC VAR% DUE 03/02/2023 RATING: A3 (15189WAN0) 20-35-002-***6439	239,909.76 240,000		239,517.60 99.7990	0.03 %	- 392.16	239,909.76 99.96		0.68 %	1,615.80	673.25
CENTURYLINK INC SER 144A CALL 02/15/2023 04.000% DUE 02/15/2027 RATING: BA3 (156700BC9) 20-35-002-***2385	240,455.68 236,000		209,872.44 88.9290	0.02 %	- 30,583.24	236,000.00 100.00		4.50 %	9,440.00	1,992.89
CHEVRON CORP SR UNSEC CALL 9/5/22 @ 100 02.355% DUE 12/05/2022 RATING: AA2 (166764AB6) 20-35-002-***6439	498,706.10 485,000		485,746.90 100.1540	0.05 %	- 12,959.20	476,243.43 98.19		2.36 %	11,421.75	4,632.15

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
CHOICE HOTELS INTL INC CALL 09/01/2029 UNSC 03.700% DUE 12/01/2029 RATING: BAA3 (169905AF3) 20-35-002-***6439	541,727.10 510,000		476,569.50 93.4450	0.05 %	- 65,157.60	518,276.21 101.62		3.96 %	18,870.00	7,862.50
CHOBANI LLC/FINANCE CORP SER 144A CALL 11/15/2023 04.625% DUE 11/15/2028 RATING: B1 (17027NAB8) 20-35-002-***2385	294,580.00 286,000		257,400.00 90.0000	0.03 %	- 37,180.00	292,476.89 102.26		5.14 %	13,227.50	6,099.35
CHURCHILL DOWNS INC SER 144A CALL 01/15/2023 04.750% DUE 01/15/2028 RATING: B1 (171484AE8) 20-35-002-***2385	920,855.55 893,000		836,106.97 93.6290	0.08 %	- 84,748.58	888,066.15 99.45		5.08 %	42,417.50	12,489.60
CIMPRESS NV SEDOL BFWN9W6 ISIN US17186HAC60 07.000% DUE 06/15/2026 RATING: B3 (17186HAC6) 20-35-002-***2385	1,200,745.05 1,141,000		1,063,982.50 93.2500	0.10 %	- 136,762.55	1,186,741.77 104.01		7.51 %	79,870.00	30,173.11
CITIGROUP INC CALL 12/20/29 @ 100 VAR% DUE 03/20/2030 RATING: A3 (172967ME8) 20-35-002-***6819	479,346.80 430,000		411,295.00 95.6500	0.04 %	- 68,051.80	443,370.59 103.11		4.20 %	17,255.47	1,965.21

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
CITICORP INC CALL 04/24/2024 @ 100 VAR% DUE 04/24/2025 RATING: A3 (172967MF5) 20-35-002-***6439	756,211.20 705,000		693,825.75 98.4150	0.07 %	- 62,385.45	706,148.77 100.16		3.42 %	23,696.46	460.76
CITIGROUP INC CALL 03/17/2032 UNSC VAR% DUE 03/17/2033 RATING: A3 (172967NN7) 20-35-002-***6819	220,000.00 220,000		203,695.80 92.5890	0.02 %	- 16,304.20	220,000.00 100.00		4.09 %	8,327.00	1,017.74
CLEARWATER PAPER CORP SER 144A COGT 05.375% DUE 02/01/2025 RATING: BA3 (18538RAH6) 20-35-002-***2385	155,820.00 147,000		147,000.00 100.0000	0.02 %	- 8,820.00	141,777.50 96.45		5.38 %	7,901.25	1,975.31
CLEARWATER PAPER CORP SER 144A CALL 08/15/2023 04.750% DUE 08/15/2028 RATING: BA3 (18538RAJ2) 20-35-002-***2385	658,846.15 658,000		578,210.92 87.8740	0.06 %	- 80,635.23	658,520.64 100.08		5.41 %	31,255.00	6,598.28
CLEARWAY ENERGY OP LLC SER 144A CALL 02/15/2026 03.750% DUE 02/15/2031 RATING: BA2 (18539UAD7) 20-35-002-***2385	74,912.44 76,000		65,360.00 86.0000	0.01 %	- 9,552.44	76,000.00 100.00		4.37 %	2,850.00	601.67

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
COMCAST CORP CALL 07/15/2028 COGT 04.150% DUE 10/15/2028 RATING: A3 (20030NCT6) 20-35-002-***6439	868,129.20 755,000		759,069.45 100.5390	0.07 %	- 109,059.75	764,816.57 101.30		4.13 %	31,332.50	1,392.56
COMCAST CORP CALL 07/15/2030 COGT 04.250% DUE 10/15/2030 RATING: A3 (20030NCU3) 20-35-002-***6439	614,704.60 530,000		531,966.30 100.3710	0.05 %	- 82,738.30	605,037.78 114.16		4.24 %	22,525.00	1,001.11
COMM MORTGAGE TRUST SERIES 2013 LC6 CLASS A4 02.941% DUE 01/10/2046 RATING: AAA (20048EAY7) 20-35-002-***6819	271,465.29 263,116.610		262,979.79 99.9480	0.03 %	- 8,485.50	268,903.11 102.20		2.95 %	7,738.26	644.85
CONNECT FINCO SARL/CONNE SEDOL ISIN US20752TAA25 06.750% DUE 10/01/2026 RATING: B1 (20752TAA2) 20-35-002-***2385	503,611.25 485,000		471,662.50 97.2500	0.05 %	- 31,948.75	491,000.00 101.24		6.95 %	32,737.50	2,728.13
COTY/HFC PRESTIGE/INT US SER 144A CALL 01/15/2025 04.750% DUE 01/15/2029 RATING: B1 (222070AG9) 20-35-002-***2385	557,094.44 593,000		527,770.00 89.0000	0.05 %	- 29,324.44	557,094.44 93.95		5.34 %	28,167.50	11,814.70

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
COVANTA HOLDING CORP SER 144A CALL 12/01/2024 04.875% DUE 12/01/2029 RATING: B1 (22303XAA3) 20-35-002-***2385	279,026.25 276,000		251,104.80 90.9800	0.03 %	- 27,921.45	279,026.25 101.10		5.36 %	13,455.00	5,606.25
CREDIT ACCEPTANCE CORPORATION NOTE 06.625% DUE 03/15/2026 RATING: BA3 (225310AM3) 20-35-002-***2385	361,220.40 342,000		345,420.00 101.0000	0.04 %	- 15,800.40	349,477.47 102.19		6.56 %	22,657.50	2,895.12
DCP MIDSTREAM LLC SER 144A JR SUB CALL 05/21/2023 @ 100 VAR % DUE 05/21/2043 RATING: BA2 (23311RAH9) 20-35-002-***2385	278,634.80 296,000		269,025.52 90.8870	0.03 %	- 9,609.28	278,634.80 94.13		6.44 %	17,316.00	7,696.00
DANA INC CALL 05/01/2026 UNSC 04.250% DUE 09/01/2030 RATING: B1 (235825AH9) 20-35-002-***2385	405,909.80 406,000		348,023.20 85.7200	0.04 %	- 57,886.60	405,909.80 99.98		4.96 %	17,255.00	2,875.83
DANA INC CALL 02/15/2027 UNSC 04.500% DUE 02/15/2032 RATING: B1 (235825AJ5) 20-35-002-***2385	110,276.80 124,000		102,300.00 82.5000	0.01 %	- 7,976.80	110,276.80 88.93		5.46 %	5,580.00	2,433.50

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
DAVITA INC SER 144A CALL 06/01/2025 04.625% DUE 06/01/2030 RATING: BA3 (23918KAS7) 20-35-002-***2385	708,473.00 693,000		602,910.00 87.0000	0.06 %	- 105,563.00	705,543.00 101.81		5.32 %	32,051.25	13,354.69
DAVITA INC SER 144A CALL 02/15/2026 03.750% DUE 02/15/2031 RATING: BA3 (23918KAT5) 20-35-002-***2385	298,300.00 314,000		255,910.00 81.5000	0.03 %	- 42,390.00	314,000.00 100.00		4.61 %	11,775.00	2,485.83
DEERE & COMPANY SR UNSEC CALL 3/8/22 @ 100 02.600% DUE 06/08/2022 RATING: A2 (244199BE4) 20-35-002-***6439	250,000.45 245,000		245,154.35 100.0630	0.03 %	- 4,846.10	241,600.84 98.61		2.60 %	6,370.00	2,530.31
DELEK LOGISTICS PARTNERS SER WI CALL 05/15/2020 06.750% DUE 05/15/2025 RATING: B3 (24665FAB8) 20-35-002-***2385	144,485.00 142,000		140,580.00 99.0000	0.02 %	- 3,905.00	141,332.47 99.53		6.82 %	9,585.00	4,419.75
DELTA AIR LINES INC CALL 07/28/2029 UNSC 03.750% DUE 10/28/2029 RATING: BAA3 (247361ZT8) 20-35-002-***2385	307,612.59 309,000		272,692.50 88.2500	0.03 %	- 34,920.09	285,716.25 92.46		4.25 %	11,587.50	96.56

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		Current price per unit			Avg. original value at PNC per unit			
DEUTSCHE BANK AG SEDOL B9ZT6L7 ISIN US251525AM33 VAR% DUE 05/24/2028 RATING: BA1 (251525AM3) 20-35-002-***2385	198,166.00 200,000	196,192.00 98.0960	0.02 %	- 1,974.00	198,166.00 99.08	4.38 %	8,592.00	3,747.07
DIRECTV HOLDINGS/FING SER 144A CALL 08/15/2023 05.875% DUE 08/15/2027 RATING: BA3 (25461LAA0) 20-35-002-***2385	1,092,272.89 1,060,000	997,725.00 94.1250	0.10 %	- 94,547.89	1,092,272.89 103.04	6.25 %	62,275.00	13,146.94
WALT DISNEY COMPANY/THE CALL 08/15/2026 COGT 03.375% DUE 11/15/2026 RATING: A2 (254687DK9) 20-35-002-***6439	452,221.80 410,000	405,092.30 98.8030	0.04 %	- 47,129.50	447,441.20 109.13	3.42 %	13,837.50	6,380.63
WALT DISNEY COMPANY/THE COGT 03.800% DUE 03/22/2030 RATING: A2 (254687FQ4) 20-35-002-***6439	424,855.20 380,000	372,757.20 98.0940	0.04 %	- 52,098.00	378,764.80 99.67	3.88 %	14,440.00	1,564.33
DISH DBS CORP COGT 07.750% DUE 07/01/2026 RATING: B3 (25470XAY1) 20-35-002-***2385	261,687.50 265,000	249,277.55 94.0670	0.03 %	- 12,409.95	261,687.50 98.75	8.24 %	20,537.50	6,845.83

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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				
DISH DBS CORP SER 144A CALL 06/01/2026 05.250% DUE 12/01/2026 RATING: BA3 (25470XBE4) 20-35-002-***2385	576,420.60 581,000		533,445.15 91.8150	0.05 %	- 42,975.45	576,420.60 99.21		5.72 %	30,502.50	13,133.02
DIVERSIFIED HEALTHCARE T CALL 06/15/2022 COGT 09.750% DUE 06/15/2025 RATING: B2 (25525PAA5) 20-35-002-***2385	319,200.00 285,000		298,537.50 104.7500	0.03 %	- 20,662.50	285,000.00 100.00		9.31 %	27,787.50	10,497.50
DYCOM INDUSTRIES INC SER 144A CALL 04/15/2024 04.500% DUE 04/15/2029 RATING: BA3 (267475AD3) 20-35-002-***2385	630,254.40 618,000		563,925.00 91.2500	0.06 %	- 66,329.40	627,385.65 101.52		4.94 %	27,810.00	1,236.00
EQM MIDSTREAM PARTNERS L SER 144A CALL 07/15/2028 04.500% DUE 01/15/2029 RATING: BA3 (26885BAK6) 20-35-002-***2385	143,912.50 145,000		130,531.90 90.0220	0.02 %	- 13,380.60	145,000.00 100.00		5.00 %	6,525.00	1,921.25
EQM MIDSTREAM PARTNERS L SER 144A CALL 07/15/2030 04.750% DUE 01/15/2031 RATING: BA3 (26885BAL4) 20-35-002-***2385	96,019.33 97,000		86,485.20 89.1600	0.01 %	- 9,534.13	97,000.00 100.00		5.33 %	4,607.50	1,356.65

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
EARTHSTONE ENERGY HOL SER 144A CALL 04/15/2024 08.000% DUE 04/15/2027 RATING: B3 (27034RAA1) 20-35-002-***2385	296,000.00 296,000		294,949.20 99.6450	0.03 %	- 1,050.80	296,000.00 100.00		8.03 %	23,680.00	1,249.78
EDISON INTERNATIONAL SER B SUB VAR% DUE 12/31/2089 RATING: BA2 (281020AT4) 20-35-002-***2385	316,000.00 316,000		286,017.92 90.5120	0.03 %	- 29,982.08	316,000.00 100.00		5.53 %	15,800.00	2,018.89
COLT MERGER SUB INC SER 144A CALL 07/01/2022 06.250% DUE 07/01/2025 RATING: B1 (28470RAH5) 20-35-002-***2385	687,554.80 651,000		658,076.37 101.0870	0.06 %	- 29,478.43	687,554.80 105.62		6.19 %	40,687.50	13,562.50
EVERI HOLDINGS INC SER 144A CALL 07/15/2024 05.000% DUE 07/15/2029 RATING: B3 (30034TAA1) 20-35-002-***2385	347,637.81 341,000		309,389.30 90.7300	0.03 %	- 38,248.51	347,637.81 101.95		5.52 %	17,050.00	5,020.28
EXPEDIA GROUP INC CALL 12/15/2030 COGT 02.950% DUE 03/15/2031 RATING: BAA3 (30212PBH7) 20-35-002-***6819	716,025.60 720,000		617,882.40 85.8170	0.06 %	- 98,143.20	720,333.39 100.05		3.44 %	21,240.00	2,714.00

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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				
FMC CORP CALL 07/01/2029 UNSC 03.450% DUE 10/01/2029 RATING: BAA2 (302491AU9) 20-35-002-***6439	315,092.45 295,000		274,170.05 92.9390	0.03 %	- 40,922.40	305,821.80 103.67		3.72 %	10,177.50	848.12
FEDERAL HOME LOAN BANK BNDS CALL 04/23/2021 01.000% DUE 03/23/2026 RATING: AAA (3130ALGJ7) 20-35-002-***6439	501,728.32 502,125		464,043.84 92.4160	0.05 %	- 37,684.48	502,125.00 100.00		1.09 %	5,021.25	543.97
FIFTH THIRD AUTO TRUST SERIES 2019 1 CLASS A3 02.640% DUE 12/15/2023 RATING: AAA (31680YAD9) 20-35-002-***6819	64,406.23 63,513.850		63,659.93 100.2300	0.01 %	- 746.30	63,605.14 100.14		2.64 %	1,676.77	74.52
FIRSTCASH INC SER 144A CALL 01/01/2025 05.625% DUE 01/01/2030 RATING: BA2 (31944TAA8) 20-35-002-***2385	319,000.00 319,000		296,670.00 93.0000	0.03 %	- 22,330.00	319,000.00 100.00		6.05 %	17,943.75	6,878.44
FIRSTCASH INC SER 144A CALL 09/01/2023 04.625% DUE 09/01/2028 RATING: BA2 (33767DAB1) 20-35-002-***2385	275,370.00 268,000		243,880.00 91.0000	0.03 %	- 31,490.00	268,000.00 100.00		5.09 %	12,395.00	2,065.83

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Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
FORD MOTOR COMPANY UNSC 04.750% DUE 01/15/2043 RATING: BA2 (345370CQ1) 20-35-002-***2385	291,753.99 273,000	219,765.00 80.5000	0.02 %	- 71,988.99	291,753.99 106.87	5.91 %	12,967.50	3,818.21
FORD MOTOR COMPANY CALL 11/12/2031 UNSC 03.250% DUE 02/12/2032 RATING: BA2 (345370DA5) 20-35-002-***2385	326,000.00 326,000	264,940.20 81.2700	0.03 %	- 61,059.80	326,000.00 100.00	4.00 %	10,595.00	2,325.01
FORD MOTOR CREDIT CO LLC CALL 11/09/2026 UNSC 04.271% DUE 01/09/2027 RATING: BA2 (345397A45) 20-35-002-***2385	644,767.54 614,000	578,695.00 94.2500	0.06 %	- 66,072.54	558,875.00 91.02	4.54 %	26,223.94	8,158.56
FORD MOTOR CREDIT CO LLC CALL 08/13/2030 UNSC 04.000% DUE 11/13/2030 RATING: BA2 (345397B36) 20-35-002-***2385	425,885.00 410,000	354,650.00 86.5000	0.04 %	- 71,235.00	425,885.00 103.87	4.63 %	16,400.00	7,653.33
FORD MOTOR CREDIT CO LLC CALL 12/16/2027 UNSC 02.900% DUE 02/16/2028 RATING: BA2 (345397B51) 20-35-002-***2385	469,200.20 474,000	406,455.00 85.7500	0.04 %	- 62,745.20	473,260.20 99.84	3.39 %	13,746.00	2,863.75

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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				
FORD MOTOR CREDIT CO LLC CALL 12/10/2028 UNSC 02.900% DUE 02/10/2029 RATING: BA2 (345397B93) 20-35-002-***2385	1,250,974.98 1,251,000		1,041,457.50 83.2500	0.10 %	- 209,517.48	1,250,974.98 100.00		3.49 %	36,279.00	11,186.02
FORESTAR GROUP INC SER 144A CALL 05/15/2023 03.850% DUE 05/15/2026 RATING: BA3 (346232AF8) 20-35-002-***2385	609,701.80 604,000		543,600.00 90.0000	0.05 %	- 66,101.80	607,022.50 100.50		4.28 %	23,254.00	10,722.68
FORTRESS TRANS & INFRAST SER 144A CALL 10/01/2021 06.500% DUE 10/01/2025 RATING: BA3 (34960PAB7) 20-35-002-***2385	492,960.00 474,000		451,485.00 95.2500	0.05 %	- 41,475.00	491,430.00 103.68		6.83 %	30,810.00	2,567.50
FRONTIER COMMUNICATIONS SER 144A CALL 05/01/2024 05.000% DUE 05/01/2028 RATING: B3 (35906ABF4) 20-35-002-***2385	78,636.25 77,000		70,266.35 91.2550	0.01 %	- 8,369.90	77,142.87 100.19		5.48 %	3,850.00	1,925.00
FXI HOLDINGS INC SER 144A CALL 11/01/2020 07.875% DUE 11/01/2024 RATING: B3 (36120RAA7) 20-35-002-***2385	564,150.00 555,000		547,052.40 98.5680	0.05 %	- 17,097.60	564,150.00 101.65		7.99 %	43,706.25	21,853.13

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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				
GFL ENVIRONMENTAL INC SEDOL 2HYQXF7 ISIN US36168QAM69 03.500% DUE 09/01/2028 RATING: BA3 (36168QAM6) 20-35-002-***2385	298,853.95 309,000		275,010.00 89.0000	0.03 %	- 23,843.95	308,948.70 99.98		3.94 %	10,815.00	1,802.50
GAP INC/THE SER 144A CALL 10/01/2026 03.875% DUE 10/01/2031 RATING: BA3 (364760AQ1) 20-35-002-***2385	602,002.67 596,000		475,131.20 79.7200	0.05 %	- 126,871.47	602,002.67 101.01		4.87 %	23,095.00	1,924.58
GENL MOTORS ACCEPT CORP BDS 08.000% DUE 11/01/2031 RATING: BAA3 (370425RZ5) 20-35-002-***2385	222,704.64 162,000		189,611.28 117.0440	0.02 %	- 33,093.36	200,693.45 123.88		6.84 %	12,960.00	6,480.00
GENERAL MOTORS FINL CO CALL 10/17/2028 UNSC 05.650% DUE 01/17/2029 RATING: BAA3 (37045XCS3) 20-35-002-***6439	293,848.10 245,000		251,928.60 102.8280	0.03 %	- 41,919.50	249,647.65 101.90		5.50 %	13,842.50	3,998.94
GENERAL MOTORS FINL CO UNSC 01.700% DUE 08/18/2023 RATING: BAA3 (37045XCZ7) 20-35-002-***6439	301,068.15 295,000		289,135.40 98.0120	0.03 %	- 11,932.75	294,716.80 99.90		1.74 %	5,015.00	1,016.93

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		Current price per unit						
GENERAL MOTORS FINL CO CALL 06/20/2027 UNSC 02.700% DUE 08/20/2027 RATING: BAA3 (37045XDA1) 20-35-002-***6819	468,226.85 455,000	410,228.00 90.1600	0.04 %	- 57,998.85	469,687.40 103.23	3.00 %	12,285.00	2,422.88
GENESIS ENERGY LP/GENESI CALL 06/15/2019 COGT 05.625% DUE 06/15/2024 RATING: B2 (37185LAF9) 20-35-002-***2385	763,203.50 767,000	749,742.50 97.7500	0.07 %	- 13,461.00	749,304.75 97.69	5.76 %	43,143.75	16,298.75
GENESIS ENERGY LP/FIN CALL 02/15/2021 COGT 06.250% DUE 05/15/2026 RATING: B2 (37185LAK8) 20-35-002-***2385	189,381.25 193,000	179,972.50 93.2500	0.02 %	- 9,408.75	193,000.00 100.00	6.71 %	12,062.50	5,562.15
GLOBAL PART/GLP FINANCE SER WI CALL 08/01/2022 07.000% DUE 08/01/2027 RATING: B2 (37954FAG9) 20-35-002-***2385	88,731.15 83,000	81,132.50 97.7500	0.01 %	- 7,598.65	83,000.00 100.00	7.17 %	5,810.00	1,452.50
GLOBAL PART/GLP FINANCE SER WI CALL 01/15/2024 06.875% DUE 01/15/2029 RATING: B2 (37954FAJ3) 20-35-002-***2385	81,000.00 75,000	73,129.50 97.5060	0.01 %	- 7,870.50	75,000.00 100.00	7.06 %	5,156.25	1,518.23

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		Current price per unit						
GM FINANCIAL SECURITIZED TERM SERIES 2018 4 CLASS A3 03.210% DUE 10/16/2023 RATING: AAA (38013FAD3) 20-35-002-***6819	24,690.76 24,356.590	24,386.31 100.1220	0.01 %	- 304.45	24,553.38 100.81	3.21 %	781.85	32.58
GO DADDY OPCO/FINCO SER 144A CALL 03/01/2024 03.500% DUE 03/01/2029 RATING: BA3 (38016LAC9) 20-35-002-***2385	688,126.72 722,000	640,695.58 88.7390	0.06 %	- 47,431.14	696,398.30 96.45	3.95 %	25,270.00	4,211.67
GOEASY LTD SEDOL 2G535T8 ISIN US380355AD93 05.375% DUE 12/01/2024 RATING: BA3 (380355AD9) 20-35-002-***2385	340,926.25 329,000	322,420.00 98.0000	0.03 %	- 18,506.25	329,000.00 100.00	5.49 %	17,683.75	7,368.23
GOEASY LTD SEDOL BMDV348 ISIN US380355AF42 04.375% DUE 05/01/2026 RATING: BA3 (380355AF4) 20-35-002-***2385	172,923.75 171,000	158,602.50 92.7500	0.02 %	- 14,321.25	171,000.00 100.00	4.72 %	7,481.25	3,740.62
GOLDMAN SACHS GROUP INC SR UNSEC CALL 6/5/2027 @ 100 VAR% DUE 06/05/2028 RATING: A2 (38141GWL4) 20-35-002-***6439	881,016.00 800,000	767,200.00 95.9000	0.07 %	- 113,816.00	775,322.79 96.92	3.85 %	29,528.00	11,975.24

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
GOLDMAN SACHS GROUP INC CALL 11/07/2029 UNSC 02.600% DUE 02/07/2030 RATING: A2 (38141GXG4) 20-35-002-***6819	422,914.05 415,000		360,435.80 86.8520	0.04 %	- 62,478.25	445,025.25 107.24		3.00 %	10,790.00	2,517.67
GOLDMAN SACHS GROUP INC SR UNSEC CALL 03/08/2023 @ 100 VAR% DUE 03/08/2024 RATING: A2 (38141GXZ2) 20-35-002-***6439	961,248.00 960,000		936,499.20 97.5520	0.09 %	- 24,748.80	960,000.00 100.00		0.69 %	6,460.80	951.17
GOLDMAN SACHS GROUP INC CALL 02/24/2027 UNSC VAR% DUE 02/24/2028 RATING: A2 (38141GZK3) 20-35-002-***6819	449,145.60 480,000		441,081.60 91.8920	0.05 %	- 8,064.00	449,145.60 93.57		2.88 %	12,672.00	3,414.40
GOODYEAR TIRE & RUBBER CALL 12/15/2026 COGT 04.875% DUE 03/15/2027 RATING: B2 (382550BG5) 20-35-002-***2385	246,655.40 236,000		220,084.16 93.2560	0.02 %	- 26,571.24	243,080.00 103.00		5.23 %	11,505.00	1,470.08
GOODYEAR TIRE & RUBBER CALL 04/15/2029 COGT 05.000% DUE 07/15/2029 RATING: N/A (382550BN0) 20-35-002-***2385	156,000.00 156,000		138,340.80 88.6800	0.02 %	- 17,659.20	156,000.00 100.00		5.64 %	7,800.00	86.67

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
GRAY TELEVISION INC SER 144A CALL 05/15/2022 07.000% DUE 05/15/2027 RATING: B3 (389284AA8) 20-35-002-***2385	211,491.70 204,000		210,885.00 103.3750	0.02 %	- 606.70	211,491.70 103.67		6.78 %	14,280.00	6,584.67
GRAY ESCROW II INC SER 144A CALL 11/15/2026 05.375% DUE 11/15/2031 RATING: B3 (389286AA3) 20-35-002-***2385	306,000.00 306,000		263,759.76 86.1960	0.03 %	- 42,240.24	306,000.00 100.00		6.24 %	16,447.50	7,858.25
HLF FIN SARL LLC/HERBALI SER 144A CALL 06/01/2024 04.875% DUE 06/01/2029 RATING: B1 (40390DAC9) 20-35-002-***2385	313,000.00 313,000		251,939.96 80.4920	0.03 %	- 61,060.04	313,000.00 100.00		6.06 %	15,258.75	6,357.81
H&E EQUIPMENT SERVICES SER 144A CALL 12/15/2023 03.875% DUE 12/15/2028 RATING: B2 (404030AJ7) 20-35-002-***2385	705,677.60 720,000		627,156.00 87.1050	0.06 %	- 78,521.60	712,258.85 98.92		4.45 %	27,900.00	10,540.00
HEALTHPEAK PROPERTIES CALL 10/15/2030 UNSC 02.875% DUE 01/15/2031 RATING: BAA1 (42250PAB9) 20-35-002-***6439	460,757.45 445,000		395,386.95 88.8510	0.04 %	- 65,370.50	446,558.21 100.35		3.24 %	12,793.75	3,767.05

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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				
HERC HOLDINGS INC SER 144A CALL 07/15/2022 05.500% DUE 07/15/2027 RATING: B1 (42704LAA2) 20-35-002-***2385	564,079.65 550,000		538,835.00 97.9700	0.05 %	- 25,244.65	555,114.90 100.93		5.62 %	30,250.00	8,906.94
HERBALIFE/HLF FINANCING SEDOL BLB0CLO ISIN US42704MAA09 07.875% DUE 09/01/2025 RATING: B1 (42704MAA0) 20-35-002-***2385	133,762.50 123,000		121,001.25 98.3750	0.02 %	- 12,761.25	123,000.00 100.00		8.01 %	9,686.25	1,614.38
HESS MIDSTREAM OPERATION SER 144A CALL 10/15/2025 05.500% DUE 10/15/2030 RATING: BA2 (428102AF4) 20-35-002-***2385	189,000.00 189,000		186,219.81 98.5290	0.02 %	- 2,780.19	189,000.00 100.00		5.59 %	10,395.00	664.12
HILCORP ENERGY I/HILCORP SER 144A CALL 11/01/2023 06.250% DUE 11/01/2028 RATING: BA3 (431318AS3) 20-35-002-***2385	525,907.39 507,000		504,794.55 99.5650	0.05 %	- 21,112.84	519,431.08 102.45		6.28 %	31,687.50	15,843.75
HILCORP ENERGY I/HILCORP SER 144A CALL 02/01/2024 05.750% DUE 02/01/2029 RATING: BA3 (431318AU8) 20-35-002-***2385	338,432.50 334,000		327,320.00 98.0000	0.03 %	- 11,112.50	338,607.50 101.38		5.87 %	19,205.00	4,801.25

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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
		Quantity	Current price per unit			Avg. original value at PNC per unit				
HILCORP ENERGY/HILCORP SER 144A CALL 04/15/2025 06.000% DUE 04/15/2030 RATING: BA3 (431318AY0) 20-35-002-***2385	189,000.00 189,000		187,582.50 99.2500	0.02 %	- 1,417.50	189,000.00 100.00		6.05 %	11,340.00	724.50
HILTON DOMESTIC OPERATIN SER 144A CALL 08/15/2026 03.625% DUE 02/15/2032 RATING: BA2 (432833AN1) 20-35-002-***2385	341,195.04 347,000		293,863.89 84.6870	0.03 %	- 47,331.15	346,036.40 99.72		4.29 %	12,578.75	2,655.51
HOLLY NRG PRTNR/FIN CORP SER 144A CALL 04/15/2024 06.375% DUE 04/15/2027 RATING: BA3 (435765AJ1) 20-35-002-***2385	253,000.00 253,000		258,060.00 102.0000	0.03 %	5,060.00	253,000.00 100.00		6.26 %	16,128.75	1,030.45
HOME DEPOT INC CALL 01/15/2028 UNSC 00.900% DUE 03/15/2028 RATING: A2 (437076CE0) 20-35-002-***6819	115,479.60 120,000		102,522.00 85.4350	0.01 %	- 12,957.60	119,259.60 99.38		1.06 %	1,080.00	138.00
HOSPITALITY PROP TRUST CALL 09/15/2023 @ 100.000 UNSC 04.650% DUE 03/15/2024 RATING: B1 (44106MAS1) 20-35-002-***2385	342,550.00 340,000		320,450.00 94.2500	0.03 %	- 22,100.00	344,963.50 101.46		4.94 %	15,810.00	2,020.17

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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						
HOWARD HUGHES CORP SER 144A CALL 02/01/2026 04.375% DUE 02/01/2031 RATING: BA3 (44267DAF4) 20-35-002-***2385	361,724.50 365,000	324,638.30 88.9420	0.03 %	- 37,086.20	365,192.00 100.05	4.92 %	15,968.75	3,992.19
HOWMET AEROSPACE INC CALL 11/15/2028 UNSC 03.000% DUE 01/15/2029 RATING: BA1 (443201AB4) 20-35-002-***2385	428,000.00 428,000	373,494.20 87.2650	0.04 %	- 54,505.80	428,000.00 100.00	3.44 %	12,840.00	3,780.67
HUDBAY MINERALS INC SER 144A SEDOL ISIN US443628AH54 06.125% DUE 04/01/2029 RATING: B3 (443628AH5) 20-35-002-***2385	295,439.81 279,000	264,009.33 94.6270	0.03 %	- 31,430.48	293,422.25 105.17	6.48 %	17,088.75	1,424.06
HUDBAY MINERALS INC SEDOL 2H2RLJ2 ISIN US443628AJ11 04.500% DUE 04/01/2026 RATING: B3 (443628AJ1) 20-35-002-***2385	276,883.32 273,000	252,404.88 92.4560	0.03 %	- 24,478.44	275,685.82 100.98	4.87 %	12,285.00	1,023.75
ICAHN ENTERPRISES/FIN CALL 11/15/2026 COGT 05.250% DUE 05/15/2027 RATING: BA3 (451102BZ9) 20-35-002-***2385	650,247.70 627,000	585,724.59 93.4170	0.06 %	- 64,523.11	650,247.70 103.71	5.62 %	32,917.50	15,178.62

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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				
IMOLA MERGER CORP SER 144A CALL 05/15/2024 04.750% DUE 05/15/2029 RATING: B1 (45258LAA5) 20-35-002-***2385	769,570.04 757,000		704,010.00 93.0000	0.07 %	- 65,560.04	752,120.00 99.36		5.11 %	35,957.50	16,580.40
INDEPENDENCE ENERGY FIN SER 144A CALL 05/01/2023 07.250% DUE 05/01/2026 RATING: B2 (45344LAA1) 20-35-002-***2385	373,087.50 371,000		365,435.00 98.5000	0.04 %	- 7,652.50	373,087.50 100.56		7.37 %	26,897.50	13,448.75
INEOS QUATTRO FINANCE 2 SEDOL 2H0SLW0 ISIN US45674GAA22 03.375% DUE 01/15/2026 RATING: BA3 (45674GAA2) 20-35-002-***2385	199,524.00 200,000		182,600.00 91.3000	0.02 %	- 16,924.00	200,000.00 100.00		3.70 %	6,750.00	1,987.50
INGLES MARKETS INC SER 144A CALL 06/15/2026 04.000% DUE 06/15/2031 RATING: BA2 (457030AK0) 20-35-002-***2385	494,368.24 490,000		440,024.90 89.8010	0.04 %	- 54,343.34	494,368.24 100.89		4.46 %	19,600.00	7,404.44
INTEL CORP CALL 12/25/2029 UNSC 03.900% DUE 03/25/2030 RATING: A1 (458140BR0) 20-35-002-***6439	449,901.05 395,000		390,907.80 98.9640	0.04 %	- 58,993.25	394,190.25 99.80		3.95 %	15,405.00	1,540.50

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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				
INTEL CORP CALL 06/12/2028 UNSC 01.600% DUE 08/12/2028 RATING: A1 (458140BT6) 20-35-002-***6819	329,326.80 330,000		290,317.50 87.9750	0.03 %	- 39,009.30	329,326.80 99.80		1.82 %	5,280.00	1,158.67
INTERNATIONAL GAME TECH SEDOL ISIN US460599AD57 06.250% DUE 01/15/2027 RATING: BA2 (460599AD5) 20-35-002-***2385	387,586.80 345,000		350,302.65 101.5370	0.04 %	- 37,284.15	350,958.50 101.73		6.16 %	21,562.50	6,348.96
INTERNATIONAL GAME TECH SEDOL BMBZTH7 ISIN US460599AE31 05.250% DUE 01/15/2029 RATING: BA2 (460599AE3) 20-35-002-***2385	320,234.76 302,000		286,407.74 94.8370	0.03 %	- 33,827.02	295,960.00 98.00		5.54 %	15,855.00	4,668.42
IRON MOUNTAIN INC SER 144A CALL 09/15/2022 04.875% DUE 09/15/2027 RATING: BA3 (46284VAC5) 20-35-002-***2385	114,537.50 110,000		105,050.00 95.5000	0.01 %	- 9,487.50	114,537.50 104.13		5.11 %	5,362.50	685.21
IRON MOUNTAIN INC SER 144A CALL 12/27/2022 05.250% DUE 03/15/2028 RATING: BA3 (46284VAE1) 20-35-002-***2385	215,045.00 205,000		195,268.65 95.2530	0.02 %	- 19,776.35	208,956.09 101.93		5.52 %	10,762.50	1,375.21

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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
IRON MOUNTAIN INC	704,850.28	653,143.65	0.06 %	- 51,706.63	701,646.32	5.33 %	34,758.75	4,441.40
SER 144A CALL 09/15/2024	713,000	91.6050			98.41			
04.875% DUE 09/15/2029								
RATING: BA3								
(46284VAF8)								
20-35-002-***2385								
IRON MOUNTAIN INC	704,053.20	615,914.88	0.06 %	- 88,138.32	687,784.20	5.73 %	35,280.00	10,388.00
SER 144A CALL 07/15/2025	672,000	91.6540			102.35			
05.250% DUE 07/15/2030								
RATING: BA3								
(46284VAJ0)								
20-35-002-***2385								
JBS USA/FOOD/FINANCE	135,823.71	125,235.00	0.02 %	- 10,588.71	122,328.95	6.29 %	7,865.00	349.56
SEDOL BJH0CW1 ISIN US46590XAA46	121,000	103.5000			101.10			
06.500% DUE 04/15/2029								
RATING: BAA3								
(46590XAA4)								
20-35-002-***2385								
JBS USA/FOOD/FINANCE	299,202.72	268,600.00	0.03 %	- 30,602.72	272,126.60	5.57 %	14,960.00	4,404.89
SEDOL ISIN US46590XAB29	272,000	98.7500			100.05			
05.500% DUE 01/15/2030								
RATING: BAA3								
(46590XAB2)								
20-35-002-***2385								
JBS USA/FOOD/FINANCE	237,000.00	208,560.00	0.02 %	- 28,440.00	237,000.00	4.27 %	8,887.50	3,703.12
SEDOL BNYL4Z2 ISIN US46590XAC02	237,000	88.0000			100.00			
03.750% DUE 12/01/2031								
RATING: BAA3								
(46590XAC0)								
20-35-002-***2385								

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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				
JBS FINANCE LUXEMBOURG SER 144A SEDOL BMDP276 ISIN US46592QAA76 03.625% DUE 01/15/2032 RATING: BAA3 (46592QAA7) 20-35-002-***2385	502,936.60	502,000	428,431.90 85.3450	0.04 %	- 74,504.70	502,936.60 100.19		4.25 %	18,197.50	5,358.15
JPMORGAN CHASE & CO CALL 10/24/2022 @ 100.000 UNSC VAR% DUE 10/24/2023 RATING: A2 (46625HRW2) 20-35-002-***6439	207,894.60	205,000	205,645.75 100.3150	0.02 %	- 2,248.85	208,077.15 101.50		1.53 %	3,128.92	60.84
JPMORGAN CHASE & CO SR UNSEC CALL 04/23/2023 @ 100 VAR% DUE 04/23/2024 RATING: A2 (46647PAP1) 20-35-002-***6439	376,225.45	355,000	355,067.45 100.0190	0.04 %	- 21,158.00	363,711.70 102.45		3.56 %	12,634.45	280.77
JPMORGAN CHASE & CO SR UNSEC CALL 4/23/28 @ 100 VAR% DUE 04/23/2029 RATING: A2 (46647PAR7) 20-35-002-***6819	893,540.25	795,000	775,443.00 97.5400	0.08 %	- 118,097.25	920,872.35 115.83		4.11 %	31,839.75	707.55
JPMORGAN CHASE & CO SR UNSEC VAR% DUE 12/05/2029 RATING: A2 (46647PAX4) 20-35-002-***6439	547,741.50	475,000	470,501.75 99.0530	0.05 %	- 77,239.75	540,086.29 113.70		4.50 %	21,147.00	8,576.28

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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	Current price per unit			Avg. original value at PNC per unit				
JPMORGAN CHASE & CO SR UNSEC CALL 06/01/2028 @ 100 VAR% DUE 06/01/2029 RATING: A2 (46647PCJ3) 20-35-002-***6819	798,617.25 795,000		695,632.95 87.5010	0.07 %	- 102,984.30	798,617.25 100.46		2.37 %	16,448.55	6,853.56
JPMORGAN CHASE & CO SER VAR CALL 02/24/2025 VAR% DUE 02/24/2026 RATING: A2 (46647PCV6) 20-35-002-***6439	620,000.00 620,000		596,440.00 96.2000	0.06 %	- 23,560.00	620,000.00 100.00		2.70 %	16,089.00	2,994.34
JANE STREET GRP/JSG FIN SER 144A CALL 11/15/2024 04.500% DUE 11/15/2029 RATING: BA2 (47077WAA6) 20-35-002-***2385	591,598.03 583,000		539,869.66 92.6020	0.05 %	- 51,728.37	591,598.03 101.47		4.86 %	26,235.00	12,534.50
JAZZ SECURITIES DAC SEDOL BMB5FL3 ISIN US47216FAA57 04.375% DUE 01/15/2029 RATING: BA2 (47216FAA5) 20-35-002-***2385	423,315.00 414,000		381,397.50 92.1250	0.04 %	- 41,917.50	423,315.00 102.25		4.75 %	18,112.50	5,333.12
J2 GLOBAL SER 144A CALL 10/15/2025 04.625% DUE 10/15/2030 RATING: BA3 (48123VAF9) 20-35-002-***2385	290,722.28 284,000		253,239.96 89.1690	0.03 %	- 37,482.32	284,000.00 100.00		5.19 %	13,135.00	583.78

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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				
KAISER ALUMINUM CORP SER 144A CALL 03/01/2023 04.625% DUE 03/01/2028 RATING: B1 (483007AJ9) 20-35-002-***2385	135,630.00 132,000		121,110.00 91.7500	0.02 %	- 14,520.00	136,950.00 103.75		5.05 %	6,105.00	1,017.50
KAISER ALUMINUM CORP SER 144A CALL 06/01/2026 04.500% DUE 06/01/2031 RATING: B1 (483007AL4) 20-35-002-***2385	582,717.80 575,000		495,937.50 86.2500	0.05 %	- 86,780.30	582,717.80 101.34		5.22 %	25,875.00	10,781.25
KB HOME CALL 12/15/2030 COGT 04.000% DUE 06/15/2031 RATING: BA2 (48666KAZ2) 20-35-002-***2385	254,182.50 250,000		213,750.00 85.5000	0.02 %	- 40,432.50	254,182.50 101.67		4.68 %	10,000.00	3,777.78
KENNEDY-WILSON INC CALL 09/01/2024 COGT 04.750% DUE 02/01/2030 RATING: B1 (489399AN5) 20-35-002-***2385	159,000.00 159,000		143,497.50 90.2500	0.02 %	- 15,502.50	159,000.00 100.00		5.27 %	7,552.50	1,258.75
KINDER MORGAN ENER PART CALL 06/01/2024 @ 100.000 UNSC 04.250% DUE 09/01/2024 RATING: BAA2 (494550BV7) 20-35-002-***6439	198,041.40 180,000		182,028.60 101.1270	0.02 %	- 16,012.80	184,533.75 102.52		4.21 %	7,650.00	1,275.00

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
KYNDRYL HOLDINGS INC SER 144A CALL 07/15/2031 03.150% DUE 10/15/2031 RATING: BAA2 (50155QAE0) 20-35-002-***6819	699,776.08 710,000		551,776.50 77.7150	0.06 %	- 147,999.58	699,776.08 98.56		4.06 %	22,365.00	994.00
L BRANDS INC COGT 05.250% DUE 02/01/2028 RATING: BA2 (501797AN4) 20-35-002-***2385	356,077.50 326,000		312,960.00 96.0000	0.03 %	- 43,117.50	348,512.50 106.91		5.47 %	17,115.00	4,278.75
LCPR SR SECURED FIN DAC SEDOL 2G4Q8G6 ISIN US50201DAA19 06.750% DUE 10/15/2027 RATING: B1 (50201DAA1) 20-35-002-***2385	193,500.00 180,000		178,880.40 99.3780	0.02 %	- 14,619.60	180,000.00 100.00		6.80 %	12,150.00	540.00
LCPR SR SECURED FIN DAC SEDOL ISIN US50201DAD57 05.125% DUE 07/15/2029 RATING: B1 (50201DAD5) 20-35-002-***2385	211,343.64 206,000		187,523.86 91.0310	0.02 %	- 23,819.78	207,030.00 100.50		5.63 %	10,557.50	3,108.60
LEVEL 3 FINANCING INC SER 144A CALL 07/15/2022 04.625% DUE 07/15/2027 RATING: BA3 (527298BN2) 20-35-002-***2385	388,781.25 377,000		338,828.75 89.8750	0.04 %	- 49,952.50	377,000.00 100.00		5.15 %	17,436.25	2,227.97

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
LEVEL 3 FINANCING INC SER 144A CALL 01/15/2024 03.625% DUE 01/15/2029 RATING: BA3 (527298BS1) 20-35-002-***2385	233,630.30 242,000		196,397.52 81.1560	0.02 %	- 37,232.78	237,925.30 98.32		4.47 %	8,772.50	3,314.06
LIFE STORAGE LP CALL 07/15/2030 COGT 02.200% DUE 10/15/2030 RATING: BAA2 (53227JAC8) 20-35-002-***6439	404,989.20 420,000		351,544.20 83.7010	0.04 %	- 53,445.00	419,261.53 99.82		2.63 %	9,240.00	410.67
LINCOLN NATIONAL CORP CALL 10/15/2030 UNSC 03.400% DUE 01/15/2031 RATING: BAA1 (534187BK4) 20-35-002-***6439	510,591.75 475,000		442,823.50 93.2260	0.05 %	- 67,768.25	474,521.43 99.90		3.65 %	16,150.00	4,755.28
LOGAN MERGER SUB INC SER 144A CALL 09/01/2023 05.500% DUE 09/01/2027 RATING: B2 (541056AA5) 20-35-002-***2385	323,100.60 310,000		271,250.00 87.5000	0.03 %	- 51,850.60	318,587.50 102.77		6.29 %	17,050.00	2,841.67
LUMEN TECHNOLOGIES INC SER 144A UNSC 05.375% DUE 06/15/2029 RATING: B2 (550241AA1) 20-35-002-***2385	211,000.00 211,000		171,819.41 81.4310	0.02 %	- 39,180.59	211,000.00 100.00		6.61 %	11,341.25	4,284.47

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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				
MEG ENERGY CORP SEDOL 2HBGGZ1 ISIN US552704AE86 07.125% DUE 02/01/2027 RATING: B3 (552704AE8) 20-35-002-***2385	225,301.58 211,000		214,270.50 101.5500	0.02 %	- 11,031.08	211,450.77 100.21		7.02 %	15,033.75	3,758.44
MGIC INVESTMENT CORP CALL 08/15/2023 UNSC 05.250% DUE 08/15/2028 RATING: BA1 (552848AG8) 20-35-002-***2385	297,510.00 282,000		264,738.78 93.8790	0.03 %	- 32,771.22	288,737.50 102.39		5.60 %	14,805.00	3,125.50
MGM CHINA HOLDINGS LTD SER 144A SEDOL BMVLM87 ISIN US55300RAE18 05.250% DUE 06/18/2025 RATING: B1 (55300RAE1) 20-35-002-***2385	230,260.00 232,000		209,201.36 90.1730	0.02 %	- 21,058.64	230,260.00 99.25		5.83 %	12,180.00	4,499.83
MSCI INC SER 144A CALL 11/15/2024 04.000% DUE 11/15/2029 RATING: BA1 (55354GAH3) 20-35-002-***2385	229,310.71 219,000		201,709.95 92.1050	0.02 %	- 27,600.76	229,310.71 104.71		4.35 %	8,760.00	4,039.33
MACYS RETAIL HLDGS LLC SER 144A CALL 04/01/2024 05.875% DUE 04/01/2029 RATING: BA2 (55617LAP7) 20-35-002-***2385	225,764.00 220,000		208,696.40 94.8620	0.02 %	- 17,067.60	223,266.18 101.48		6.20 %	12,925.00	1,077.08

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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				
MAGALLANES INC SER 144A CALL 02/15/2027 03.755% DUE 03/15/2027 RATING: BAA3 (55903VAG8) 20-35-002-***6439	630,605.00 630,000		609,304.50 96.7150	0.06 %	- 21,300.50	630,605.00 100.10		3.89 %	23,656.50	3,022.77
MARATHON OIL CORP CALL 04/15/2027 UNSC 04.400% DUE 07/15/2027 RATING: BAA3 (565849AP1) 20-35-002-***6819	691,281.40 620,000		619,039.00 99.8450	0.06 %	- 72,242.40	703,954.20 113.54		4.41 %	27,280.00	8,032.44
MARRIOTT INTERNATIONAL CALL 03/15/2030 UNSC 04.625% DUE 06/15/2030 RATING: BAA3 (571903BE2) 20-35-002-***6819	886,364.20 790,000		778,963.70 98.6030	0.08 %	- 107,400.50	914,685.70 115.78		4.70 %	36,537.50	13,803.06
MEDNAX INC SER 144A UNSC 05.375% DUE 02/15/2030 RATING: BA3 (58502BAE6) 20-35-002-***2385	572,000.00 572,000		532,961.00 93.1750	0.05 %	- 39,039.00	572,000.00 100.00		5.77 %	30,745.00	6,832.22
MERCER INTL INC SER WI CALL 02/01/2024 05.125% DUE 02/01/2029 RATING: BA3 (588056BB6) 20-35-002-***2385	494,132.50 478,000		444,018.98 92.8910	0.05 %	- 50,113.52	492,939.40 103.13		5.52 %	24,497.50	6,124.37

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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				
MERCK & CO INC CALL 09/10/2031 UNSC 02.150% DUE 12/10/2031 RATING: A1 (58933YBE4) 20-35-002-***6819	516,132.44 515,000		448,369.30 87.0620	0.05 %	- 67,763.14	516,132.44 100.22		2.47 %	11,072.50	4,336.73
MERITAGE HOMES CORP SER 144A UNSC 03.875% DUE 04/15/2029 RATING: BA1 (59001ABD3) 20-35-002-***2385	98,099.50 95,000		85,001.25 89.4750	0.01 %	- 13,098.25	96,401.88 101.48		4.34 %	3,681.25	470.38
MERITOR INC SER 144A CALL 06/01/2022 06.250% DUE 06/01/2025 RATING: B1 (59001KAG5) 20-35-002-***2385	112,336.35 105,000		108,727.50 103.5500	0.01 %	- 3,608.85	107,141.11 102.04		6.04 %	6,562.50	2,734.37
MERITOR INC SER 144A CALL 12/15/2023 04.500% DUE 12/15/2028 RATING: B1 (59001KAH3) 20-35-002-***2385	235,912.50 233,000		232,708.75 99.8750	0.03 %	- 3,203.75	238,510.00 102.36		4.51 %	10,485.00	3,961.00
BANK OF AMERICA CORP SUB VAR% DUE 09/15/2026 RATING: BAA1 (59022CAA1) 20-35-002-***6439	416,358.60 420,000		406,908.60 96.8830	0.04 %	- 9,450.00	394,359.00 93.90		1.01 %	4,099.62	535.23

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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 UNSC 03.000% DUE 03/01/2025 RATING: A3 (59156RBM9) 20-35-002-***6819	695,722.80 645,000		638,117.85 98.9330	0.06 %	- 57,604.95	658,922.24 102.16		3.04 %	19,350.00	3,225.00
MICROSOFT CORP CALL 05/08/2026 @ 100.000 UNSC 02.400% DUE 08/08/2026 RATING: AAA (594918BR4) 20-35-002-***6439	255,424.80 240,000		231,780.00 96.5750	0.03 %	- 23,644.80	236,063.00 98.36		2.49 %	5,760.00	1,328.00
MIDAS OPCO HOLDINGS LLC SER 144A CALL 08/15/2024 05.625% DUE 08/15/2029 RATING: B3 (59565JAA9) 20-35-002-***2385	883,083.75 880,000		776,767.20 88.2690	0.08 %	- 106,316.55	883,083.75 100.35		6.38 %	49,500.00	10,450.00
MINERAL RESOURCES LTD SEDOL 2GTY9S4 ISIN US603051AA15 08.125% DUE 05/01/2027 RATING: BA3 (603051AA1) 20-35-002-***2385	193,826.50 175,000		177,665.25 101.5230	0.02 %	- 16,161.25	195,125.00 111.50		8.01 %	14,218.75	7,109.37
MINERALS TECHNOLOGIES IN SER 144A CALL 07/01/2023 05.000% DUE 07/01/2028 RATING: BA3 (603158AA4) 20-35-002-***2385	99,607.50 95,000		88,704.35 93.3730	0.01 %	- 10,903.15	95,000.00 100.00		5.36 %	4,750.00	1,583.33

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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
		Quantity	Current price per unit			Avg. original value at PNC per unit				
MODIVCARE ESCROW ISSUER SER 144A CALL 10/01/2024 05.000% DUE 10/01/2029 RATING: B2 (60783XAA2) 20-35-002-***2385	60,000.00 60,000	52,500.00 87.5000		0.01 %	- 7,500.00	60,000.00 100.00		5.72 %	3,000.00	250.00
MOLINA HEALTHCARE INC SER 144A CALL 02/15/2032 03.875% DUE 05/15/2032 RATING: BA3 (60855RAL4) 20-35-002-***2385	585,928.00 586,000	514,496.28 87.7980		0.05 %	- 71,431.72	585,928.00 99.99		4.42 %	22,707.50	10,407.60
MOOG INC SER 144A CALL 12/15/2022 04.250% DUE 12/15/2027 RATING: BA3 (615394AM5) 20-35-002-***2385	782,709.85 760,000	707,750.00 93.1250		0.07 %	- 74,959.85	778,234.85 102.40		4.57 %	32,300.00	12,202.22
MORGAN STANLEY BAML TRUST SERIES 2016 C32 CLASS A4 03.720% DUE 12/15/2049 RATING: AAA (61691GAS9) 20-35-002-***6819	144,457.30 130,000	129,147.20 99.3440		0.02 %	- 15,310.10	133,896.75 103.00		3.75 %	4,836.00	403.00
MORGAN STANLEY SR UNSEC CALL 04/28/2025 @ 100 VAR% DUE 04/28/2026 RATING: A1 (6174468Q5) 20-35-002-***6439	597,660.75 575,000	542,294.00 94.3120		0.05 %	- 55,366.75	576,086.85 100.19		2.33 %	12,615.50	105.13

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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				
MORGAN STANLEY CALL 01/21/2032 UNSC VAR% DUE 01/21/2033 RATING: A1 (61747YEL5) 20-35-002-***6819	470,082.25 470,000		409,708.40 87.1720	0.04 %	- 60,373.85	470,082.25 100.02		3.38 %	13,832.10	3,726.98
MORGAN STANLEY BAML TRUST SERIES 2016 C29 CLASS A4 03.325% DUE 05/15/2049 RATING: AAA (61766EBE4) 20-35-002-***6819	129,944.40 120,000		117,802.80 98.1690	0.02 %	- 12,141.60	122,422.27 102.02		3.39 %	3,990.00	332.50
MORGAN STANLEY SR UNSEC CALL 04/05/2023 @ 100 VAR% DUE 04/05/2024 RATING: A1 (61772BAA1) 20-35-002-***6439	842,150.40 840,000		817,891.20 97.3680	0.08 %	- 24,259.20	840,687.74 100.08		0.76 %	6,157.20	444.69
MOZART DEBT MERGER SUB SER 144A CALL 10/01/2024 03.875% DUE 04/01/2029 RATING: B1 (62482BAA0) 20-35-002-***2385	629,000.00 629,000		549,595.04 87.3760	0.05 %	- 79,404.96	629,000.00 100.00		4.44 %	24,373.75	2,031.15
MURPHY OIL CORP CALL 06/01/2042 UNSC 06.375% DUE 12/01/2042 RATING: BA2 (626717AG7) 20-35-002-***2385	340,312.50 363,000		327,578.46 90.2420	0.03 %	- 12,734.04	288,532.45 79.49		7.07 %	23,141.25	9,642.19

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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				
MURPHY OIL CORP CALL 07/15/2024 UNSC 06.375% DUE 07/15/2028 RATING: BA2 (626717AN2) 20-35-002-***2385	288,061.25 274,000		278,748.42 101.7330	0.03 %	- 9,312.83	288,061.25 105.13		6.27 %	17,467.50	5,143.21
MURPHY OIL USA INC SER 144A CALL 02/15/2026 03.750% DUE 02/15/2031 RATING: BA2 (626738AF5) 20-35-002-***2385	292,215.00 297,000		260,875.89 87.8370	0.03 %	- 31,339.11	295,680.00 99.56		4.27 %	11,137.50	2,351.25
NCR CORP SER 144A CALL 09/01/2022 05.750% DUE 09/01/2027 RATING: B3 (62886EAU2) 20-35-002-***2385	213,362.50 202,000		194,425.00 96.2500	0.02 %	- 18,937.50	203,929.60 100.96		5.98 %	11,615.00	1,935.83
NCR CORP SER 144A CALL 04/15/2024 05.125% DUE 04/15/2029 RATING: B3 (62886EBA5) 20-35-002-***2385	219,123.75 213,000		202,882.50 95.2500	0.02 %	- 16,241.25	213,000.00 100.00		5.39 %	10,916.25	485.17
NABORS INDUSTRIES INC SER 144A CALL 05/15/2024 07.375% DUE 05/15/2027 RATING: B3 (62957HAJ4) 20-35-002-***2385	292,496.25 291,000		296,878.20 102.0200	0.03 %	4,381.95	292,496.25 100.51		7.23 %	21,461.25	9,419.10

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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				
NATIONAL OILWELL VARCO I CALL 09/01/2029 UNSC 03.600% DUE 12/01/2029 RATING: BAA2 (637071AM3) 20-35-002-***6819	708,068.69 670,000		621,800.20 92.8060	0.06 %	- 86,268.49	708,068.69 105.68		3.88 %	24,120.00	10,050.00
NAVIENT CORP UNSC 05.875% DUE 10/25/2024 RATING: BA3 (63938CAB4) 20-35-002-***2385	614,181.12 584,000		579,620.00 99.2500	0.06 %	- 34,561.12	575,457.74 98.54		5.92 %	34,310.00	571.83
NEW ENTERPRISE STONE SER 144A CALL 07/15/2024 05.250% DUE 07/15/2028 RATING: B2 (644274AH5) 20-35-002-***2385	545,900.00 542,000		495,409.68 91.4040	0.05 %	- 50,490.32	545,900.00 100.72		5.75 %	28,455.00	8,378.42
NEWS CORP SER 144A CALL 05/15/2024 03.875% DUE 05/15/2029 RATING: BA1 (65249BAA7) 20-35-002-***2385	364,973.84 358,000		323,710.76 90.4220	0.03 %	- 41,263.08	358,000.00 100.00		4.29 %	13,872.50	6,396.76
NEXSTAR BROADCASTING INC SER 144A CALL 11/01/2023 04.750% DUE 11/01/2028 RATING: B2 (65336YAN3) 20-35-002-***2385	366,750.00 360,000		326,700.00 90.7500	0.03 %	- 40,050.00	363,037.50 100.84		5.24 %	17,100.00	8,550.00

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		Current price per unit			Avg. original value at PNC per unit			
NEXSTAR ESCROW INC	382,106.92	372,708.79	0.04 %	- 9,398.13	382,106.92	5.79 %	21,543.75	6,343.44
SER 144A CALL 07/15/2022	383,000	97.3130			99.77			
05.625% DUE 07/15/2027								
RATING: B2								
(65343HAA9)								
20-35-002-***2385								
NOVA CHEMICALS CORP	755,293.50	650,480.00	0.06 %	- 104,813.50	755,293.50	4.92 %	31,960.00	14,737.11
SEDOL BL6C9L0 ISIN US66977WAS89	752,000	86.5000			100.44			
04.250% DUE 05/15/2029								
RATING: BA3								
(66977WAS8)								
20-35-002-***2385								
NOVELIS CORP	20,800.00	18,394.60	0.01 %	- 2,405.40	21,124.00	5.17 %	950.00	240.14
SER 144A CALL 01/30/2025	20,000	91.9730			105.62			
04.750% DUE 01/30/2030								
RATING: B1								
(670001AE6)								
20-35-002-***2385								
NOVELIS CORP	264,000.00	240,886.80	0.03 %	- 23,113.20	264,000.00	3.57 %	8,580.00	6,196.67
SER 144A CALL 11/15/2023	264,000	91.2450			100.00			
03.250% DUE 11/15/2026								
RATING: B1								
(670001AG1)								
20-35-002-***2385								
NUFARM AUSTRALIA/AMERICA	292,173.50	275,940.00	0.03 %	- 16,233.50	292,173.50	5.30 %	14,600.00	3,812.22
SEDOL BPVBWH7 ISIN US67052NAB10	292,000	94.5000			100.06			
05.000% DUE 01/27/2030								
RATING: N/A								
(67052NAB1)								
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		Current price per unit						
NUSTAR LOGISTICS LP CALL 01/28/2027 COGT 05.625% DUE 04/28/2027 RATING: BA3 (67059TAE5) 20-35-002-***2385	758,856.18 717,000	687,559.98 95.8940	0.07 %	- 71,296.20	752,069.57 104.89	5.87 %	40,331.25	336.09
NUSTAR LOGISTICS LP CALL 05/01/2026 COGT 06.000% DUE 06/01/2026 RATING: BA3 (67059TAF2) 20-35-002-***2385	292,612.50 270,000	269,362.80 99.7640	0.03 %	- 23,249.70	274,181.04 101.55	6.02 %	16,200.00	6,750.00
NVIDIA CORP CALL 06/15/2022 UNSC 00.309% DUE 06/15/2023 RATING: A2 (67066GAK0) 20-35-002-***6439	1,410,000.00 1,410,000	1,375,483.20 97.5520	0.13 %	- 34,516.80	1,410,000.00 100.00	0.32 %	4,356.90	1,645.94
OCCIDENTAL PETROLEUM COR CALL 01/15/2027 UNSC 08.500% DUE 07/15/2027 RATING: BA1 (674599DZ5) 20-35-002-***2385	403,795.00 332,000	374,330.00 112.7500	0.04 %	- 29,465.00	332,000.00 100.00	7.54 %	28,220.00	8,309.22
OCCIDENTAL PETROLEUM COR CALL 03/01/2028 UNSC 06.375% DUE 09/01/2028 RATING: BA1 (674599EC5) 20-35-002-***2385	384,160.00 343,000	360,150.00 105.0000	0.04 %	- 24,010.00	333,989.39 97.37	6.08 %	21,866.25	3,644.37

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
OCCIDENTAL PETROLEUM COR CALL 07/01/2030 UNSC 06.125% DUE 01/01/2031 RATING: BA1 (674599EF8) 20-35-002-***2385	245,862.50 221,000		232,284.26 105.1060	0.03 %	- 13,578.24	221,000.00 100.00		5.83 %	13,536.25	4,512.08
OI EUROPEAN GROUP BV SER 144A SEDOL BLGZX84 ISIN US67777LAD55 04.750% DUE 02/15/2030 RATING: B1 (67777LAD5) 20-35-002-***2385	190,000.00 190,000		167,200.00 88.0000	0.02 %	- 22,800.00	190,000.00 100.00		5.40 %	9,025.00	1,905.28
OKLAHOMA G&E CO CALL 11/26/2021 UNSC 00.553% DUE 05/26/2023 RATING: A3 (678858BW0) 20-35-002-***6439	225,000.00 225,000		220,056.75 97.8030	0.02 %	- 4,943.25	225,000.00 100.00		0.57 %	1,244.25	535.72
OLIN CORP CALL 03/15/2022 UNSC 05.125% DUE 09/15/2027 RATING: BA2 (680665AJ5) 20-35-002-***2385	225,508.32 216,000		213,991.20 99.0700	0.02 %	- 11,517.12	221,127.50 102.37		5.18 %	11,070.00	1,414.50
OLIN CORP CALL 08/01/2024 UNSC 05.625% DUE 08/01/2029 RATING: BA2 (680665AL0) 20-35-002-***2385	151,972.50 138,000		135,888.60 98.4700	0.02 %	- 16,083.90	151,972.50 110.13		5.72 %	7,762.50	1,940.63

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
1778 BC / NEW RED FIN SEDOL ISIN US68245XAJ81 04.375% DUE 01/15/2028 RATING: B2 (68245XAJ8) 20-35-002-2385	54,675.00 54,000	49,275.00 91.2500		0.01 %	- 5,400.00	54,000.00 100.00		4.80 %	2,362.50	1,089.37
1778 BC / NEW RED FIN SEDOL ISIN US68245XAM11 04.000% DUE 10/15/2030 RATING: B2 (68245XAM1) 20-35-002-2385	546,583.70 559,000	477,861.15 85.4850		0.05 %	- 68,722.55	557,833.70 99.79		4.68 %	22,360.00	993.78
1778 BC / NEW RED FIN SEDOL 2HVQH36 ISIN US68245XAP42 03.500% DUE 02/15/2029 RATING: BA2 (68245XAP4) 20-35-002-2385	241,800.00 248,000	218,993.92 88.3040		0.02 %	- 22,806.08	248,000.00 100.00		3.97 %	8,680.00	1,832.44
ONEMAIN FINANCE CORP CALL 09/15/2025 COGT 04.000% DUE 09/15/2030 RATING: BA2 (682691AA8) 20-35-002-***2385	386,202.04 395,000	323,374.65 81.8670		0.03 %	- 62,827.39	391,954.54 99.23		4.89 %	15,800.00	2,018.89
ONEMAIN FINANCE CORP CALL 09/15/2024 COGT 03.875% DUE 09/15/2028 RATING: BA2 (682691AC4) 20-35-002-***2385	258,000.00 258,000	218,655.00 84.7500		0.02 %	- 39,345.00	258,000.00 100.00		4.58 %	9,997.50	1,277.46

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
OPEN TEXT CORP SEDOL ISIN US683715AC05 03.875% DUE 02/15/2028 RATING: BA2 (683715AC0) 20-35-002-***2385	394,875.00 390,000		355,204.20 91.0780	0.04 %	- 39,670.80	390,000.00 100.00		4.26 %	15,112.50	3,190.42
OPEN TEXT/OPEN TEXT HOLD 144A SEDOL BM9HMG5 ISIN US683715AD87 03.875% DUE 12/01/2029 RATING: BA2 (683715AD8) 20-35-002-***2385	384,000.00 384,000		341,245.44 88.8660	0.04 %	- 42,754.56	384,000.00 100.00		4.37 %	14,880.00	6,489.33
OPTION CARE HEALTH INC SER 144A CALL 10/31/2024 04.375% DUE 10/31/2029 RATING: B3 (68404LAA0) 20-35-002-***2385	443,950.00 443,000		398,243.71 89.8970	0.04 %	- 45,706.29	443,950.00 100.21		4.87 %	19,381.25	9,905.97
OWENS-BROCKWAY SER 144A CALL 05/15/2023 06.625% DUE 05/13/2027 RATING: B3 (69073TAT0) 20-35-002-***2385	250,560.00 232,000		228,520.00 98.5000	0.03 %	- 22,040.00	232,610.03 100.26		6.73 %	15,370.00	7,172.67
OWL ROCK CAPITAL CORP CALL 06/15/2026 UNSC 03.400% DUE 07/15/2026 RATING: BAA3 (69121KAE4) 20-35-002-***6439	507,560.60 495,000		456,513.75 92.2250	0.05 %	- 51,046.85	499,300.30 100.87		3.69 %	16,830.00	4,955.50

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
PDC ENERGY INC CALL 09/15/2019 COGT 06.125% DUE 09/15/2024 RATING: BA3 (69327RAG6) 20-35-002-***2385	169,125.00 165,000		165,374.55 100.2270	0.02 %	- 3,750.45	168,533.65 102.14		6.12 %	10,106.25	1,291.35
PDC ENERGY INC SER WI CALL 05/15/2021 05.750% DUE 05/15/2026 RATING: BA3 (69327RAJ0) 20-35-002-***2385	542,103.32 528,000		513,828.48 97.3160	0.05 %	- 28,274.84	536,372.29 101.59		5.91 %	30,360.00	13,999.33
PAPA JOHNS INTERNATIONAL SER 144A CALL 09/15/2024 03.875% DUE 09/15/2029 RATING: B1 (698813AA0) 20-35-002-***2385	562,210.00 558,000		488,082.60 87.4700	0.05 %	- 74,127.40	562,210.00 100.75		4.44 %	21,622.50	2,762.87
PARKLAND CORP/CANADA SEDOL ISIN US70137WAG33 04.500% DUE 10/01/2029 RATING: BA3 (70137WAG3) 20-35-002-***2385	754,815.70 741,000		648,626.94 87.5340	0.06 %	- 106,188.76	747,767.25 100.91		5.15 %	33,345.00	2,778.75
PENNYMAC FIN SVCS INC SER 144A CALL 10/15/2022 05.375% DUE 10/15/2025 RATING: BA3 (70932MAA5) 20-35-002-***2385	220,233.75 209,000		197,505.00 94.5000	0.02 %	- 22,728.75	209,000.00 100.00		5.69 %	11,233.75	499.28

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
PENNYMAC FIN SVCS INC SER 144A CALL 02/15/2024 04.250% DUE 02/15/2029 RATING: BA3 (70932MAB3) 20-35-002-***2385	224,501.20 232,000		186,511.76 80.3930	0.02 %	- 37,989.44	227,564.80 98.09		5.29 %	9,860.00	2,081.56
PENNYMAC FIN SVCS INC SER 144A CALL 09/15/2026 05.750% DUE 09/15/2031 RATING: BA3 (70932MAC1) 20-35-002-***2385	176,000.00 176,000		144,320.00 82.0000	0.02 %	- 31,680.00	176,000.00 100.00		7.02 %	10,120.00	1,293.11
PENSKE AUTOMOTIVE GROUP CALL 06/15/2024 COGT 03.750% DUE 06/15/2029 RATING: BA3 (70959WAK9) 20-35-002-***2385	281,356.00 301,000		256,695.81 85.2810	0.03 %	- 24,660.19	281,356.00 93.47		4.40 %	11,287.50	4,264.17
PERFORMANCE FOOD GROUP INC SER 144A CALL 08/01/2024 04.250% DUE 08/01/2029 RATING: B2 (71376LAE0) 20-35-002-***2385	446,362.50 453,000		402,594.69 88.8730	0.04 %	- 43,767.81	446,362.50 98.53		4.79 %	19,252.50	4,813.12
PHOTO HOLDINGS MERGER SU SER 144A CALL 10/01/2022 08.500% DUE 10/01/2026 RATING: B2 (719245AD4) 20-35-002-***2385	588,015.00 537,000		496,725.00 92.5000	0.05 %	- 91,290.00	511,772.50 95.30		9.19 %	45,645.00	3,803.75

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
PILGRIMS PRIDE CORP SER 144A CALL 04/15/2026 04.250% DUE 04/15/2031 RATING: B1 (72147KAF5) 20-35-002-***2385	242,400.00 240,000	219,000.00 91.2500		0.02 %	- 23,400.00	237,585.60 98.99		4.66 %	10,200.00	453.33
PILGRIM&S PRIDE CORP SER 144A CALL 09/01/2026 03.500% DUE 03/01/2032 RATING: B1 (72147KAG3) 20-35-002-***2385	429,340.00 425,000	359,125.00 84.5000		0.04 %	- 70,215.00	429,340.00 101.02		4.15 %	14,875.00	2,479.17
JB POINDEXTER & CO INC SER 144A CALL 04/15/2021 07.125% DUE 04/15/2026 RATING: B2 (730481AJ7) 20-35-002-***2385	425,501.25 403,000	403,713.31 100.1770		0.04 %	- 21,787.94	417,127.52 103.51		7.12 %	28,713.75	1,276.17
POST HOLDINGS INC SER 144A CALL 04/15/2025 04.625% DUE 04/15/2030 RATING: B2 (737446AQ7) 20-35-002-***2385	341,515.20 338,000	288,990.00 85.5000		0.03 %	- 52,525.20	344,545.00 101.94		5.41 %	15,632.50	694.78
PRECISION CASTPARTS CORP CALL 03/15/2025 @ 100.000 UNSC 03.250% DUE 06/15/2025 RATING: AA2 (740189AM7) 20-35-002-***6439	254,448.60 235,000	235,566.35 100.2410		0.03 %	- 18,882.25	254,448.60 108.28		3.25 %	7,637.50	2,885.28

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
PRECISION DRILLING CORP SR 144A SEDOL BP0WL96 ISIN US740212AM74 06.875% DUE 01/15/2029 RATING: B3 (740212AM7) 20-35-002-***2385	483,053.20 484,000		469,591.32 97.0230	0.05 %	- 13,461.88	483,053.20 99.80		7.09 %	33,275.00	9,797.64
PRIME SECSRVC BRW/FINANC SER 144A SECR 05.750% DUE 04/15/2026 RATING: BA3 (74166MAC0) 20-35-002-***2385	864,383.84 812,000		778,505.00 95.8750	0.08 %	- 85,878.84	825,401.84 101.65		6.00 %	46,690.00	5,965.94
PRIMO WATER HOLDINGS INC SER 144A CALL 04/30/2024 04.375% DUE 04/30/2029 RATING: B1 (74168LAA4) 20-35-002-***2385	880,090.78 880,000		765,969.60 87.0420	0.07 %	- 114,121.18	881,354.41 100.15		5.03 %	38,500.00	19,356.94
PROVIDENCE SERVICE CORP SER 144A CALL 11/15/2022 05.875% DUE 11/15/2025 RATING: B2 (743815AE2) 20-35-002-***2385	418,625.00 394,000		386,120.00 98.0000	0.04 %	- 32,505.00	402,704.25 102.21		6.00 %	23,147.50	10,673.57
PUBLIC STORAGE CALL 08/09/2031 UNSC 02.250% DUE 11/09/2031 RATING: A2 (74460DAJ8) 20-35-002-***6819	736,826.48 735,000		634,701.90 86.3540	0.06 %	- 102,124.58	736,826.47 100.25		2.61 %	16,537.50	7,901.25

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
QVC INC SECR 04.750% DUE 02/15/2027 RATING: BA2 (747262AY9) 20-35-002-***2385	391,405.00 371,000		332,041.29 89.4990	0.04 %	- 59,363.71	372,550.00 100.42		5.31 %	17,622.50	3,720.31
QVC INC CALL 06/01/2028 SECR 04.375% DUE 09/01/2028 RATING: BA2 (747262AZ6) 20-35-002-***2385	921,006.01 897,000		762,189.87 84.9710	0.07 %	- 158,816.14	913,594.06 101.85		5.15 %	39,243.75	6,540.62
QUICKEN LOANS LLC/QUICKN SER 144A CALL 03/01/2026 03.875% DUE 03/01/2031 RATING: BA1 (74841CAB7) 20-35-002-***2385	244,097.50 251,000		211,801.33 84.3830	0.02 %	- 32,296.17	251,000.00 100.00		4.60 %	9,726.25	1,621.04
RHP HOTEL PPTY/RHP FINAN SER 144A CALL 02/15/2024 04.500% DUE 02/15/2029 RATING: B1 (749571AG0) 20-35-002-***2385	406,491.60 404,000		365,001.88 90.3470	0.04 %	- 41,489.72	407,730.00 100.92		4.99 %	18,180.00	3,838.00
REGENCY ENERGY PARTNERS SER WI CALL 08/01/23 @ 100 COGT 04.500% DUE 11/01/2023 RATING: BAA3 (75886AAJ7) 20-35-002-***6439	118,334.70 110,000		110,988.90 100.8990	0.02 %	- 7,345.80	113,524.51 103.20		4.46 %	4,950.00	2,475.00

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
REYNOLDS GRP ISS/REYNOLD SER 144A CALL 10/15/2023 04.000% DUE 10/15/2027 RATING: B1 (76174LAA1) 20-35-002-***2385	967,501.50 977,000		852,432.50 87.2500	0.08 %	- 115,069.00	969,380.25 99.22		4.59 %	39,080.00	1,736.89
ROCKETMTGE CO-ISSUER INC SER 144A CALL 10/15/2023 02.875% DUE 10/15/2026 RATING: BA1 (77313LAA1) 20-35-002-***2385	360,000.00 360,000		318,600.00 88.5000	0.03 %	- 41,400.00	360,000.00 100.00		3.25 %	10,350.00	460.00
ROCKIES EXPRESS PIPELINE SER 144A CALL 04/15/2029 04.950% DUE 07/15/2029 RATING: BA2 (77340RAR8) 20-35-002-***2385	596,716.00 584,000		546,641.52 93.6030	0.05 %	- 50,074.48	596,716.00 102.18		5.29 %	28,908.00	8,511.80
ROCKPOINT GAS STORAGE CA SEDOL ISIN US77381WAA45 07.000% DUE 03/31/2023 RATING: N/A (77381WAA4) 20-35-002-***2385	490,395.86 481,000		476,190.00 99.0000	0.05 %	- 14,205.86	485,330.40 100.90		7.08 %	33,670.00	2,899.36
ROCKWELL AUTOMATION CALL 12/01/2028 UNSC 03.500% DUE 03/01/2029 RATING: A3 (773903AH2) 20-35-002-***6439	566,890.50 510,000		500,396.70 98.1170	0.05 %	- 66,493.80	567,589.20 111.29		3.57 %	17,850.00	2,975.00

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	Quantity	Current price per unit			Avg. original value at PNC per unit			
ROYAL BANK OF CANADA SEDOL ISIN US78015K7J72 00.500% DUE 10/26/2023 RATING: A1 (78015K7J7) 20-35-002-***6439	1,217,187.00 1,215,000	1,172,973.15 96.5410	0.11 %	- 44,213.85	1,214,246.70 99.94	0.52 %	6,075.00	84.37
ROYAL CARIBBEAN CRUISES LTD SR NT 07.500% DUE 10/15/2027 RATING: B2 (780153AG7) 20-35-002-***2385	102,687.84 87,000	88,431.15 101.6450	0.01 %	- 14,256.69	86,347.50 99.25	7.38 %	6,525.00	290.00
ROYAL CARIBBEAN CRUISES SEDOL 2HKGWV0 ISIN US780153AZ50 11.500% DUE 06/01/2025 RATING: BA2 (780153AZ5) 20-35-002-***2385	208,711.00 180,000	195,696.00 108.7200	0.02 %	- 13,015.00	183,694.19 102.05	10.58 %	20,700.00	6,095.00
ROYAL CARIBBEAN CRUISES SEDOL N.A. ISIN US780153BK72 05.375% DUE 07/15/2027 RATING: B2 (780153BK7) 20-35-002-***2385	140,000.00 140,000	128,653.00 91.8950	0.02 %	- 11,347.00	140,000.00 100.00	5.85 %	7,525.00	2,382.92
NAVIENT CORP UNSC 05.500% DUE 01/25/2023 RATING: BA3 (78442FEQ7) 20-35-002-***2385	132,873.75 127,000	127,635.00 100.5000	0.02 %	- 5,238.75	128,151.37 100.91	5.48 %	6,985.00	1,862.67

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
SPCM SA SER 144A SEDOL BNYDMP4 ISIN US7846ELAD98 03.125% DUE 03/15/2027 RATING: BA1 (7846ELAD9) 20-35-002-***2385	200,000.00	200,000	176,500.00 88.2500	0.02 %	- 23,500.00	200,000.00 100.00		3.55 %	6,250.00	798.61
SPCM SA SER 144A SEDOL BNYDFW2 ISIN US7846ELAE71 03.375% DUE 03/15/2030 RATING: BA1 (7846ELAE7) 20-35-002-***2385	242,000.00	242,000	205,095.00 84.7500	0.02 %	- 36,905.00	242,000.00 100.00		3.99 %	8,167.50	1,043.63
SVB FINANCIAL GROUP CALL 03/05/2030 UNSC 03.125% DUE 06/05/2030 RATING: A3 (78486QAE1) 20-35-002-***6439	419,452.00	400,000	358,396.00 89.5990	0.04 %	- 61,056.00	420,827.53 105.21		3.49 %	12,500.00	5,069.44
SAFEHOLD OPERATING PARTN CALL 03/15/2031 COGT 02.800% DUE 06/15/2031 RATING: BAA1 (78646UAA7) 20-35-002-***6439	563,975.15	570,000	477,933.60 83.8480	0.05 %	- 86,041.55	563,975.15 98.94		3.34 %	15,960.00	6,029.33
SAFEHOLD OPERATING PARTN CALL 08/15/2031 COGT 02.850% DUE 01/15/2032 RATING: BAA1 (78646UAB5) 20-35-002-***6439	451,009.65	455,000	377,358.80 82.9360	0.04 %	- 73,650.85	451,009.65 99.12		3.44 %	12,967.50	5,871.40

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
CHARLES SCHWAB CORP CALL 02/18/2024 UNSC 00.750% DUE 03/18/2024 RATING: A2 (808513BN4) 20-35-002-***6439	548,493.45 545,000		521,853.85 95.7530	0.05 %	- 26,639.60	544,925.94 99.99		0.79 %	4,087.50	488.23
SEALED AIR CORP SER 144A CALL 09/01/2027 04.000% DUE 12/01/2027 RATING: BA2 (81211KAY6) 20-35-002-***2385	215,785.00 206,000		193,640.00 94.0000	0.02 %	- 22,145.00	206,000.00 100.00		4.26 %	8,240.00	3,433.33
SEASPAR CORP SER 144A SEDOL BMZ6F67 ISIN US81254UAK25 05.500% DUE 08/01/2029 RATING: N/A (81254UAK2) 20-35-002-***2385	444,995.70 442,000		390,065.00 88.2500	0.04 %	- 54,930.70	444,995.70 100.68		6.24 %	24,310.00	6,077.50
SENIOR HOUSING PROPERTIE CALL 11/01/2023 @ 100.000 UNSC 04.750% DUE 05/01/2024 RATING: B3 (81721MAK5) 20-35-002-***2385	68,145.00 66,000		62,700.00 95.0000	0.01 %	- 5,445.00	63,690.00 96.50		5.01 %	3,135.00	1,567.50
SENIOR HOUSING PROPERTIE CALL 08/15/2027 UNSC 04.750% DUE 02/15/2028 RATING: B3 (81721MAM1) 20-35-002-***2385	558,007.40 557,000		474,703.25 85.2250	0.05 %	- 83,304.15	553,738.90 99.41		5.58 %	26,457.50	5,585.47

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		Current price per unit						
SENSATA TECHNOLOGIES BV SEDOL 2H33KR0 ISIN US81725WAK99 04.000% DUE 04/15/2029 RATING: BA3 (81725WAK9) 20-35-002-***2385	385,374.60 383,000	341,433.01 89.1470	0.04 %	- 43,941.59	383,000.00 100.00	4.49 %	15,320.00	680.89
SIMON PROPERTY GROUP LP CALL 06/01/2025 @ 100.000 UNSC 03.500% DUE 09/01/2025 RATING: A3 (828807CV7) 20-35-002-***6439	245,684.25 225,000	223,391.25 99.2850	0.03 %	- 22,293.00	242,361.00 107.72	3.53 %	7,875.00	1,312.50
SIMON PROPERTY GROUP LP CALL 06/13/2029 UNSC 02.450% DUE 09/13/2029 RATING: A3 (828807DF1) 20-35-002-***6439	780,657.50 775,000	679,349.50 87.6580	0.07 %	- 101,308.00	756,650.12 97.63	2.80 %	18,987.50	2,531.67
SIMON PROPERTY GROUP INC CALL 11/01/2030 UNSC 02.200% DUE 02/01/2031 RATING: A3 (828807DM6) 20-35-002-***6819	494,307.30 510,000	432,199.50 84.7450	0.04 %	- 62,107.80	512,060.40 100.40	2.60 %	11,220.00	2,805.00
SMALL BUSINESS ADMINISTRATION SERIES 2012 20L CLASS 1 01.930% DUE 12/01/2032 RATING: N/A (83162CVE0) 20-35-002-***6439	106,298.35 103,889.158	97,760.74 94.1010	0.01 %	- 8,537.61	100,054.02 96.31	2.06 %	2,005.06	835.44

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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			
SMALL BUSINESS ADMINISTRATION SERIES 2017 20E CLASS 1 02.880% DUE 05/01/2037 RATING: N/A (83162CYQ0) 20-35-002-***6439	119,378.36 112,970.661	109,099.16 96.5730	0.01 %	- 10,279.20	108,760.73 96.27	2.99 %	3,253.56	1,626.78
SONIC AUTOMOTIVE INC SER 144A CALL 11/15/2024 04.625% DUE 11/15/2029 RATING: B1 (83545GBD3) 20-35-002-***2385	272,485.71 272,000	233,990.72 86.0260	0.03 %	- 38,494.99	272,485.71 100.18	5.38 %	12,580.00	6,429.78
SOUTHERN CAL EDISON SER A CALL 12/01/2028 04.200% DUE 03/01/2029 RATING: A3 (842400GQ0) 20-35-002-***6819	134,767.20 120,000	117,901.20 98.2510	0.02 %	- 16,866.00	124,009.38 103.34	4.28 %	5,040.00	840.00
SOUTHWEST AIRLINES CO CALL 04/15/2027 UNSC 05.125% DUE 06/15/2027 RATING: BAA1 (844741BK3) 20-35-002-***6819	695,584.75 595,000	616,800.80 103.6640	0.06 %	- 78,783.95	699,711.69 117.60	4.95 %	30,493.75	11,519.86
SPEEDWAY MOT/SPEEDWAY FD SER 144A CALL 11/01/2022 04.875% DUE 11/01/2027 RATING: B2 (84779MAA2) 20-35-002-***2385	592,475.25 588,000	561,422.40 95.4800	0.06 %	- 31,052.85	593,836.50 100.99	5.11 %	28,665.00	14,332.50

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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				
SPRINGLEAF FINANCE CORP COGT 07.125% DUE 03/15/2026 RATING: BA2 (85172FAN9) 20-35-002-***2385	247,775.00 212,000		214,650.00 101.2500	0.02 %	- 33,125.00	224,612.50 105.95		7.04 %	15,105.00	1,930.08
SPRINGLEAF FINANCE CORP CALL 07/15/2027 COGT 06.625% DUE 01/15/2028 RATING: BA2 (85172FAQ2) 20-35-002-***2385	282,100.00 248,000		244,947.12 98.7690	0.03 %	- 37,152.88	228,155.00 92.00		6.71 %	16,430.00	4,837.72
SPRINGLEAF FINANCE CORP CALL 06/01/2022 COGT 08.875% DUE 06/01/2025 RATING: BA2 (85172FAS8) 20-35-002-***2385	356,212.50 322,000		337,939.00 104.9500	0.04 %	- 18,273.50	320,942.50 99.67		8.46 %	28,577.50	11,907.29
SPIRIT AEROSYSTEMS INC SER 144A CALL 04/15/2022 07.500% DUE 04/15/2025 RATING: B2 (85205TAL4) 20-35-002-***2385	189,390.00 177,000		179,212.50 101.2500	0.02 %	- 10,177.50	189,611.25 107.13		7.41 %	13,275.00	590.00
SPRINT CAP CORP NT 06.875% DUE 11/15/2028 RATING: BA2 (852060AD4) 20-35-002-***2385	390,609.30 310,000		340,252.90 109.7590	0.04 %	- 50,356.40	339,539.49 109.53		6.27 %	21,312.50	9,827.43

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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				
SPRINT CORP CALL 11/01/2025 COGT 07.625% DUE 03/01/2026 RATING: BA2 (85207UAK1) 20-35-002-***2385	116,493.75	95,000	103,187.10 108.6180	0.01 %	- 13,306.65	95,000.00 100.00		7.03 %	7,243.75	1,207.29
STANDARD INDUSTRIES INC SER 144A CALL 02/15/2022 05.000% DUE 02/15/2027 RATING: B1 (853496AC1) 20-35-002-***2385	173,460.00 168,000		159,180.00 94.7500	0.02 %	- 14,280.00	171,243.93 101.93		5.28 %	8,400.00	1,773.33
STANDARD INDUSTRIES INC SER 144A CALL 07/15/2025 03.375% DUE 01/15/2031 RATING: B1 (853496AH0) 20-35-002-***2385	273,852.45 293,000		234,007.38 79.8660	0.03 %	- 39,845.07	293,000.00 100.00		4.23 %	9,888.75	2,911.69
STANLEY BLACK & DECKER I CALL 01/01/2026 UNSC 03.400% DUE 03/01/2026 RATING: BAA1 (854502AK7) 20-35-002-***6439	440,876.00 400,000		398,116.00 99.5290	0.04 %	- 42,760.00	453,311.24 113.33		3.42 %	13,600.00	2,266.67
STATION CASINOS LLC SER 144A CALL 06/01/2031 04.625% DUE 12/01/2031 RATING: B3 (857691AH2) 20-35-002-***2385	408,025.00 409,000		342,766.54 83.8060	0.04 %	- 65,258.46	408,025.00 99.76		5.52 %	18,916.25	8,144.50

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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				
STERICYCLE INC SER 144A CALL 11/15/2023 03.875% DUE 01/15/2029 RATING: N/A (8589 12AG3) 20-35-002-***2385	450,166.71 463,000		408,296.55 88.1850	0.04 %	- 41,870.16	450,341.71 97.27		4.40 %	17,941.25	5,282.70
SWITCH LTD SER 144A CALL 06/15/2024 04.125% DUE 06/15/2029 RATING: B1 (87105NAC4) 20-35-002-***2385	158,000.00 158,000		150,890.00 95.5000	0.02 %	- 7,110.00	158,000.00 100.00		4.32 %	6,517.50	2,462.17
T-MOBILE USA INC CALL 02/15/2024 COGT 02.625% DUE 02/15/2029 RATING: BA2 (87264ABS3) 20-35-002-***2385	266,911.62 274,000		236,862.04 86.4460	0.03 %	- 30,049.58	274,000.00 100.00		3.04 %	7,192.50	1,518.42
T-MOBILE USA INC SER 144A CALL 04/15/2024 03.375% DUE 04/15/2029 RATING: BA2 (87264ACD5) 20-35-002-***2385	262,600.00 260,000		235,211.60 90.4660	0.03 %	- 27,388.40	262,600.00 101.00		3.74 %	8,775.00	390.00
TTM TECHNOLOGIES INC SER 144A CALL 03/01/2024 04.000% DUE 03/01/2029 RATING: BA3 (87305RAK5) 20-35-002-***2385	521,777.74 568,000		497,000.00 87.5000	0.05 %	- 24,777.74	521,777.74 91.86		4.58 %	22,720.00	3,786.67

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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				
TALLGRASS NRG PRTNR/FIN SER 144A CALL 01/15/2023 05.500% DUE 01/15/2028 RATING: B1 (87470LAD3) 20-35-002-***2385	145,162.50 147,000		137,027.52 93.2160	0.02 %	- 8,134.98	146,862.41 99.91		5.91 %	8,085.00	2,380.58
TALLGRASS NRG PRTNR/FIN SER 144A CALL 12/31/2025 06.000% DUE 12/31/2030 RATING: B1 (87470LAJ0) 20-35-002-***2385	221,552.50 221,000		204,425.00 92.5000	0.02 %	- 17,127.50	221,000.00 100.00		6.49 %	13,260.00	4,456.83
TARGET CORP CALL 12/15/2026 UNSC 01.950% DUE 01/15/2027 RATING: A2 (87612EBM7) 20-35-002-***6819	334,620.50 335,000		313,841.40 93.6840	0.03 %	- 20,779.10	334,620.50 99.89		2.09 %	6,532.50	1,760.15
TAYLOR MORRISON COMM SER 144A CALL 02/01/2030 05.125% DUE 08/01/2030 RATING: BA3 (87724RAJ1) 20-35-002-***2385	219,618.75 221,000		201,662.50 91.2500	0.02 %	- 17,956.25	219,618.75 99.38		5.62 %	11,326.25	2,831.56
TAYLOR MORRISON COMM/MON SER 144A CALL 12/01/23 @ 100 COGT 05.625% DUE 03/01/2024 RATING: BA3 (877249AD4) 20-35-002-***2385	30,310.00 28,000		28,140.00 100.5000	0.01 %	- 2,170.00	28,087.56 100.31		5.60 %	1,575.00	262.50

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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				
TEGNA INC SER 144A 05.000% DUE 09/15/2029 RATING: BA3 (87901JAH8) 20-35-002-***2385	327,001.50 315,000		305,550.00 97.0000	0.03 %	- 21,451.50	315,000.00 100.00		5.16 %	15,750.00	2,012.50
TELECOM ITALIA CAPITAL COMP GUARNT SERIES WI 06.375% DUE 11/15/2033 RATING: BA3 (87927VAF5) 20-35-002-***2385	472,341.96 402,000		351,247.50 87.3750	0.04 %	- 121,094.46	422,044.40 104.99		7.30 %	25,627.50	11,817.12
TELECOM ITALIA CAPITAL CO GUARNT SERIES WI 06.000% DUE 09/30/2034 RATING: BA3 (87927VAM0) 20-35-002-***2385	220,607.80 196,000		167,632.92 85.5270	0.02 %	- 52,974.88	196,518.68 100.26		7.02 %	11,760.00	1,012.67
TEMPUR SEALY INTL INC SER 144A CALL 10/15/2026 03.875% DUE 10/15/2031 RATING: BA2 (88023UAJ0) 20-35-002-***2385	376,036.71 374,000		309,888.92 82.8580	0.03 %	- 66,147.79	376,036.71 100.54		4.68 %	14,492.50	644.11
TENET HEALTHCARE CORP SER 144A CALL 02/01/2022 06.250% DUE 02/01/2027 RATING: B1 (88033GCX6) 20-35-002-***2385	97,533.75 93,000		92,302.50 99.2500	0.01 %	- 5,231.25	93,717.00 100.77		6.30 %	5,812.50	1,453.12

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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				
TENET HEALTHCARE CORP SER 144A CALL 06/01/2024 04.250% DUE 06/01/2029 RATING: B1 (88033GDL1) 20-35-002-***2385	348,000.00 348,000		314,414.52 90.3490	0.03 %	- 33,585.48	348,000.00 100.00		4.71 %	14,790.00	6,162.50
TENET HEALTHCARE CORP SER 144A CALL 12/01/2024 04.375% DUE 01/15/2030 RATING: B1 (88033GDN7) 20-35-002-***2385	629,000.00 629,000		572,308.23 90.9870	0.06 %	- 56,691.77	629,000.00 100.00		4.81 %	27,518.75	11,466.15
TERRAFORM POWER OPERATIN SER 144A CALL 07/31/2027 05.000% DUE 01/31/2028 RATING: BA3 (88104LAE3) 20-35-002-***2385	502,182.50 469,000		438,003.79 93.3910	0.04 %	- 64,178.71	496,382.50 105.84		5.36 %	23,450.00	5,927.64
TERRAFORM POWER OPERATIN SER 144A CALL 01/15/2025 04.750% DUE 01/15/2030 RATING: BA3 (88104LAG8) 20-35-002-***2385	499,800.00 480,000		432,000.00 90.0000	0.04 %	- 67,800.00	480,000.00 100.00		5.28 %	22,800.00	6,713.33
TEVA PHARMACEUTICALS NE SEDOL ISIN US88167AAE10 03.150% DUE 10/01/2026 RATING: BA2 (88167AAE1) 20-35-002-***2385	435,220.00 463,000		397,031.76 85.7520	0.04 %	- 38,188.24	445,828.70 96.29		3.68 %	14,584.50	1,215.38

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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				
THERMO FISHER SCIENTIFIC CALL 10/18/2022 UNSC 01.215% DUE 10/18/2024 RATING: A3 (883556CS9) 20-35-002-***6439	515,000.00 515,000		488,570.20 94.8680	0.05 %	- 26,429.80	515,000.00 100.00		1.29 %	6,257.25	225.96
THOR INDUSTRIES SER 144A CALL 10/15/2024 04.000% DUE 10/15/2029 RATING: B1 (885160AA9) 20-35-002-***2385	396,747.75 397,000		335,508.67 84.5110	0.04 %	- 61,239.08	396,747.75 99.94		4.74 %	15,880.00	705.78
TORONTO-DOMINION BANK SEDOL ISIN US89114QCD88 01.900% DUE 12/01/2022 RATING: A1 (89114QCD8) 20-35-002-***6439	523,193.70 510,000		508,959.60 99.7960	0.05 %	- 14,234.10	507,016.50 99.42		1.91 %	9,690.00	4,037.50
TOWD POINT MORTGAGE TRUST SERIES 2018 2 CLASS A1 VAR% DUE 03/25/2058 RATING: AAA (89175VAA1) 20-35-002-***6819	129,081.51 123,627.090		122,861.84 99.3810	0.02 %	- 6,219.67	123,225.27 99.67		3.28 %	4,017.88	334.82
TRANSDIGM INC CALL 06/15/2021 COGT 06.375% DUE 06/15/2026 RATING: B3 (893647BB2) 20-35-002-***2385	213,597.28 206,000		203,414.70 98.7450	0.02 %	- 10,182.58	214,129.70 103.95		6.46 %	13,132.50	4,961.17

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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				
TRANSDIGM INC SER 144A CALL 03/15/2022 06.250% DUE 03/15/2026 RATING: BA3 (893647BE6) 20-35-002-***2385	681,363.75 652,000		648,740.00 99.5000	0.06 %	- 32,623.75	681,045.30 104.45		6.29 %	40,750.00	5,206.94
TRANSDIGM INC SER 144A CALL 04/08/2022 08.000% DUE 12/15/2025 RATING: BA3 (893647BK2) 20-35-002-***2385	68,433.75 63,000		65,571.66 104.0820	0.01 %	- 2,862.09	63,000.00 100.00		7.69 %	5,040.00	420.00
TRANSDIGM INC SER WI CALL 05/01/2024 04.875% DUE 05/01/2029 RATING: B3 (893647BQ9) 20-35-002-***2385	359,525.00 365,000		319,831.25 87.6250	0.03 %	- 39,693.75	365,000.00 100.00		5.57 %	17,793.75	8,896.87
TRIVIMUM PACKAGING FIN SEDOL 2GZVR74 ISIN US89686QAA40 05.500% DUE 08/15/2026 RATING: B2 (89686QAA4) 20-35-002-***2385	492,783.75 471,000		455,103.75 96.6250	0.05 %	- 37,680.00	500,716.25 106.31		5.70 %	25,905.00	9,786.33
TRONOX INC SER 144A CALL 03/15/2024 04.625% DUE 03/15/2029 RATING: B1 (897051AC2) 20-35-002-***2385	292,016.25 291,000		259,717.50 89.2500	0.03 %	- 32,298.75	289,211.25 99.39		5.19 %	13,458.75	1,719.73

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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				
TRUIST BANK SER BKNT CALL 12/11/2029 02.250% DUE 03/11/2030 RATING: A2 (89788KAA4) 20-35-002-***6439	508,062.95 515,000		445,037.25 86.4150	0.05 %	- 63,025.70	535,594.85 104.00		2.61 %	11,587.50	1,609.38
TURNING POINT BRANDS INC SER 144A CALL 02/15/2023 05.625% DUE 02/15/2026 RATING: BA3 (90041LAF2) 20-35-002-***2385	518,894.10 501,000		476,751.60 95.1600	0.05 %	- 42,142.50	518,894.10 103.57		5.92 %	28,181.25	5,949.38
US FOODS INC SER 144A CALL 06/01/2025 04.625% DUE 06/01/2030 RATING: B3 (90290MAE1) 20-35-002-***2385	258,124.67 257,000		230,015.00 89.5000	0.03 %	- 28,109.67	258,124.67 100.44		5.17 %	11,886.25	5,249.76
US ACUTE CARE SOLUTIONS SER 144A CALL 03/01/2023 06.375% DUE 03/01/2026 RATING: B2 (90367UAA9) 20-35-002-***2385	160,370.00 158,000		153,457.50 97.1250	0.02 %	- 6,912.50	160,370.00 101.50		6.57 %	10,072.50	1,678.75
UNITED AIR 2016-1 AA PTT SER AA PASS 03.100% DUE 01/07/2030 RATING: A2 (90931LAA6) 20-35-002-***6819	362,644.49 350,774.283		327,377.64 93.3300	0.03 %	- 35,266.85	344,189.12 98.12		3.33 %	10,874.00	3,443.43

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
UNITED AIR 2018-1 AA PTT SER AA PASS 03.500% DUE 09/01/2031 RATING: A2 (909318AA5) 20-35-002-***6819	171,812.64 166,779.243		154,480.94 92.6260	0.02 %	- 17,331.70	166,584.89 99.88		3.78 %	5,837.27	972.88
UNITED AIRLINES INC SER 144A CALL 10/15/2025 04.625% DUE 04/15/2029 RATING: BA1 (90932LAH0) 20-35-002-***2385	544,987.20 554,000		508,295.00 91.7500	0.05 %	- 36,692.20	539,997.50 97.47		5.05 %	25,622.50	1,138.78
UNITED RENTALS NORTH AM CALL 07/15/2026 COGT 03.750% DUE 01/15/2032 RATING: BA2 (911365BP8) 20-35-002-***2385	502,158.75 498,000		433,260.00 87.0000	0.04 %	- 68,898.75	502,158.75 100.84		4.32 %	18,675.00	5,498.75
UNIVISION COMMUNICATIONS SER 144A CALL 05/01/2024 04.500% DUE 05/01/2029 RATING: B1 (914906AV4) 20-35-002-***2385	130,000.00 130,000		116,675.00 89.7500	0.02 %	- 13,325.00	130,000.00 100.00		5.02 %	5,850.00	2,925.00
VZ SECURED FINANCING BV SEDOL BM94BT2 ISIN US91845AAA34 05.000% DUE 01/15/2032 RATING: B1 (91845AAA3) 20-35-002-***2385	302,041.50 305,000		263,187.55 86.2910	0.03 %	- 38,853.95	302,041.50 99.03		5.80 %	15,250.00	4,278.47

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
BAUSCH HEALTH AMERICAS SER 144A CALL 07/31/2022 08.500% DUE 01/31/2027 RATING: B3 (91911XAW4) 20-35-002-***2385	448,841.25 403,000		381,346.81 94.6270	0.04 %	- 67,494.44	431,466.15 107.06		8.99 %	34,255.00	8,658.90
VERIZON COMMUNICATIONS CALL 12/21/2030 UNSC 02.550% DUE 03/21/2031 RATING: BAA1 (92343VGJ7) 20-35-002-***6819	832,672.60 830,000		722,523.30 87.0510	0.07 %	- 110,149.30	829,255.62 99.91		2.93 %	21,165.00	2,351.67
VERIZON COMMUNICATIONS CALL 12/21/2030 UNSC 02.550% DUE 03/21/2031 RATING: BAA1 (92343VGJ7) 20-35-002-***6439	511,642.20 510,000		443,960.10 87.0510	0.05 %	- 67,682.10	509,545.03 99.91		2.93 %	13,005.00	1,445.00
VERMILION ENERGY INC SER 144A SEDOL BPG3XG4 ISIN US923725AD77 06.875% DUE 05/01/2030 RATING: B3 (923725AD7) 20-35-002-***2385	313,601.56 316,000		308,495.00 97.6250	0.03 %	- 5,106.56	313,601.56 99.24		7.05 %	21,725.00	301.74
VERTICAL US NEWCO INC SER 144A CALL 07/15/2023 05.250% DUE 07/15/2027 RATING: B1 (92537RAA7) 20-35-002-***2385	487,703.58 482,000		451,547.24 93.6820	0.05 %	- 36,156.34	487,703.58 101.18		5.61 %	25,305.00	7,450.92

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Detail

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
		Quantity	Current price per unit			Avg. original value at PNC per unit				
VICI PROPERTIES / NOTE SER 144A CALL 06/01/2026 04.500% DUE 09/01/2026 RATING: N/A (92564RAH8) 20-35-002-***2385	402,431.25 381,000		367,939.32 96.5720	0.04 %	- 34,491.93	403,237.50 105.84		4.66 %	17,145.00	2,857.50
VIKING OCEAN CRUISES SHI SEDOL BMGS3Q8 ISIN US92682RAA05 05.625% DUE 02/15/2029 RATING: B2 (92682RAA0) 20-35-002-***2385	145,323.75 143,000		126,197.50 88.2500	0.02 %	- 19,126.25	143,000.00 100.00		6.38 %	8,043.75	1,698.13
VIRGIN MEDIA FINANCE PLC SEDOL 2HK9071 ISIN US92769VAJ89 05.000% DUE 07/15/2030 RATING: B2 (92769VAJ8) 20-35-002-***2385	207,392.64 208,000		180,960.00 87.0000	0.02 %	- 26,432.64	208,000.00 100.00		5.75 %	10,400.00	3,062.22
VIRGIN MEDIA SECURED FIN SEDOL 2GV9VS1 ISIN US92769XAP06 05.500% DUE 05/15/2029 RATING: BA3 (92769XAP0) 20-35-002-***2385	118,686.75 111,000		102,675.00 92.5000	0.01 %	- 16,011.75	110,986.98 99.99		5.95 %	6,105.00	2,815.08
VIRGINIA ELEC & POWER CO CALL 11/01/2023 @ 100.000 UNSC 03.450% DUE 02/15/2024 RATING: A2 (927804FQ2) 20-35-002-***6439	209,108.25 195,000		195,522.60 100.2680	0.02 %	- 13,585.65	198,449.10 101.77		3.45 %	6,727.50	1,420.25

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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
		Quantity	Current price per unit			Avg. original value at PNC per unit				
VIRGINIA ELEC & POWER CO CALL 12/15/2026 UNSC 03.500% DUE 03/15/2027 RATING: A2 (927804FX7) 20-35-002-***6439	374,850.00 340,000		336,450.40 98.9560	0.04 %	- 38,399.60	348,630.79 102.54		3.54 %	11,900.00	1,520.56
VISTRA OPERATIONS CO LLC SER 144A CALL 05/01/2024 04.375% DUE 05/01/2029 RATING: BA2 (92840VAH5) 20-35-002-***2385	478,982.46 475,000		431,053.00 90.7480	0.04 %	- 47,929.46	478,982.46 100.84		4.83 %	20,781.25	10,390.62
VMWARE INC CALL 05/21/2027 UNSC 03.900% DUE 08/21/2027 RATING: BAA3 (928563AC9) 20-35-002-***6819	705,505.50 630,000		615,321.00 97.6700	0.06 %	- 90,184.50	705,505.50 111.99		4.00 %	24,570.00	4,777.50
VMED 02 UK FINANCING I SER 144A SEDOL ISIN US92858RAA86 04.250% DUE 01/31/2031 RATING: BA3 (92858RAA8) 20-35-002-***2385	468,599.10 479,000		404,908.28 84.5320	0.04 %	- 63,690.82	477,081.60 99.60		5.03 %	20,357.50	5,994.15
VMED 02 UK FINAN SEDOL BP7LR98 ISIN US92858RAB69 04.750% DUE 07/15/2031 RATING: BA3 (92858RAB6) 20-35-002-***2385	253,451.04 248,000		212,660.00 85.7500	0.02 %	- 40,791.04	253,451.04 102.20		5.54 %	11,780.00	3,468.56

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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			
VORNADO REALTY LP CALL 05/01/2026 UNSC 02.150% DUE 06/01/2026 RATING: BAA3 (929043AK3) 20-35-002-***6819	501,963.59 500,000	455,550.00 91.1100	0.05 %	- 46,413.59	501,963.59 100.39	2.36 %	10,750.00	4,479.17
WF-RBS COMMERCIAL MORTGAGE TRU SERIES 2013 C12 CLASS AS 03.560% DUE 03/15/2048 RATING: N/A (92937FAF8) 20-35-002-***6819	73,161.20 70,000	70,098.00 100.1400	0.01 %	- 3,063.20	72,094.68 102.99	3.56 %	2,492.00	207.67
WF-RBS COMMERCIAL MORTGAGE TRU SERIES 2013 C13 CLASS A4 03.001% DUE 05/15/2045 RATING: AAA (92937UAD0) 20-35-002-***6819	343,685.10 330,000	328,821.90 99.6430	0.03 %	- 14,863.20	329,053.13 99.71	3.02 %	9,903.30	825.27
WF RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C13 CLASS AS 03.345% DUE 05/15/2045 RATING: AAA (92937UAF5) 20-35-002-***6819	72,949.80 70,000	69,722.80 99.6040	0.01 %	- 3,227.00	72,097.76 103.00	3.36 %	2,341.50	195.12
WEATHERFORD INTERNATIONAL SEDOL BP6QFQ7 ISIN US947075AT41 06.500% DUE 09/15/2028 RATING: BA3 (947075AT4) 20-35-002-***2385	209,380.00 205,000	207,050.00 101.0000	0.02 %	- 2,330.00	209,380.00 102.14	6.44 %	13,325.00	1,702.64

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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				
WELLS FARGO & COMPANY SER MTN CALL 06/02/2023 @ 100 VAR% DUE 06/02/2024 RATING: A1 (95000U2R3) 20-35-002-***6439	521,373.00 510,000		501,314.70 98.2970	0.05 %	- 20,058.30	510,000.00 100.00		1.69 %	8,435.40	3,491.32
WOLVERINE WORLD WIDE SER 144A CALL 08/15/2024 04.000% DUE 08/15/2029 RATING: BA2 (978097AG8) 20-35-002-***2385	133,000.00 133,000		113,028.72 84.9840	0.02 %	- 19,971.28	133,000.00 100.00		4.71 %	5,320.00	1,123.11
WW INTERNATIONAL INC SER 144A CALL 04/15/2024 04.500% DUE 04/15/2029 RATING: B1 (98262PAA9) 20-35-002-***2385	189,388.80 192,000		151,920.00 79.1250	0.02 %	- 37,468.80	192,000.00 100.00		5.69 %	8,640.00	384.00
WYNN MACAU LTD SER 144A SEDOL BFB5MF7 ISIN US98313RAC07 04.875% DUE 10/01/2024 RATING: B2 (98313RAC0) 20-35-002-***2385	507,450.00 540,000		482,155.20 89.2880	0.05 %	- 25,294.80	507,450.00 93.97		5.46 %	26,325.00	2,193.75
WYNN MACAU LTD SEDOL 2G724Y1 ISIN US98313RAE62 05.125% DUE 12/15/2029 RATING: B2 (98313RAE6) 20-35-002-***2385	273,707.50 269,000		212,068.84 78.8360	0.02 %	- 61,638.66	270,500.63 100.56		6.51 %	13,786.25	5,208.14

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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			
XEROX HOLDINGS CORP SER 144A CALL 07/15/2025 05.000% DUE 08/15/2025 RATING: BA2 (98421MAA4) 20-35-002-***2385	Quantity 463,050.00 441,000	423,360.00 96.0000	0.04 %	- 39,690.00	442,882.50 100.43	5.21 %	22,050.00	4,655.00
XEROX HOLDINGS CORP SER 144A CALL 07/15/2028 05.500% DUE 08/15/2028 RATING: BA2 (98421MAB2) 20-35-002-***2385	366,193.44 348,000	313,200.00 90.0000	0.03 %	- 52,993.44	366,193.44 105.23	6.12 %	19,140.00	4,040.67
ZIGGO BOND CO BV SEDOL 2HCWPD9 ISIN US98953GAD79 05.125% DUE 02/28/2030 RATING: B3 (98953GAD7) 20-35-002-***2385	265,774.40 259,000	224,682.50 86.7500	0.03 %	- 41,091.90	263,873.88 101.88	5.91 %	13,273.75	3,908.38
Total corporate debt	\$169,222,368.20	\$152,247,995.24	13.82 %	- \$16,974,372.96	\$166,609,006.60	4.72 %	\$7,192,482.59	\$1,910,450.22

Corporate stock - common

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
		Current price per unit			Avg. original value at PNC per unit			
ADIANT PLC (ADNT) SEDOL BD845X2 ISIN IE00BD845X29 20-35-002-***8700	Quantity \$653,471.79 13,490	\$460,548.60 \$34.1400	0.05 %	- \$192,923.19	\$653,471.79 \$48.44	3.23 %	\$14,839.00	

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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
		Current price per unit			Avg. original value at PNC per unit			
ALLEGION PLC (ALLE)	802,266.90	670,588.80	0.07 %	- 131,678.10	802,266.90	1.44 %	9,626.80	
SEDOL BFRT3W7	5,870	114.2400			136.67			
ISIN IE00BFRT3W74								
20-35-002-***8700								
ALKERMES PLC (ALKS)	2,080,733.12	2,029,020.50	0.19 %	- 51,712.62	2,080,733.12			
SEDOL B3P6D26 ISIN IE00B56GVS15	70,330	28.8500			29.59			
20-35-002-***4419								
AMDOCS LIMITED (DOX)	798,158.57	771,797.65	0.08 %	- 26,360.92	798,158.57	1.99 %	15,302.30	
ISIN BG0022569080	9,685	79.6900			82.41			
SEDOL 2256908								
20-35-002-***4443								
AMDOCS LIMITED (DOX)	413,103.05	430,405.69	0.04 %	17,302.64	413,103.05	1.99 %	8,533.58	
ISIN BG0022569080	5,401	79.6900			76.49			
SEDOL 2256908								
20-35-002-***8700								
ASSURED GUARANTY LTD (AGO)	315,528.42	343,860.25	0.04 %	28,331.83	274,775.29	1.82 %	6,235.00	
SEDOL B00V7H8	6,235	55.1500			44.07			
ISIN BMG0585R1060								
20-35-002-***4427								
ATLISSIAN CORP PLC-CLASS A (TEAM)	2,492,101.03	2,285,396.95	0.21 %	- 206,704.08	1,969,405.49			
SEDOL BZ09BD1	10,165	224.8300			193.74			
ISIN GB00BZ09BD16								
20-35-002-***4419								
ATLISSIAN CORP PLC-CLASS A (TEAM)	464,040.57	324,654.52	0.03 %	- 139,386.05	464,040.57			
SEDOL BZ09BD1	1,444	224.8300			321.36			
ISIN GB00BZ09BD16								
20-35-002-***4451								
ACCENTURE PLC CLASS A (ACN)	812,785.91	841,909.08	0.08 %	29,123.17	790,190.64	1.30 %	10,875.64	2,718.91
SEDOL B4BNMY3	2,803	300.3600			281.91			
ISIN IE00B4BNMY34								
20-35-002-***4443								

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		Current price per unit						
CAPRI HLDGS LTD (CPRI)	475,414.90	398,056.50	0.04 %	- 77,358.40	468,336.90			
SEDOL	8,345	47.7000			56.12			
ISIN VGG1890L1076								
20-35-002-***4451								
CUSHMAN & WAKEFIELD PLC (CWK)	317,455.49	262,539.30	0.03 %	- 54,916.19	317,455.49			
SEDOL BFZ4N46	14,667	17.9000			21.64			
ISIN GB00BFZ4N465								
20-35-002-***8700								
EATON CORP PLC (ETN)	1,175,763.69	1,078,078.68	0.10 %	- 97,685.01	1,163,281.72	2.24 %	24,086.16	
SEDOL B8KQN82	7,434	145.0200			156.48			
ISIN IE00B8KQN827								
20-35-002-***4451								
HORIZON THERAPEUTICS PLC (HZNP)	333,098.06	323,375.36	0.03 %	- 9,722.70	306,882.82			
SEDOL BQPVQZ6	3,281	98.5600			93.53			
ISIN IE00BQPVQZ61								
20-35-002-***4451								
APTIV PLC-WHEN ISSUED (APTV)	4,917,980.23	3,585,680.00	0.33 %	- 1,332,300.23	3,906,537.59	0.83 %	29,656.00	
SEDOL B783TY6	33,700	106.4000			115.92			
ISIN JE00B783TY65								
20-35-002-***4419								
NABORS INDUSTRIES LTD (NBR)	245,726.45	242,289.54	0.03 %	- 3,436.91	245,726.45	1.30 %	3,134.00	
SEDOL BK953M8	1,567	154.6200			156.81			
ISIN BMG6359F1370								
20-35-002-***8700								
NVENT ELECTRIC PLC-W/I (NVT)	342,419.33	375,093.12	0.04 %	32,673.79	267,518.64	2.08 %	7,772.80	1,943.20
SEDOL BDVJJQ5	11,104	33.7800			24.09			
ISIN IE00BDVJJQ56								
20-35-002-***4427								
TRONOX HOLDINGS PLC-CLASS A (TROX)	392,539.20	318,475.20	0.03 %	- 74,064.00	162,890.81	2.91 %	9,258.00	
SEDOL BJT16S6	18,516	17.2000			8.80			
ISIN GB00BJT16S69								
20-35-002-***8700								

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PERRIGO CO LTD (PRGO)	977,428.87	757,789.90	0.07 %	- 219,638.97	977,428.87	3.04 %	22,976.72	
SEDOL BGH1M56	22,093	34.3000			44.24			
ISIN IE00BGH1M568								
20-35-002-***8700								
TE CONNECTIVITY LTD (TEL)	890,175.28	824,671.02	0.08 %	- 65,504.26	720,552.18	1.80 %	14,804.16	
SEDOL B62B7C3 ISIN CH0102993182	6,609	124.7800			109.03			
20-35-002-***4443								
ASML HOLDING NV-NY (ASML)	4,639,874.19	3,966,121.95	0.37 %	- 673,752.24	805,550.47	0.95 %	37,517.66	
SEDOL B908F01	7,035	563.7700			114.51			
ISIN USN070592100								
20-35-002-***4419								
ASML HOLDING NV-NY (ASML)	189,948.30	159,546.91	0.02 %	- 30,401.39	189,948.30	0.95 %	1,509.24	
SEDOL B908F01	283	563.7700			671.20			
ISIN USN070592100								
20-35-002-***4451								
LYONDELLBASELL INDUSTRIES N.V. (LYB)	127,999.14	132,325.44	0.02 %	4,326.30	94,693.48	4.27 %	5,640.96	
ISIN NL0009434992 SEDOL B3SPXZ3	1,248	106.0300			75.88			
20-35-002-***4443								
AAR CORP (AIR)	452,995.31	541,397.52	0.05 %	88,402.21	412,605.85	0.64 %	3,457.20	
20-35-002-***4427	11,524	46.9800			35.80			
ABM INDS INC (ABM)	465,673.74	436,698.69	0.04 %	- 28,975.05	465,673.74	1.62 %	7,056.66	
20-35-002-***4427	9,047	48.2700			51.47			
AGCO CORP (AGCO)	253,571.97	224,988.40	0.03 %	- 28,583.57	119,425.77	0.76 %	1,695.36	
20-35-002-***4443	1,766	127.4000			67.63			
AIA GROUP LTD (AAGIY)	4,002,761.89	3,273,113.60	0.30 %	- 729,648.29	2,619,497.71	1.78 %	58,184.96	
SPONSORED ADR	83,840	39.0400			31.24			
20-35-002-***4419								
AMN HEALTHCARE SERVICES (AMN)	404,583.38	427,656.25	0.04 %	23,072.87	404,583.38			
20-35-002-***8700	4,375	97.7500			92.48			
ABBOTT LABORATORIES INC (ABT)		113.5000	0.01 %					605.36
20-35-002-***4451								
ABBVIE INC (ABBV)	404,830.89	534,496.32	0.05 %	129,665.43	387,215.43	3.84 %	20,523.96	5,130.99
20-35-002-***4443	3,639	146.8800			106.41			

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	Quantity							
ABBVIE INC (ABBV)	824,713.61	916,824.96	0.09 %	92,111.35	824,713.60	3.84 %	35,204.88	9,317.28
20-35-002-***4451	6,242	146.8800			132.12			
ABERCROMBIE & FITCH CO (ANF)	536,408.53	452,652.20	0.05 %	- 83,756.33	536,408.53	2.32 %	10,472.00	
CL A	13,090	34.5800			40.98			
20-35-002-***4427								
ACADIA HEALTH CARE CO INC (ACHC)	383,940.36	351,346.88	0.04 %	- 32,593.48	383,940.36			
20-35-002-***4451	5,176	67.8800			74.18			
ACI WORLDWIDE INC (ACIW)	292,152.22	230,654.62	0.03 %	- 61,497.60	292,152.22			
20-35-002-***8700	8,351	27.6200			34.98			
ACUITY BRANDS INC (AYI)	269,211.08	252,165.76	0.03 %	- 17,045.32	166,090.83	0.31 %	760.24	190.06
20-35-002-***4443	1,462	172.4800			113.61			
ADOBE INC (ADBE)	1,019,666.19	797,839.25	0.08 %	- 221,826.94	693,571.05	0.02 %	100.75	
20-35-002-***4451	2,015	395.9500			344.20			
ADVANSIX INC - W/I (ASIX)	401,093.64	372,888.88	0.04 %	- 28,204.76	401,093.64	1.13 %	4,186.00	
20-35-002-***4427	8,372	44.5400			47.91			
ADVANCED MICRO DEVICES INC (AMD)	1,808,131.32	1,454,096.56	0.14 %	- 354,034.76	1,808,017.53			
20-35-002-***4451	17,003	85.5200			106.34			
AGREE RLTY CORP (ADC)	566,628.25	552,257.52	0.06 %	- 14,370.73	566,628.25	4.14 %	22,831.85	1,902.65
REIT	8,131	67.9200			69.69			
20-35-002-***8700								
AIRBNB INC-CLASS A (ABNB)	436,311.63	404,780.82	0.04 %	- 31,530.81	436,311.63			
20-35-002-***4451	2,642	153.2100			165.14			
AIRBUS SE (EADSY)	4,725,438.10	4,244,886.80	0.39 %	- 480,551.30	4,448,179.31	1.12 %	47,317.60	48,158.11
ADR	155,650	27.2720			28.58			
20-35-002-***4419								
ALBANY INTERNATIONAL CORP CL A (AIN)	306,450.16	268,607.48	0.03 %	- 37,842.68	212,895.98	1.08 %	2,884.56	
20-35-002-***8700	3,434	78.2200			62.00			
ALBEMARLE CORP (ALB)	388,791.61	331,474.77	0.04 %	- 57,316.84	388,791.61	0.82 %	2,716.02	
20-35-002-***4451	1,719	192.8300			226.17			
ALCOA CORP (AA)	67,296.31	68,071.20	0.01 %	774.89	67,296.31	0.59 %	401.60	
20-35-002-***4451	1,004	67.8000			67.03			

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		Current price per unit						
ALEXANDER & BALDWIN INC (ALEX)	254,457.06	294,298.40	0.03 %	39,841.34	278,254.70	3.54 %	10,411.50	
20-35-002-***4427	13,882	21.2000			20.04			
ALIBABA GROUP HOLDING LTD (BABA)	573,804.33	631,473.36	0.06 %	57,669.03	573,804.32			
ADR SEDOL BP41ZD1	6,504	97.0900			88.22			
ISIN US01609W1027								
20-35-002-***4451								
ALLEGHENY TECHNOLOGIES INC (ATI)	303,392.25	277,399.08	0.03 %	- 25,993.17	303,392.25	1.18 %	3,265.92	
20-35-002-***4427	10,206	27.1800			29.73			
ALLETE INC (ALE)	502,104.71	435,080.88	0.04 %	- 67,023.83	440,525.09	4.39 %	19,063.20	
20-35-002-***4427	7,332	59.3400			60.08			
ALLISON TRANSMISSION HOLDING (ALSN)	285,746.58	262,866.24	0.03 %	- 22,880.34	289,548.73	2.25 %	5,897.64	
20-35-002-***4443	7,021	37.4400			41.24			
ALLY FINANCIAL INC (ALLY)	594,510.89	463,615.92	0.05 %	- 130,894.97	345,487.80	3.01 %	13,922.40	3,480.60
20-35-002-***4443	11,602	39.9600			29.78			
ALPHABET INC/CA-CL C (GOOG)	3,415,034.90	3,255,851.28	0.30 %	- 159,183.62	1,945,111.56			
20-35-002-***4451	1,416	2,299.3300			1,373.67			
ALTO INGREDIENTS INC (ALTO)	277,628.82	225,860.88	0.03 %	- 51,767.94	277,628.82			
20-35-002-***8700	39,144	5.7700			7.09			
AMAZON COM INC (AMZN)	5,845,604.57	4,237,999.15	0.39 %	- 1,607,605.42	3,325,601.02			
20-35-002-***4451	1,705	2,485.6300			1,950.50			
AMERICAN HOMES 4 RENT- A (AMH)	195,402.38	187,157.25	0.02 %	- 8,245.13	195,402.38	1.82 %	3,402.00	
20-35-002-***8700	4,725	39.6100			41.36			
AMERICA'S CAR-MART INC (CRMT)	252,791.08	135,504.60	0.02 %	- 117,286.48	139,903.10			
20-35-002-***8700	1,676	80.8500			83.47			
AMERISOURCEBERGEN CORP (ABC)	451,302.63	564,009.12	0.06 %	112,706.49	348,159.39	1.22 %	6,859.52	
20-35-002-***4443	3,728	151.2900			93.39			
AMERIPRISE FINANCIAL INC (AMP)	469,254.40	482,129.84	0.05 %	12,875.44	215,460.06	1.89 %	9,080.00	
20-35-002-***4443	1,816	265.4900			118.65			
AMERIS BANCORP (ABCB)	683,173.55	542,767.20	0.05 %	- 140,406.35	418,221.08	1.44 %	7,809.60	
20-35-002-***4427	13,016	41.7000			32.13			
AMETEK INC NEW (AME)	666,676.36	614,254.90	0.06 %	- 52,421.46	620,530.60	0.70 %	4,281.20	
20-35-002-***4451	4,865	126.2600			127.55			

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Corporate stock - common

Description (Symbol)	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
	Quantity	Current price per unit							
AMGEN INC (AMGN)	599,833.84	598,365.54	0.06 %	- 1,468.30	594,672.53	3.33 %		19,912.16	
20-35-002-***4443	2,566	233.1900			231.75				
AMPHENOL CORP NEW (APH)	868,285.25	918,346.00	0.09 %	50,060.75	700,581.35	1.12 %		10,275.20	
CL A	12,844	71.5000			54.55				
20-35-002-***4443									
ANDERSONS INC (ANDE)	346,173.65	336,993.07	0.04 %	- 9,180.58	346,173.65	1.44 %		4,830.48	
20-35-002-***4427	6,709	50.2300			51.60				
ANTERO RESOURCES CORP (AR)	290,314.50	1,039,209.60	0.10 %	748,895.10	305,322.04				
20-35-002-***4427	29,523	35.2000			10.34				
ANTHEM INC (ANTM)	508,231.83	664,555.32	0.07 %	156,323.49	508,231.83	1.03 %		6,778.88	
20-35-002-***4443	1,324	501.9300			383.86				
APPLE INC (AAPL)	691,742.52	829,554.30	0.08 %	137,811.78	349,145.91	0.59 %		4,841.04	
20-35-002-***4443	5,262	157.6500			66.35				
APPLE INC (AAPL)	3,644,991.05	4,052,077.95	0.37 %	407,086.90	2,538,604.44	0.59 %		23,646.76	
20-35-002-***4451	25,703	157.6500			98.77				
APPLIED MATERIALS INC (AMAT)	931,466.15	772,118.95	0.08 %	- 159,347.20	528,596.98	0.95 %		7,276.88	
20-35-002-***4443	6,997	110.3500			75.55				
APPLIED MATERIALS INC (AMAT)	983,202.19	790,437.05	0.08 %	- 192,765.14	608,352.57	0.95 %		7,449.52	
20-35-002-***4451	7,163	110.3500			84.93				
ARBOR RLTY TR INC (ABR)	415,179.44	401,559.30	0.04 %	- 13,620.14	336,029.24	8.31 %		33,345.86	
20-35-002-***8700	23,483	17.1000			14.31				
ARCHER DANIELS MIDLAND CO (ADM)	87,624.44	124,309.28	0.02 %	36,684.84	52,087.93	1.79 %		2,220.80	
20-35-002-***4443	1,388	89.5600			37.53				
ARCOSA INC - W/I (ACA)	415,508.08	396,871.42	0.04 %	- 18,636.66	415,508.08	0.38 %		1,482.80	
20-35-002-***4427	7,414	53.5300			56.04				
ARISTA NETWORKS INC (ANET)	843,782.94	753,169.69	0.07 %	- 90,613.25	843,782.94				
20-35-002-***4443	6,517	115.5700			129.47				
ARROW ELECTRONICS INC (ARW)	680,769.76	703,388.48	0.07 %	22,618.72	670,458.22				
20-35-002-***8700	5,968	117.8600			112.34				
ARTISAN PARTNERS ASSET MANAG (APAM)	518,005.82	348,590.44	0.04 %	- 169,415.38	518,005.82	12.01 %		41,865.56	
20-35-002-***4427	10,846	32.1400			47.76				

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		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
ASBURY AUTOMOTIVE GROUP (ABG)	447,091.24	442,189.97	0.05 %	- 4,901.27	246,084.91	0.49 %	2,166.30	
20-35-002-***4427	2,407	183.7100			102.24			
ASTRAZENECA PLC (AZN)	5,388,774.27	6,401,624.00	0.59 %	1,012,849.73	4,451,430.48	2.12 %	135,456.05	
SPONS ADR	96,410	66.4000			46.17			
20-35-002-***4419								
ASTRAZENECA PLC (AZN)	538,688.43	550,389.60	0.05 %	11,701.17	538,688.43	2.12 %	11,646.05	
SPONS ADR	8,289	66.4000			64.99			
20-35-002-***4451								
ATKORE INTERNATIONAL GROUP I (ATKR)	414,180.96	463,394.20	0.05 %	49,213.24	297,403.56			
20-35-002-***4427	4,822	96.1000			61.68			
ATLANTIC UNION BANKSHARES CORP (AUB)	576,473.93	485,891.52	0.05 %	- 90,582.41	576,473.93	3.32 %	16,110.08	
20-35-002-***4427	14,384	33.7800			40.08			
AUTOLIV INC (ALV)	335,434.61	264,732.24	0.03 %	- 70,702.37	267,893.79	3.48 %	9,198.08	
20-35-002-***4443	3,593	73.6800			74.56			
AUTONATION INC (AN)	749,596.15	822,961.00	0.08 %	73,364.85	683,066.26			
20-35-002-***4443	7,100	115.9100			96.21			
AUTOZONE INC (AZO)	474,672.34	580,774.59	0.06 %	106,102.25	380,258.40			
20-35-002-***4443	297	1,955.4700			1,280.33			
AVALARA INC (AVLR)	290,269.41	175,341.35	0.02 %	- 114,928.06	290,269.41			
20-35-002-***4451	2,305	76.0700			125.93			
AVIENT CORPORATION (AVNT)	478,171.37	469,700.36	0.05 %	- 8,471.01	276,985.06	1.93 %	9,062.05	
20-35-002-***4427	9,539	49.2400			29.04			
AXCELIS TECHNOLOGIES INC (ACLS)	504,043.80	391,549.95	0.04 %	- 112,493.85	504,043.80			
20-35-002-***8700	7,191	54.4500			70.09			
BP PLC (BP)	336,237.31	358,109.68	0.04 %	21,872.37	412,951.95	4.50 %	16,085.01	
SPONSORED ADR	12,469	28.7200			33.12			
20-35-002-***4443								
BWX TECHNOLOGIES INC (BWXT)	440,621.68	450,198.32	0.05 %	9,576.64	440,621.68	1.70 %	7,630.48	
20-35-002-***4427	8,671	51.9200			50.82			
BAKER HUGHES COMPANY (BKR)	223,435.70	320,405.58	0.03 %	96,969.88	223,435.70	2.33 %	7,436.88	
20-35-002-***4443	10,329	31.0200			21.63			

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		market value			Avg. original value at PNC per unit			
	Quantity	Current price per unit						
BALCHEM CORP CL B (BCPC)	212,666.30	174,944.00	0.02 %	- 37,722.30	212,666.30	0.52 %	908.80	
20-35-002-***8700	1,420	123.2000			149.77			
BANC OF CALIFORNIA INC (BANC)	421,783.72	420,133.56	0.04 %	- 1,650.16	402,095.68	1.34 %	5,589.36	
20-35-002-***4427	23,289	18.0400			17.27			
BANKUNITED INC (BKU)	187,065.20	167,315.78	0.02 %	- 19,749.42	187,065.20	2.67 %	4,457.00	
20-35-002-***8700	4,457	37.5400			41.97			
BANNER CORPORATION (BANR)	491,552.11	466,330.80	0.05 %	- 25,221.31	444,556.85	3.28 %	15,283.84	
20-35-002-***4427	8,684	53.7000			51.19			
BEACON ROOFING SUPPLY INC (BECN)	365,711.08	391,888.36	0.04 %	26,177.28	231,497.99			
20-35-002-***4427	6,572	59.6300			35.22			
BELDEN INC (BDC)	423,680.30	492,137.16	0.05 %	68,456.86	450,655.14	0.39 %	1,906.40	
20-35-002-***4427	9,532	51.6300			47.28			
WR BERKLEY CORP (WRB)	521,435.42	520,350.74	0.05 %	- 1,084.68	521,435.42	0.53 %	2,715.62	
20-35-002-***8700	7,826	66.4900			66.63			
BERRY GLOBAL GROUP INC (BERY)	159,154.50	144,143.30	0.02 %	- 15,011.20	128,623.61			
20-35-002-***4443	2,558	56.3500			50.28			
BILL COM HOLDINGS INC (BILL)	332,609.88	241,042.52	0.03 %	- 91,567.36	332,609.87			
20-35-002-***4451	1,412	170.7100			235.56			
BLACK HILLS CORP (BKH)	627,413.03	665,605.12	0.07 %	38,192.09	554,800.84	3.25 %	21,629.44	
20-35-002-***4427	9,088	73.2400			61.05			
BLACKBAUD INC (BLKB)	231,070.58	172,521.74	0.02 %	- 58,548.84	231,070.58	0.83 %	1,427.52	
20-35-002-***8700	2,974	58.0100			77.70			
BLACKSTONE MORTGAGE TRUST (BXMT)	550,468.40	515,636.60	0.05 %	- 34,831.80	450,501.11	8.26 %	42,569.20	
20-35-002-***4427	17,165	30.0400			26.25			
BLOOMIN BRANDS INC (BLMN)	619,726.80	468,496.95	0.05 %	- 151,229.85	257,943.68	3.64 %	17,044.00	
20-35-002-***4427	21,305	21.9900			12.11			
BORG WARNER INC. (BWA)	302,783.41	234,128.31	0.03 %	- 68,655.10	247,003.00	1.85 %	4,322.76	
20-35-002-***4443	6,357	36.8300			38.86			
BORG WARNER INC. (BWA)	194,606.59	160,947.10	0.02 %	- 33,659.49	194,606.59	1.85 %	2,971.60	
20-35-002-***8700	4,370	36.8300			44.53			
BOX INC - CLASS A (BOX)	708,888.13	844,407.74	0.08 %	135,519.61	708,888.13			
20-35-002-***8700	27,577	30.6200			25.71			

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		market value			Avg. original value at PNC per unit			
	Quantity	Current price per unit						
BOYD GAMING CORP (BYD)	719,545.91	671,832.20	0.07 %	- 47,713.71	597,326.31	0.47 %	3,105.20	
20-35-002-***4443	11,090	60.5800			53.86			
BRIGHTHOUSE FINANCIAL INC-WI (BHF)	294,701.53	315,350.40	0.03 %	20,648.87	294,701.53			
20-35-002-***4427	6,140	51.3600			48.00			
BRINKER INTERNATIONAL INC (EAT)	477,133.59	329,876.40	0.03 %	- 147,257.19	348,181.77	4.19 %	13,801.60	
20-35-002-***4427	9,080	36.3300			38.35			
BRISTOL MYERS SQUIBB CO (BMY)	524,452.09	588,987.75	0.06 %	64,535.66	524,452.09	2.87 %	16,902.00	4,877.28
20-35-002-***4443	7,825	75.2700			67.02			
BROOKDALE SENIOR LIVING INC (BKD)	426,253.04	321,329.10	0.03 %	- 104,923.94	426,253.04	16.19 %	51,995.00	
20-35-002-***4427	51,995	6.1800			8.20			
BROOKFIELD INFRASTRUCTURE-A (BIPC)	229,749.52	243,184.68	0.03 %	13,435.16	229,749.52	3.05 %	7,406.64	
SEDOL BJP50C4	3,429	70.9200			67.00			
ISIN CA11275Q1072								
20-35-002-***8700								
BRUKER CORP (BRKR)	763,130.24	584,213.38	0.06 %	- 178,916.86	630,372.07	0.35 %	2,032.40	
20-35-002-***8700	10,162	57.4900			62.03			
BRUNSWICK CORP (BC)	372,276.75	262,744.75	0.03 %	- 109,532.00	175,527.45	1.94 %	5,073.50	
20-35-002-***4427	3,475	75.6100			50.51			
BRUNSWICK CORP (BC)	884,037.76	713,682.79	0.07 %	- 170,354.97	732,875.34	1.94 %	13,780.94	
20-35-002-***4443	9,439	75.6100			77.64			
CDW CORP/DE (CDW)	810,797.59	744,916.70	0.07 %	- 65,880.89	650,845.20	1.23 %	9,130.00	
20-35-002-***4443	4,565	163.1800			142.57			
CF INDUSTRIES HOLDINGS INC (CF)	832,051.62	765,925.30	0.07 %	- 66,126.32	832,051.62	1.66 %	12,656.00	
20-35-002-***8700	7,910	96.8300			105.19			
CIGNA CORP (CI)	579,476.48	617,937.12	0.06 %	38,460.64	579,476.48	1.82 %	11,217.92	
20-35-002-***4443	2,504	246.7800			231.42			
CNO FINANCIAL GROUP INC (CNO)	392,972.43	377,573.74	0.04 %	- 15,398.69	310,194.76	2.16 %	8,133.32	
20-35-002-***4427	15,641	24.1400			19.83			
CNX RESOURCES CORP (CNX)	254,515.50	349,350.00	0.04 %	94,834.50	254,515.50			
20-35-002-***8700	17,000	20.5500			14.97			

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	Quantity							
CACI INTL INC (CACI)	391,454.14	379,909.60	0.04 %	- 11,544.54	391,454.14			
CL A	1,432	265.3000			273.36			
20-35-002-***4427								
CACTUS INC-CLASS A (WHD)	440,869.78	570,699.90	0.06 %	129,830.12	440,869.77	0.89 %	5,029.20	
20-35-002-***4427	11,430	49.9300			38.57			
CADENCE DESIGN SYSTEMS INC (CDNS)	757,348.23	840,687.05	0.08 %	83,338.82	474,876.59			
20-35-002-***4443	5,573	150.8500			85.21			
CADENCE DESIGN SYSTEMS INC (CDNS)	426,702.90	481,211.50	0.05 %	54,508.60	433,667.95			
20-35-002-***4451	3,190	150.8500			135.95			
CALLON PETROLEUM COMPANY (CPE)	182,427.62	166,883.85	0.02 %	- 15,543.77	182,427.62			
20-35-002-***8700	3,255	51.2700			56.05			
CAPITAL ONE FINANCIAL CORP (COF)	628,677.79	501,969.36	0.05 %	- 126,708.43	628,677.79	1.93 %	9,667.20	
20-35-002-***4443	4,028	124.6200			156.08			
CARETRUST REIT INC-W/I (CTRE)	450,671.84	315,025.14	0.03 %	- 135,646.70	417,313.91	6.79 %	21,377.40	
20-35-002-***4427	19,434	16.2100			21.47			
CARLISLE COMPANIES INC (CSL)	197,974.45	267,918.88	0.03 %	69,944.43	112,217.46	0.84 %	2,231.28	
20-35-002-***4443	1,033	259.3600			108.63			
CARS.COM INC-W/I (CARS)	224,141.14	132,961.84	0.02 %	- 91,179.30	224,141.14			
20-35-002-***8700	11,957	11.1200			18.75			
CELANESE CORP (CE)	140,515.05	131,805.18	0.02 %	- 8,709.87	70,973.99	1.86 %	2,439.84	609.96
20-35-002-***4443	897	146.9400			79.12			
CENTURY ALUM CO (CENX)	265,296.06	285,794.67	0.03 %	20,498.61	219,714.89			
20-35-002-***8700	16,941	16.8700			12.97			
CHANGE HEALTHCARE INC (CHNG)	246,417.16	244,128.72	0.03 %	- 2,288.44	246,417.16			
20-35-002-***8700	10,362	23.5600			23.78			
CHARLES RIV LABORATORIES INTL (CRL)	832,454.80	604,741.04	0.06 %	- 227,713.76	305,312.54			
INC	2,504	241.5100			121.93			
20-35-002-***8700								
CHEFS WAREHOUSE HOLDINGS INC (CHEF)	255,035.99	289,615.80	0.03 %	34,579.81	135,088.78			
20-35-002-***8700	7,913	36.6000			17.07			
CHEMOURS CO/THE - W/I (CC)	588,749.00	644,699.65	0.06 %	55,950.65	405,655.86	3.03 %	19,495.00	
20-35-002-***8700	19,495	33.0700			20.81			

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		market value Current price per unit						
CHENIERE ENERGY INC (LNG)	483,164.34	472,347.18	0.05 %	- 10,817.16	483,164.34	0.98 %	4,590.96	
COM NEW	3,478	135.8100			138.92			
20-35-002-***4451								
CHESAPEAKE ENERGY CORP (CHK)	501,059.02	757,618.74	0.07 %	256,559.72	501,059.02	2.14 %	16,164.75	
20-35-002-***4427	9,237	82.0200			54.24			
CHEVRON CORPORATION (CVX)	232,765.88	350,784.13	0.04 %	118,018.25	224,864.61	3.63 %	12,717.52	
20-35-002-***4443	2,239	156.6700			100.43			
CHIPOTLE MEXICAN GRIL CL A (CMG)	138,223.53	135,371.73	0.02 %	- 2,851.80	119,233.48			
20-35-002-***4451	93	1,455.6100			1,282.08			
CINEMARK HOLDINGS INC (CNK)	462,443.45	374,613.20	0.04 %	- 87,830.25	358,271.12	9.08 %	34,012.80	
20-35-002-***4427	23,620	15.8600			15.17			
CITIGROUP INC (C)	715,777.76	514,593.54	0.05 %	- 201,184.22	571,279.69	4.24 %	21,774.96	5,443.74
20-35-002-***4443	10,674	48.2100			53.52			
CITIZENS FINANCIAL GROUP (CFG)	584,952.99	504,989.80	0.05 %	- 79,963.19	438,366.59	3.96 %	19,994.52	
20-35-002-***4443	12,817	39.4000			34.20			
CLEAN HARBORS INC (CLH)	439,080.75	511,638.68	0.05 %	72,557.93	338,338.34			
20-35-002-***4427	4,876	104.9300			69.39			
COGNIZANT TECHNOLOGY SOLUTIONS (CTSH)	774,640.30	783,031.10	0.08 %	8,390.80	774,640.30	1.34 %	10,453.32	
20-35-002-***4443	9,679	80.9000			80.03			
COMMERCIAL METALS CO (CMC)	129,344.38	125,952.00	0.02 %	- 3,392.38	129,344.38	1.37 %	1,720.32	
20-35-002-***4443	3,072	41.0000			42.10			
CONDUENT INC-WHEN ISSUED (CNDT)	338,453.44	290,508.00	0.03 %	- 47,945.44	397,881.30			
20-35-002-***4427	51,600	5.6300			7.71			
CONMED CORP (CNMD)	471,710.67	419,089.92	0.04 %	- 52,620.75	471,710.67	0.61 %	2,521.60	
20-35-002-***8700	3,152	132.9600			149.65			
CONOCOPHILLIPS (COP)	211,826.13	380,265.12	0.04 %	168,438.99	217,600.88	1.93 %	7,325.04	
20-35-002-***4443	3,981	95.5200			54.66			
CONSOL ENERGY INC (CEIX)	375,412.64	647,012.85	0.06 %	271,600.21	375,412.63			
20-35-002-***4427	13,607	47.5500			27.59			
CONSOL ENERGY INC (CEIX)	482,614.76	498,704.40	0.05 %	16,089.64	482,614.76			
20-35-002-***8700	10,488	47.5500			46.02			

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		Current price per unit			Avg. original value at PNC per unit			
CORCEPT THERAPEUTICS INC (CORT)	386,979.70	347,902.74	0.04 %	- 39,076.96	386,979.70			
OC-COM	16,174	21.5100			23.93			
20-35-002-***8700								
COSTCO WHOLESALE CORP (COST)	291,340.16	260,542.80	0.03 %	- 30,797.36	291,340.16	0.68 %	1,764.00	441.00
20-35-002-***4451	490	531.7200			594.57			
COTY INC-CL A (COTY)	526,706.74	438,686.12	0.04 %	- 88,020.62	387,295.12	6.17 %	27,046.00	
20-35-002-***4427	54,092	8.1100			7.16			
COUSINS PROPERTIES INC (CUZ)	540,436.25	502,348.70	0.05 %	- 38,087.55	540,436.25	3.57 %	17,911.04	
20-35-002-***8700	13,993	35.9000			38.62			
CRACKER BARREL OLD COUNTRY (CBRL)	450,661.77	298,674.09	0.03 %	- 151,987.68	365,194.67	4.42 %	13,185.90	3,498.30
20-35-002-***8700	2,691	110.9900			135.71			
CRANE CO (CR)	382,654.52	392,233.48	0.04 %	9,578.96	245,508.25	1.96 %	7,662.88	
20-35-002-***4427	4,076	96.2300			60.23			
CRANE CO (CR)	247,283.74	252,988.67	0.03 %	5,704.93	182,374.80	1.96 %	4,942.52	
20-35-002-***4443	2,629	96.2300			69.37			
CROWDSTRIKE HOLDINGS INC - A (CRWD)	613,301.08	635,833.24	0.06 %	22,532.16	606,564.21			
20-35-002-***4451	3,199	198.7600			189.61			
CROWN CASTLE INTL CORP (CCI)	225,430.30	230,030.82	0.03 %	4,600.52	225,430.30	3.18 %	7,302.96	
20-35-002-***4451	1,242	185.2100			181.51			
CUMMINS INC (CMI)	304,193.00	229,487.47	0.03 %	- 74,705.53	176,865.78	3.07 %	7,035.40	
20-35-002-***4443	1,213	189.1900			145.81			
D R HORTON INC (DHI)	862,135.79	679,337.58	0.07 %	- 182,798.21	625,423.60	1.30 %	8,785.80	
20-35-002-***4443	9,762	69.5900			64.07			
DTE ENERGY CO (DTE)	298,593.71	308,861.28	0.03 %	10,267.57	298,593.71	2.71 %	8,343.78	
20-35-002-***4443	2,357	131.0400			126.68			
DAIFUKU CO LTD - UNSP ADR (DFKCY)	4,447,745.94	2,813,713.50	0.26 %	- 1,634,032.44	3,006,407.06	0.91 %	25,350.39	1,797.90
ADR SEDOL BHWGWY2	179,790	15.6500			16.72			
ISIN US2338021072								
20-35-002-***4419								
DANA INCORPORATED (DAN)	347,147.72	207,310.38	0.02 %	- 139,837.34	171,280.68	2.71 %	5,599.20	
20-35-002-***4427	13,998	14.8100			12.24			

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		market value Current price per unit			Avg. original value at PNC per unit			
DANAHER CORP (DHR)	1,297,801.83	1,240,582.20	0.12 %	- 57,219.63	884,840.88	0.40 %	4,940.00	
20-35-002-***4451	4,940	251.1300			179.12			
DARDEN RESTAURANTS INC W/ (DRI)	691,249.18	642,842.40	0.06 %	- 48,406.78	688,063.43	3.35 %	21,472.00	5,368.00
20-35-002-***4443	4,880	131.7300			141.00			
DATADOG INC - CLASS A (DDOG)	548,608.44	453,045.78	0.05 %	- 95,562.66	548,608.44			
20-35-002-***4451	3,751	120.7800			146.26			
DAVE & BUSTER'S ENTERTAINM (PLAY)	243,768.52	314,450.50	0.03 %	70,681.98	243,768.52	1.41 %	4,423.04	
20-35-002-***4427	6,911	45.5000			35.27			
DEERE & CO (DE)	325,252.96	311,478.75	0.03 %	- 13,774.21	325,252.96	1.12 %	3,465.00	462.00
20-35-002-***4451	825	377.5500			394.25			
DENTSPLY SIRONA INC (XRAY)	285,248.51	180,154.95	0.02 %	- 105,093.56	232,493.30	1.26 %	2,252.50	
20-35-002-***4443	4,505	39.9900			51.61			
DESIGNER BRANDS INC (DBI)	194,230.41	183,419.04	0.02 %	- 10,811.37	194,230.41	1.45 %	2,654.40	
20-35-002-***8700	13,272	13.8200			14.63			
DEUTSCHE TELEKOM AG (DEGY)	1,489,715.86	1,481,284.80	0.14 %	- 8,431.06	1,489,715.86	3.63 %	53,652.20	
SPONSORED ADR	80,680	18.3600			18.46			
20-35-002-***4419								
DEXCOM INC (DXCM)	154,873.33	143,820.16	0.02 %	- 11,053.17	129,161.12			
20-35-002-***4451	352	408.5800			366.94			
DIAMONDROCK HOSPITALITY CO (DRH)	520,026.34	541,131.48	0.05 %	21,105.14	463,305.35	4.71 %	25,477.00	
REIT	50,954	10.6200			9.09			
20-35-002-***4427								
DICK'S SPORTING GOODS, INC. (DKS)	630,559.93	606,481.80	0.06 %	- 24,078.13	559,753.56	2.03 %	12,265.50	
20-35-002-***4443	6,290	96.4200			88.99			
DIEBOLD NIXDORF INC (DBD)	439,835.93	141,109.70	0.02 %	- 298,726.23	325,962.71	9.76 %	13,766.80	
20-35-002-***4427	34,417	4.1000			9.47			
DINE BRANDS GLOBAL INC (DIN)	392,882.25	291,419.85	0.03 %	- 101,462.40	297,881.57	2.57 %	7,479.60	
20-35-002-***8700	4,065	71.6900			73.28			
DIODES INC (DIOD)	387,632.05	259,913.77	0.03 %	- 127,718.28	387,632.05			
20-35-002-***8700	3,559	73.0300			108.92			
DISCOVER FINANCIAL W/ (DFS)	587,503.66	576,919.80	0.06 %	- 10,583.86	350,050.80	2.14 %	12,312.00	
20-35-002-***4443	5,130	112.4600			68.24			

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		market value			Avg. original value at PNC per unit			
	Quantity	Current price per unit						
DOLLAR TREE INC (DLTR)	585,447.82	701,946.45	0.07 %	116,498.63	585,447.82			
20-35-002-***4443	4,321	162.4500			135.49			
DOMINION ENERGY INC (D)	291,635.82	299,700.44	0.03 %	8,064.62	283,669.60	3.28 %	9,801.57	
20-35-002-***4443	3,671	81.6400			77.27			
DOVER CORP (DOV)	254,518.14	227,409.80	0.03 %	- 27,108.34	138,571.88	1.51 %	3,412.00	
20-35-002-***4443	1,706	133.3000			81.23			
DOW INC (DOW)	121,342.99	130,938.50	0.02 %	9,595.51	121,342.98	4.22 %	5,513.20	
20-35-002-***4443	1,969	66.5000			61.63			
DRILL-QUIP INC (DRQ)	165,785.85	156,211.92	0.02 %	- 9,573.93	169,700.35			
20-35-002-***8700	5,409	28.8800			31.37			
DROPBOX INC-CLASS A (DBX)	914,187.39	793,896.75	0.08 %	- 120,290.64	914,187.39			
20-35-002-***8700	36,501	21.7500			25.05			
EASTERLY GOVERNMENT PROPERTI (DEA)	441,301.78	391,210.80	0.04 %	- 50,090.98	441,301.78	5.57 %	21,768.16	
20-35-002-***4427	20,536	19.0500			21.49			
EASTMAN CHEM CO (EMN)	144,130.03	129,056.19	0.02 %	- 15,073.84	96,089.85	2.97 %	3,821.28	
20-35-002-***4443	1,257	102.6700			76.44			
EASTMAN KODAK CO (KODK)	415,238.48	217,558.77	0.02 %	- 197,679.71	415,238.48			
20-35-002-***8700	42,081	5.1700			9.87			
EDWARDS LIFESCIENCES CORP (EW)	687,705.33	604,744.26	0.06 %	- 82,961.07	687,705.33			
20-35-002-***4451	5,717	105.7800			120.29			
EMCOR GROUP INC (EME)	652,693.90	584,468.72	0.06 %	- 68,225.18	359,946.39	0.49 %	2,854.28	
20-35-002-***4427	5,489	106.4800			65.58			
EMCOR GROUP INC (EME)	254,814.60	226,482.96	0.03 %	- 28,331.64	108,948.51	0.49 %	1,106.04	
20-35-002-***4443	2,127	106.4800			51.22			
EMERSON ELECTRIC CO (EMR)	254,910.33	254,037.06	0.03 %	- 873.27	156,597.73	2.29 %	5,803.02	
20-35-002-***4443	2,817	90.1800			55.59			
ENCOMPASS HEALTH CORP (EHC)	680,576.70	537,149.32	0.05 %	- 143,427.38	680,576.70	1.63 %	8,740.48	
20-35-002-***8700	7,804	68.8300			87.21			
ENPHASE ENERGY INC (ENPH)	106,854.17	90,545.40	0.01 %	- 16,308.77	106,854.17			
20-35-002-***4451	561	161.4000			190.47			
ENPRO INDUSTRIES INC (NPO)	398,316.25	425,503.65	0.04 %	27,187.40	312,354.11	1.21 %	5,112.80	
20-35-002-***4427	4,565	93.2100			68.42			

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		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
ENTEGRIS, INC (ENTG)	729,455.29	662,324.94	0.07 %	- 67,130.35	729,455.29	0.36 %	2,378.40	
20-35-002-***8700	5,946	111.3900			122.68			
EQUITABLE HOLDINGS INC (EQH)	569,073.75	479,298.75	0.05 %	- 89,775.00	369,873.41	2.50 %	11,970.00	
20-35-002-***4443	16,625	28.8300			22.25			
ESSENTIAL PROPERTIES REALTY (EPRT)	433,085.65	397,128.00	0.04 %	- 35,957.65	331,357.97	4.34 %	17,208.88	
20-35-002-***4427	16,547	24.0000			20.03			
EVERCORE INC (EVR)	382,134.51	288,380.25	0.03 %	- 93,754.26	187,377.78	2.73 %	7,853.76	
CL A	2,727	105.7500			68.71			
20-35-002-***8700								
EVERGY INC (EVRG)	310,657.08	326,426.35	0.03 %	15,769.27	308,350.96	3.38 %	11,017.19	
20-35-002-***4443	4,811	67.8500			64.09			
EVOQUA WATER TECHNOLOGIES CO (AQUA)	441,932.54	644,652.47	0.06 %	202,719.93	456,402.82			
20-35-002-***8700	15,463	41.6900			29.52			
EXELON CORPORATION (EXC)	278,533.81	294,526.88	0.03 %	15,993.07	220,769.19	2.89 %	8,499.60	
20-35-002-***4443	6,296	46.7800			35.06			
EXLSERVICE HOLDINGS INC (EXLS)	295,012.94	323,220.10	0.03 %	28,207.16	295,012.94			
20-35-002-***8700	2,374	136.1500			124.27			
EXPEDIA GROUP INC (EXPE)	226,501.98	215,816.25	0.02 %	- 10,685.73	226,501.98	0.78 %	1,679.60	
20-35-002-***4451	1,235	174.7500			183.40			
FB FINANCIAL CORP (FBK)	453,234.05	438,664.05	0.04 %	- 14,570.00	453,234.04	1.35 %	5,920.20	
20-35-002-***4427	11,385	38.5300			39.81			
FTI CONSULTING INC (FCN)	441,564.40	484,169.70	0.05 %	42,605.30	441,564.40	0.60 %	2,864.31	
20-35-002-***4427	3,070	157.7100			143.83			
FEDERATED HERMES INC (FHI)	511,628.87	430,304.32	0.04 %	- 81,324.55	511,628.87	3.80 %	16,317.72	
20-35-002-***4427	15,109	28.4800			33.86			
FNF GROUP-W/I (FNF)	545,044.40	470,951.14	0.05 %	- 74,093.26	515,614.05	4.42 %	20,815.52	
20-35-002-***4443	11,827	39.8200			43.60			
FIRST BANCORP NORTH CAROLINA (FBNC)	327,010.98	287,617.88	0.03 %	- 39,393.10	299,757.74	2.35 %	6,756.64	
20-35-002-***4427	7,678	37.4600			39.04			
FIRST MERCHANTS CORP (FRME)	620,242.89	540,390.91	0.05 %	- 79,851.98	538,544.39	2.96 %	15,995.24	
20-35-002-***4427	13,789	39.1900			39.06			

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		Current price per unit			Avg. original value at PNC per unit			
FLAGSTAR BANCORP INC (FBC)	297,576.76	225,708.20	0.03 %	- 71,868.56	243,096.44	0.68 %	1,534.56	
20-35-002-***8700	6,394	35.3000			38.02			
FLEETCOR TECHNOLOGIES INC (FLT)	786,597.91	776,755.76	0.08 %	- 9,842.15	786,597.91			
20-35-002-***4443	3,113	249.5200			252.68			
FORM FACTOR INC (FORM)	354,062.52	317,913.62	0.03 %	- 36,148.90	354,062.52			
20-35-002-***4427	8,342	38.1100			42.44			
FORTINET INC (FTNT)	804,294.83	748,824.91	0.07 %	- 55,469.92	804,294.83			
20-35-002-***4443	2,591	289.0100			310.42			
FRANKLIN RESOURCES INC (BEN)	576,064.81	460,767.42	0.05 %	- 115,297.39	619,969.14	4.72 %	21,736.08	
20-35-002-***4443	18,738	24.5900			33.09			
FREEPORT-MCMORAN INC (FCX)	303,145.68	252,221.00	0.03 %	- 50,924.68	303,145.67	1.48 %	3,732.00	933.00
20-35-002-***4451	6,220	40.5500			48.74			
FULTON FINANCIAL CORP PA (FULT)	186,721.14	162,258.32	0.02 %	- 24,462.82	186,721.14	3.96 %	6,417.60	
20-35-002-***8700	10,696	15.1700			17.46			
GXO LOGISTICS INC-W/I (GXO)	73,311.61	106,186.86	0.01 %	32,875.25	73,311.61			
20-35-002-***4451	1,794	59.1900			40.86			
GARTNER INC (IT)	684,690.17	848,406.00	0.08 %	163,715.83	684,690.17			
20-35-002-***4443	2,920	290.5500			234.48			
GENERAC HOLDINGS INC (GNRC)	412,449.35	312,835.88	0.03 %	- 99,613.47	412,449.35			
20-35-002-***4451	1,426	219.3800			289.24			
GENERAL MILLS INC (GIS)	533,221.08	618,038.74	0.06 %	84,817.66	426,550.53	2.89 %	17,825.52	4,456.38
20-35-002-***4443	8,738	70.7300			48.82			
GENERAL MOTORS CO (GM)	363,615.13	238,719.27	0.03 %	- 124,895.86	367,620.62			
20-35-002-***4451	6,297	37.9100			58.38			
GENTEX CORP (GNTX)	304,686.28	254,699.30	0.03 %	- 49,986.98	192,699.49	1.64 %	4,165.44	
20-35-002-***4443	8,678	29.3500			22.21			
GENMAB A/S -SP ADR (GMAB)	5,155,056.63	4,569,530.20	0.42 %	- 585,526.43	4,773,647.65			
ADR SEDOL BBC9WC7	129,890	35.1800			36.75			
ISIN US3723032062								
20-35-002-***4419								
GENUINE PARTS CO (GPC)	256,860.34	276,746.40	0.03 %	19,886.06	256,860.34	2.76 %	7,618.24	
20-35-002-***4443	2,128	130.0500			120.71			

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		Current price per unit			Avg. original value at PNC per unit			
GOLDMAN SACHS GROUP INC (GS)	665,879.94	507,113.40	0.05 %	- 158,766.54	665,879.94	2.62 %	13,280.00	
20-35-002-***4443	1,660	305.4900			401.13			
GOODYEAR TIRE & RUBBER CO (GT)	472,356.62	309,063.96	0.03 %	- 163,292.66	472,356.62			
20-35-002-***4427	23,203	13.3200			20.36			
GOODYEAR TIRE & RUBBER CO (GT)	725,251.81	475,457.40	0.05 %	- 249,794.41	725,251.81			
20-35-002-***4443	35,695	13.3200			20.32			
GOPRO INC -CLASS A (GPRO)	658,879.90	504,301.12	0.05 %	- 154,578.78	658,879.90			
20-35-002-***8700	56,536	8.9200			11.65			
GRAY TELEVISION INC (GTN)	472,238.38	413,810.88	0.04 %	- 58,427.50	420,577.02	1.73 %	7,150.08	
20-35-002-***4427	22,344	18.5200			18.82			
GREEN PLAINS INC (GPPE)	535,530.52	490,354.83	0.05 %	- 45,175.69	476,023.29	1.72 %	8,385.12	
20-35-002-***4427	17,469	28.0700			27.25			
GREEN PLAINS INC (GPPE)	598,695.92	450,439.29	0.05 %	- 148,256.63	598,695.92	1.72 %	7,702.56	
20-35-002-***8700	16,047	28.0700			37.31			
GREENBRIAR COS INC (GBX)	345,555.99	338,519.46	0.04 %	- 7,036.53	345,555.99	2.53 %	8,560.08	2,140.02
20-35-002-***4427	7,926	42.7100			43.60			
GRIFOLS SA-SPON ADR (GIKLY)	957,474.43	920,406.20	0.09 %	- 37,068.23	957,474.43	2.05 %	18,783.80	
SEDOL B51RNG1	107,336	8.5750			8.92			
ISIN US3984382008								
20-35-002-***4419								
HCA HEALTHCARE INC (HCA)	494,158.84	511,916.30	0.05 %	17,757.46	446,310.78	1.05 %	5,344.64	
20-35-002-***4443	2,386	214.5500			187.05			
HP INC (HPQ)	885,190.42	861,024.78	0.08 %	- 24,165.64	885,190.42	2.74 %	23,506.00	
20-35-002-***4443	23,506	36.6300			37.66			
HAEMONETICS CORP (HAE)	373,845.47	299,307.69	0.03 %	- 74,537.78	373,845.47			
20-35-002-***4427	5,907	50.6700			63.29			
HALLIBURTON CO (HAL)	204,982.18	353,528.50	0.04 %	148,546.32	165,278.37	1.35 %	4,764.00	
20-35-002-***4443	9,925	35.6200			16.65			
HANCOCK WHITNEY CORP (HWC)	578,231.20	584,858.85	0.06 %	6,627.65	408,412.83	2.31 %	13,505.40	
20-35-002-***4427	12,505	46.7700			32.66			
HARMONIC INC (HLIT)	292,317.74	271,584.30	0.03 %	- 20,733.44	292,317.74			
20-35-002-***4427	32,721	8.3000			8.93			

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		market value			Avg. original value at PNC per unit			
	Quantity	Current price per unit						
HARMONY BIOSCIENCES HOLDINGS (HRMY)	338,704.81	298,840.40	0.03 %	- 39,864.41	338,704.81			
20-35-002-***8700	6,635	45.0400			51.05			
HAWAIIAN HOLDINGS INC (HA)	344,972.39	323,104.96	0.03 %	- 21,867.43	344,972.39	2.84 %	9,144.48	
20-35-002-***4427	19,051	16.9600			18.11			
HEICO CORP NEW (HEI)	250,745.01	244,045.44	0.03 %	- 6,699.57	250,745.01	0.13 %	311.04	
20-35-002-***4451	1,728	141.2300			145.11			
HERITAGE FINL (HFWA)	273,524.15	243,411.00	0.03 %	- 30,113.15	267,151.69	3.47 %	8,442.00	
20-35-002-***4427	10,050	24.2200			26.58			
HILTON WORLDWIDE HLDGS - W/I (HLT)	347,842.21	352,663.59	0.04 %	4,821.38	347,842.21	0.39 %	1,362.60	
20-35-002-***4451	2,271	155.2900			153.17			
HOLOGIC INC (HOLX)	564,523.20	552,739.22	0.06 %	- 11,783.98	564,523.20			
20-35-002-***4443	7,678	71.9900			73.52			
HORACE MANN EDUCATORS CORP NEW (HMN)	318,062.18	318,560.90	0.03 %	498.72	313,522.71	3.22 %	10,232.32	
20-35-002-***4427	7,994	39.8500			39.22			
HOST HOTELS & RESORTS INC (HST)	887,651.09	942,021.85	0.09 %	54,370.76	887,651.09	0.59 %	5,554.92	
REIT	46,291	20.3500			19.18			
20-35-002-***8700								
HUB GROUP INC (HUBG)	379,216.23	385,834.20	0.04 %	6,617.97	290,099.27			
CL A	5,745	67.1600			50.50			
20-35-002-***4427								
HUDSON PACIFIC PROPERTIES IN (HPP)	468,528.33	384,911.52	0.04 %	- 83,616.81	468,528.33	4.30 %	16,534.00	
REITS	16,534	23.2800			28.34			
20-35-002-***4427								
HUMANA INC (HUM)	542,733.76	579,261.68	0.06 %	36,527.92	415,026.44	0.71 %	4,104.45	
20-35-002-***4443	1,303	444.5600			318.52			
HUNTINGTON INGALLS INDS INC (HII)	808,061.70	815,219.68	0.08 %	7,157.98	808,061.70	2.22 %	18,087.04	
20-35-002-***4443	3,832	212.7400			210.87			
HUNTSMAN CORP (HUN)	92,980.19	117,461.16	0.02 %	24,480.97	92,980.19	2.51 %	2,947.80	
20-35-002-***4443	3,468	33.8700			26.81			
ICICI BANK LTD (IBN)	4,412,591.65	5,087,107.20	0.47 %	674,515.55	3,263,059.85	0.26 %	13,019.68	
SPON ADR	267,180	19.0400			12.21			
20-35-002-***4419								

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	Quantity	Current price per unit							
INFINERA CORP (INFN)	360,063.56	303,201.32	0.03 %	- 56,862.24	296,908.60				
20-35-002-***4427	39,428	7,6900			7.53				
INGREDION INC (INGR)	140,960.61	129,622.53	0.02 %	- 11,338.08	138,981.18		3.06 %	3,959.80	
20-35-002-***4443	1,523	85.1100			91.25				
INSIGHT ENTERPRISES INC (NSIT)	371,168.26	367,470.26	0.04 %	- 3,698.00	361,223.61				
20-35-002-***8700	3,698	99.3700			97.68				
INTEGRA LIFESCIENCES HLDG CORP (IART)	231,502.47	189,351.36	0.02 %	- 42,151.11	231,502.47				
20-35-002-***8700	3,096	61.1600			74.77				
INTERNATIONAL PAPER CO (IP)	171,499.84	140,876.32	0.02 %	- 30,623.52	131,664.52		4.00 %	5,631.40	
20-35-002-***4443	3,044	46.2800			43.25				
INTUITIVE SURGICAL INC (ISRG)	1,236,353.98	1,002,667.00	0.10 %	- 233,686.98	1,185,805.14				
20-35-002-***4451	4,190	239.3000			283.01				
INTUIT SOFTWARE (INTU)	779,236.08	722,343.75	0.07 %	- 56,892.33	779,236.08		0.65 %	4,692.00	
20-35-002-***4443	1,725	418.7500			451.73				
INTUIT SOFTWARE (INTU)	2,389,687.59	2,092,912.50	0.19 %	- 296,775.09	2,186,786.63		0.65 %	13,594.56	
20-35-002-***4451	4,998	418.7500			437.53				
IRONWOOD PHARMACEUTICALS INC (IRWD)	345,673.44	375,732.00	0.04 %	30,058.56	359,105.86				
20-35-002-***8700	31,311	12.0000			11.47				
JABIL INC (JBL)	630,088.40	693,914.60	0.07 %	63,826.20	643,820.05		0.56 %	3,846.40	
20-35-002-***8700	12,020	57.7300			53.56				
JACOBS ENGINEERING GROUP INC (J)	248,380.99	257,564.45	0.03 %	9,183.46	111,928.46		0.67 %	1,710.28	
20-35-002-***4443	1,859	138.5500			60.21				
JEFFERIES FINANCIAL GROUP IN (JEF)	538,975.81	500,311.40	0.05 %	- 38,664.41	519,897.53		3.91 %	19,518.00	
20-35-002-***4443	16,265	30.7600			31.96				
JOHNSON & JOHNSON (JNJ)	563,346.16	624,391.60	0.06 %	61,045.44	420,145.12		2.51 %	15,639.20	
20-35-002-***4443	3,460	180.4600			121.43				
KBR INC (KBR)	729,115.55	716,591.88	0.07 %	- 12,523.67	729,115.55		0.98 %	6,986.88	
20-35-002-***8700	14,556	49.2300			50.09				
KLA CORP (KLAC)	790,016.70	801,342.60	0.08 %	11,325.90	553,509.66		1.32 %	10,542.00	
20-35-002-***4443	2,510	319.2600			220.52				
KEYCORP NEW (KEY)	574,831.72	512,719.12	0.05 %	- 62,112.60	480,687.22		4.04 %	20,710.56	
20-35-002-***4443	26,552	19.3100			18.10				

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	Quantity	Current price per unit							
KEYSIGHT TECHNOLOGIES IN-W/I (KEYS)	895,815.72	857,049.70	0.08 %	- 38,766.02	635,641.44				
20-35-002-***4443	6,110	140.2700			104.03				
KINSALE CAPITAL GROUP INC (KNSL)	276,522.82	354,925.69	0.04 %	78,402.87	193,506.83	0.24 %		832.52	
20-35-002-***4427	1,601	221.6900			120.87				
KIRBY CORP (KEX)	464,696.44	471,461.20	0.05 %	6,764.76	411,028.00	0.16 %		723.10	
20-35-002-***4427	7,231	65.2000			56.84				
KNOWLES CORP (KN)	307,347.43	266,910.24	0.03 %	- 40,437.19	307,347.43				
20-35-002-***8700	14,412	18.5200			21.33				
KORN FERRY (KFY)	270,134.31	244,469.76	0.03 %	- 25,664.55	192,359.98	0.79 %		1,909.92	
20-35-002-***8700	3,979	61.4400			48.34				
KRAFT HEINZ CO/THE (KHC)	642,747.78	673,511.37	0.07 %	30,763.59	488,693.89	3.76 %		25,278.40	
20-35-002-***4443	15,799	42.6300			30.93				
KROGER CO (KR)	365,334.30	530,049.08	0.05 %	164,714.78	371,195.96	1.56 %		8,251.32	
20-35-002-***4443	9,823	53.9600			37.79				
LVMH MOËT HENNESSY LOUIS (LVMUY)	4,664,398.31	3,983,833.55	0.37 %	- 680,564.76	1,453,865.86	1.37 %		54,435.19	38,509.68
ADR	30,685	129.8300			47.38				
20-35-002-***4419									
LABORATORY CORP OF AMERICA HLDG (LH)	542,959.76	488,489.24	0.05 %	- 54,470.52	405,963.23	1.20 %		5,855.04	
20-35-002-***4443	2,033	240.2800			199.69				
LADDER CAPITAL CORP-CLASS A (LADR)	348,781.48	334,957.12	0.04 %	- 13,824.36	402,164.62	7.03 %		23,526.40	
20-35-002-***4427	29,408	11.3900			13.68				
LANDSTAR SYS INC (LSTR)	782,381.85	721,834.00	0.07 %	- 60,547.85	631,511.42	0.65 %		4,660.00	
20-35-002-***8700	4,660	154.9000			135.52				
LEAR CORP- W/I (LEA)	343,031.32	249,994.76	0.03 %	- 93,036.56	237,672.10	1.79 %		4,474.66	
20-35-002-***4443	1,954	127.9400			121.63				
LENNAR CORP (LEN)	878,517.25	703,937.47	0.07 %	- 174,579.78	663,369.70	1.97 %		13,804.50	3,451.13
CLASS A	9,203	76.4900			72.08				
20-35-002-***4443									
LXP INDUSTRIAL TRUST (LXP)	538,611.68	549,853.15	0.05 %	11,241.47	479,005.18	3.83 %		21,030.24	
20-35-002-***4427	43,813	12.5500			10.93				

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		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
LIBERTY FORMULA ONE (FWONK) SERIES C 20-35-002-***4451	433,799.59 6,333	394,735.89 62.3300	0.04 %	- 39,063.70	433,799.59 68.50			
LINCOLN NATIONAL CORP (LNC) 20-35-002-***4443	516,374.76 8,052	484,327.80 60.1500	0.05 %	- 32,046.96	335,148.08 41.62	3.00 %	14,493.60	3,623.40
LIONS GATE ENTERTAINMENT-B (LGFB) SEDOL BD8NB53 ISIN CA5359 195008 20-35-002-***4427	325,383.90 25,721	323,312.97 12.5700	0.03 %	- 2,070.93	320,612.28 12.47	2.87 %	9,259.56	
LITHIA MTRS INC (LAD) CL A 20-35-002-***4443	810,850.69 2,344	663,656.72 283.1300	0.07 %	- 147,193.97	645,188.17 275.25	0.60 %	3,937.92	
LIVE NATION ENTERTAINMENT INC (LYV) 20-35-002-***4451	835,523.20 9,227	967,727.76 104.8800	0.09 %	132,204.56	818,255.43 88.68			
LOCKHEED MARTIN CORP (LMT) 20-35-002-***4443	817,995.87 1,832	791,643.84 432.1200	0.08 %	- 26,352.03	817,995.87 446.50	2.60 %	20,518.40	
LOCKHEED MARTIN CORP (LMT) 20-35-002-***4451	459,713.59 1,032	445,947.84 432.1200	0.05 %	- 13,765.75	459,713.59 445.46	2.60 %	11,558.40	
LOUISIANA PACIFIC CORP (LPX) 20-35-002-***4443	129,742.48 1,910	123,233.20 64.5200	0.02 %	- 6,509.28	129,742.48 67.93	1.37 %	1,680.80	
LOWES COMPANIES INC (LOW) 20-35-002-***4443	620,063.28 3,004	593,980.92 197.7300	0.06 %	- 26,082.36	492,040.36 163.80	1.62 %	9,612.80	2,403.20
LULULEMON ATHLETICA INC (LULU) 20-35-002-***4451	371,320.45 1,098	389,383.74 354.6300	0.04 %	18,063.29	371,320.45 338.18			
MGIC INVT CORP WIS (MTG) 20-35-002-***4427	448,269.36 29,414	384,146.84 13.0600	0.04 %	- 64,122.52	335,997.85 11.42	2.46 %	9,412.48	
MGM RESORTS INTERNATIONAL (MGM) 20-35-002-***4451	1,644,113.77 39,304	1,613,036.16 41.0400	0.15 %	- 31,077.61	1,626,747.12 41.39	0.03 %	393.04	
M / I HOMES INC (MHO) 20-35-002-***8700	284,527.32 4,081	180,706.68 44.2800	0.02 %	- 103,820.64	153,318.27 37.57	0.23 %	408.10	

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		Current price per unit			Avg. original value at PNC per unit			
MACOM TECHNOLOGY SOLUTIONS (MTSI) HOLDINGS INC 20-35-002-***8700	263,670.87 3,532	179,955.40 50.9500	0.02 %	- 83,715.47	263,670.87 74.65			
VERIS RESIDENTIAL INC (VRE) 20-35-002-***4427	379,885.06 23,021	368,566.21 16.0100	0.04 %	- 11,318.85	450,155.47 19.55	5.00 %	18,416.80	
MACY'S INC (M) 20-35-002-***4427	396,849.30 22,104	534,253.68 24.1700	0.05 %	137,404.38	378,311.45 17.12	2.61 %	13,925.52	
MADDEN STEVEN LTD (SHOO) 20-35-002-***4427	459,175.09 11,134	457,162.04 41.0600	0.05 %	- 2,013.05	322,218.84 28.94	2.05 %	9,352.56	
MARATHON OIL CORP (MRO) 20-35-002-***4443	181,328.62 14,928	372,005.76 24.9200	0.04 %	190,677.14	208,812.02 13.99	1.05 %	3,881.28	
MARCUS CORP (MCS) 20-35-002-***4427	264,001.13 13,651	214,730.23 15.7300	0.02 %	- 49,270.90	339,450.05 24.87	4.33 %	9,282.68	
MARQETA INC-A (MQ) 20-35-002-***4451	728,650.65 36,318	337,757.40 9.3000	0.04 %	- 390,893.25	728,650.64 20.06			
MARRIOTT VACATIONS WORLDWIDE (VAC) CORP 20-35-002-***4427	493,100.88 2,776	414,540.08 149.3300	0.04 %	- 78,560.80	203,357.61 73.26	1.67 %	6,884.48	
MARRIOTT VACATIONS WORLDWIDE (VAC) CORP 20-35-002-***8700	487,679.65 3,131	467,552.23 149.3300	0.05 %	- 20,127.42	487,679.65 155.76	1.67 %	7,764.88	
MASCO CORP (MAS) 20-35-002-***4443	289,695.80 4,535	238,949.15 52.6900	0.03 %	- 50,746.65	160,925.11 35.49	2.13 %	5,079.20	
MAXLINEAR INC COMMON STOCK (MXL) 20-35-002-***8700	538,265.47 7,257	347,392.59 47.8700	0.04 %	- 190,872.88	538,265.47 74.17			
MAXAR TECHNOLOGIES INC (MAXR) 20-35-002-***4427	395,794.76 13,757	443,112.97 32.2100	0.05 %	47,318.21	395,794.76 28.77	0.13 %	550.28	
MCKESSON CORPORATION (MCK) 20-35-002-***4443	379,996.56 2,026	627,269.86 309.6100	0.06 %	247,273.30	347,235.57 171.39	0.61 %	3,808.88	
MCKESSON CORPORATION (MCK) 20-35-002-***4451	667,686.24 2,065	639,344.65 309.6100	0.06 %	- 28,341.59	667,686.24 323.33	0.61 %	3,882.20	

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		Current price per unit			Avg. original value at PNC per unit			
MEITUAN UNSP ADR (MPNGY)	3,063,826.32	1,728,473.70	0.16 %	- 1,335,352.62	3,063,826.32			
20-35-002-***4419	40,470	42.7100			75.71			
MELCO RESORTS ENTERTAIN LTD ADR (MLCO)	5,459,147.59	1,690,488.80	0.16 %	- 3,768,658.79	6,148,782.24	11.23 %	189,736.68	
SEDOL B1KYHF2	295,540	5.7200			20.81			
ISIN US5854641009								
20-35-002-***4419								
MERCADOLIBRE INC (MELI)	360,289.77	283,326.33	0.03 %	- 76,963.44	360,289.77	0.07 %	174.60	
20-35-002-***4451	291	973.6300			1,238.11			
METHANEX CORP (MEOH)	398,025.15	363,710.16	0.04 %	- 34,314.99	398,025.15	1.16 %	4,205.58	
SEDOL 2654416	7,251	50.1600			54.89			
ISIN CA59151K1084								
20-35-002-***4427								
METLIFE INC. (MET)	550,463.13	568,197.68	0.06 %	17,734.55	383,184.46	3.05 %	17,302.00	
20-35-002-***4443	8,651	65.6800			44.29			
MICROSOFT CORP (MSFT)	731,738.42	797,314.96	0.08 %	65,576.54	443,445.11	0.90 %	7,125.04	
20-35-002-***4443	2,873	277.5200			154.35			
MICROSOFT CORP (MSFT)	7,022,731.85	7,427,267.76	0.68 %	404,535.91	3,839,950.26	0.90 %	66,372.24	
20-35-002-***4451	26,763	277.5200			143.48			
MILLERKNOLL INC (MLKN)	496,182.84	401,574.88	0.04 %	- 94,607.96	496,182.84	2.37 %	9,492.00	
20-35-002-***4427	12,656	31.7300			39.21			
MOLINA HEALTHCARE INC (MOH)	552,550.95	543,208.85	0.05 %	- 9,342.10	552,550.95			
20-35-002-***4443	1,733	313.4500			318.84			
MONGODB INC (MDB)	694,222.95	634,969.77	0.06 %	- 59,253.18	694,222.95			
20-35-002-***4451	1,789	354.9300			388.05			
MURATA MFG CO LTD ADR (MRAAY)	1,961,244.07	1,470,219.20	0.14 %	- 491,024.87	1,464,151.04	1.13 %	16,477.44	2,740.10
UNSPON ADR	98,080	14.9900			14.93			
ISIN US6264251025 SEDOL B3K81D4								
20-35-002-***4419								
MURPHY OIL CORP (MUR)	565,951.22	1,025,265.92	0.10 %	459,314.70	565,951.22	1.84 %	18,846.80	
20-35-002-***8700	26,924	38.0800			21.02			
MURPHY USA INC-W/ (MUSA)	461,850.54	448,044.80	0.05 %	- 13,805.74	461,850.54	0.50 %	2,224.88	
20-35-002-***4443	1,918	233.6000			240.80			

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Description (Symbol)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		market value Current price per unit			Avg. original value at PNC per unit			
NCR CORP (NCR)	659,211.75	504,747.27	0.05 %	- 154,464.48	546,772.57			
20-35-002-***8700	14,409	35.0300			37.95			
NVR INC (NVR)	750,193.15	612,669.40	0.06 %	- 137,523.75	750,193.15			
20-35-002-***4443	140	4,376.2100			5,358.52			
NOV INC (NOV)	301,264.58	381,745.28	0.04 %	80,480.70	269,907.84	1.11 %	4,211.20	
20-35-002-***4443	21,056	18.1300			12.82			
NATERA INC (NTRA)	604,083.76	265,156.00	0.03 %	- 338,927.76	604,083.76			
20-35-002-***4451	7,550	35.1200			80.01			
NETAPP INC (NTAP)	1,017,160.99	820,400.00	0.08 %	- 196,760.99	1,017,160.99	2.74 %	22,400.00	
20-35-002-***4443	11,200	73.2500			90.82			
NEW RESIDENTIAL INVESTMENT (NRZ)	595,538.88	577,761.60	0.06 %	- 17,777.28	626,326.29	9.62 %	55,554.00	
20-35-002-***8700	55,554	10.4000			11.27			
NEW YORK COMMUNITY BANCORP (NYCB)	625,745.40	482,919.36	0.05 %	- 142,826.04	549,907.75	7.36 %	35,539.52	
20-35-002-***4443	52,264	9.2400			10.52			
NEWELL BRANDS, INC. (NWL)	879,944.89	781,358.80	0.08 %	- 98,586.09	852,765.86	3.98 %	31,051.84	
20-35-002-***8700	33,752	23.1500			25.27			
NEWS CORP/NEW-CL A-W/I (NWSA)	658,988.87	556,536.78	0.06 %	- 102,452.09	658,988.87	1.01 %	5,604.60	
20-35-002-***8700	28,023	19.8600			23.52			
NEXSTAR MEDIA GROUP INC (NXST)	502,653.36	530,390.16	0.05 %	27,736.80	508,202.24	2.28 %	12,052.80	
20-35-002-***4443	3,348	158.4200			151.79			
NEXTERA ENERGY INC (NEE)	224,653.39	189,410.34	0.02 %	- 35,243.05	224,653.39	2.40 %	4,533.90	
20-35-002-***4451	2,667	71.0200			84.23			
NIDEC CORPORATION (NJDCY)	4,813,775.51	2,697,758.80	0.25 %	- 2,116,016.71	2,092,334.16	0.60 %	16,155.07	7,059.25
SPON ADR	165,710	16.2800			12.63			
20-35-002-***4419								
NIKE INC (NKE)	524,936.04	468,123.80	0.05 %	- 56,812.24	503,920.37	0.98 %	4,579.88	
CLASS B	3,754	124.7000			134.24			
20-35-002-***4451								
NORDIC SEMICONDUCTOR ASA-ADR (NRSDY)	2,608,552.04	1,644,342.00	0.15 %	- 964,210.04	2,608,552.04			
SEDOL BNTZ3B8	92,120	17.8500			28.32			
ISIN US65565D1019								
20-35-002-***4419								

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Detail

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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
		Current price per unit			Avg. original value at PNC per unit			
NORTHWESTERN CORPORATION (NWE)	467,844.88	403,406.04	0.04 %	- 64,438.84	411,183.50	4.45 %	17,932.32	
20-35-002-***4427	7,116	56.6900			57.78			
NUCOR CORP (NUE)	73,879.72	136,051.62	0.02 %	62,171.90	54,030.52	1.30 %	1,758.00	516.50
20-35-002-***4443	879	154.7800			61.47			
NVIDIA CORP (NVDA)	577,528.18	640,798.85	0.06 %	63,270.67	389,379.07	0.09 %	552.80	
20-35-002-***4443	3,455	185.4700			112.70			
NVIDIA CORP (NVDA)	1,209,159.94	1,177,178.09	0.11 %	- 31,981.85	966,998.75	0.09 %	1,015.52	
20-35-002-***4451	6,347	185.4700			152.36			
OGE ENERGY CORP (OGE)	286,545.29	324,177.08	0.03 %	37,631.79	293,682.90	4.24 %	13,744.84	
20-35-002-***4443	8,381	38.6800			35.04			
OGE ENERGY CORP (OGE)	655,241.66	743,390.92	0.07 %	88,149.26	655,241.66	4.24 %	31,519.16	
20-35-002-***8700	19,219	38.6800			34.09			
O-I GLASS INC (OI)	418,590.82	434,366.04	0.04 %	15,775.22	418,590.82	1.49 %	6,444.60	
20-35-002-***4427	32,223	13.4800			12.99			
OLD NATIONAL BANCORP INDIANA (ONB)	475,142.42	401,406.48	0.04 %	- 73,735.94	475,142.42	3.70 %	14,827.68	
20-35-002-***8700	26,478	15.1600			17.94			
OMEGA HEALTHCARE INVS INC (OHI)	235,670.55	218,312.64	0.02 %	- 17,357.91	235,670.55	10.52 %	22,962.24	5,740.56
20-35-002-***8700	8,568	25.4800			27.51			
OMRON CORP (OMRNY)	3,031,869.13	2,370,600.00	0.22 %	- 661,269.13	3,507,601.37	1.01 %	23,824.53	11,552.72
SPON ADR	39,510	60.0000			88.78			
20-35-002-***4419								
ON SEMICONDUCTOR CORPORATION (ON)	615,497.49	834,333.21	0.08 %	218,835.72	609,413.61			
20-35-002-***4443	16,011	52.1100			38.06			
ONE GAS INC-W/I (OGS)	570,664.39	627,375.32	0.06 %	56,710.93	549,019.87	2.94 %	18,441.28	
20-35-002-***4427	7,436	84.3700			73.83			
ONEMAIN HOLDINGS INC (OMF)	607,049.57	495,584.70	0.05 %	- 111,464.87	543,768.13	8.28 %	41,002.00	
20-35-002-***4443	10,790	45.9300			50.40			
ONEMAIN HOLDINGS INC (OMF)	399,852.97	322,933.83	0.03 %	- 76,919.14	286,978.70	8.28 %	26,717.80	
20-35-002-***8700	7,031	45.9300			40.82			
ORACLE CORP (ORCL)	919,860.97	743,688.80	0.07 %	- 176,172.17	919,860.97	1.75 %	12,968.96	
20-35-002-***4443	10,132	73.4000			90.79			

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		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
OSHKOSH CORPORATION (OSK) CLASS B 20-35-002-***4443	284,122.45 2,581	238,587.64 92.4400	0.03 %	- 45,534.81	284,122.45 110.08	1.61 %	3,819.88	
OMINTIV INC (OVV) SEDOL BJ01KB6 ISIN US69047Q1022 20-35-002-***4427	421,849.16 17,181	879,495.39 51.1900	0.08 %	457,646.23	206,992.66 12.05	1.57 %	13,744.80	
OMINTIV INC (OVV) SEDOL BJ01KB6 ISIN US69047Q1022 20-35-002-***8700	533,740.15 19,594	1,003,016.86 51.1900	0.10 %	469,276.71	318,168.40 16.24	1.57 %	15,675.20	
OWENS & MINOR INC (OMI) NEW 20-35-002-***8700	504,642.31 10,865	385,598.85 35.4900	0.04 %	- 119,043.46	504,642.31 46.45	0.03 %	108.65	
OWENS CORNING INC (OC) 20-35-002-***4443	154,689.97 1,609	146,306.37 90.9300	0.02 %	- 8,383.60	107,382.61 66.74	1.54 %	2,252.60	
OXFORD INDUSTRIES INC (OXM) 20-35-002-***8700	222,509.97 2,439	218,534.40 89.6000	0.02 %	- 3,975.57	106,152.10 43.52	2.46 %	5,365.80	
PDC ENERGY INC (PDCE) 20-35-002-***4427	374,881.82 10,012	698,236.88 69.7400	0.07 %	323,355.06	219,988.83 21.97	1.44 %	10,012.00	
PDC ENERGY INC (PDCE) 20-35-002-***4443	385,342.32 5,292	369,064.08 69.7400	0.04 %	- 16,278.24	385,342.32 72.82	1.44 %	5,292.00	
PDC ENERGY INC (PDCE) 20-35-002-***8700	518,040.39 14,189	989,540.86 69.7400	0.09 %	471,500.47	209,750.31 14.78	1.44 %	14,189.00	
PPL CORPORATION (PPL) 20-35-002-***4443	312,550.24 10,650	301,501.50 28.3100	0.03 %	- 11,048.74	312,550.23 29.35	2.83 %	8,520.00	
PACIFIC PREMIER BANCORP INC (PPBI) 20-35-002-***4427	496,604.24 14,455	453,308.80 31.3600	0.05 %	- 43,295.44	496,604.24 34.36	4.21 %	19,080.60	
PACIRA BIOSCIENCES INC (PCR) 20-35-002-***8700	408,837.78 6,471	482,542.47 74.5700	0.05 %	73,704.69	290,795.09 44.94			
PACKAGING CORP PKG (PKG) 20-35-002-***4443	123,622.98 845	136,188.65 161.1700	0.02 %	12,565.67	87,910.12 104.04	2.49 %	3,380.00	

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Description (Symbol)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		market value Current price per unit			Avg. original value at PNC per unit			
PACWEST BANCORP (PACW)	670,987.48	510,222.57	0.05 %	- 160,764.91	421,953.07	3.05 %	15,513.00	
20-35-002-***4427	15,513	32,8900			27.20			
PALO ALTO NETWORKS INC (PANW)	179,069.90	161,648.64	0.02 %	- 17,421.26	179,069.90			
20-35-002-***4451	288	561.2800			621.77			
PARKER HANNIFIN CORP (PH)	269,876.60	232,905.20	0.03 %	- 36,971.40	106,964.39	1.97 %	4,575.20	
20-35-002-***4443	860	270.8200			124.38			
PATTERSON COS INC (PDCO)	420,344.76	403,702.40	0.04 %	- 16,642.36	360,934.76	3.38 %	13,644.80	3,411.20
20-35-002-***4427	13,120	30.7700			27.51			
PATTERSON-UTI ENERGY INC (PTEN)	303,892.77	466,501.44	0.05 %	162,608.67	303,892.77	0.98 %	4,540.16	
20-35-002-***8700	28,376	16.4400			10.71			
PAYCHEX INC (PAYX)	642,417.03	737,822.06	0.07 %	95,405.03	642,417.03	2.50 %	18,397.52	
20-35-002-***4443	5,822	126.7300			110.34			
PAYPAL HOLDINGS INC-W/ (PYPL)	1,030,345.33	371,152.53	0.04 %	- 659,192.80	624,016.24			
20-35-002-***4451	4,221	87.9300			147.84			
PERFORMANCE FOOD GROUP CO (PFGC)	563,842.07	477,823.50	0.05 %	- 86,018.57	358,307.78			
20-35-002-***4427	9,702	49.2500			36.93			
PERFORMANCE FOOD GROUP CO (PFGC)	623,752.10	549,728.50	0.05 %	- 74,023.60	623,752.10			
20-35-002-***8700	11,162	49.2500			55.88			
PERKINELMER INC (PKI)	479,446.76	451,118.97	0.05 %	- 28,327.79	479,446.76	0.20 %	861.56	215.39
20-35-002-***8700	3,077	146.6100			155.82			
PFIZER INC (PFE)	530,526.53	631,530.90	0.06 %	101,004.37	507,992.30	3.27 %	20,592.00	
20-35-002-***4443	12,870	49.0700			39.47			
PHILIP MORRIS INTERNAT-W/ (PM)	579,134.80	609,400.00	0.06 %	30,265.20	518,901.90	5.01 %	30,470.00	
20-35-002-***4443	6,094	100.0000			85.15			
PHYSICIANS REALTY TRUST (DOC)	319,309.04	292,202.72	0.03 %	- 27,106.32	291,268.20	5.37 %	15,684.16	
20-35-002-***4427	17,048	17.1400			17.09			
PINNACLE WEST CAPITAL CORP (PNW)	296,175.45	276,896.80	0.03 %	- 19,278.65	296,175.45	4.78 %	13,222.60	3,305.65
20-35-002-***4443	3,889	71.2000			76.16			
PIONEER NAT RES CO (PXD)	1,079,290.66	1,097,025.93	0.10 %	17,735.27	1,079,290.66	1.35 %	14,723.28	
20-35-002-***4451	4,719	232.4700			228.71			
PIPER SANDLER COMPANIES (PIPR)	187,813.75	173,619.80	0.02 %	- 14,193.95	155,612.50	2.01 %	3,473.00	
20-35-002-***4427	1,510	114.9800			103.05			

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Description (Symbol)	Value last statement	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
PLEXUS CORP (PLXS)	355,920.32	319,042.48	0.03 %	- 36,877.84	274,121.25			
20-35-002-***4427	3,932	81.1400			69.72			
PORTLAND GENERAL ELECTRIC CO (POR)	484,932.59	459,479.64	0.05 %	- 25,452.95	469,198.97	3.83 %	17,571.48	
20-35-002-***4427	9,708	47.3300			48.33			
PORTLAND GENERAL ELECTRIC CO (POR)	311,590.76	286,961.79	0.03 %	- 24,628.97	304,974.85	3.83 %	10,974.03	
20-35-002-***4443	6,063	47.3300			50.30			
PREMIER INC-CLASS A (PINC)	381,060.63	355,582.20	0.04 %	- 25,478.43	381,060.63	2.21 %	7,856.00	
20-35-002-***8700	9,820	36.2100			38.80			
PRIMERICA INC (PRI)	344,875.95	280,497.40	0.03 %	- 64,378.55	266,694.81	1.70 %	4,763.00	
20-35-002-***4427	2,165	129.5600			123.18			
PRINCIPAL FINANCIAL GROUP (PFG)	493,331.88	526,313.36	0.05 %	32,981.48	393,087.97	3.76 %	19,773.44	
20-35-002-***4443	7,724	68.1400			50.89			
PROASSURANCE CORPORATION (PRA)	329,653.79	322,726.95	0.03 %	- 6,926.84	355,607.27	0.82 %	2,627.00	
20-35-002-***4427	13,135	24.5700			27.07			
PROGRESS SOFTWARE CORP (PRGS)	318,587.97	314,125.06	0.03 %	- 4,462.91	318,587.97	1.46 %	4,582.90	
20-35-002-***4427	6,547	47.9800			48.66			
PROSUS NV -SPON ADR (PROSY)	2,976,710.21	1,576,389.60	0.15 %	- 1,400,320.61	2,976,710.21	0.27 %	4,197.22	
SEDOL BKT6LC7	162,180	9.7200			18.35			
ISIN US74365P1084								
20-35-002-***4419								
PRUDENTIAL FINANCIAL, INC. (PRU)	513,040.32	554,703.12	0.06 %	41,662.80	424,916.59	4.43 %	24,537.60	
20-35-002-***4443	5,112	108.5100			83.12			
PRYSMIAN SPA-UNSPONSOREE ADR (PRMY)	4,235,818.25	4,330,718.40	0.40 %	94,900.15	3,681,616.24	2.40 %	103,712.13	52,928.03
ADR SEDOL B3F5D78	267,990	16.1600			13.74			
ISIN US74440L1061								
20-35-002-***4419								
PUBLIC SERVICE ENTERPRISE (PEG)	280,596.29	307,548.90	0.03 %	26,952.61	235,974.50	3.11 %	9,536.40	
GROUP INC	4,415	69.6600			53.45			
20-35-002-***4443								
PULTE GROUP INC (PHM)	755,458.86	617,797.44	0.06 %	- 137,661.42	755,458.86	1.44 %	8,876.40	
20-35-002-***4443	14,794	41.7600			51.07			

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PUMA SE - UNSPONSORED ADR (PUMSY)	5,270,018.26	3,400,904.40	0.31 %	- 1,869,113.86	4,166,809.92	0.66 %	22,233.82	
ADR SEDOL BD3FZ29	465,240	7.3100			8.96			
ISIN US74589A1016								
20-35-002-***4419								
QUALCOMM (QCOM)	285,854.25	275,189.30	0.03 %	- 10,664.95	273,207.92	2.15 %	5,910.00	
20-35-002-***4451	1,970	139.6900			138.68			
QUALYS INC (QLYS)	569,661.79	585,867.72	0.06 %	16,205.93	569,661.79			
20-35-002-***8700	4,299	136.2800			132.51			
QUEST DIAGNOSTICS INC (DGX)	564,950.39	569,623.04	0.06 %	4,672.65	511,099.47	1.98 %	11,235.84	
20-35-002-***4443	4,256	133.8400			120.09			
RLI CORP (RLI)	326,395.04	338,371.44	0.04 %	11,976.40	165,616.58	0.88 %	2,948.00	
20-35-002-***4427	2,948	114.7800			56.18			
RAMBUS INC DEL (RMBS)	549,897.49	450,547.17	0.05 %	- 99,350.32	549,897.49			
20-35-002-***8700	18,087	24.9100			30.40			
RALPH LAUREN CORP (RL)	693,262.91	588,790.62	0.06 %	- 104,472.29	693,262.91	2.64 %	15,518.25	
20-35-002-***4443	5,643	104.3400			122.85			
RAYTHEON TECHNOLOGIES CORP COM (RTX)	187,053.56	173,970.03	0.02 %	- 13,083.53	187,053.56	2.32 %	4,032.60	
20-35-002-***4451	1,833	94.9100			102.05			
REGENCY CENTERS CORP (REG)	255,116.64	249,371.09	0.03 %	- 5,745.55	255,116.64	3.64 %	9,057.50	
20-35-002-***8700	3,623	68.8300			70.42			
RELIANCE STL & ALUM CO (RS)	118,148.47	146,110.25	0.02 %	27,961.78	57,829.79	1.77 %	2,579.50	
20-35-002-***4443	737	198.2500			78.47			
RETAIL OPPORTUNITY INVESTMEN (ROIC)	347,046.73	343,648.98	0.04 %	- 3,397.75	347,046.73	2.80 %	9,591.92	
20-35-002-***8700	18,446	18.6300			18.81			
ROBERT HALF INTERNATIONAL INC (RHI)	606,030.10	613,945.95	0.06 %	7,915.85	606,030.10	1.75 %	10,741.40	
20-35-002-***4443	6,245	98.3100			97.04			
SHELL PLC-W/I-ADR (SHEL)	280,002.19	356,484.96	0.04 %	76,482.77	335,453.53	2.98 %	10,615.15	
SEDOL BPK3CG3	6,672	53.4300			50.28			
ISIN US7802593050								
20-35-002-***4443								
S&P GLOBAL INC (SPGI)	1,058,393.72	974,758.50	0.09 %	- 83,635.22	766,457.16	0.91 %	8,802.60	
20-35-002-***4451	2,589	376.5000			296.04			

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		Current price per unit			Avg. original value at PNC per unit			
SLM CORP (SLM)	577,037.26	484,801.94	0.05 %	- 92,235.32	577,037.26	2.64 %	12,750.32	
20-35-002-***4443	28,978	16.7300			19.91			
SLM CORP (SLM)	1,080,375.98	919,363.69	0.09 %	- 161,012.29	840,808.39	2.64 %	24,179.32	
20-35-002-***8700	54,953	16.7300			15.30			
SM ENERGY COMPANY (SM)	694,765.47	883,133.68	0.09 %	188,368.21	694,765.47	0.06 %	497.12	248.56
20-35-002-***8700	24,856	35.5300			27.95			
SPS COMMERCE INC (SPSC)	431,140.51	318,813.95	0.03 %	- 112,326.56	431,140.51			
20-35-002-***8700	2,665	119.6300			161.78			
SABRA HEALTH CARE REIT INC (SBRA)	576,374.76	390,520.80	0.04 %	- 185,853.96	576,374.76	10.28 %	40,122.00	
20-35-002-***4427	33,435	11.6800			17.24			
SABRA HEALTH CARE REIT INC (SBRA)	455,395.78	387,635.84	0.04 %	- 67,759.94	455,395.78	10.28 %	39,825.60	
20-35-002-***8700	33,188	11.6800			13.72			
SAFRAN SA (SAFRY)	5,852,766.95	4,261,862.00	0.39 %	- 1,590,904.95	4,802,276.94	0.35 %	14,641.15	
UNSPON ADR	160,100	26.6200			30.00			
20-35-002-***4419								
SAIA INC (SAIA)	360,951.23	323,975.08	0.03 %	- 36,976.15	117,075.53			
20-35-002-***4427	1,573	205.9600			74.43			
SALESFORCE INC (CRM)	609,294.69	463,425.96	0.05 %	- 145,868.73	437,464.89			
20-35-002-***4451	2,634	175.9400			166.08			
SANDY SPRING BANCORP INC (SASR)	488,910.84	400,318.38	0.04 %	- 88,592.46	488,910.83	3.47 %	13,863.84	
20-35-002-***4427	10,194	39.2700			47.96			
SANGAMO THERAPEUTICS INC (SGMO)	253,965.02	89,469.85	0.01 %	- 164,495.17	251,498.67			
20-35-002-***8700	21,559	4.1500			11.67			
HENRY SCHEIN INC (HSIC)	545,045.19	603,870.60	0.06 %	58,825.41	512,869.23			
20-35-002-***4443	7,446	81.1000			68.88			
HENRY SCHEIN INC (HSIC)	862,620.89	877,664.20	0.08 %	15,043.31	862,620.89			
20-35-002-***8700	10,822	81.1000			79.71			
SCHNITZER STL INDS (SCHN)	476,533.91	463,555.17	0.05 %	- 12,978.74	476,533.91	1.65 %	7,619.25	2,380.13
CLA A	10,159	45.6300			46.91			
20-35-002-***4427								

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		market value						
	Quantity	Current price per unit			Avg. original value at PNC per unit			
SEA LTD-ADR (SE)	3,584,301.93	1,028,458.52	0.10 %	- 2,555,843.41	3,541,938.06			
ADR SEDOL BYWD7L4	12,427	82.7600			285.02			
ISIN US81141R1005								
20-35-002-***4419								
SEA LTD-ADR (SE)	87,621.22	63,725.20	0.01 %	- 23,896.02	87,621.22			
ADR SEDOL BYWD7L4	770	82.7600			113.79			
ISIN US81141R1005								
20-35-002-***4451								
SEAWORLD ENTERTAINMENT INC (SEAS)	448,906.27	425,006.88	0.04 %	- 23,899.39	448,906.27	0.60 %	2,520.80	
20-35-002-***4443	6,302	67.4400			71.23			
SELECT MEDICAL HOLDINGS CORP (SEM)	537,826.91	358,458.94	0.04 %	- 179,367.97	278,960.25	2.22 %	7,927.00	
20-35-002-***4427	15,854	22.6100			17.60			
SELECT MEDICAL HOLDINGS CORP (SEM)	347,967.00	208,577.25	0.02 %	- 139,389.75	324,646.20	2.22 %	4,612.50	
20-35-002-***8700	9,225	22.6100			35.19			
SERVICE PROPERTIES TRUST (SVC)	409,494.15	220,823.40	0.03 %	- 188,670.75	409,494.15	0.50 %	1,087.80	271.95
20-35-002-***8700	27,195	8.1200			15.06			
SHAKE SHACK INC - CLASS A (SHAK)	439,891.50	349,004.05	0.04 %	- 90,887.45	439,891.50			
20-35-002-***4451	6,035	57.8300			72.89			
SHOPIFY INC - A (SHOP)	1,372,328.27	504,501.24	0.05 %	- 867,827.03	1,340,895.36			
SEDOL BXDZ9Z0	1,182	426.8200			1,134.43			
ISIN CA82509L1076								
20-35-002-***4451								
SIGNATURE BK NEW YORK N Y (SBNY)	891,005.11	773,988.75	0.08 %	- 117,016.36	808,384.98	0.93 %	7,156.80	1,789.20
20-35-002-***4451	3,195	242.2500			253.02			
SIMPLY GOOD FOODS CO/THE (SMPL)	344,118.00	414,834.00	0.04 %	70,716.00	281,163.15			
20-35-002-***4427	9,960	41.6500			28.23			
SINCLAIR BROADCAST GROUP INC (SBGI)	281,092.79	192,531.68	0.02 %	- 88,561.11	290,578.27	4.50 %	8,657.00	
20-35-002-***8700	8,657	22.2400			33.57			
SITE CENTERS CORP (SITC)	524,599.85	565,292.70	0.06 %	40,692.85	557,571.78	3.28 %	18,487.56	
20-35-002-***4427	35,553	15.9000			15.68			
SKYWORKS SOLUTIONS INC (SWKS)	1,209,000.95	768,967.10	0.07 %	- 440,033.85	1,084,534.03	1.98 %	15,202.88	
20-35-002-***4443	6,787	113.3000			159.80			

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		market value			Avg. original value at PNC per unit			
	Quantity	Current price per unit						
JM SMUCKER CO/THE-NEW COM WI (SJM)	542,185.81	578,255.39	0.06 %	36,069.58	542,185.81	2.90 %	16,723.08	
20-35-002-***4443	4,223	136.9300			128.39			
SNAP ON INC (SNA)	304,189.38	276,661.98	0.03 %	- 27,527.40	253,479.83	2.68 %	7,395.36	
20-35-002-***4443	1,302	212.4900			194.68			
SNAP INC - A (SNAP)	927,124.03	459,657.46	0.05 %	- 467,466.57	914,134.87			
20-35-002-***4451	16,151	28.4600			56.60			
SNOWFLAKE INC-CLASS A (SNOW)	660,202.27	458,944.88	0.05 %	- 201,257.39	659,795.63			
20-35-002-***4451	2,677	171.4400			246.47			
SOLAREGE TECHNOLOGIES INC (SEDG)	243,504.78	198,575.13	0.02 %	- 44,929.65	243,504.78			
20-35-002-***4451	793	250.4100			307.07			
SONIC AUTOMOTIVE INC (SAH)	214,086.26	184,624.45	0.02 %	- 29,461.81	234,392.35	2.36 %	4,339.00	
20-35-002-***8700	4,339	42.5500			54.02			
SONOCO PRODUCTS CO (SON)	135,610.95	131,001.56	0.02 %	- 4,609.39	120,205.30	3.17 %	4,147.36	
20-35-002-***4443	2,116	61.9100			56.81			
SONOCO PRODUCTS CO (SON)	395,211.43	424,516.87	0.04 %	29,305.44	395,211.43	3.17 %	13,439.72	
20-35-002-***8700	6,857	61.9100			57.64			
SOUTHSTATE CORPORATION (SSB)	690,780.50	716,552.32	0.07 %	25,771.82	690,780.50	2.54 %	18,135.88	
20-35-002-***4427	9,253	77.4400			74.65			
SPROUTS FARMERS MARKETS INC (SFM)	707,706.74	823,493.20	0.08 %	115,786.46	738,618.31			
20-35-002-***8700	27,634	29.8000			26.73			
BLOCK INC (SQ)	557,474.86	332,861.76	0.04 %	- 224,613.10	550,900.96			
20-35-002-***4451	3,344	99.5400			164.74			
STAG INDUSTRIES INC (STAG)	615,424.30	623,878.44	0.06 %	8,454.14	493,037.03	3.92 %	24,406.82	
20-35-002-***4427	16,717	37.3200			29.49			
STARWOOD PROPERTY TRUST INC (STWD)	344,551.72	309,291.84	0.03 %	- 35,259.88	231,766.51	8.40 %	25,954.56	
20-35-002-***4427	13,518	22.8800			17.15			
STEEL DYNAMICS INC (STLD)	84,041.00	132,912.50	0.02 %	48,871.50	48,133.23	1.59 %	2,108.00	
20-35-002-***4443	1,550	85.7500			31.05			
STEEL DYNAMICS INC (STLD)	706,378.16	1,117,151.00	0.11 %	410,772.84	494,606.72	1.59 %	17,718.08	
20-35-002-***8700	13,028	85.7500			37.96			
STIFEL FINL CORP (SF)	349,636.14	313,888.75	0.03 %	- 35,747.39	157,397.89	1.95 %	6,090.00	
20-35-002-***4427	5,075	61.8500			31.01			

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		market value Current price per unit			Avg. original value at PNC per unit			
SUMMIT HOTEL PROPERTIES INC (INN) REITS	382,988.99 38,700	381,969.00 9.8700	0.04 %	- 1,019.99	473,697.75 12.24	7.30 %	27,864.00	
20-35-002-***4427								
SUMMIT MATERIALS INC -CL A (SUM)	445,523.20	396,817.20	0.04 %	- 48,706.00	444,835.00			
20-35-002-***4427	14,274	27.8000			31.16			
SUNSTONE HOTEL INVS INC NEW (SHO)	395,143.30	386,450.75	0.04 %	- 8,692.55	315,776.64	6.05 %	23,344.78	
20-35-002-***4427	31,547	12.2500			10.01			
SUPERNUS PHARMACEUTICALS INC (SUPN)	414,359.31	392,636.70	0.04 %	- 21,722.61	380,071.01			
20-35-002-***4427	14,073	27.9000			27.01			
SYNOVUS FINANCIAL CORP (SNV)	663,842.69	598,799.10	0.06 %	- 65,043.59	555,492.68	3.28 %	19,604.40	
20-35-002-***4427	14,415	41.5400			38.54			
SYNCHRONY FINANCIAL (SYF)	615,014.54	519,499.53	0.05 %	- 95,515.01	435,670.27	2.40 %	12,419.44	3,104.86
20-35-002-***4443	14,113	36.8100			30.87			
T-MOBILE US INC (TMUS)	315,388.24	309,820.24	0.03 %	- 5,568.00	214,244.89			
20-35-002-***4443	2,516	123.1400			85.15			
TAIWAN SEMICONDUCTOR MTG CO (TSM) ADR	5,289,361.03 45,265	4,206,476.45 92.9300	0.39 %	- 1,082,884.58	5,490,858.10 121.30	1.67 %	69,979.69	
20-35-002-***4419								
TAKE TWO INTERACTIVE SOFTWARE (TTWO) CDT	214,916.38 1,284	153,450.84 119.5100	0.02 %	- 61,465.54	214,916.38 167.38			
20-35-002-***4451								
TARGET CORP (TGT)	565,954.21	610,952.80	0.06 %	44,998.59	565,954.21	1.58 %	9,619.20	
20-35-002-***4443	2,672	228.6500			211.81			
TENET HEALTHCARE CORP (THC)	475,738.20	538,459.26	0.05 %	62,721.06	309,062.13			
20-35-002-***4427	7,426	72.5100			41.62			
TENET HEALTHCARE CORP (THC)	413,921.15	463,556.43	0.05 %	49,635.28	413,921.14			
20-35-002-***4443	6,393	72.5100			64.75			
TENET HEALTHCARE CORP (THC)	139,822.72	116,958.63	0.02 %	- 22,864.09	139,822.72			
20-35-002-***4451	1,613	72.5100			86.68			
TEREX CORP NEW (TEX)	365,996.27	276,352.00	0.03 %	- 89,644.27	199,143.60	1.53 %	4,226.56	
20-35-002-***4427	8,128	34.0000			24.50			

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		market value Current price per unit			Avg. original value at PNC per unit			
TESLA INC (TSLA)	1,994,399.71	1,999,264.96	0.19 %	4,865.25	1,864,938.86			
20-35-002-***4451	2,296	870.7600			812.26			
TEXAS INSTRUMENTS INC (TXN)	881,092.55	826,393.50	0.08 %	- 54,699.05	681,050.31	2.71 %	22,328.40	
20-35-002-***4443	4,854	170.2500			140.31			
TEXTRON INC (TXT)	106,697.89	106,506.50	0.01 %	- 191.39	105,665.58	0.12 %	123.04	
20-35-002-***4451	1,538	69.2500			68.70			
TEXTRON INC (TXT)	828,117.84	892,701.75	0.09 %	64,583.91	519,826.99	0.12 %	1,031.28	
20-35-002-***8700	12,891	69.2500			40.32			
3M COMPANY (MMM)	310,971.84	247,193.08	0.03 %	- 63,778.76	310,971.83	4.14 %	10,215.44	
20-35-002-***4443	1,714	144.2200			181.43			
TIMKEN CO (TKR)	347,678.47	247,102.68	0.03 %	- 100,575.79	347,555.59	2.09 %	5,144.40	
20-35-002-***4443	4,287	57.6400			81.07			
TOTALENERGIES SE (TTE)	402,600.19	412,865.96	0.04 %	10,265.77	427,511.74	5.00 %	20,622.11	
20-35-002-***4443	8,476	48.7100			50.44			
TRACTOR SUPPLY CO (TSCO)	609,301.91	621,876.15	0.06 %	12,574.24	462,198.87	1.83 %	11,360.16	
20-35-002-***4443	3,087	201.4500			149.72			
TRANSDIGM GROUP INC (TDG)	941,762.36	895,783.86	0.09 %	- 45,978.50	861,995.52			
20-35-002-***4451	1,506	594.8100			572.37			
TRAVEL + LEISURE CO (TNL)	643,041.45	552,858.20	0.06 %	- 90,183.25	489,164.91	2.89 %	15,944.00	
20-35-002-***8700	9,965	55.4800			49.09			
TRIUMPH GROUP INC NEW (TGI)	345,212.86	451,927.00	0.05 %	106,714.14	313,437.11	0.71 %	3,208.00	
20-35-002-***4427	20,050	22.5400			15.63			
TWILIO INC - A (TWLO)	353,893.11	117,522.82	0.02 %	- 236,370.29	295,699.14			
20-35-002-***4451	1,051	111.8200			281.35			
TYSON FOODS INC (TSN)	511,763.94	616,439.72	0.06 %	104,675.78	519,228.79	1.98 %	12,175.28	
CLASS A	6,617	93.1600			78.47			
20-35-002-***4443								
UFP INDUSTRIES INC (UFPI)	125,491.27	117,447.66	0.02 %	- 8,043.61	125,491.27	1.30 %	1,518.00	
20-35-002-***4443	1,518	77.3700			82.67			
U S PHYSICAL THERAPY (USPH)	197,799.55	182,531.43	0.02 %	- 15,268.12	130,864.14	1.59 %	2,884.76	
20-35-002-***8700	1,759	103.7700			74.40			

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		market value			Avg. original value at PNC per unit			
	Quantity	Current price per unit						
UBER TECHNOLOGIES INC (UBER)	843,455.10	615,308.08	0.06 %	- 228,147.02	795,028.65			
20-35-002-***4451	19,546	31.4800			40.67			
ULTA BEAUTY INC (ULTA)	595,148.04	617,024.00	0.06 %	21,875.96	595,148.04			
20-35-002-***4443	1,555	396.8000			382.73			
UNILEVER PLC W/ (UL)	766,236.42	642,042.54	0.06 %	- 124,193.88	677,262.06	4.16 %	26,689.32	
SPONSORED ADR	13,879	46.2600			48.80			
20-35-002-***4443								
UNITED COMMUNITY BANKS/GA (UCBI)	659,619.36	607,712.82	0.06 %	- 51,906.54	504,152.11	2.79 %	16,936.92	
20-35-002-***4427	20,163	30.1400			25.00			
UNITED RENTALS INC (URI)	231,003.90	228,527.44	0.03 %	- 2,476.46	77,395.96			
20-35-002-***4443	722	316.5200			107.20			
US FOODS HOLDING CORP (USFD)	259,633.75	251,038.26	0.03 %	- 8,595.49	259,633.75			
20-35-002-***4451	6,673	37.6200			38.91			
US FOODS HOLDING CORP (USFD)	758,815.90	700,221.06	0.07 %	- 58,594.84	583,115.19			
20-35-002-***8700	18,613	37.6200			31.33			
UNITED STS STL CORP NEW (X)	86,904.53	109,642.04	0.01 %	22,737.51	86,904.53	0.66 %	719.20	
20-35-002-***4443	3,596	30.4900			24.17			
UNITED THERAPEUTICS CORP DEL (UTHR)	561,741.02	506,223.56	0.05 %	- 55,517.46	332,168.18			
20-35-002-***4443	2,851	177.5600			116.51			
UNITEDHEALTH GROUP INC (UNH)	1,631,205.40	1,923,844.65	0.18 %	292,639.25	1,386,035.93	1.15 %	21,941.40	
20-35-002-***4451	3,783	508.5500			366.39			
UNITY SOFTWARE INC (U)	672,941.18	333,843.07	0.04 %	- 339,098.11	672,941.18			
20-35-002-***4451	5,027	66.4100			133.87			
UNIVAR SOLUTIONS INC (UNVR)	425,339.50	475,762.56	0.05 %	50,423.06	425,339.50			
20-35-002-***4427	16,338	29.1200			26.03			
UNIVAR SOLUTIONS INC (UNVR)	254,477.50	221,661.44	0.03 %	- 32,816.06	254,477.50			
20-35-002-***4443	7,612	29.1200			33.43			
UPSTART HOLDINGS INC (UPST)	450,482.87	276,598.74	0.03 %	- 173,884.13	450,482.86			
20-35-002-***4451	3,687	75.0200			122.18			
VAIL RESORTS INC (MTN)	1,011,918.27	794,504.16	0.08 %	- 217,414.11	1,011,918.25	3.01 %	23,882.64	
20-35-002-***4451	3,126	254.1600			323.71			

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		market value Current price per unit			Avg. original value at PNC per unit			
VALVOLINE INC (VVV)	136,331.27	130,351.76	0.02 %	- 5,979.51	95,263.71	1.66 %	2,156.00	
20-35-002-***4443	4,312	30.2300			22.09			
VEECO INSTRUMENTS INC DEL (VECO)	321,066.43	272,748.00	0.03 %	- 48,318.43	321,066.43			
20-35-002-***4427	11,900	22.9200			26.98			
VERINT SYS INC (VRNT)	374,503.41	434,788.64	0.04 %	60,285.23	282,667.24			
20-35-002-***4427	7,969	54.5600			35.47			
VERITEK HOLDINGS INC (VBTX)	37,291.66	35,773.65	0.01 %	- 1,518.01	27,137.96	2.44 %	871.20	
20-35-002-***4427	1,089	32.8500			24.92			
VERRA MOBILITY CORP (VRRM)	210,291.59	163,842.34	0.02 %	- 46,449.25	210,291.59			
20-35-002-***8700	11,678	14.0300			18.01			
VERTEX PHARMACEUTICALS INC (VRTX)	503,130.63	614,745.00	0.06 %	111,614.37	503,130.62			
20-35-002-***4451	2,250	273.2200			223.61			
VIAVI SOLUTIONS INC -W/I (VIAV)	521,821.11	436,308.84	0.04 %	- 85,512.27	521,821.11			
20-35-002-***8700	30,426	14.3400			17.15			
VICI PROPERTIES INC (VICI)	966,420.56	993,865.40	0.10 %	27,444.84	966,420.56	4.84 %	48,009.60	
20-35-002-***8700	33,340	29.8100			28.99			
VICTORIA'S SECRET & CO (VSCO)	522,715.58	435,860.00	0.04 %	- 86,855.58	522,715.58			
20-35-002-***4427	9,250	47.1200			56.51			
VIRTU FINANCIAL INC-CLASS A (VIRT)	550,792.07	536,850.32	0.05 %	- 13,941.75	579,004.60	3.33 %	17,845.44	
20-35-002-***8700	18,589	28.8800			31.15			
VISA INC (V)	2,151,434.88	1,986,371.60	0.19 %	- 165,063.28	1,493,561.26	0.71 %	13,980.00	
CLASS A SHARES	9,320	213.1300			160.25			
20-35-002-***4451								
VISHAY INTERTECHNOLOGY INC (VSH)	301,695.03	228,757.77	0.03 %	- 72,937.26	317,027.82	2.15 %	4,911.60	
20-35-002-***8700	12,279	18.6300			25.82			
VISTEON CORP (VC)	436,744.69	393,814.31	0.04 %	- 42,930.38	333,177.21			
20-35-002-***4427	3,761	104.7100			88.59			
VISTRA CORP (VST)	226,876.08	310,072.86	0.03 %	83,196.78	226,876.08	2.72 %	8,427.24	
20-35-002-***4443	12,393	25.0200			18.31			
VISTRA CORP (VST)	801,046.06	1,107,360.18	0.11 %	306,314.12	939,140.87	2.72 %	30,096.12	
20-35-002-***8700	44,259	25.0200			21.22			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		market value Current price per unit			Avg. original value at PNC per unit			
VOYA FINL INC COM (VOYA)	550,020.20	512,065.40	0.05 %	- 37,954.80	480,587.15	1.27 %	6,488.00	
20-35-002-***4443	8,110	63.1400			59.26			
WABASH NATIONAL CORP (WNC)	396,816.63	338,560.29	0.04 %	- 58,256.34	314,791.44	2.24 %	7,570.88	
20-35-002-***4427	23,659	14.3100			13.31			
WASHINGTON FEDERAL INC (WAFD)	199,272.33	166,725.97	0.02 %	- 32,546.36	199,272.33	3.16 %	5,259.84	
20-35-002-***8700	5,479	30.4300			36.37			
WERNER ENTERPRISES INC (WERN)	379,370.07	344,186.55	0.04 %	- 35,183.52	379,370.07	1.22 %	4,168.80	872.16
20-35-002-***4427	8,685	39.6300			43.68			
WESCO INTERNATIONAL INC (WCC)	420,106.83	553,190.88	0.06 %	133,084.05	245,124.09			
20-35-002-***4427	4,488	123.2600			54.62			
WESCO INTERNATIONAL INC (WCC)	582,513.72	782,824.26	0.08 %	200,310.54	538,170.41			
20-35-002-***8700	6,351	123.2600			84.74			
WESTLAKE CORPORATION (WLK)	96,465.45	131,485.45	0.02 %	35,020.00	65,480.25	0.95 %	1,236.41	
20-35-002-***4443	1,039	126.5500			63.02			
WHITING PETROLEUM CORP (WLL)	388,680.21	683,821.05	0.07 %	295,140.84	340,157.38	1.37 %	9,361.00	
20-35-002-***4427	9,361	73.0500			36.34			
WILLIAMS SONOMA INC (WSM)	721,570.90	567,979.44	0.06 %	- 153,591.46	553,057.61	2.40 %	13,581.36	3,395.34
20-35-002-***4443	4,353	130.4800			127.05			
WINTRUST FINL CORP (WTFC)	387,886.56	456,247.00	0.05 %	68,360.44	387,886.56	1.56 %	7,106.00	
20-35-002-***4427	5,225	87.3200			74.24			
WOLVERINE WORLD WIDE INC (WWW)	577,246.99	295,615.30	0.03 %	- 281,631.69	450,737.82	2.02 %	5,966.00	1,491.50
20-35-002-***4427	14,915	19.8200			30.22			
WUXI BIOLOGICS CAYMAN - ADR (WXXWY)	5,765,539.75	3,292,380.70	0.30 %	- 2,473,159.05	2,376,676.51			
SEDOL BF4GCC4	222,910	14.7700			10.66			
ISIN US98260N1081								
20-35-002-***4419								
XPO LOGISTICS INC (XPO)	491,679.50	331,238.82	0.04 %	- 160,440.68	446,557.97			
20-35-002-***4451	6,158	53.7900			72.52			
XEROX HOLDINGS CORP (XRX)	625,482.44	474,776.40	0.05 %	- 150,706.04	625,482.44	5.75 %	27,286.00	6,821.50
20-35-002-***8700	27,286	17.4000			22.92			
YELP INC (YELP)	323,472.02	306,074.77	0.03 %	- 17,397.25	323,472.02			
20-35-002-***8700	9,409	32.5300			34.38			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2021 - April 29, 2022

Detail

Corporate stock - common

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
		Current price per unit			Avg. original value at PNC per unit			
ZEBRA TECHNOLOGIES CORP CLASS A (ZBRA)	970,960.52	729,339.18	0.07 %	- 241,621.34	958,683.88			
20-35-002-***4443	1,973	369.6600			485.90			
ZENDESK INC (ZEN)	142,111.97	133,755.84	0.02 %	- 8,356.13	142,111.97			
20-35-002-***4451	1,096	122.0400			129.66			
ZURN WATER SOLUTIONS CORP (ZWS)	464,814.62	367,740.38	0.04 %	- 97,074.24	256,825.87	0.39 %	1,413.48	
20-35-002-***4427	11,779	31.2200			21.80			
Total corporate stock - common	\$366,136,082.12	\$326,968,264.92	29.68 %	- \$39,167,817.20	\$308,544,160.48	1.48 %	\$4,851,504.79	\$259,306.75

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Detail

Other assets

Description (Cusip)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
NEW YORK CITY NY TRANSITIONAL SUB-FUTURE REV 03.550% DUE 08/01/2028 RATING: AA1 (64971XEM6) 20-35-002-***6819	\$440,313.90 390,000	\$382,379.40 \$98.0460	0.04 %	- \$57,934.50	\$381,962.10 \$97.94	3.63 %	\$13,845.00	\$3,461.25
	Quantity	Current price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
UTAH ST BUILD AMERICA BONDS SER D 04.554% DUE 07/01/2024 RATING: AAA (917542QR6) 20-35-002-***6819	122,714.20 115,000	117,210.30 101.9220	0.02 %	- 5,503.90	120,347.50 104.65	4.47 %	5,237.10	1,745.70
Total other assets		\$499,589.70			\$502,309.60			
Total Investments per this Schedule (Schedule 2)		\$560,824,451.68			\$558,591,861.45			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Investments reconciliation to Form 5500 Reporting

	<u>Cost</u>	<u>Market</u>
Total Investments per Schedule 2	\$ 558,591,861	\$ 560,824,452
Total Investments per Schedule 1	327,621,522	543,094,414
<i>Add: Blackrock Liquidity Fund</i>		1,942,273
<i>Add: Pending Transactions</i>		194,089
	<u>\$ 886,213,383</u>	<u>\$ 1,106,055,228</u>

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2021 - April 29, 2022

Detail

5% Report by asset-aggregate

5% Report by asset-aggregate

							Valuation	Threshold	
							\$1,104,055,296.77	\$55,202,764.83	
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	PUR	05/03/21	9,296.160	\$9,296.16	\$0.00	\$0.00	\$9,296.16	\$9,296.16	\$0.00
OBLIGATIONS FUND #07 ERISA & DISC IRA	PUR	05/12/21	688.270	688.27	0.00	0.00	688.27	688.27	0.00
	PUR	05/17/21	133,625.820	133,625.82	0.00	0.00	133,625.82	133,625.82	0.00
	PUR	05/19/21	856,305.130	856,305.13	0.00	0.00	856,305.13	856,305.13	0.00
	PUR	05/20/21	45,044.540	45,044.54	0.00	0.00	45,044.54	45,044.54	0.00
	SAL	05/24/21	580,574.960	580,574.96	0.00	0.00	580,574.96	580,574.96	0.00
	PUR	05/25/21	12,765.290	12,765.29	0.00	0.00	12,765.29	12,765.29	0.00
	SAL	05/31/21	941,359.950	941,359.95	0.00	0.00	941,359.95	941,359.95	0.00
	PUR	05/31/21	1,010,366.450	1,010,366.45	0.00	0.00	1,010,366.45	1,010,366.45	0.00
	PUR	05/31/21	1,796,829.830	1,796,829.83	0.00	0.00	1,796,829.83	1,796,829.83	0.00
	PUR	05/31/21	955,584.000	955,584.00	0.00	0.00	955,584.00	955,584.00	0.00
	PUR	05/31/21	231,694.790	231,694.79	0.00	0.00	231,694.79	231,694.79	0.00
	SAL	05/31/21	295,123.570	295,123.57	0.00	0.00	295,123.57	295,123.57	0.00
	SAL	05/31/21	84,402.820	84,402.82	0.00	0.00	84,402.82	84,402.82	0.00
	PUR	06/01/21	5,576.870	5,576.87	0.00	0.00	5,576.87	5,576.87	0.00
	SAL	06/04/21	16,070.660	16,070.66	0.00	0.00	16,070.66	16,070.66	0.00
	SAL	06/07/21	0.130	0.13	0.00	0.00	0.13	0.13	0.00
	SAL	06/10/21	91,870.800	91,870.80	0.00	0.00	91,870.80	91,870.80	0.00
	PUR	06/11/21	688.270	688.27	0.00	0.00	688.27	688.27	0.00
	PUR	06/15/21	88,151.030	88,151.03	0.00	0.00	88,151.03	88,151.03	0.00
	PUR	06/16/21	28,973.520	28,973.52	0.00	0.00	28,973.52	28,973.52	0.00
	PUR	06/17/21	2,674.160	2,674.16	0.00	0.00	2,674.16	2,674.16	0.00
	SAL	06/21/21	41,488.560	41,488.56	0.00	0.00	41,488.56	41,488.56	0.00
	PUR	06/25/21	11,830.620	11,830.62	0.00	0.00	11,830.62	11,830.62	0.00
	PUR	06/30/21	73,937.500	73,937.50	0.00	0.00	73,937.50	73,937.50	0.00
	SAL	06/30/21	400,980.490	400,980.49	0.00	0.00	400,980.49	400,980.49	0.00
	SAL	06/30/21	515,547.180	515,547.18	0.00	0.00	515,547.18	515,547.18	0.00
	SAL	06/30/21	1,155,285.260	1,155,285.26	0.00	0.00	1,155,285.26	1,155,285.26	0.00
	PUR	06/30/21	16,330.030	16,330.03	0.00	0.00	16,330.03	16,330.03	0.00
	PUR	06/30/21	982,535.070	982,535.07	0.00	0.00	982,535.07	982,535.07	0.00
	PUR	06/30/21	251,893.090	251,893.09	0.00	0.00	251,893.09	251,893.09	0.00
	SAL	06/30/21	186,522.800	186,522.80	0.00	0.00	186,522.80	186,522.80	0.00
	PUR	07/01/21	43,586.030	43,586.03	0.00	0.00	43,586.03	43,586.03	0.00
	PUR	07/07/21	19,119.930	19,119.93	0.00	0.00	19,119.93	19,119.93	0.00
	PUR	07/12/21	13,643.850	13,643.85	0.00	0.00	13,643.85	13,643.85	0.00
	PUR	07/14/21	70,117.690	70,117.69	0.00	0.00	70,117.69	70,117.69	0.00
	PUR	07/15/21	69,189.910	69,189.91	0.00	0.00	69,189.91	69,189.91	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Detail

5% Report by asset-aggregate (continued)

							Valuation	Threshold	
							\$1,104,055,296.77	\$55,202,764.83	
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	07/16/21	31,187.130	31,187.13	0.00	0.00	31,187.13	31,187.13	0.00
	PUR	07/20/21	7,282.530	7,282.53	0.00	0.00	7,282.53	7,282.53	0.00
	PUR	07/21/21	61.520	61.52	0.00	0.00	61.52	61.52	0.00
	PUR	07/26/21	9,228.690	9,228.69	0.00	0.00	9,228.69	9,228.69	0.00
	PUR	07/31/21	471,896.030	471,896.03	0.00	0.00	471,896.03	471,896.03	0.00
	PUR	07/31/21	4,865,557.790	4,865,557.79	0.00	0.00	4,865,557.79	4,865,557.79	0.00
	PUR	07/31/21	3,790,091.940	3,790,091.94	0.00	0.00	3,790,091.94	3,790,091.94	0.00
	SAL	07/31/21	596,157.570	596,157.57	0.00	0.00	596,157.57	596,157.57	0.00
	SAL	07/31/21	32,178.090	32,178.09	0.00	0.00	32,178.09	32,178.09	0.00
	PUR	07/31/21	278,334.160	278,334.16	0.00	0.00	278,334.16	278,334.16	0.00
	PUR	07/31/21	57,472.500	57,472.50	0.00	0.00	57,472.50	57,472.50	0.00
	PUR	07/31/21	0.460	0.46	0.00	0.00	0.46	0.46	0.00
	PUR	08/02/21	22,818.700	22,818.70	0.00	0.00	22,818.70	22,818.70	0.00
	PUR	08/09/21	9,412.500	9,412.50	0.00	0.00	9,412.50	9,412.50	0.00
	SAL	08/12/21	348,628.550	348,628.55	0.00	0.00	348,628.55	348,628.55	0.00
	PUR	08/16/21	70,098.560	70,098.56	0.00	0.00	70,098.56	70,098.56	0.00
	PUR	08/17/21	2,674.110	2,674.11	0.00	0.00	2,674.11	2,674.11	0.00
	PUR	08/20/21	7,020.000	7,020.00	0.00	0.00	7,020.00	7,020.00	0.00
	PUR	08/23/21	14,040.000	14,040.00	0.00	0.00	14,040.00	14,040.00	0.00
	PUR	08/24/21	487,289.290	487,289.29	0.00	0.00	487,289.29	487,289.29	0.00
	PUR	08/25/21	12,100.820	12,100.82	0.00	0.00	12,100.82	12,100.82	0.00
	PUR	08/26/21	16,705.170	16,705.17	0.00	0.00	16,705.17	16,705.17	0.00
	PUR	08/30/21	604,965.720	604,965.72	0.00	0.00	604,965.72	604,965.72	0.00
	PUR	08/31/21	3,471,515.420	3,471,515.42	0.00	0.00	3,471,515.42	3,471,515.42	0.00
	SAL	08/31/21	3,976,061.520	3,976,061.52	0.00	0.00	3,976,061.52	3,976,061.52	0.00
	SAL	08/31/21	4,564.910	4,564.91	0.00	0.00	4,564.91	4,564.91	0.00
	PUR	08/31/21	388,165.370	388,165.37	0.00	0.00	388,165.37	388,165.37	0.00
	SAL	08/31/21	113,018.690	113,018.69	0.00	0.00	113,018.69	113,018.69	0.00
	SAL	08/31/21	511,658.480	511,658.48	0.00	0.00	511,658.48	511,658.48	0.00
	SAL	08/31/21	93,731.320	93,731.32	0.00	0.00	93,731.32	93,731.32	0.00
	SAL	09/01/21	717,993.320	717,993.32	0.00	0.00	717,993.32	717,993.32	0.00
	PUR	09/13/21	3,943.830	3,943.83	0.00	0.00	3,943.83	3,943.83	0.00
	PUR	09/15/21	54,690.150	54,690.15	0.00	0.00	54,690.15	54,690.15	0.00
	PUR	09/16/21	25,478.020	25,478.02	0.00	0.00	25,478.02	25,478.02	0.00
	PUR	09/17/21	2,674.090	2,674.09	0.00	0.00	2,674.09	2,674.09	0.00
	PUR	09/20/21	10,404.500	10,404.50	0.00	0.00	10,404.50	10,404.50	0.00
	PUR	09/21/21	12,045.210	12,045.21	0.00	0.00	12,045.21	12,045.21	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,104,055,296.77	\$55,202,764.83	
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	09/27/21	17,349.330	17,349.33	0.00	0.00	17,349.33	17,349.33	0.00
	SAL	09/30/21	2,235,910.250	2,235,910.25	0.00	0.00	2,235,910.25	2,235,910.25	0.00
	PUR	09/30/21	221,960.520	221,960.52	0.00	0.00	221,960.52	221,960.52	0.00
	PUR	09/30/21	2,149,878.000	2,149,878.00	0.00	0.00	2,149,878.00	2,149,878.00	0.00
	PUR	09/30/21	267,062.910	267,062.91	0.00	0.00	267,062.91	267,062.91	0.00
	PUR	09/30/21	31,129.280	31,129.28	0.00	0.00	31,129.28	31,129.28	0.00
	PUR	09/30/21	1,147,767.520	1,147,767.52	0.00	0.00	1,147,767.52	1,147,767.52	0.00
	PUR	09/30/21	55,459.220	55,459.22	0.00	0.00	55,459.22	55,459.22	0.00
	PUR	10/01/21	12,712.590	12,712.59	0.00	0.00	12,712.59	12,712.59	0.00
	PUR	10/13/21	649.400	649.40	0.00	0.00	649.40	649.40	0.00
	PUR	10/15/21	40,283.470	40,283.47	0.00	0.00	40,283.47	40,283.47	0.00
	PUR	10/18/21	25,204.920	25,204.92	0.00	0.00	25,204.92	25,204.92	0.00
	PUR	10/20/21	4,480.000	4,480.00	0.00	0.00	4,480.00	4,480.00	0.00
	PUR	10/25/21	39,007.770	39,007.77	0.00	0.00	39,007.77	39,007.77	0.00
	SAL	10/29/21	491,390.160	491,390.16	0.00	0.00	491,390.16	491,390.16	0.00
	SAL	10/31/21	866,912.690	866,912.69	0.00	0.00	866,912.69	866,912.69	0.00
	SAL	10/31/21	398,572.320	398,572.32	0.00	0.00	398,572.32	398,572.32	0.00
	SAL	10/31/21	244,305.860	244,305.86	0.00	0.00	244,305.86	244,305.86	0.00
	PUR	10/31/21	169,647.770	169,647.77	0.00	0.00	169,647.77	169,647.77	0.00
	PUR	10/31/21	292,253.840	292,253.84	0.00	0.00	292,253.84	292,253.84	0.00
	SAL	10/31/21	1,234,033.620	1,234,033.62	0.00	0.00	1,234,033.62	1,234,033.62	0.00
	PUR	10/31/21	90,650.570	90,650.57	0.00	0.00	90,650.57	90,650.57	0.00
	PUR	11/01/21	41,985.300	41,985.30	0.00	0.00	41,985.30	41,985.30	0.00
	PUR	11/03/21	16,457.360	16,457.36	0.00	0.00	16,457.36	16,457.36	0.00
	SAL	11/09/21	784,866.070	784,866.07	0.00	0.00	784,866.07	784,866.07	0.00
	SAL	11/15/21	7,566.670	7,566.67	0.00	0.00	7,566.67	7,566.67	0.00
	PUR	11/16/21	22,310.370	22,310.37	0.00	0.00	22,310.37	22,310.37	0.00
	PUR	11/18/21	2,674.030	2,674.03	0.00	0.00	2,674.03	2,674.03	0.00
	SAL	11/26/21	23,915.100	23,915.10	0.00	0.00	23,915.10	23,915.10	0.00
	SAL	11/30/21	941,466.470	941,466.47	0.00	0.00	941,466.47	941,466.47	0.00
	SAL	11/30/21	1,574,213.650	1,574,213.65	0.00	0.00	1,574,213.65	1,574,213.65	0.00
	SAL	11/30/21	3,280,744.370	3,280,744.37	0.00	0.00	3,280,744.37	3,280,744.37	0.00
	SAL	11/30/21	906,907.510	906,907.51	0.00	0.00	906,907.51	906,907.51	0.00
	PUR	11/30/21	123,852.810	123,852.81	0.00	0.00	123,852.81	123,852.81	0.00
	PUR	11/30/21	1,469,446.780	1,469,446.78	0.00	0.00	1,469,446.78	1,469,446.78	0.00
	PUR	11/30/21	3,635.370	3,635.37	0.00	0.00	3,635.37	3,635.37	0.00
	SAL	12/01/21	522,672.920	522,672.92	0.00	0.00	522,672.92	522,672.92	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Detail

5% Report by asset-aggregate (continued)

							Valuation	Threshold	
							\$1,104,055,296.77	\$55,202,764.83	
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	12/09/21	545,690.760	545,690.76	0.00	0.00	545,690.76	545,690.76	0.00
	SAL	12/10/21	550,563.170	550,563.17	0.00	0.00	550,563.17	550,563.17	0.00
	PUR	12/15/21	80,708.200	80,708.20	0.00	0.00	80,708.20	80,708.20	0.00
	PUR	12/16/21	20,920.330	20,920.33	0.00	0.00	20,920.33	20,920.33	0.00
	PUR	12/17/21	2,653.160	2,653.16	0.00	0.00	2,653.16	2,653.16	0.00
	PUR	12/20/21	17,351.430	17,351.43	0.00	0.00	17,351.43	17,351.43	0.00
	PUR	12/27/21	738,335.270	738,335.27	0.00	0.00	738,335.27	738,335.27	0.00
	PUR	12/29/21	482,914.780	482,914.78	0.00	0.00	482,914.78	482,914.78	0.00
	SAL	12/31/21	2,513,025.000	2,513,025.00	0.00	0.00	2,513,025.00	2,513,025.00	0.00
	SAL	12/31/21	1,483,272.830	1,483,272.83	0.00	0.00	1,483,272.83	1,483,272.83	0.00
	SAL	12/31/21	221,163.720	221,163.72	0.00	0.00	221,163.72	221,163.72	0.00
	PUR	12/31/21	961,933.450	961,933.45	0.00	0.00	961,933.45	961,933.45	0.00
	SAL	12/31/21	7,260.020	7,260.02	0.00	0.00	7,260.02	7,260.02	0.00
	SAL	12/31/21	817,697.990	817,697.99	0.00	0.00	817,697.99	817,697.99	0.00
	SAL	12/31/21	1,252,369.400	1,252,369.40	0.00	0.00	1,252,369.40	1,252,369.40	0.00
	PUR	12/31/21	405,654.380	405,654.38	0.00	0.00	405,654.38	405,654.38	0.00
	PUR	01/03/22	2,661.600	2,661.60	0.00	0.00	2,661.60	2,661.60	0.00
	SAL	01/04/22	95,830.490	95,830.49	0.00	0.00	95,830.49	95,830.49	0.00
	PUR	01/07/22	18,919.560	18,919.56	0.00	0.00	18,919.56	18,919.56	0.00
	PUR	01/12/22	1,219,381.030	1,219,381.03	0.00	0.00	1,219,381.03	1,219,381.03	0.00
	PUR	01/13/22	1,526,219.020	1,526,219.02	0.00	0.00	1,526,219.02	1,526,219.02	0.00
	SAL	01/14/22	3,000,000.000	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
	PUR	01/18/22	78,321.130	78,321.13	0.00	0.00	78,321.13	78,321.13	0.00
	PUR	01/20/22	6,796.880	6,796.88	0.00	0.00	6,796.88	6,796.88	0.00
	PUR	01/21/22	853,553.440	853,553.44	0.00	0.00	853,553.44	853,553.44	0.00
	SAL	01/24/22	791,255.770	791,255.77	0.00	0.00	791,255.77	791,255.77	0.00
	PUR	01/25/22	8,632.260	8,632.26	0.00	0.00	8,632.26	8,632.26	0.00
	PUR	01/26/22	727,807.930	727,807.93	0.00	0.00	727,807.93	727,807.93	0.00
	PUR	01/31/22	7,531.260	7,531.26	0.00	0.00	7,531.26	7,531.26	0.00
	PUR	01/31/22	36,235.550	36,235.55	0.00	0.00	36,235.55	36,235.55	0.00
	PUR	01/31/22	1,189,535.100	1,189,535.10	0.00	0.00	1,189,535.10	1,189,535.10	0.00
	SAL	01/31/22	827,319.200	827,319.20	0.00	0.00	827,319.20	827,319.20	0.00
	SAL	01/31/22	45,984.140	45,984.14	0.00	0.00	45,984.14	45,984.14	0.00
	PUR	01/31/22	450,412.020	450,412.02	0.00	0.00	450,412.02	450,412.02	0.00
	PUR	01/31/22	785,395.140	785,395.14	0.00	0.00	785,395.14	785,395.14	0.00
	SAL	01/31/22	242,980.300	242,980.30	0.00	0.00	242,980.30	242,980.30	0.00
	PUR	02/01/22	12,557.320	12,557.32	0.00	0.00	12,557.32	12,557.32	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Detail

5% Report by asset-aggregate (continued)

							Valuation	Threshold	
							\$1,104,055,296.77	\$55,202,764.83	
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	02/07/22	5,395.000	5,395.00	0.00	0.00	5,395.00	5,395.00	0.00
	PUR	02/08/22	493,528.520	493,528.52	0.00	0.00	493,528.52	493,528.52	0.00
	PUR	02/09/22	14,823.750	14,823.75	0.00	0.00	14,823.75	14,823.75	0.00
	PUR	02/11/22	646.230	646.23	0.00	0.00	646.23	646.23	0.00
	PUR	02/14/22	2,640.000	2,640.00	0.00	0.00	2,640.00	2,640.00	0.00
	PUR	02/15/22	30,966.100	30,966.10	0.00	0.00	30,966.10	30,966.10	0.00
	PUR	02/16/22	20,107.260	20,107.26	0.00	0.00	20,107.26	20,107.26	0.00
	PUR	02/17/22	2,653.110	2,653.11	0.00	0.00	2,653.11	2,653.11	0.00
	PUR	02/22/22	18,427.500	18,427.50	0.00	0.00	18,427.50	18,427.50	0.00
	PUR	02/25/22	306,114.270	306,114.27	0.00	0.00	306,114.27	306,114.27	0.00
	SAL	02/28/22	489,833.500	489,833.50	0.00	0.00	489,833.50	489,833.50	0.00
	SAL	02/28/22	77,671.400	77,671.40	0.00	0.00	77,671.40	77,671.40	0.00
	SAL	02/28/22	522,619.340	522,619.34	0.00	0.00	522,619.34	522,619.34	0.00
	PUR	02/28/22	830,476.480	830,476.48	0.00	0.00	830,476.48	830,476.48	0.00
	SAL	02/28/22	132,714.860	132,714.86	0.00	0.00	132,714.86	132,714.86	0.00
	SAL	02/28/22	1,075,616.820	1,075,616.82	0.00	0.00	1,075,616.82	1,075,616.82	0.00
	PUR	02/28/22	1,794,652.470	1,794,652.47	0.00	0.00	1,794,652.47	1,794,652.47	0.00
	SAL	02/28/22	80,204.950	80,204.95	0.00	0.00	80,204.95	80,204.95	0.00
	PUR	03/01/22	20,187.240	20,187.24	0.00	0.00	20,187.24	20,187.24	0.00
	PUR	03/04/22	150,442.540	150,442.54	0.00	0.00	150,442.54	150,442.54	0.00
	PUR	03/11/22	168,951.700	168,951.70	0.00	0.00	168,951.70	168,951.70	0.00
	PUR	03/14/22	407,110.220	407,110.22	0.00	0.00	407,110.22	407,110.22	0.00
	PUR	03/15/22	40,796.180	40,796.18	0.00	0.00	40,796.18	40,796.18	0.00
	PUR	03/16/22	18,509.000	18,509.00	0.00	0.00	18,509.00	18,509.00	0.00
	SAL	03/17/22	217,346.880	217,346.88	0.00	0.00	217,346.88	217,346.88	0.00
	PUR	03/21/22	19,139.500	19,139.50	0.00	0.00	19,139.50	19,139.50	0.00
	PUR	03/24/22	149,030.390	149,030.39	0.00	0.00	149,030.39	149,030.39	0.00
	PUR	03/25/22	8,583.950	8,583.95	0.00	0.00	8,583.95	8,583.95	0.00
	SAL	03/31/22	446,569.700	446,569.70	0.00	0.00	446,569.70	446,569.70	0.00
	PUR	03/31/22	258,260.420	258,260.42	0.00	0.00	258,260.42	258,260.42	0.00
	PUR	03/31/22	526,928.520	526,928.52	0.00	0.00	526,928.52	526,928.52	0.00
	SAL	03/31/22	533,313.500	533,313.50	0.00	0.00	533,313.50	533,313.50	0.00
	PUR	03/31/22	353,334.480	353,334.48	0.00	0.00	353,334.48	353,334.48	0.00
	PUR	03/31/22	313,976.280	313,976.28	0.00	0.00	313,976.28	313,976.28	0.00
	SAL	03/31/22	1,933,209.540	1,933,209.54	0.00	0.00	1,933,209.54	1,933,209.54	0.00
	PUR	03/31/22	61,376.790	61,376.79	0.00	0.00	61,376.79	61,376.79	0.00
	SAL	04/01/22	442,839.510	442,839.51	0.00	0.00	442,839.51	442,839.51	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Detail

5% Report by asset-aggregate (continued)

							Valuation	Threshold	
							\$1,104,055,296.77	\$55,202,764.83	
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	04/12/22	1,206.820	1,206.82	0.00	0.00	1,206.82	1,206.82	0.00
	SAL	04/13/22	385,599.960	385,599.96	0.00	0.00	385,599.96	385,599.96	0.00
	PUR	04/15/22	43,557.750	43,557.75	0.00	0.00	43,557.75	43,557.75	0.00
	PUR	04/18/22	22,342.070	22,342.07	0.00	0.00	22,342.07	22,342.07	0.00
	PUR	04/25/22	28,274.260	28,274.26	0.00	0.00	28,274.26	28,274.26	0.00
	PUR	04/29/22	1,756,603.240	1,756,603.24	0.00	0.00	1,756,603.24	1,756,603.24	0.00
	SAL	04/29/22	425,279.130	425,279.13	0.00	0.00	425,279.13	425,279.13	0.00
	PUR	04/29/22	1,096,152.890	1,096,152.89	0.00	0.00	1,096,152.89	1,096,152.89	0.00
	PUR	04/29/22	60,290.560	60,290.56	0.00	0.00	60,290.56	60,290.56	0.00
	PUR	04/29/22	108,094.170	108,094.17	0.00	0.00	108,094.17	108,094.17	0.00
	PUR	04/29/22	860,011.390	860,011.39	0.00	0.00	860,011.39	860,011.39	0.00
	SAL	04/29/22	160,443.750	160,443.75	0.00	0.00	160,443.75	160,443.75	0.00
135 PURCHASES FOR				\$47,877,173.24	TOTAL ISSUE AGGREGATE		\$90,865,855.40		
62 SALES FOR				\$42,988,682.16					
FEDERATED HERMES TREASURY	SAL	05/31/21	562,652.950	\$562,652.95	\$0.00	\$0.00	\$562,652.95	\$562,652.95	\$0.00
OBLIGATIONS FUND FUND #68 TOIXX	PUR	05/31/21	0.550	0.55	0.00	0.00	0.55	0.55	0.00
ERISA & DISC IRA	PUR	05/31/21	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	PUR	06/30/21	501,807.750	501,807.75	0.00	0.00	501,807.75	501,807.75	0.00
	SAL	06/30/21	777.400	777.40	0.00	0.00	777.40	777.40	0.00
	PUR	06/30/21	759,007.190	759,007.19	0.00	0.00	759,007.19	759,007.19	0.00
	PUR	07/31/21	22,626,636.200	22,626,636.20	0.00	0.00	22,626,636.20	22,626,636.20	0.00
	SAL	07/31/21	0.090	0.09	0.00	0.00	0.09	0.09	0.00
	PUR	07/31/21	0.110	0.11	0.00	0.00	0.11	0.11	0.00
	SAL	08/31/21	17,973,308.550	17,973,308.55	0.00	0.00	17,973,308.55	17,973,308.55	0.00
	PUR	08/31/21	10.570	10.57	0.00	0.00	10.57	10.57	0.00
	PUR	08/31/21	0.690	0.69	0.00	0.00	0.69	0.69	0.00
	PUR	08/31/21	2.880	2.88	0.00	0.00	2.88	2.88	0.00
	PUR	08/31/21	3.550	3.55	0.00	0.00	3.55	3.55	0.00
	PUR	09/30/21	722,735.010	722,735.01	0.00	0.00	722,735.01	722,735.01	0.00
	PUR	09/30/21	41.620	41.62	0.00	0.00	41.62	41.62	0.00
	SAL	09/30/21	702,877.360	702,877.36	0.00	0.00	702,877.36	702,877.36	0.00
	PUR	10/31/21	8,366,201.170	8,366,201.17	0.00	0.00	8,366,201.17	8,366,201.17	0.00
	PUR	10/31/21	3,341,885.330	3,341,885.33	0.00	0.00	3,341,885.33	3,341,885.33	0.00
	PUR	10/31/21	376,758.420	376,758.42	0.00	0.00	376,758.42	376,758.42	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2021 - April 29, 2022

Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,104,055,296.77	\$55,202,764.83	
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
	SAL	10/31/21	56,122.480	56,122.48	0.00	0.00	56,122.48	56,122.48	0.00
	SAL	11/30/21	313,456.210	313,456.21	0.00	0.00	313,456.21	313,456.21	0.00
	PUR	11/30/21	6.800	6.80	0.00	0.00	6.80	6.80	0.00
	PUR	11/30/21	5.050	5.05	0.00	0.00	5.05	5.05	0.00
	PUR	11/30/21	0.680	0.68	0.00	0.00	0.68	0.68	0.00
	PUR	11/30/21	0.030	0.03	0.00	0.00	0.03	0.03	0.00
	SAL	12/31/21	1,936,481.760	1,936,481.76	0.00	0.00	1,936,481.76	1,936,481.76	0.00
	PUR	12/31/21	15.810	15.81	0.00	0.00	15.81	15.81	0.00
	PUR	12/31/21	1.790	1.79	0.00	0.00	1.79	1.79	0.00
	PUR	01/31/22	325,316.970	325,316.97	0.00	0.00	325,316.97	325,316.97	0.00
	PUR	01/31/22	3,136,494.470	3,136,494.47	0.00	0.00	3,136,494.47	3,136,494.47	0.00
	SAL	01/31/22	376,763.770	376,763.77	0.00	0.00	376,763.77	376,763.77	0.00
	PUR	02/28/22	6,138,125.180	6,138,125.18	0.00	0.00	6,138,125.18	6,138,125.18	0.00
	PUR	02/28/22	2.420	2.42	0.00	0.00	2.42	2.42	0.00
	PUR	02/28/22	0.260	0.26	0.00	0.00	0.26	0.26	0.00
	SAL	02/28/22	6,478,403.450	6,478,403.45	0.00	0.00	6,478,403.45	6,478,403.45	0.00
	PUR	02/28/22	1.890	1.89	0.00	0.00	1.89	1.89	0.00
	SAL	02/28/22	24.570	24.57	0.00	0.00	24.57	24.57	0.00
	PUR	03/31/22	1,700,494.370	1,700,494.37	0.00	0.00	1,700,494.37	1,700,494.37	0.00
	PUR	03/31/22	16.630	16.63	0.00	0.00	16.63	16.63	0.00
	SAL	03/31/22	11.040	11.04	0.00	0.00	11.04	11.04	0.00
	PUR	04/29/22	4,121,351.470	4,121,351.47	0.00	0.00	4,121,351.47	4,121,351.47	0.00
	PUR	04/29/22	15,012.350	15,012.35	0.00	0.00	15,012.35	15,012.35	0.00
31 PURCHASES FOR				\$52,131,937.22	TOTAL ISSUE AGGREGATE		\$80,532,816.85		
12 SALES FOR				\$28,400,879.63					
TEMPORARY SALE LIABILITY	PUR	05/18/21	116,625.910	\$116,625.91	\$0.00	\$0.00	\$116,625.91	\$116,625.91	\$0.00
	PUR	06/07/21	216,153.000	216,153.00	0.00	0.00	216,153.00	216,153.00	0.00
	PUR	06/07/21	648,458.000	648,458.00	0.00	0.00	648,458.00	648,458.00	0.00
	SAL	07/29/21	35,000,000.000	35,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00
	SAL	08/06/21	35,000,000.000	35,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00
	PUR	08/11/21	35,000,000.000	35,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00
	PUR	08/11/21	35,000,000.000	35,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00
	SAL	10/18/21	91,098.660	91,098.66	0.00	0.00	91,098.66	91,098.66	0.00
	SAL	10/19/21	376,758.420	376,758.42	0.00	0.00	376,758.42	376,758.42	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2021 - April 29, 2022

Detail

							Valuation	Threshold	
5% Report by asset-aggregate (continued)							\$1,104,055,296.77	\$55,202,764.83	
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
	SAL	01/13/22	4,000,000.000	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00
	SAL	01/19/22	95,849.760	95,849.76	0.00	0.00	95,849.76	95,849.76	0.00
	PUR	01/28/22	91,098.660	91,098.66	0.00	0.00	91,098.66	91,098.66	0.00
	PUR	01/28/22	376,758.420	376,758.42	0.00	0.00	376,758.42	376,758.42	0.00
	PUR	03/16/22	4,000,000.000	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00
8 PURCHASES FOR				\$75,449,093.99	TOTAL ISSUE AGGREGATE		\$150,012,800.83		
6 SALES FOR				\$74,563,706.84					
TEMPORARY ASSET FOR LP/LLC FUNDS	PUR	05/17/21	595,475.000	\$595,475.00	\$0.00	\$0.00	\$595,475.00	\$595,475.00	\$0.00
PENDING UNIT/PRICE AND CUSIPS	PUR	06/28/21	673,650.000	673,650.00	0.00	0.00	673,650.00	673,650.00	0.00
	PUR	09/03/21	712,418.000	712,418.00	0.00	0.00	712,418.00	712,418.00	0.00
	PUR	09/27/21	4,158,829.000	4,158,829.00	0.00	0.00	4,158,829.00	4,158,829.00	0.00
	PUR	09/30/21	1,500,000.000	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
	PUR	09/30/21	18,575,000.000	18,575,000.00	0.00	0.00	18,575,000.00	18,575,000.00	0.00
	PUR	11/12/21	503,178.100	503,178.10	0.00	0.00	503,178.10	503,178.10	0.00
	SAL	11/17/21	1,500,000.000	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
	PUR	12/27/21	743,822.000	743,822.00	0.00	0.00	743,822.00	743,822.00	0.00
	SAL	12/27/21	595,475.000	595,475.00	0.00	0.00	595,475.00	595,475.00	0.00
	SAL	12/27/21	712,418.000	712,418.00	0.00	0.00	712,418.00	712,418.00	0.00
	SAL	12/27/21	673,650.000	673,650.00	0.00	0.00	673,650.00	673,650.00	0.00
	SAL	12/28/21	4,158,829.000	4,158,829.00	0.00	0.00	4,158,829.00	4,158,829.00	0.00
	SAL	12/29/21	1,242,154.000	1,242,154.00	0.00	0.00	1,242,154.00	1,242,154.00	0.00
	PUR	12/31/21	21,200,000.000	21,200,000.00	0.00	0.00	21,200,000.00	21,200,000.00	0.00
	PUR	01/14/22	14,000,000.000	14,000,000.00	0.00	0.00	14,000,000.00	14,000,000.00	0.00
	PUR	01/18/22	11,000,000.000	11,000,000.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00
	SAL	03/18/22	743,822.000	743,822.00	0.00	0.00	743,822.00	743,822.00	0.00
	SAL	04/25/22	11,000,000.000	11,000,000.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00
	SAL	04/25/22	14,000,000.000	14,000,000.00	0.00	0.00	14,000,000.00	14,000,000.00	0.00
11 PURCHASES FOR				\$73,662,372.10	TOTAL ISSUE AGGREGATE		\$108,288,720.10		
9 SALES FOR				\$34,626,348.00					



LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment C to 2021 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions

Effective Date	January 1, 1963; amended and restated effective May 1, 2020; most recently amended effective December 2021.	
Participation Date	Each person who completes 200 or more Credited Hours in any Plan Year becomes a Participant at the end of that period. Contributions for 200 or more hours per year maintain eligibility.	
Plan Year	Twelve month period ending April 30.	
Definitions		
<i>Covered Employment</i>	Employment with respect to which contributions are made or due to be made to the Fund.	
<i>Past Service</i>	Employment prior to January 1, 1963 for which service is credited.	
<i>Future Service</i>	The following schedule applies to hours credited in calendar years from 1977 on:	
	<u><i>Credited Hours in Calendar Year</i></u>	<u><i>Future Credited Service</i></u>
	1,000 or more	1 year
	900 – 999	$\frac{3}{4}$ year
	600 – 899	$\frac{1}{2}$ year
	500 – 599	$\frac{1}{4}$ year
	Less than 500	None
<i>Credited Service</i>	As of any given date, the sum of Past Service and Future Service determined as of such date.	

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment C to 2021 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

<i>Normal Form of Benefit</i>	Single life annuity for unmarried participants, 50% Joint and Survivor benefit for married participants.
<i>Additional Benefit Accumulation Account</i>	A benefit (also called “Annuity Benefit”) that is defined as a single sum and paid either in a lump sum or in installments. The account is determined on a cumulative basis with an “hours credit” in each calendar year determined by collective bargaining agreements and an “interest credit” in each calendar year set by the Trustees. The hours credit varies by collective bargaining agreement and is \$5.30 for Building and Construction (Philadelphia) members and \$5.85 for Heavy and Highway members effective May 1, 2021. The interest credit is 7.5% per year through January 31, 2010, and 4.0% per year thereafter.
Normal Retirement	
<i>Eligibility</i>	Age requirement: 65 Service requirement: Five years of Credited Service.
<i>Benefit</i>	In general, a monthly pension equal to \$73.00 multiplied by years of Credited Service for active members as of May 1, 2013. Credited Service was limited to 30 years for members terminating between May 1, 2002 and April 30, 2013 and to 25 years for members terminating prior to May 1, 2002. Participants with breaks in service prior to May 1, 2005, or participants covered under a collective bargaining agreement with the Pennsylvania Convention Center may have a multiplier other than \$73.00 for some or all of their service.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment C to 2021 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

Early Retirement

Eligibility

The earlier of (i) and (ii) below:

- (i) Attainment of age 55 and completion of fifteen years of Credited Service; and
- (ii) Completion of 25 years of Credited Service (30 years prior to May 1, 2002).

Benefit

The Normal Retirement Benefit described above reduced if the participant does not have 25 years of Credited Service by 6% for each year that the benefit commencement date precedes the participant's 62nd birthday.

**Preretirement Single
Sum Death Benefit**

At the death of an Active or Vested Deferred participant who had 15 or more years of Credited Service and is not eligible to receive a preretirement survivor's annuity at the time of death, a single sum death benefit of 60 times the participant's unreduced monthly benefit payable at Normal Retirement Age, payable to the designated beneficiary.

**Postretirement Single
Sum Death Benefit**

In addition to any benefits provided under the normal form of annuity or election of an option, at the death of a participant who retired with Normal, Early or Disability pension or at the death of a Vested Deferred Pensioner who had 15 or more years of Credited Service, a single sum death benefit of \$5,000, payable to the beneficiary (\$2,000 prior to May 1, 2002).

**Postretirement Sixty
Month Benefit Guarantee**

At the death of a Vested Deferred Pensioner who has 15 years of Credited Service, a Normal Retirement Pensioner, or an Early Retirement Pensioner, the remainder of 60 payments (if any), paid monthly to the named beneficiary if the retirement benefit is not payable in the form of a Qualified Joint and Survivor benefit.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND

EIN: 23-6235338 - Plan Number: 001

*Attachment C to 2021 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)*

Vested Termination

Eligibility Participants who terminate after completing three or more years of continuous service; prior to May 1, 2008, five years of continuous service was required.

Benefit A deferred pension to commence on normal retirement date, based on credited service on the date of termination. Participants who terminate after completing ten or more years of credited service may elect to retire on or after age 55 and receive the Normal Retirement Benefit reduced by 6% per year prior to Normal Retirement. Participants who delay retirement after their Normal Retirement Date are eligible for an actuarial adjustment. (The actuarial adjustment is limited to a factor of 15.0 for valuation purposes.)

Disability Retirement

Eligibility Ten years of credited service and total and permanent disability.

Benefit Accrued Monthly Pension at time of disability.

Surviving Spouse Pension

Benefit A pension for life equal to a percentage of the normal form of the normal, early or postponed retirement pension, depending on the option elected for a retired participant.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND

EIN: 23-6235338 - Plan Number: 001

Attachment C to 2021 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

**Preretirement Surviving
Spouse Pension**

Eligibility

A vested participant who has been married for at least one year dies before receiving any pension payments.

Benefit

If the participant had attained age 55, the amount of surviving spouse pension is 50% of the pension that would have been payable to the participant had the participant retired with the 50% Joint and Survivor option and then died.

If the participant had not attained age 55 at the time of his death, 50% of the pension that would have been payable if the participant had separated from service, survived to his earliest retirement date, retired on that date with a 50% Joint and Survivor option, and then died.

**Additional Benefit
Accumulation Account**

Eligibility

Separation from service with two or more years of Credited Service.

Benefit

Benefits are payable in one of the following forms:

- (a) Single Annuity
- (b) Joint and 50% Survivor Annuity
- (c) Lump Sum
- (d) A period certain from one to 15 years

Pop-Up Benefit

If a participant retires with a qualified joint and survivor benefit and his surviving spouse predeceases him, then the participant's benefit will be recalculated as if the participant was not married at the time of retirement.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND**EIN: 23-6235338 - Plan Number: 001**

Attachment C to 2021 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

Employer Contributions Employers make contributions to fund the plan in accordance with the terms of collective bargaining agreements. Employee contributions are neither required nor permitted.

Hourly contribution rates for journeymen under the major collective bargaining agreements are as follows:

	<u>Building and Construction</u> <u>(Philadelphia)</u>			<u>Heavy and Highway</u>		
	<u>Pension</u>	<u>Annuity</u>	<u>Total</u>	<u>Pension</u>	<u>Annuity</u>	<u>Total</u>
5/1/2015 – 4/30/2017	\$7.03	\$4.60	\$11.63	\$7.03	\$4.95	\$11.98
5/1/2017 – 4/30/2018	\$7.03	\$4.75	\$11.78	\$7.03	\$5.05	\$12.08
5/1/2018 – 4/30/2019	\$7.03	\$4.95	\$11.98	\$7.03	\$5.25	\$12.28
5/1/2019 – 4/30/2021	\$7.13	\$4.95	\$12.08	\$7.13	\$5.25	\$12.38
5/1/2021 and later	\$7.13	\$5.30	\$12.43	\$7.13	\$5.85	\$12.98

Optional Form Conversion Factors

Optional Forms of Payment Pension benefits are payable in one of the following forms:

- (a) Single Life Annuity
- (b) 50% Joint and Survivor
- (c) 75% Joint and Survivor
- (d) 100% Joint and Survivor

Each optional form of payment is the actuarial equivalent of benefits payable under the Single Life Annuity.

Actuarial Equivalence Based on 7.0% interest and the 1951 GAM (males) and set back five years for surviving spouses and beneficiaries.

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Detail

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
		Current price per unit			Avg. original value at PNC per unit			
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA 20-35-002-***6819	\$1,165,293.78 1,165,293.780	\$1,165,293.78 \$1.0000	0.11 %		\$1,165,293.78 \$1.00	0.27 %	\$3,059.84	\$227.51
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA 20-35-002-***6439	2,089,231.71 2,089,231.710	2,089,231.71 1.0000	0.19 %		2,089,231.71 1.00	0.27 %	5,485.93	305.22
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA 20-35-002-***2385	1,540,630.16 1,540,630.160	1,540,630.16 1.0000	0.14 %		1,540,630.16 1.00	0.27 %	4,045.40	379.62
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA 20-35-002-***4419	6,885,076.52 6,885,076.520	6,885,076.52 1.0000	0.63 %		6,885,076.52 1.00	0.27 %	18,078.90	1,407.00
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA 20-35-002-***4427	1,345,854.87 1,345,854.870	1,345,854.87 1.0000	0.13 %		1,345,854.87 1.00	0.27 %	3,533.96	319.19
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA 20-35-002-***4443	1,401,733.72 1,401,733.720	1,401,733.72 1.0000	0.13 %		1,401,733.72 1.00	0.27 %	3,680.69	269.21
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA 20-35-002-***4451	1,793,274.40 1,793,274.400	1,793,274.40 1.0000	0.17 %		1,793,274.40 1.00	0.27 %	4,708.80	214.70

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Detail

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
		Current price per unit			Avg. original value at PNC per unit			
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA	554,904.77	554,904.77	0.06 %		554,904.77	0.27 %	1,457.07	113.84
20-35-002-***8700					1.00			
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA	0.46	0.46	0.01 %		0.46			
20-35-002-***4628	0.460	1.0000			1.00			
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX ERISA & DISC IRA	25,192,405.58	25,192,405.58	2.29 %		25,192,405.58	0.21 %	52,054.19	3,542.00
20-35-002-***4060	25,192,405.580	1.0000			1.00			
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX ERISA & DISC IRA	61.41	61.41	0.01 %		61.41	0.22 %	0.13	0.01
20-35-002-***4516	61.410	1.0000			1.00			
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX ERISA & DISC IRA	0.26	0.26	0.01 %		0.26			
20-35-002-***4532	0.260	1.0000			1.00			
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX ERISA & DISC IRA	15,028.98	15,028.98	0.01 %		15,028.98	0.21 %	31.05	0.27
20-35-002-***4540	15,028.980	1.0000			1.00			
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX ERISA & DISC IRA	1.89	1.89	0.01 %		1.89			
20-35-002-***4558	1.890	1.0000			1.00			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2021 - April 29, 2022

Detail

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
		Current price per unit			Avg. original value at PNC per unit			
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX ERISA & DISC IRA 20-35-002-***4574		1.0000	0.01 %					4.49
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX ERISA & DISC IRA 20-35-002-***4605	24.30	24.30	0.01 %		24.30	0.21 %	0.05	
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX ERISA & DISC IRA 20-35-002-***4621	60.90	60.90	0.01 %		60.90	0.22 %	0.13	0.01
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX ERISA & DISC IRA 20-35-002-***4663	0.05	0.05	0.01 %		0.05			
	24.300	1.0000			1.00			
	60.900	1.0000			1.00			
	0.050	1.0000			1.00			
Total interest bearing cash	\$41,983,583.76	\$41,983,583.76	3.81 %		\$41,983,583.76	0.23 %	\$96,136.14	\$6,783.07

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Detail

US government securities

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 #C43642 07.000% DUE 01/01/2026 RATING: N/A (31298CBK4) 20-35-002-***6819	\$14.92 14.850	\$14.90 \$100.3350	0.01 %	- \$0.02	\$15.00 \$101.01	6.98 %	\$1.04	\$0.09
FEDERAL HOME LOAN BANK STRUCT NTS CALL 05/26/21 @ 100 01.150% DUE 02/26/2031 RATING: AAA (3130ALCZ5) 20-35-002-***6439	513,890.00 520,000	460,366.40 88.5320	0.05 %	- 53,523.60	520,000.00 100.00	1.30 %	5,980.00	1,079.72
FEDERAL HOME LOAN BANK SER 0000 STRUCT NTS CALL 09/17/21 @ 100 01.250% DUE 03/17/2031 RATING: AAA (3130ALK37) 20-35-002-***6439	748,605.00 750,000	678,592.50 90.4790	0.07 %	- 70,012.50	750,000.00 100.00	1.39 %	9,375.00	1,145.83
FEDERAL HOME LOAN BANK STRUCT NTS CALL 10/07/21 @ 100 01.250% DUE 07/07/2031 RATING: AAA (3130AMXP2) 20-35-002-***6439	300,000.00 300,000	269,544.00 89.8480	0.03 %	- 30,456.00	300,000.00 100.00	1.40 %	3,750.00	1,187.50
FEDERAL HOME LOAN BANK SER 0001 BNDS CALL 12/23/2021 01.500% DUE 11/23/2026 RATING: AAA (3130APQ40) 20-35-002-***6439	620,000.00 620,000	583,196.80 94.0640	0.06 %	- 36,803.20	620,000.00 100.00	1.60 %	9,300.00	4,081.67

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Detail

US government securities

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 BANK SER 0000 BNDS CALL 11/26/2021 01.150% DUE 10/26/2026 RATING: AAA (3130AP5E1) 20-35-002-***6439	515,000.00 515,000	480,325.05 93.2670	0.05 %	- 34,674.95	515,000.00 100.00	1.24 %	5,922.50	82.26
FEDERAL HOME LOAN BANK BNDS CALL 01/20/2022 01.250% DUE 12/20/2024 RATING: AAA (3130AQAK9) 20-35-002-***6439	490,000.00 490,000	472,962.70 96.5230	0.05 %	- 17,037.30	490,000.00 100.00	1.30 %	6,125.00	2,058.68
FEDERAL HOME LOAN BANK STRUCT NTS CALL 04/27/22 @ 100 02.000% DUE 01/27/2032 RATING: AAA (3130AQM91) 20-35-002-***6439	730,000.00 730,000	664,292.70 90.9990	0.07 %	- 65,707.30	730,000.00 100.00	2.20 %	14,600.00	3,812.22
FEDERAL FARM CREDIT BANK BNDS CALL 03/23/2023 03.300% DUE 03/23/2032 RATING: AAA (3133ENSP6) 20-35-002-***6439	470,000.00 470,000	456,713.10 97.1730	0.05 %	- 13,286.90	470,000.00 100.00	3.40 %	15,510.00	1,637.17
FEDERAL NATL MTG ASSN POOL #190367 05.500% DUE 01/01/2036 RATING: N/A (31368HMQ3) 20-35-002-***6819	13,334.53 11,463.070	12,194.53 106.3810	0.01 %	- 1,140.00	12,529.68 109.30	5.18 %	630.47	54.29

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL #323424 07.500% DUE 12/01/2028 RATING: N/A (31374TG94) 20-35-002-***6819	865.24 777.605	818.51 105.2610	0.01 %	- 46.73	795.83 102.34	7.13 %	58.32	5.02
FEDERAL NATL MTG ASSN POOL #AL0065 04.500% DUE 04/01/2041 RATING: N/A (3138EGCB8) 20-35-002-***6819	81,100.70 71,958.386	75,039.64 104.2820	0.01 %	- 6,061.06	77,408.26 107.57	4.32 %	3,238.13	278.84
FEDERAL NATL MTG ASSN POOL #535428 08.000% DUE 08/01/2030 RATING: N/A (31384VYZ9) 20-35-002-***6819	28.50 24.930	26.75 107.3040	0.01 %	- 1.75	26.19 105.05	7.44 %	1.99	0.17
FEDERAL NATL MTG ASSN POOL #536909 07.500% DUE 04/01/2030 RATING: N/A (31384XN20) 20-35-002-***6819	863.53 833.010	852.30 102.3160	0.01 %	- 11.23	865.50 103.90	7.34 %	62.48	5.38
FEDERAL NATL MTG ASSN POOL #581662 07.500% DUE 07/01/2031 RATING: N/A (31387EFB8) 20-35-002-***6819	1,839.30 1,698.440	1,777.03 104.6270	0.01 %	- 62.27	1,806.10 106.34	7.17 %	127.38	10.97

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Detail

US government securities

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 #720115 06.500% DUE 07/01/2033 RATING: N/A (31401WAQ2) 20-35-002-***6819	14,274.65 12,440.110	13,268.99 106.6630	0.01 %	- 1,005.66	13,108.75 105.37	6.10 %	808.61	69.63
FEDERAL NATL MTG ASSN POOL # 735667 05.000% DUE 07/01/2035 RATING: N/A (31402RJL4) 20-35-002-***6819	12,259.27 10,653.750	11,303.63 106.1000	0.01 %	- 955.64	11,512.36 108.06	4.72 %	532.69	45.87
FEDERAL NATL MTG ASSN POOL #753130 06.500% DUE 12/01/2033 RATING: N/A (31403MVX4) 20-35-002-***6819	4,144.03 3,688.850	3,919.22 106.2450	0.01 %	- 224.81	3,896.34 105.62	6.12 %	239.78	20.65
FEDERAL NATL MTG ASSN POOL #AE0949 04.000% DUE 02/01/2041 RATING: N/A (31419BBT1) 20-35-002-***6819	8,663.17 7,869.176	7,958.49 101.1350	0.01 %	- 704.68	8,392.96 106.66	3.96 %	314.77	27.10
GOVT NATL MTG ASSN POOL #434396 07.000% DUE 06/15/2029 RATING: N/A (36207KRR3) 20-35-002-***6819	1,469.09 1,323.280	1,391.12 105.1270	0.01 %	- 77.97	1,405.13 106.19	6.66 %	92.63	7.98

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Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
GOVERNMENT NATL MTG ASSN POOL #780589 07.000% DUE 06/15/2027 RATING: N/A (36225AUN8) 20-35-002-***6819	871.83 787.930	825.01 104.7060	0.01 %	- 46.82	801.70 101.75	6.69 %	55.16	4.75
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 01.750% DUE 01/15/2028 NOT RATED (912810PV4) 20-35-002-***6439	503,737.54 330,000	498,686.03 151.1170	0.05 %	- 5,051.51	460,246.02 139.47	1.39 %	6,919.55	2,026.17
USA TREASURY NOTES 00.125% DUE 01/15/2024 RATING: AAA (91282CBE0) 20-35-002-***6819	3,619,224.10 3,635,000	3,484,220.20 95.8520	0.32 %	- 135,003.90	3,619,096.88 99.56	0.14 %	4,543.75	1,330.49
USA TREASURY NOTES 00.125% DUE 01/31/2023 RATING: AAA (91282CBG5) 20-35-002-***6819	4,023,430.25 4,025,000	3,973,117.75 98.7110	0.37 %	- 50,312.50	4,022,641.59 99.94	0.13 %	5,031.25	1,250.86
USA TREASURY NOTES 00.375% DUE 01/31/2026 RATING: AAA (91282CBH3) 20-35-002-***6819	2,620,884.75 2,675,000	2,431,120.25 90.8830	0.23 %	- 189,764.50	2,625,725.99 98.16	0.42 %	10,031.25	2,493.96
USA TREASURY NOTES 01.125% DUE 02/15/2031 RATING: AAA (91282CBL4) 20-35-002-***6439	728,781.78 760,000	655,918.00 86.3050	0.06 %	- 72,863.78	743,958.79 97.89	1.31 %	8,550.00	1,771.41

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Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
USA TREASURY NOTES 01.250% DUE 04/30/2028 RATING: AAA (91282CBZ3) 20-35-002-***6819	548,410.15 550,000	498,245.00 90.5900	0.05 %	- 50,165.15	548,410.15 99.71	1.38 %	6,875.00	3,456.49
USA TREASURY NOTES 00.250% DUE 06/15/2024 RATING: AAA (91282CCG4) 20-35-002-***6819	2,234,882.82 2,250,000	2,133,900.00 94.8400	0.20 %	- 100,982.82	2,234,882.82 99.33	0.27 %	5,625.00	2,117.10
USA TREASURY NOTES 00.875% DUE 06/30/2026 RATING: AAA (91282CCJ8) 20-35-002-***6819	421,230.47 420,000	385,875.00 91.8750	0.04 %	- 35,355.47	421,230.47 100.29	0.96 %	3,675.00	1,228.38
USA TREASURY NOTES 01.125% DUE 08/31/2028 RATING: AAA (91282CCV1) 20-35-002-***6439	464,008.02 480,000	429,038.40 89.3830	0.04 %	- 34,969.62	464,008.02 96.67	1.26 %	5,400.00	909.78
USA TREASURY NOTES 00.375% DUE 09/15/2024 RATING: AAA (91282CCX7) 20-35-002-***6439	553,012.11 555,000	523,803.45 94.3790	0.05 %	- 29,208.66	553,012.11 99.64	0.40 %	2,081.25	265.81
USA TREASURY NOTES 01.375% DUE 11/15/2031 RATING: AAA (91282CDJ7) 20-35-002-***6439	562,233.39 615,000	537,067.20 87.3280	0.05 %	- 25,166.19	562,233.39 91.42	1.58 %	8,456.25	3,901.09

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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 01.250% DUE 12/31/2026 RATING: AAA (91282CDQ1) 20-35-002-***6819	6,960,571.45 6,995,000	6,478,279.35 92.6130	0.59 %	- 482,292.10	6,960,571.45 99.51	1.35 %	87,437.50	29,226.35
USA TREASURY NOTES 01.8750% DUE 02/15/2032 RATING: AAA (91282CDY4) 20-35-002-***6819	1,682,751.75 1,730,000	1,579,714.90 91.3130	0.15 %	- 103,036.85	1,682,751.75 97.27	2.06 %	32,437.50	6,720.48
USA TREASURY NOTES 02.000% DUE 02/15/2023 RATING: AAA (912828UN8) 20-35-002-***6439	397,384.56 385,000	385,284.90 100.0740	0.04 %	- 12,099.66	384,134.30 99.78	2.00 %	7,700.00	1,595.30
USA TREASURY NOTES 01.750% DUE 06/30/2022 RATING: AAA (912828XW5) 20-35-002-***6819	4,304,945.50 4,230,000	4,237,444.80 100.1760	0.39 %	- 67,500.70	4,312,761.53 101.96	1.75 %	74,025.00	24,743.16
USA TREASURY NOTES 01.625% DUE 09/30/2026 RATING: AAA (912828YG9) 20-35-002-***6439	2,192,641.59 2,135,000	2,017,660.40 94.5040	0.19 %	- 174,981.19	2,175,789.45 101.91	1.72 %	34,693.75	2,938.54
USA TREASURY NOTES 00.625% DUE 05/15/2030 RATING: AAA (912828ZQ6) 20-35-002-***6439	363,166.95 395,000	330,536.00 83.6800	0.04 %	- 32,630.95	392,141.67 99.28	0.75 %	2,468.75	1,138.90

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Description (Cusip)	Value last statement	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
	Quantity							
USA TREASURY NOTES 02.625% DUE 03/31/2025 RATING: AAA (9128284F4) 20-35-002-***6439	2,913,587.65 2,700,000	2,679,642.00 99.2460	0.25 %	- 233,945.65	2,779,616.73 102.95	2.65 %	70,875.00	6,003.07
USA TREASURY NOTES TREASURY INFLATION PROT SECS 00.500% DUE 04/15/2023 RATING: N/A (9128284H0) 20-35-002-***6439	1,592,771.12 1,415,000	1,670,081.06 118.0269	0.16 %	77,309.94	1,482,024.10 104.74	0.43 %	7,075.00	309.29
Total US government securities	\$41,214,879.71	\$39,125,018.06	3.55 %	- \$2,089,861.65	\$40,952,801.01	1.18 %	\$460,626.75	\$109,042.42

Corporate debt

Description (Cusip)	Value last statement	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
	Quantity							
BARRY CALLEBAUT SVCS NV SER 144A ISIN BE6254004268 SEDOL BBPL394 05.500% DUE 06/15/2023 RATING: BAA3 (B0R9M3AC3) 20-35-002-***2385	\$114,565.50 105,000	\$106,701.00 \$101.6200	0.01 %	- \$7,864.50	\$103,027.35 \$98.12	5.42 %	\$5,775.00	\$2,181.67
ACCO BRANDS CORP SER 144A CALL 03/15/2024 04.250% DUE 03/15/2029 RATING: B1 (00081TAK4) 20-35-002-***2385	461,261.35 462,000	401,940.00 87.0000	0.04 %	- 59,321.35	461,261.35 99.84	4.89 %	19,635.00	2,508.92

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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			
ADT SEC CORP SER 144A CALL 08/01/2028 04.125% DUE 08/01/2029 RATING: BA3 (00109LAA1) 20-35-002-***2385	88,000.00 88,000	74,714.64 84.9030	0.01 %	- 13,285.36	88,000.00 100.00	4.86 %	3,630.00	907.50
AMC NETWORKS INC CALL 02/15/2024 SECR 04.250% DUE 02/15/2029 RATING: BA3 (00164VAF0) 20-35-002-***2385	616,004.90 623,000	542,296.58 87.0460	0.05 %	- 73,708.32	620,637.40 99.62	4.89 %	26,477.50	5,589.69
AMN HEALTHCARE INC SER 144A CALL 10/01/2022 04.625% DUE 10/01/2027 RATING: BA3 (00175PAB9) 20-35-002-***2385	146,615.00 142,000	136,338.46 96.0130	0.02 %	- 10,276.54	143,420.00 101.00	4.82 %	6,567.50	547.29
AMN HEALTHCARE INC SER 144A CALL 04/15/2024 04.000% DUE 04/15/2029 RATING: BA3 (00175PAC7) 20-35-002-***2385	151,000.00 151,000	136,655.00 90.5000	0.02 %	- 14,345.00	151,000.00 100.00	4.42 %	6,040.00	268.44
ANGI HOMESERVICES INC SER 144A CALL 08/15/2023 03.875% DUE 08/15/2028 RATING: BA3 (001846AA2) 20-35-002-***2385	148,068.75 149,000	117,990.12 79.1880	0.02 %	- 30,078.63	149,000.00 100.00	4.90 %	5,773.75	1,218.90

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Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
AMERICAN AIRLINES/AADVAN SEDOL BM8H783 ISIN US00253XAB73 05.750% DUE 04/20/2029 RATING: BA2 (00253XAB7) 20-35-002-***2385	292,121.25 273,000	263,057.34 96.3580	0.03 %	- 29,063.91	292,121.25 107.00	5.97 %	15,697.50	479.65
ACADIA HEALTHCARE CO INC SER 144A CALL 10/15/2023 05.000% DUE 04/15/2029 RATING: B1 (00404AAP4) 20-35-002-***2385	232,593.75 225,000	213,187.50 94.7500	0.02 %	- 19,406.25	225,000.00 100.00	5.28 %	11,250.00	500.00
ADAPTHEALTH LLC SER 144A CALL 02/01/2024 04.625% DUE 08/01/2029 RATING: B1 (00653VAC5) 20-35-002-***2385	284,401.26 286,000	242,385.00 84.7500	0.03 %	- 42,016.26	289,506.25 101.23	5.46 %	13,227.50	3,306.87
ADAPTHEALTH LLC SER 144A CALL 03/01/2025 05.125% DUE 03/01/2030 RATING: B1 (00653VAE1) 20-35-002-***2385	265,855.42 265,000	227,900.00 86.0000	0.03 %	- 37,955.42	265,855.42 100.32	5.96 %	13,581.25	2,263.54
ADIANT GLOBAL HOLDINGS SEDOL BDCSFD0 ISIN US00687YAA38 04.875% DUE 08/15/2026 RATING: B3 (00687YAA3) 20-35-002-***2385	518,225.00 541,000	482,425.93 89.1730	0.05 %	- 35,799.07	518,225.00 95.79	5.47 %	26,373.75	5,567.79

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Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
ALBERTSONS COS LLC/SAFEW SER 144A CALL 08/15/2022 05.875% DUE 02/15/2028 RATING: BA3 (013092AB7) 20-35-002-***2385	534,885.00 517,000	502,136.25 97.1250	0.05 %	- 32,748.75	534,885.00 103.46	6.05 %	30,373.75	6,412.24
ALBERTSONS COS/SAFEWAY SER 144A CALL 09/15/2023 03.500% DUE 03/15/2029 RATING: BA3 (013092AG6) 20-35-002-***2385	139,200.00 145,000	122,148.00 84.2400	0.02 %	- 17,052.00	143,550.00 99.00	4.16 %	5,075.00	648.47
ALCOA INC SR UNSEC 05.950% DUE 02/01/2037 RATING: BA1 (013817AK7) 20-35-002-***2385	80,497.15 67,000	67,707.52 101.0560	0.01 %	- 12,789.63	74,733.75 111.54	5.89 %	3,986.50	996.62
ALCOA NEDERLAND HOLDING SEDOL BMHJ508 ISIN US013822AG68 04.125% DUE 03/31/2029 RATING: BA1 (013822AG6) 20-35-002-***2385	211,398.75 207,000	193,789.26 93.6180	0.02 %	- 17,609.49	207,000.00 100.00	4.41 %	8,538.75	735.28
ALTICE FINANCING SA SEDOL 2G9TNC1 ISIN US02154CAF05 05.000% DUE 01/15/2028 RATING: B2 (02154CAF0) 20-35-002-***2385	206,126.25 209,000	174,458.57 83.4730	0.02 %	- 31,667.68	209,000.00 100.00	5.99 %	10,450.00	3,076.94

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		Current price per unit			Avg. original value at PNC per unit			
ALTICE FINANCING SASER 144A SEDOL BMWT6D3 ISIN US02154CAH60 05.750% DUE 08/15/2029 RATING: B2 (02154CAH6) 20-35-002-***2385	200,000.00 200,000	168,502.00 84.2510	0.02 %	- 31,498.00	200,000.00 100.00	6.83 %	11,500.00	2,427.78
ALTICE FRANCE SA SEDOL ISIN US02156LAA98 08.125% DUE 02/01/2027 RATING: B2 (02156LAA9) 20-35-002-***2385	270,232.50 263,000	264,972.50 100.7500	0.03 %	- 5,260.00	270,232.50 102.75	8.07 %	21,368.75	5,342.19
ALTICE FRANCE SA SEDOL ISIN US02156LAF85 05.125% DUE 07/15/2029 RATING: B2 (02156LAF8) 20-35-002-***2385	238,323.68 238,000	201,481.28 84.6560	0.02 %	- 36,842.40	238,000.00 100.00	6.06 %	12,197.50	542.11
ALTICE FRANCE SA SEDOL BMXJSV4 ISIN US02156LAH42 05.500% DUE 10/15/2029 RATING: B2 (02156LAH4) 20-35-002-***2385	369,000.00 369,000	313,650.00 85.0000	0.03 %	- 55,350.00	369,000.00 100.00	6.48 %	20,295.00	902.00
ALCOA INC SR UNSECURED 06.750% DUE 01/15/2028 RATING: BA1 (022249AU0) 20-35-002-***2385	197,793.75 165,000	174,900.00 106.0000	0.02 %	- 22,893.75	190,352.50 115.37	6.37 %	11,137.50	3,279.38

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		Current price per unit			Avg. original value at PNC per unit			
AMAZON.COM INC CALL 02/13/2029 UNSC 03.450% DUE 04/13/2029 RATING: A1 (023135CG9) 20-35-002-***6819	399,136.00 400,000	394,212.00 98.5530	0.04 %	- 4,924.00	399,136.00 99.78	3.51 %	13,800.00	690.00
AMERICAN AXLE & MFG INC CALL 10/01/2024 COGT 05.000% DUE 10/01/2029 RATING: B2 (02406PBB5) 20-35-002-***2385	243,750.00 250,000	215,312.50 86.1250	0.02 %	- 28,437.50	243,750.00 97.50	5.81 %	12,500.00	1,041.67
ABC SUPPLY CO INC SER 144A CALL 11/15/2024 03.875% DUE 11/15/2029 RATING: B1 (024747AG2) 20-35-002-***2385	559,892.50 562,000	496,470.80 88.3400	0.05 %	- 63,421.70	559,892.50 99.63	4.39 %	21,777.50	10,041.85
AMERIGAS PART/FIN CORP CALL 02/20/2027 UNSC 05.750% DUE 05/20/2027 RATING: B1 (030981AL8) 20-35-002-***2385	366,609.75 369,000	362,472.39 98.2310	0.04 %	- 4,137.36	366,609.75 99.35	5.86 %	21,217.50	9,488.94
AMSTED INDUSTRIES SER 144A CALL 07/01/2022 05.625% DUE 07/01/2027 RATING: BA3 (032177AH0) 20-35-002-***2385	156,880.00 148,000	146,890.00 99.2500	0.02 %	- 9,990.00	148,872.77 100.59	5.67 %	8,325.00	2,775.00

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		Current price per unit			Avg. original value at PNC per unit			
AMSTED INDUSTRIES SER 144A CALL 05/15/2025 04.625% DUE 05/15/2030 RATING: BA3 (032177AJ6) 20-35-002-***2385	189,720.00 186,000	171,120.00 92.0000	0.02 %	- 18,600.00	186,000.00 100.00	5.03 %	8,602.50	3,966.71
ANHEUSER-BUSCH INBEV WOR CALL 03/01/2030 COGT 03.500% DUE 06/01/2030 RATING: BAA1 (035240AV2) 20-35-002-***6439	785,649.60 720,000	682,833.60 94.8380	0.07 %	- 102,816.00	739,499.90 102.71	3.70 %	25,200.00	10,500.00
ANTERO RESOURCES CORP SER 144A CALL 02/01/2024 07.625% DUE 02/01/2029 RATING: BA3 (03674XQ9) 20-35-002-***2385	551,248.17 501,000	530,859.60 105.9600	0.05 %	- 20,388.57	543,504.35 108.48	7.20 %	38,201.25	9,550.31
ANTERO RESOURCES CORP SER 144A CALL 03/01/2025 05.375% DUE 03/01/2030 RATING: BA3 (03674XAS5) 20-35-002-***2385	355,750.00 339,000	331,233.51 97.7090	0.04 %	- 24,516.49	355,750.00 104.94	5.51 %	18,221.25	3,036.87
ANTHEM INC CALL 09/01/2027 UNSC 03.650% DUE 12/01/2027 RATING: BAA2 (036752AB9) 20-35-002-***6439	699,344.10 630,000	616,190.40 97.8080	0.06 %	- 83,153.70	610,795.62 96.95	3.74 %	22,995.00	9,581.25

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		Current price per unit			Avg. original value at PNC per unit			
APPLE INC UNSC 03.200% DUE 05/13/2025 RATING: AAA (037833BG4) 20-35-002-***6439	410,216.25 375,000	375,930.00 100.2480	0.04 %	- 34,286.25	381,775.17 101.81	3.20 %	12,000.00	5,600.00
APPLE INC CALL 11/09/2026 UNSC 03.350% DUE 02/09/2027 RATING: AAA (037833CJ7) 20-35-002-***6819	972,853.95 885,000	880,592.70 99.5020	0.08 %	- 92,261.25	972,853.95 109.93	3.37 %	29,647.50	6,753.04
ARCHES BUYER INC SER 144A CALL 12/01/2023 04.250% DUE 06/01/2028 RATING: B1 (039524AA1) 20-35-002-***2385	869,160.85 869,000	772,306.37 88.8730	0.08 %	- 96,854.48	879,604.60 101.22	4.79 %	36,932.50	15,388.54
ARCONIC ROLLED PRODUCTS SER 144A CALL 02/15/2023 06.125% DUE 02/15/2028 RATING: BA3 (03966VAA5) 20-35-002-***2385	282,625.00 266,000	257,687.50 96.8750	0.03 %	- 24,937.50	277,000.00 104.14	6.33 %	16,292.50	3,439.53
ARCONIC CORP SER 144A CALL 05/15/2022 06.000% DUE 05/15/2025 RATING: BA1 (03966VAB3) 20-35-002-***2385	87,535.00 82,000	82,279.62 100.3410	0.01 %	- 5,255.38	82,000.00 100.00	5.98 %	4,920.00	2,268.67

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Detail

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
		Quantity	Current price per unit			Avg. original value at PNC per unit				
ARES CAPITAL CORP UNSC 03.250% DUE 07/15/2025 RATING: BAA3 (04010LAY9) 20-35-002-***6439	715,386.60 685,000	652,250.15 95.2190		0.06 %	- 63,136.45	699,125.98 102.06		3.42 %	22,262.50	6,555.07
ARES CAPITAL CORP CALL 12/15/2025 UNSC 03.875% DUE 01/15/2026 RATING: BAA3 (04010LAZ6) 20-35-002-***6439	490,700.40 460,000	441,613.80 96.0030		0.05 %	- 49,086.60	466,651.60 101.45		4.04 %	17,825.00	5,248.47
ARIZONA PUBLIC SERVICE CALL 09/15/2031 UNSC 02.200% DUE 12/15/2031 RATING: A3 (040555DD3) 20-35-002-***6439	481,856.45 480,000	396,816.00 82.6700		0.04 %	- 85,040.45	481,856.45 100.39		2.67 %	10,560.00	3,989.33
AUTONATION INC CALL 12/01/2031 UNSC 03.850% DUE 03/01/2032 RATING: BAA3 (05329RAA1) 20-35-002-***6819	489,833.50 490,000	442,033.90 90.2110		0.05 %	- 47,799.60	489,833.50 99.97		4.27 %	18,865.00	3,196.57
AUTONATION INC CALL 09/15/2024 COGT 03.500% DUE 11/15/2024 RATING: BAA3 (05329WAN2) 20-35-002-***6439	756,154.00 700,000	694,526.00 99.2180		0.07 %	- 61,628.00	697,267.87 99.61		3.53 %	24,500.00	11,297.22

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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			
AVANTOR FUNDING INC SER 144A CALL 11/01/2024 03.875% DUE 11/01/2029 RATING: B2 (05352TAB5) 20-35-002-***2385	411,000.00 411,000	368,761.53 89.7230	0.04 %	- 42,238.47	411,000.00 100.00	4.32 %	15,926.25	8,184.32
AVIS BUDGET CAR/FINANCE SER 144A CALL 06/15/2022 05.750% DUE 07/15/2027 RATING: B2 (053773BC0) 20-35-002-***2385	234,487.50 222,000	217,577.76 98.0080	0.02 %	- 16,909.74	222,000.00 100.00	5.87 %	12,765.00	3,758.58
TRUIST FINANCIAL CORP SER MTN CALL 05/20/2022 03.050% DUE 06/20/2022 RATING: A3 (05531FBG7) 20-35-002-***6439	545,507.80 530,000	530,397.50 100.0750	0.05 %	- 15,110.30	529,721.70 99.95	3.05 %	16,165.00	5,882.26
BWX TECHNOLOGIES INC SER 144A CALL 06/30/2023 04.125% DUE 06/30/2028 RATING: BA3 (05605HAB6) 20-35-002-***2385	454,495.68 444,000	411,810.00 92.7500	0.04 %	- 42,685.68	455,903.20 102.68	4.45 %	18,315.00	6,155.87
BAKER HUGHES LLC/CO-OBL SER WI CALL 09/15/2027 03.337% DUE 12/15/2027 RATING: A3 (05723KAE0) 20-35-002-***6819	351,120.25 325,000	310,628.50 95.5780	0.03 %	- 40,491.75	334,492.26 102.92	3.50 %	10,845.25	4,097.09

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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			
BANK OF AMERICA CORP SER MTN CALL 02/05/2025 VAR% DUE 02/05/2026 RATING: A2 (06051GHB8) 20-35-002-***6439	417,801.25 415,000	413,028.75 99.5250	0.04 %	- 4,772.50	415,622.50 100.15	1.10 %	4,502.75	2,176.33
BANK OF AMERICA CORP SR UNSEC CALL 12/20/27 @ 100 VAR% DUE 12/20/2028 RATING: A2 (06051GHD4) 20-35-002-***6819	1,033,730.20 955,000	903,611.45 94.6190	0.09 %	- 130,118.75	1,014,195.32 106.20	3.62 %	32,651.45	11,881.50
BANK OF AMERICA CORPORATION SERIES MTN CALL 09/25/24 @ 100 VAR% DUE 09/25/2025 RATING: A2 (06051GJG5) 20-35-002-***6439	819,139.00 820,000	763,305.20 93.0860	0.07 %	- 55,833.80	820,010.17 100.00	1.07 %	8,110.62	811.06
BANK OF AMERICA CORPORATION SER MTN CALL 10/24/2030 @ 100 VAR% DUE 10/24/2031 RATING: A2 (06051GJL4) 20-35-002-***6819	476,085.00 500,000	406,560.00 81.3120	0.04 %	- 69,525.00	497,400.00 99.48	2.38 %	9,636.00	187.37
BANK OF NOVA SCOTIA SEDOL BJJP934 ISIN US064159MK98 03.400% DUE 02/11/2024 RATING: A2 (064159MK9) 20-35-002-***6439	210,055.95 195,000	195,276.90 100.1420	0.02 %	- 14,779.05	211,315.65 108.37	3.40 %	6,630.00	1,473.33

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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			
BANK SERIES 2018 BN12 CLASS AS 04.492% DUE 05/15/2061 RATING: N/A (06541KBD9) 20-35-002-***6819	217,107.30 190,000	188,827.70 99.3830	0.02 %	- 28,279.60	195,699.70 103.00	4.52 %	8,523.92	710.33
BAUSCH HEALTH COS INC SEDOL 2GWCX72 ISIN US071734AD90 07.000% DUE 01/15/2028 RATING: B3 (071734AD9) 20-35-002-***2385	195,975.00 180,000	148,500.00 82.5000	0.02 %	- 47,475.00	182,449.20 101.36	8.49 %	12,600.00	3,710.00
BAUSCH HEALTH COS INC SEDOL 2HW8ZD7 ISIN US071734AL17 05.250% DUE 02/15/2031 RATING: B3 (071734AL1) 20-35-002-***2385	196,266.56 196,000	136,220.00 69.5000	0.02 %	- 60,046.56	196,000.00 100.00	7.56 %	10,290.00	2,172.33
BAUSCH HEALTH COS INC SEDOL BLB14D9 ISIN US071734AN72 04.875% DUE 06/01/2028 RATING: BA2 (071734AN7) 20-35-002-***2385	209,000.00 209,000	185,435.25 88.7250	0.02 %	- 23,564.75	209,000.00 100.00	5.50 %	10,188.75	4,245.31
BEACON ROOFING SUPPLY INC SER 144A CALL 05/15/2024 04.125% DUE 05/15/2029 RATING: B2 (073685AH2) 20-35-002-***2385	324,630.00 324,000	285,162.12 88.0130	0.03 %	- 39,467.88	324,630.00 100.19	4.69 %	13,365.00	6,162.75

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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			
BELLRING BRANDS INC SER 144A CALL 03/15/2027 07.000% DUE 03/15/2030 RATING: B3 (07831CAA1) 20-35-002-***2385	513,801.26 510,000	498,525.00 97.7500	0.05 %	- 15,276.26	513,801.26 100.75	7.17 %	35,700.00	5,057.50
BELO (A.H.) CORP UNSC 07.250% DUE 09/15/2027 RATING: BA3 (080555AF2) 20-35-002-***2385	309,890.00 266,000	292,600.00 110.0000	0.03 %	- 17,290.00	293,115.99 110.19	6.60 %	19,285.00	2,464.19
BERKSHIRE HATHAWAY INC CALL 12/15/2025 @ 100.000 UNSC 03.125% DUE 03/15/2026 RATING: AA2 (084670BS6) 20-35-002-***6439	76,622.70 70,000	69,489.00 99.2700	0.01 %	- 7,133.70	70,575.72 100.82	3.15 %	2,187.50	279.51
BLACK KNIGHT INFOSERV LL SER 144A CALL 09/01/2023 03.625% DUE 09/01/2028 RATING: BA3 (092174AA9) 20-35-002-***2385	167,325.90 170,000	157,666.50 92.7450	0.02 %	- 9,659.40	170,375.00 100.22	3.91 %	6,162.50	1,027.08
BLUE RACER MID LLC/FINAN SER 144A CALL 07/15/2021 06.625% DUE 07/15/2026 RATING: B2 (095796AE8) 20-35-002-***2385	532,770.00 516,000	516,645.00 100.1250	0.05 %	- 16,125.00	518,775.00 100.54	6.62 %	34,185.00	10,065.58

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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			
BLUE RACER MID LLC/FINAN SER 144A CALL 12/15/2022 07.625% DUE 12/15/2025 RATING: B2 (095796AH1) 20-35-002-***2385	384,836.00 356,000	366,680.00 103.0000	0.04 %	- 18,156.00	366,898.75 103.06	7.41 %	27,145.00	10,254.78
BOEING CO CALL 02/04/2022 UNSC 01.433% DUE 02/04/2024 RATING: BAA2 (097023DE2) 20-35-002-***6439	220,629.20 220,000	211,382.60 96.0830	0.02 %	- 9,246.60	220,000.00 100.00	1.50 %	3,152.60	761.88
BONANZA CREEK ENERGY INC SER 144A CALL 10/15/2023 05.000% DUE 10/15/2026 RATING: B1 (097793AE3) 20-35-002-***2385	533,991.54 532,000	505,400.00 95.0000	0.05 %	- 28,591.54	533,991.54 100.37	5.27 %	26,600.00	1,182.22
BOOZ ALLEN HAMILTON INC SER 144A CALL 07/01/2024 04.000% DUE 07/01/2029 RATING: BAA3 (09951LAB9) 20-35-002-***2385	589,544.85 604,000	557,123.56 92.2390	0.06 %	- 32,421.29	589,544.85 97.61	4.34 %	24,160.00	8,053.33
BRISTOW GROUP INC SER 144A CALL 03/01/2024 06.875% DUE 03/01/2028 RATING: B1 (11040GAA1) 20-35-002-***2385	243,300.00 240,000	235,200.00 98.0000	0.03 %	- 8,100.00	243,550.00 101.48	7.02 %	16,500.00	2,750.00

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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			
BUCKEYE PARTNERS LP CALL 09/01/2026 @ 100.000 UNSC 03.950% DUE 12/01/2026 RATING: B1 (118230AQ4) 20-35-002-***2385	374,545.00 370,000	349,650.00 94.5000	0.04 %	- 24,895.00	374,545.00 101.23	4.18 %	14,615.00	6,089.58
BUCKEYE PARTNERS LP CALL 09/01/2027 UNSC 04.125% DUE 12/01/2027 RATING: B1 (118230AR2) 20-35-002-***2385	150,123.75 147,000	135,607.50 92.2500	0.02 %	- 14,516.25	150,123.75 102.13	4.48 %	6,063.75	2,526.56
CCO HLDGS LLC/CAP CORP SER 144A CALL 08/01/2022 05.000% DUE 02/01/2028 RATING: B1 (1248EPBX0) 20-35-002-***2385	209,000.00 200,000	190,500.00 95.2500	0.02 %	- 18,500.00	206,560.00 103.28	5.25 %	10,000.00	2,500.00
CCO HLDGS LLC/CAP CORP SER 144A CALL 06/01/2024 05.375% DUE 06/01/2029 RATING: B1 (1248EPCB7) 20-35-002-***2385	697,651.08 654,000	619,665.00 94.7500	0.06 %	- 77,986.08	666,011.46 101.84	5.68 %	35,152.50	14,646.87
CCO HLDGS LLC/CAP CORP SER 144A CALL 09/01/2024 04.750% DUE 03/01/2030 RATING: B1 (1248EPCD3) 20-35-002-***2385	498,912.50 478,000	427,212.50 89.3750	0.04 %	- 71,700.00	479,860.89 100.39	5.32 %	22,705.00	3,784.17

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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			
CCO HLDGS LLC/CAP CORP SER 144A CALL 02/15/2025 04.500% DUE 08/15/2030 RATING: B1 (1248EPCE1) 20-35-002-***2385	371,347.35 365,000	318,462.50 87.2500	0.03 %	- 52,884.85	370,838.26 101.60	5.16 %	16,425.00	3,467.50
CCO HOLDINGS LLC/CAP CORP SER 144A CALL 7/1/25 @ 102.125 04.250% DUE 02/01/2031 RATING: B1 (1248EPC7) 20-35-002-***2385	1,142,499.54 1,201,000	1,012,202.80 84.2800	0.10 %	- 130,296.74	1,143,329.72 95.20	5.05 %	51,042.50	12,760.62
CCO HLDGS LLC/CAP CORP SER WI CALL 05/01/2026 04.500% DUE 05/01/2032 RATING: B1 (1248EPCN1) 20-35-002-***2385	268,660.00 266,000	223,748.56 84.1160	0.03 %	- 44,911.44	273,649.10 102.88	5.35 %	11,970.00	5,985.00
CHS/COMMUNITY HEALTH SYS SER 144A CALL 05/15/2025 05.250% DUE 05/15/2030 RATING: B2 (12543DBM1) 20-35-002-***2385	315,000.00 315,000	276,144.75 87.6650	0.03 %	- 38,855.25	315,000.00 100.00	5.99 %	16,537.50	3,996.56
CSC HOLDINGS LLC SER 144A CALL 01/15/2025 05.750% DUE 01/15/2030 RATING: B3 (126307BA4) 20-35-002-***2385	250,898.68 236,000	195,880.00 83.0000	0.02 %	- 55,018.68	241,290.55 102.24	6.93 %	13,570.00	3,995.61

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		Current price per unit			Avg. original value at PNC per unit			
CSC HOLDINGS LLC SER 144A CALL 12/01/2025 04.625% DUE 12/01/2030 RATING: B3 (126307BD8) 20-35-002-***2385	714,552.50 731,000	559,215.00 76.5000	0.06 %	- 155,337.50	748,127.50 102.34	6.05 %	33,808.75	14,086.98
CSC HOLDINGS LLC SER 144A CALL 02/15/2026 03.375% DUE 02/15/2031 RATING: BA3 (126307BF3) 20-35-002-***2385	589,215.75 629,000	491,236.42 78.0980	0.05 %	- 97,979.33	608,655.00 96.77	4.33 %	21,228.75	4,481.63
CTR PARTNERSHIP/CARETRST SER 144A CALL 03/30/2028 03.875% DUE 06/30/2028 RATING: BA2 (126458AE8) 20-35-002-***2385	353,267.50 352,000	318,560.00 90.5000	0.03 %	- 34,707.50	353,267.50 100.36	4.29 %	13,640.00	4,584.56
CQP HOLDCO LP/BIP-V CHIN CALL 06/15/2026 SECR 05.500% DUE 06/15/2031 RATING: B2 (12657NAA8) 20-35-002-***2385	1,179,763.75 1,115,000	1,028,364.50 92.2300	0.10 %	- 151,399.25	1,179,763.75 105.81	5.97 %	61,325.00	23,167.22
CVR ENERGY INC SER 144A CALL 02/15/2022 05.250% DUE 02/15/2025 RATING: B1 (12662PAB4) 20-35-002-***2385	326,625.00 325,000	314,405.00 96.7400	0.03 %	- 12,220.00	325,000.00 100.00	5.43 %	17,062.50	3,602.08

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		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
CVS HEALTH CORP CALL 12/25/2027 UNSC 04.300% DUE 03/25/2028 RATING: BAA2 (126650CX6) 20-35-002-***6439	136,414.80 120,000	120,532.80 100.4440	0.02 %	- 15,882.00	117,971.69 98.31	4.29 %	5,160.00	516.00
CVS HEALTH CORP CALL 05/15/2029 UNSC 03.250% DUE 08/15/2029 RATING: BAA2 (126650DG2) 20-35-002-***6439	610,903.06 570,000	530,915.10 93.1430	0.05 %	- 79,987.96	587,588.96 103.09	3.49 %	18,525.00	3,910.83
CALIFORNIA RESOURCES CRP SER 144A CALL 02/01/2023 07.125% DUE 02/01/2026 RATING: B2 (13057QAH0) 20-35-002-***2385	543,949.74 528,000	537,055.20 101.7150	0.05 %	- 6,894.54	540,780.00 102.42	7.01 %	37,620.00	9,405.00
CALPINE CORP SER 144A CALL 02/15/2023 04.500% DUE 02/15/2028 RATING: BA2 (131347CM6) 20-35-002-***2385	528,643.90 519,000	480,448.68 92.5720	0.05 %	- 48,195.22	525,508.80 101.25	4.87 %	23,355.00	4,930.50
CANPACK SA/CANPACK US SER 144A SEDOL BLFJWX5 ISIN US13806CAA09 03.875% DUE 11/15/2029 RATING: N/A (13806CAA0) 20-35-002-***2385	412,000.00 412,000	353,817.36 85.8780	0.04 %	- 58,182.64	412,000.00 100.00	4.52 %	15,965.00	8,825.10

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		Current price per unit			Avg. original value at PNC per unit			
CAPITAL ONE PRIME AUTO RECEIVA SERIES 2019 1 CLASS A3 03.000% DUE 11/15/2023 RATING: AAA (14042WAC4) 20-35-002-***6819	29,905.79 29,549.420	29,614.43 100.2200	0.01 %	- 291.36	29,543.43 99.98	2.51 %	741.69	32.96
CARNIVAL CORP SEDOL 2HQ5XQ3 ISIN US143658BJ01 09.875% DUE 08/01/2027 RATING: B1 (143658BJ0) 20-35-002-***2385	507,600.00 432,000	465,588.00 107.7750	0.05 %	- 42,012.00	500,583.75 115.88	9.17 %	42,660.00	10,665.00
CARNIVAL CORP SEDOL 2HXFB39 ISIN US143658BL56 07.625% DUE 03/01/2026 RATING: B2 (143658BL5) 20-35-002-***2385	71,175.00 65,000	63,618.75 97.8750	0.01 %	- 7,556.25	65,000.00 100.00	7.80 %	4,956.25	826.04
CARNIVAL CORP SEDOL BMD9Z35 ISIN US143658BQ44 04.000% DUE 08/01/2028 RATING: BA2 (143658BQ4) 20-35-002-***2385	294,000.00 294,000	264,641.16 90.0140	0.03 %	- 29,358.84	294,000.00 100.00	4.45 %	11,760.00	2,940.00
CARNIVAL CORP SEDOL BMVRFC0 ISIN US143658BR27 06.000% DUE 05/01/2029 RATING: B2 (143658BR2) 20-35-002-***2385	353,000.00 353,000	316,817.50 89.7500	0.03 %	- 36,182.50	353,000.00 100.00	6.69 %	21,180.00	10,531.17

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		Current price per unit			Avg. original value at PNC per unit			
CARRIAGE SERVICES INC SER 144A CALL 05/15/2024 04.250% DUE 05/15/2029 RATING: B2 (143905AP2) 20-35-002-***2385	350,000.00 350,000	304,500.00 87.0000	0.03 %	- 45,500.00	350,000.00 100.00	4.89 %	14,875.00	6,859.03
CARS.COM INC SER 144A CALL 11/01/2023 06.375% DUE 11/01/2028 RATING: B3 (14575EAA3) 20-35-002-***2385	912,066.89 858,000	803,963.16 93.7020	0.08 %	- 108,103.73	903,619.00 105.32	6.81 %	54,697.50	27,348.75
CENTERPOINT ENERGY RES CALL 09/02/2021 UNSC VAR% DUE 03/02/2023 RATING: A3 (15189WAN0) 20-35-002-***6439	239,909.76 240,000	239,517.60 99.7990	0.03 %	- 392.16	239,909.76 99.96	0.68 %	1,615.80	673.25
CENTURYLINK INC SER 144A CALL 02/15/2023 04.000% DUE 02/15/2027 RATING: BA3 (156700BC9) 20-35-002-***2385	240,455.68 236,000	209,872.44 88.9290	0.02 %	- 30,583.24	236,000.00 100.00	4.50 %	9,440.00	1,992.89
CHEVRON CORP SR UNSEC CALL 9/5/22 @ 100 02.355% DUE 12/05/2022 RATING: AA2 (166764AB6) 20-35-002-***6439	498,706.10 485,000	485,746.90 100.1540	0.05 %	- 12,959.20	476,243.43 98.19	2.36 %	11,421.75	4,632.15

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		Current price per unit			Avg. original value at PNC per unit			
CHOICE HOTELS INTL INC CALL 09/01/2029 UNSC 03.700% DUE 12/01/2029 RATING: BAA3 (169905AF3) 20-35-002-***6439	541,727.10 510,000	476,569.50 93.4450	0.05 %	- 65,157.60	518,276.21 101.62	3.96 %	18,870.00	7,862.50
CHOBANI LLC/FINANCE CORP SER 144A CALL 11/15/2023 04.625% DUE 11/15/2028 RATING: B1 (17027NAB8) 20-35-002-***2385	294,580.00 286,000	257,400.00 90.0000	0.03 %	- 37,180.00	292,476.89 102.26	5.14 %	13,227.50	6,099.35
CHURCHILL DOWNS INC SER 144A CALL 01/15/2023 04.750% DUE 01/15/2028 RATING: B1 (171484AE8) 20-35-002-***2385	920,855.55 893,000	836,106.97 93.6290	0.08 %	- 84,748.58	888,066.15 99.45	5.08 %	42,417.50	12,489.60
CIMPRESS NV SEDOL BFWN9W6 ISIN US17186HAC60 07.000% DUE 06/15/2026 RATING: B3 (17186HAC6) 20-35-002-***2385	1,200,745.05 1,141,000	1,063,982.50 93.2500	0.10 %	- 136,762.55	1,186,741.77 104.01	7.51 %	79,870.00	30,173.11
CITIGROUP INC CALL 12/20/29 @ 100 VAR% DUE 03/20/2030 RATING: A3 (172967ME8) 20-35-002-***6819	479,346.80 430,000	411,295.00 95.6500	0.04 %	- 68,051.80	443,370.59 103.11	4.20 %	17,255.47	1,965.21

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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				
CITICORP INC CALL 04/24/2024 @ 100 VAR% DUE 04/24/2025 RATING: A3 (172967MF5) 20-35-002-***6439	756,211.20 705,000		693,825.75 98.4150	0.07 %	- 62,385.45	706,148.77 100.16		3.42 %	23,696.46	460.76
CITIGROUP INC CALL 03/17/2032 UNSC VAR% DUE 03/17/2033 RATING: A3 (172967NN7) 20-35-002-***6819	220,000.00 220,000		203,695.80 92.5890	0.02 %	- 16,304.20	220,000.00 100.00		4.09 %	8,327.00	1,017.74
CLEARWATER PAPER CORP SER 144A COGT 05.375% DUE 02/01/2025 RATING: BA3 (18538RAH6) 20-35-002-***2385	155,820.00 147,000		147,000.00 100.0000	0.02 %	- 8,820.00	141,777.50 96.45		5.38 %	7,901.25	1,975.31
CLEARWATER PAPER CORP SER 144A CALL 08/15/2023 04.750% DUE 08/15/2028 RATING: BA3 (18538RAJ2) 20-35-002-***2385	658,846.15 658,000		578,210.92 87.8740	0.06 %	- 80,635.23	658,520.64 100.08		5.41 %	31,255.00	6,598.28
CLEARWAY ENERGY OP LLC SER 144A CALL 02/15/2026 03.750% DUE 02/15/2031 RATING: BA2 (18539UAD7) 20-35-002-***2385	74,912.44 76,000		65,360.00 86.0000	0.01 %	- 9,552.44	76,000.00 100.00		4.37 %	2,850.00	601.67

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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			
COMCAST CORP CALL 07/15/2028 COGT 04.150% DUE 10/15/2028 RATING: A3 (20030NCT6) 20-35-002-***6439	868,129.20 755,000	759,069.45 100.5390	0.07 %	- 109,059.75	764,816.57 101.30	4.13 %	31,332.50	1,392.56
COMCAST CORP CALL 07/15/2030 COGT 04.250% DUE 10/15/2030 RATING: A3 (20030NCU3) 20-35-002-***6439	614,704.60 530,000	531,966.30 100.3710	0.05 %	- 82,738.30	605,037.78 114.16	4.24 %	22,525.00	1,001.11
COMM MORTGAGE TRUST SERIES 2013 LC6 CLASS A4 02.941% DUE 01/10/2046 RATING: AAA (20048EAY7) 20-35-002-***6819	271,465.29 263,116.610	262,979.79 99.9480	0.03 %	- 8,485.50	268,903.11 102.20	2.95 %	7,738.26	644.85
CONNECT FINCO SARL/CONNE SEDOL ISIN US20752TAA25 06.750% DUE 10/01/2026 RATING: B1 (20752TAA2) 20-35-002-***2385	503,611.25 485,000	471,662.50 97.2500	0.05 %	- 31,948.75	491,000.00 101.24	6.95 %	32,737.50	2,728.13
COTY/HFC PRESTIGE/INT US SER 144A CALL 01/15/2025 04.750% DUE 01/15/2029 RATING: B1 (222070AG9) 20-35-002-***2385	557,094.44 593,000	527,770.00 89.0000	0.05 %	- 29,324.44	557,094.44 93.95	5.34 %	28,167.50	11,814.70

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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			
COVANTA HOLDING CORP SER 144A CALL 12/01/2024 04.875% DUE 12/01/2029 RATING: B1 (22303XAA3) 20-35-002-***2385	279,026.25 276,000	251,104.80 90.9800	0.03 %	- 27,921.45	279,026.25 101.10	5.36 %	13,455.00	5,606.25
CREDIT ACCEPTANCE CORPORATION NOTE 06.625% DUE 03/15/2026 RATING: BA3 (225310AM3) 20-35-002-***2385	361,220.40 342,000	345,420.00 101.0000	0.04 %	- 15,800.40	349,477.47 102.19	6.56 %	22,657.50	2,895.12
DCP MIDSTREAM LLC SER 144A JR SUB CALL 05/21/2023 @ 100 VAR % DUE 05/21/2043 RATING: BA2 (23311RAH9) 20-35-002-***2385	278,634.80 296,000	269,025.52 90.8870	0.03 %	- 9,609.28	278,634.80 94.13	6.44 %	17,316.00	7,696.00
DANA INC CALL 05/01/2026 UNSC 04.250% DUE 09/01/2030 RATING: B1 (235825AH9) 20-35-002-***2385	405,909.80 406,000	348,023.20 85.7200	0.04 %	- 57,886.60	405,909.80 99.98	4.96 %	17,255.00	2,875.83
DANA INC CALL 02/15/2027 UNSC 04.500% DUE 02/15/2032 RATING: B1 (235825AJ5) 20-35-002-***2385	110,276.80 124,000	102,300.00 82.5000	0.01 %	- 7,976.80	110,276.80 88.93	5.46 %	5,580.00	2,433.50

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
DAVITA INC SER 144A CALL 06/01/2025 04.625% DUE 06/01/2030 RATING: BA3 (23918KAS7) 20-35-002-***2385	708,473.00 693,000		602,910.00 87.0000	0.06 %	- 105,563.00	705,543.00 101.81		5.32 %	32,051.25	13,354.69
DAVITA INC SER 144A CALL 02/15/2026 03.750% DUE 02/15/2031 RATING: BA3 (23918KAT5) 20-35-002-***2385	298,300.00 314,000		255,910.00 81.5000	0.03 %	- 42,390.00	314,000.00 100.00		4.61 %	11,775.00	2,485.83
DEERE & COMPANY SR UNSEC CALL 3/8/22 @ 100 02.600% DUE 06/08/2022 RATING: A2 (244199BE4) 20-35-002-***6439	250,000.45 245,000		245,154.35 100.0630	0.03 %	- 4,846.10	241,600.84 98.61		2.60 %	6,370.00	2,530.31
DELEK LOGISTICS PARTNERS SER WI CALL 05/15/2020 06.750% DUE 05/15/2025 RATING: B3 (24665FAB8) 20-35-002-***2385	144,485.00 142,000		140,580.00 99.0000	0.02 %	- 3,905.00	141,332.47 99.53		6.82 %	9,585.00	4,419.75
DELTA AIR LINES INC CALL 07/28/2029 UNSC 03.750% DUE 10/28/2029 RATING: BAA3 (247361ZT8) 20-35-002-***2385	307,612.59 309,000		272,692.50 88.2500	0.03 %	- 34,920.09	285,716.25 92.46		4.25 %	11,587.50	96.56

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		Current price per unit			Avg. original value at PNC per unit			
DEUTSCHE BANK AG SEDOL B9ZT6L7 ISIN US251525AM33 VAR% DUE 05/24/2028 RATING: BA1 (251525AM3) 20-35-002-***2385	198,166.00 200,000	196,192.00 98.0960	0.02 %	- 1,974.00	198,166.00 99.08	4.38 %	8,592.00	3,747.07
DIRECTV HOLDINGS/FING SER 144A CALL 08/15/2023 05.875% DUE 08/15/2027 RATING: BA3 (25461LAA0) 20-35-002-***2385	1,092,272.89 1,060,000	997,725.00 94.1250	0.10 %	- 94,547.89	1,092,272.89 103.04	6.25 %	62,275.00	13,146.94
WALT DISNEY COMPANY/THE CALL 08/15/2026 COGT 03.375% DUE 11/15/2026 RATING: A2 (254687DK9) 20-35-002-***6439	452,221.80 410,000	405,092.30 98.8030	0.04 %	- 47,129.50	447,441.20 109.13	3.42 %	13,837.50	6,380.63
WALT DISNEY COMPANY/THE COGT 03.800% DUE 03/22/2030 RATING: A2 (254687FQ4) 20-35-002-***6439	424,855.20 380,000	372,757.20 98.0940	0.04 %	- 52,098.00	378,764.80 99.67	3.88 %	14,440.00	1,564.33
DISH DBS CORP COGT 07.750% DUE 07/01/2026 RATING: B3 (25470XAY1) 20-35-002-***2385	261,687.50 265,000	249,277.55 94.0670	0.03 %	- 12,409.95	261,687.50 98.75	8.24 %	20,537.50	6,845.83

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		Current price per unit			Avg. original value at PNC per unit			
DISH DBS CORP SER 144A CALL 06/01/2026 05.250% DUE 12/01/2026 RATING: BA3 (25470XBE4) 20-35-002-***2385	576,420.60 581,000	533,445.15 91.8150	0.05 %	- 42,975.45	576,420.60 99.21	5.72 %	30,502.50	13,133.02
DIVERSIFIED HEALTHCARE T CALL 06/15/2022 COGT 09.750% DUE 06/15/2025 RATING: B2 (25525PAA5) 20-35-002-***2385	319,200.00 285,000	298,537.50 104.7500	0.03 %	- 20,662.50	285,000.00 100.00	9.31 %	27,787.50	10,497.50
DYCOM INDUSTRIES INC SER 144A CALL 04/15/2024 04.500% DUE 04/15/2029 RATING: BA3 (267475AD3) 20-35-002-***2385	630,254.40 618,000	563,925.00 91.2500	0.06 %	- 66,329.40	627,385.65 101.52	4.94 %	27,810.00	1,236.00
EQM MIDSTREAM PARTNERS L SER 144A CALL 07/15/2028 04.500% DUE 01/15/2029 RATING: BA3 (26885BAK6) 20-35-002-***2385	143,912.50 145,000	130,531.90 90.0220	0.02 %	- 13,380.60	145,000.00 100.00	5.00 %	6,525.00	1,921.25
EQM MIDSTREAM PARTNERS L SER 144A CALL 07/15/2030 04.750% DUE 01/15/2031 RATING: BA3 (26885BAL4) 20-35-002-***2385	96,019.33 97,000	86,485.20 89.1600	0.01 %	- 9,534.13	97,000.00 100.00	5.33 %	4,607.50	1,356.65

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		Current price per unit			Avg. original value at PNC per unit			
EARTHSTONE ENERGY HOL SER 144A CALL 04/15/2024 08.000% DUE 04/15/2027 RATING: B3 (27034RAA1) 20-35-002-***2385	296,000.00 296,000	294,949.20 99.6450	0.03 %	- 1,050.80	296,000.00 100.00	8.03 %	23,680.00	1,249.78
EDISON INTERNATIONAL SER B SUB VAR% DUE 12/31/2089 RATING: BA2 (281020AT4) 20-35-002-***2385	316,000.00 316,000	286,017.92 90.5120	0.03 %	- 29,982.08	316,000.00 100.00	5.53 %	15,800.00	2,018.89
COLT MERGER SUB INC SER 144A CALL 07/01/2022 06.250% DUE 07/01/2025 RATING: B1 (28470RAH5) 20-35-002-***2385	687,554.80 651,000	658,076.37 101.0870	0.06 %	- 29,478.43	687,554.80 105.62	6.19 %	40,687.50	13,562.50
EVERI HOLDINGS INC SER 144A CALL 07/15/2024 05.000% DUE 07/15/2029 RATING: B3 (30034TAA1) 20-35-002-***2385	347,637.81 341,000	309,389.30 90.7300	0.03 %	- 38,248.51	347,637.81 101.95	5.52 %	17,050.00	5,020.28
EXPEDIA GROUP INC CALL 12/15/2030 COGT 02.950% DUE 03/15/2031 RATING: BAA3 (30212PBH7) 20-35-002-***6819	716,025.60 720,000	617,882.40 85.8170	0.06 %	- 98,143.20	720,333.39 100.05	3.44 %	21,240.00	2,714.00

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
FMC CORP CALL 07/01/2029 UNSC 03.450% DUE 10/01/2029 RATING: BAA2 (302491AU9) 20-35-002-***6439	315,092.45 295,000		274,170.05 92.9390	0.03 %	- 40,922.40	305,821.80 103.67		3.72 %	10,177.50	848.12
FEDERAL HOME LOAN BANK BNDS CALL 04/23/2021 01.000% DUE 03/23/2026 RATING: AAA (3130ALGJ7) 20-35-002-***6439	501,728.32 502,125		464,043.84 92.4160	0.05 %	- 37,684.48	502,125.00 100.00		1.09 %	5,021.25	543.97
FIFTH THIRD AUTO TRUST SERIES 2019 1 CLASS A3 02.640% DUE 12/15/2023 RATING: AAA (31680YAD9) 20-35-002-***6819	64,406.23 63,513.850		63,659.93 100.2300	0.01 %	- 746.30	63,605.14 100.14		2.64 %	1,676.77	74.52
FIRSTCASH INC SER 144A CALL 01/01/2025 05.625% DUE 01/01/2030 RATING: BA2 (31944TAA8) 20-35-002-***2385	319,000.00 319,000		296,670.00 93.0000	0.03 %	- 22,330.00	319,000.00 100.00		6.05 %	17,943.75	6,878.44
FIRSTCASH INC SER 144A CALL 09/01/2023 04.625% DUE 09/01/2028 RATING: BA2 (33767DAB1) 20-35-002-***2385	275,370.00 268,000		243,880.00 91.0000	0.03 %	- 31,490.00	268,000.00 100.00		5.09 %	12,395.00	2,065.83

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		Current price per unit			Avg. original value at PNC per unit			
FORD MOTOR COMPANY UNSC 04.750% DUE 01/15/2043 RATING: BA2 (345370CQ1) 20-35-002-***2385	291,753.99 273,000	219,765.00 80.5000	0.02 %	- 71,988.99	291,753.99 106.87	5.91 %	12,967.50	3,818.21
FORD MOTOR COMPANY CALL 11/12/2031 UNSC 03.250% DUE 02/12/2032 RATING: BA2 (345370DA5) 20-35-002-***2385	326,000.00 326,000	264,940.20 81.2700	0.03 %	- 61,059.80	326,000.00 100.00	4.00 %	10,595.00	2,325.01
FORD MOTOR CREDIT CO LLC CALL 11/09/2026 UNSC 04.271% DUE 01/09/2027 RATING: BA2 (345397A45) 20-35-002-***2385	644,767.54 614,000	578,695.00 94.2500	0.06 %	- 66,072.54	558,875.00 91.02	4.54 %	26,223.94	8,158.56
FORD MOTOR CREDIT CO LLC CALL 08/13/2030 UNSC 04.000% DUE 11/13/2030 RATING: BA2 (345397B36) 20-35-002-***2385	425,885.00 410,000	354,650.00 86.5000	0.04 %	- 71,235.00	425,885.00 103.87	4.63 %	16,400.00	7,653.33
FORD MOTOR CREDIT CO LLC CALL 12/16/2027 UNSC 02.900% DUE 02/16/2028 RATING: BA2 (345397B51) 20-35-002-***2385	469,200.20 474,000	406,455.00 85.7500	0.04 %	- 62,745.20	473,260.20 99.84	3.39 %	13,746.00	2,863.75

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		Current price per unit			Avg. original value at PNC per unit			
FORD MOTOR CREDIT CO LLC CALL 12/10/2028 UNSC 02.900% DUE 02/10/2029 RATING: BA2 (345397B93) 20-35-002-***2385	1,250,974.98 1,251,000	1,041,457.50 83.2500	0.10 %	- 209,517.48	1,250,974.98 100.00	3.49 %	36,279.00	11,186.02
FORESTAR GROUP INC SER 144A CALL 05/15/2023 03.850% DUE 05/15/2026 RATING: BA3 (346232AF8) 20-35-002-***2385	609,701.80 604,000	543,600.00 90.0000	0.05 %	- 66,101.80	607,022.50 100.50	4.28 %	23,254.00	10,722.68
FORTRESS TRANS & INFRAST SER 144A CALL 10/01/2021 06.500% DUE 10/01/2025 RATING: BA3 (34960PAB7) 20-35-002-***2385	492,960.00 474,000	451,485.00 95.2500	0.05 %	- 41,475.00	491,430.00 103.68	6.83 %	30,810.00	2,567.50
FRONTIER COMMUNICATIONS SER 144A CALL 05/01/2024 05.000% DUE 05/01/2028 RATING: B3 (35906ABF4) 20-35-002-***2385	78,636.25 77,000	70,266.35 91.2550	0.01 %	- 8,369.90	77,142.87 100.19	5.48 %	3,850.00	1,925.00
FXI HOLDINGS INC SER 144A CALL 11/01/2020 07.875% DUE 11/01/2024 RATING: B3 (36120RAA7) 20-35-002-***2385	564,150.00 555,000	547,052.40 98.5680	0.05 %	- 17,097.60	564,150.00 101.65	7.99 %	43,706.25	21,853.13

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		Current price per unit			Avg. original value at PNC per unit			
GFL ENVIRONMENTAL INC SEDOL 2HYQXF7 ISIN US36168QAM69 03.500% DUE 09/01/2028 RATING: BA3 (36168QAM6) 20-35-002-***2385	298,853.95 309,000	275,010.00 89.0000	0.03 %	- 23,843.95	308,948.70 99.98	3.94 %	10,815.00	1,802.50
GAP INC/THE SER 144A CALL 10/01/2026 03.875% DUE 10/01/2031 RATING: BA3 (364760AQ1) 20-35-002-***2385	602,002.67 596,000	475,131.20 79.7200	0.05 %	- 126,871.47	602,002.67 101.01	4.87 %	23,095.00	1,924.58
GENL MOTORS ACCEPT CORP BDS 08.000% DUE 11/01/2031 RATING: BAA3 (370425RZ5) 20-35-002-***2385	222,704.64 162,000	189,611.28 117.0440	0.02 %	- 33,093.36	200,693.45 123.88	6.84 %	12,960.00	6,480.00
GENERAL MOTORS FINL CO CALL 10/17/2028 UNSC 05.650% DUE 01/17/2029 RATING: BAA3 (37045XCS3) 20-35-002-***6439	293,848.10 245,000	251,928.60 102.8280	0.03 %	- 41,919.50	249,647.65 101.90	5.50 %	13,842.50	3,998.94
GENERAL MOTORS FINL CO UNSC 01.700% DUE 08/18/2023 RATING: BAA3 (37045XCZ7) 20-35-002-***6439	301,068.15 295,000	289,135.40 98.0120	0.03 %	- 11,932.75	294,716.80 99.90	1.74 %	5,015.00	1,016.93

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		Current price per unit			Avg. original value at PNC per unit			
GENERAL MOTORS FINL CO CALL 06/20/2027 UNSC 02.700% DUE 08/20/2027 RATING: BAA3 (37045XDA1) 20-35-002-***6819	468,226.85 455,000	410,228.00 90.1600	0.04 %	- 57,998.85	469,687.40 103.23	3.00 %	12,285.00	2,422.88
GENESIS ENERGY LP/GENESI CALL 06/15/2019 COGT 05.625% DUE 06/15/2024 RATING: B2 (37185LAF9) 20-35-002-***2385	763,203.50 767,000	749,742.50 97.7500	0.07 %	- 13,461.00	749,304.75 97.69	5.76 %	43,143.75	16,298.75
GENESIS ENERGY LP/FIN CALL 02/15/2021 COGT 06.250% DUE 05/15/2026 RATING: B2 (37185LAK8) 20-35-002-***2385	189,381.25 193,000	179,972.50 93.2500	0.02 %	- 9,408.75	193,000.00 100.00	6.71 %	12,062.50	5,562.15
GLOBAL PART/GLP FINANCE SER WI CALL 08/01/2022 07.000% DUE 08/01/2027 RATING: B2 (37954FAG9) 20-35-002-***2385	88,731.15 83,000	81,132.50 97.7500	0.01 %	- 7,598.65	83,000.00 100.00	7.17 %	5,810.00	1,452.50
GLOBAL PART/GLP FINANCE SER WI CALL 01/15/2024 06.875% DUE 01/15/2029 RATING: B2 (37954FAJ3) 20-35-002-***2385	81,000.00 75,000	73,129.50 97.5060	0.01 %	- 7,870.50	75,000.00 100.00	7.06 %	5,156.25	1,518.23

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		Current price per unit			Avg. original value at PNC per unit			
GM FINANCIAL SECURITIZED TERM SERIES 2018 4 CLASS A3 03.210% DUE 10/16/2023 RATING: AAA (38013FAD3) 20-35-002-***6819	24,690.76 24,356.590	24,386.31 100.1220	0.01 %	- 304.45	24,553.38 100.81	3.21 %	781.85	32.58
GO DADDY OPCO/FINCO SER 144A CALL 03/01/2024 03.500% DUE 03/01/2029 RATING: BA3 (38016LAC9) 20-35-002-***2385	688,126.72 722,000	640,695.58 88.7390	0.06 %	- 47,431.14	696,398.30 96.45	3.95 %	25,270.00	4,211.67
GOEASY LTD SEDOL 2G535T8 ISIN US380355AD93 05.375% DUE 12/01/2024 RATING: BA3 (380355AD9) 20-35-002-***2385	340,926.25 329,000	322,420.00 98.0000	0.03 %	- 18,506.25	329,000.00 100.00	5.49 %	17,683.75	7,368.23
GOEASY LTD SEDOL BMDV348 ISIN US380355AF42 04.375% DUE 05/01/2026 RATING: BA3 (380355AF4) 20-35-002-***2385	172,923.75 171,000	158,602.50 92.7500	0.02 %	- 14,321.25	171,000.00 100.00	4.72 %	7,481.25	3,740.62
GOLDMAN SACHS GROUP INC SR UNSEC CALL 6/5/2027 @ 100 VAR% DUE 06/05/2028 RATING: A2 (38141GWL4) 20-35-002-***6439	881,016.00 800,000	767,200.00 95.9000	0.07 %	- 113,816.00	775,322.79 96.92	3.85 %	29,528.00	11,975.24

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		Current price per unit			Avg. original value at PNC per unit			
GOLDMAN SACHS GROUP INC CALL 11/07/2029 UNSC 02.600% DUE 02/07/2030 RATING: A2 (38141GXG4) 20-35-002-***6819	422,914.05 415,000	360,435.80 86.8520	0.04 %	- 62,478.25	445,025.25 107.24	3.00 %	10,790.00	2,517.67
GOLDMAN SACHS GROUP INC SR UNSEC CALL 03/08/2023 @ 100 VAR% DUE 03/08/2024 RATING: A2 (38141GXZ2) 20-35-002-***6439	961,248.00 960,000	936,499.20 97.5520	0.09 %	- 24,748.80	960,000.00 100.00	0.69 %	6,460.80	951.17
GOLDMAN SACHS GROUP INC CALL 02/24/2027 UNSC VAR% DUE 02/24/2028 RATING: A2 (38141GZK3) 20-35-002-***6819	449,145.60 480,000	441,081.60 91.8920	0.05 %	- 8,064.00	449,145.60 93.57	2.88 %	12,672.00	3,414.40
GOODYEAR TIRE & RUBBER CALL 12/15/2026 COGT 04.875% DUE 03/15/2027 RATING: B2 (382550BG5) 20-35-002-***2385	246,655.40 236,000	220,084.16 93.2560	0.02 %	- 26,571.24	243,080.00 103.00	5.23 %	11,505.00	1,470.08
GOODYEAR TIRE & RUBBER CALL 04/15/2029 COGT 05.000% DUE 07/15/2029 RATING: N/A (382550BN0) 20-35-002-***2385	156,000.00 156,000	138,340.80 88.6800	0.02 %	- 17,659.20	156,000.00 100.00	5.64 %	7,800.00	86.67

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		Current price per unit			Avg. original value at PNC per unit			
GRAY TELEVISION INC SER 144A CALL 05/15/2022 07.000% DUE 05/15/2027 RATING: B3 (389284AA8) 20-35-002-***2385	211,491.70 204,000	210,885.00 103.3750	0.02 %	- 606.70	211,491.70 103.67	6.78 %	14,280.00	6,584.67
GRAY ESCROW II INC SER 144A CALL 11/15/2026 05.375% DUE 11/15/2031 RATING: B3 (389286AA3) 20-35-002-***2385	306,000.00 306,000	263,759.76 86.1960	0.03 %	- 42,240.24	306,000.00 100.00	6.24 %	16,447.50	7,858.25
HLF FIN SARL LLC/HERBALI SER 144A CALL 06/01/2024 04.875% DUE 06/01/2029 RATING: B1 (40390DAC9) 20-35-002-***2385	313,000.00 313,000	251,939.96 80.4920	0.03 %	- 61,060.04	313,000.00 100.00	6.06 %	15,258.75	6,357.81
H&E EQUIPMENT SERVICES SER 144A CALL 12/15/2023 03.875% DUE 12/15/2028 RATING: B2 (404030AJ7) 20-35-002-***2385	705,677.60 720,000	627,156.00 87.1050	0.06 %	- 78,521.60	712,258.85 98.92	4.45 %	27,900.00	10,540.00
HEALTHPEAK PROPERTIES CALL 10/15/2030 UNSC 02.875% DUE 01/15/2031 RATING: BAA1 (42250PAB9) 20-35-002-***6439	460,757.45 445,000	395,386.95 88.8510	0.04 %	- 65,370.50	446,558.21 100.35	3.24 %	12,793.75	3,767.05

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		Current price per unit			Avg. original value at PNC per unit			
HERC HOLDINGS INC SER 144A CALL 07/15/2022 05.500% DUE 07/15/2027 RATING: B1 (42704LAA2) 20-35-002-***2385	Quantity 564,079.65 550,000	538,835.00 97.9700	0.05 %	- 25,244.65	555,114.90 100.93	5.62 %	30,250.00	8,906.94
HERBALIFE/HLF FINANCING SEDOL BLB0CLO ISIN US42704MAA09 07.875% DUE 09/01/2025 RATING: B1 (42704MAA0) 20-35-002-***2385	133,762.50 123,000	121,001.25 98.3750	0.02 %	- 12,761.25	123,000.00 100.00	8.01 %	9,686.25	1,614.38
HESS MIDSTREAM OPERATION SER 144A CALL 10/15/2025 05.500% DUE 10/15/2030 RATING: BA2 (428102AF4) 20-35-002-***2385	189,000.00 189,000	186,219.81 98.5290	0.02 %	- 2,780.19	189,000.00 100.00	5.59 %	10,395.00	664.12
HILCORP ENERGY I/HILCORP SER 144A CALL 11/01/2023 06.250% DUE 11/01/2028 RATING: BA3 (431318AS3) 20-35-002-***2385	525,907.39 507,000	504,794.55 99.5650	0.05 %	- 21,112.84	519,431.08 102.45	6.28 %	31,687.50	15,843.75
HILCORP ENERGY I/HILCORP SER 144A CALL 02/01/2024 05.750% DUE 02/01/2029 RATING: BA3 (431318AU8) 20-35-002-***2385	338,432.50 334,000	327,320.00 98.0000	0.03 %	- 11,112.50	338,607.50 101.38	5.87 %	19,205.00	4,801.25

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		Current price per unit			Avg. original value at PNC per unit			
HILCORP ENERGY I/HILCORP SER 144A CALL 04/15/2025 06.000% DUE 04/15/2030 RATING: BA3 (431318AY0) 20-35-002-***2385	189,000.00 189,000	187,582.50 99.2500	0.02 %	- 1,417.50	189,000.00 100.00	6.05 %	11,340.00	724.50
HILTON DOMESTIC OPERATIN SER 144A CALL 08/15/2026 03.625% DUE 02/15/2032 RATING: BA2 (432833AN1) 20-35-002-***2385	341,195.04 347,000	293,863.89 84.6870	0.03 %	- 47,331.15	346,036.40 99.72	4.29 %	12,578.75	2,655.51
HOLLY NRG PRTNR/FIN CORP SER 144A CALL 04/15/2024 06.375% DUE 04/15/2027 RATING: BA3 (435765AJ1) 20-35-002-***2385	253,000.00 253,000	258,060.00 102.0000	0.03 %	5,060.00	253,000.00 100.00	6.26 %	16,128.75	1,030.45
HOME DEPOT INC CALL 01/15/2028 UNSC 00.900% DUE 03/15/2028 RATING: A2 (437076CE0) 20-35-002-***6819	115,479.60 120,000	102,522.00 85.4350	0.01 %	- 12,957.60	119,259.60 99.38	1.06 %	1,080.00	138.00
HOSPITALITY PROP TRUST CALL 09/15/2023 @ 100.000 UNSC 04.650% DUE 03/15/2024 RATING: B1 (44106MAS1) 20-35-002-***2385	342,550.00 340,000	320,450.00 94.2500	0.03 %	- 22,100.00	344,963.50 101.46	4.94 %	15,810.00	2,020.17

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		Current price per unit			Avg. original value at PNC per unit			
HOWARD HUGHES CORP SER 144A CALL 02/01/2026 04.375% DUE 02/01/2031 RATING: BA3 (44267DAF4) 20-35-002-***2385	361,724.50 365,000	324,638.30 88.9420	0.03 %	- 37,086.20	365,192.00 100.05	4.92 %	15,968.75	3,992.19
HOWMET AEROSPACE INC CALL 11/15/2028 UNSC 03.000% DUE 01/15/2029 RATING: BA1 (443201AB4) 20-35-002-***2385	428,000.00 428,000	373,494.20 87.2650	0.04 %	- 54,505.80	428,000.00 100.00	3.44 %	12,840.00	3,780.67
HUDBAY MINERALS INC SER 144A SEDOL ISIN US443628AH54 06.125% DUE 04/01/2029 RATING: B3 (443628AH5) 20-35-002-***2385	295,439.81 279,000	264,009.33 94.6270	0.03 %	- 31,430.48	293,422.25 105.17	6.48 %	17,088.75	1,424.06
HUDBAY MINERALS INC SEDOL 2H2RLJ2 ISIN US443628AJ11 04.500% DUE 04/01/2026 RATING: B3 (443628AJ1) 20-35-002-***2385	276,883.32 273,000	252,404.88 92.4560	0.03 %	- 24,478.44	275,685.82 100.98	4.87 %	12,285.00	1,023.75
ICAHN ENTERPRISES/FIN CALL 11/15/2026 COGT 05.250% DUE 05/15/2027 RATING: BA3 (451102BZ9) 20-35-002-***2385	650,247.70 627,000	585,724.59 93.4170	0.06 %	- 64,523.11	650,247.70 103.71	5.62 %	32,917.50	15,178.62

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		Current price per unit			Avg. original value at PNC per unit			
IMOLA MERGER CORP SER 144A CALL 05/15/2024 04.750% DUE 05/15/2029 RATING: B1 (45258LAA5) 20-35-002-***2385	769,570.04 757,000	704,010.00 93.0000	0.07 %	- 65,560.04	752,120.00 99.36	5.11 %	35,957.50	16,580.40
INDEPENDENCE ENERGY FIN SER 144A CALL 05/01/2023 07.250% DUE 05/01/2026 RATING: B2 (45344LAA1) 20-35-002-***2385	373,087.50 371,000	365,435.00 98.5000	0.04 %	- 7,652.50	373,087.50 100.56	7.37 %	26,897.50	13,448.75
INEOS QUATTRO FINANCE 2 SEDOL 2H0SLW0 ISIN US45674GAA22 03.375% DUE 01/15/2026 RATING: BA3 (45674GAA2) 20-35-002-***2385	199,524.00 200,000	182,600.00 91.3000	0.02 %	- 16,924.00	200,000.00 100.00	3.70 %	6,750.00	1,987.50
INGLES MARKETS INC SER 144A CALL 06/15/2026 04.000% DUE 06/15/2031 RATING: BA2 (457030AK0) 20-35-002-***2385	494,368.24 490,000	440,024.90 89.8010	0.04 %	- 54,343.34	494,368.24 100.89	4.46 %	19,600.00	7,404.44
INTEL CORP CALL 12/25/2029 UNSC 03.900% DUE 03/25/2030 RATING: A1 (458140BR0) 20-35-002-***6439	449,901.05 395,000	390,907.80 98.9640	0.04 %	- 58,993.25	394,190.25 99.80	3.95 %	15,405.00	1,540.50

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		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
INTEL CORP	329,326.80	290,317.50	0.03 %	- 39,009.30	329,326.80	1.82 %	5,280.00	1,158.67
CALL 06/12/2028 UNSC	330,000	87.9750			99.80			
01.600% DUE 08/12/2028								
RATING: A1								
(458140BT6)								
20-35-002-***6819								
INTERNATIONAL GAME TECH	387,586.80	350,302.65	0.04 %	- 37,284.15	350,958.50	6.16 %	21,562.50	6,348.96
SEDOL ISIN US460599AD57	345,000	101.5370			101.73			
06.250% DUE 01/15/2027								
RATING: BA2								
(460599AD5)								
20-35-002-***2385								
INTERNATIONAL GAME TECH	320,234.76	286,407.74	0.03 %	- 33,827.02	295,960.00	5.54 %	15,855.00	4,668.42
SEDOL BMBZTH7 ISIN US460599AE31	302,000	94.8370			98.00			
05.250% DUE 01/15/2029								
RATING: BA2								
(460599AE3)								
20-35-002-***2385								
IRON MOUNTAIN INC	114,537.50	105,050.00	0.01 %	- 9,487.50	114,537.50	5.11 %	5,362.50	685.21
SER 144A CALL 09/15/2022	110,000	95.5000			104.13			
04.875% DUE 09/15/2027								
RATING: BA3								
(46284VAC5)								
20-35-002-***2385								
IRON MOUNTAIN INC	215,045.00	195,268.65	0.02 %	- 19,776.35	208,956.09	5.52 %	10,762.50	1,375.21
SER 144A CALL 12/27/2022	205,000	95.2530			101.93			
05.250% DUE 03/15/2028								
RATING: BA3								
(46284VAE1)								
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		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
IRON MOUNTAIN INC SER 144A CALL 09/15/2024 04.875% DUE 09/15/2029 RATING: BA3 (46284VAF8) 20-35-002-***2385	704,850.28 713,000	653,143.65 91.6050	0.06 %	- 51,706.63	701,646.32 98.41	5.33 %	34,758.75	4,441.40
IRON MOUNTAIN INC SER 144A CALL 07/15/2025 05.250% DUE 07/15/2030 RATING: BA3 (46284VAJ0) 20-35-002-***2385	704,053.20 672,000	615,914.88 91.6540	0.06 %	- 88,138.32	687,784.20 102.35	5.73 %	35,280.00	10,388.00
JBS USA/FOOD/FINANCE SEDOL BJH0CW1 ISIN US46590XAA46 06.500% DUE 04/15/2029 RATING: BAA3 (46590XAA4) 20-35-002-***2385	135,823.71 121,000	125,235.00 103.5000	0.02 %	- 10,588.71	122,328.95 101.10	6.29 %	7,865.00	349.56
JBS USA/FOOD/FINANCE SEDOL ISIN US46590XAB29 05.500% DUE 01/15/2030 RATING: BAA3 (46590XAB2) 20-35-002-***2385	299,202.72 272,000	268,600.00 98.7500	0.03 %	- 30,602.72	272,126.60 100.05	5.57 %	14,960.00	4,404.89
JBS USA/FOOD/FINANCE SEDOL BNYL4Z2 ISIN US46590XAC02 03.750% DUE 12/01/2031 RATING: BAA3 (46590XAC0) 20-35-002-***2385	237,000.00 237,000	208,560.00 88.0000	0.02 %	- 28,440.00	237,000.00 100.00	4.27 %	8,887.50	3,703.12

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		Current price per unit			Avg. original value at PNC per unit			
JBS FINANCE LUXEMBOURG SER 144A SEDOL BMDP276 ISIN US46592QAA76 03.625% DUE 01/15/2032 RATING: BAA3 (46592QAA7) 20-35-002-***2385	502,936.60 502,000	428,431.90 85.3450	0.04 %	- 74,504.70	502,936.60 100.19	4.25 %	18,197.50	5,358.15
JPMORGAN CHASE & CO CALL 10/24/2022 @ 100.000 UNSC VAR% DUE 10/24/2023 RATING: A2 (46625HRW2) 20-35-002-***6439	207,894.60 205,000	205,645.75 100.3150	0.02 %	- 2,248.85	208,077.15 101.50	1.53 %	3,128.92	60.84
JPMORGAN CHASE & CO SR UNSEC CALL 04/23/2023 @ 100 VAR% DUE 04/23/2024 RATING: A2 (46647PAP1) 20-35-002-***6439	376,225.45 355,000	355,067.45 100.0190	0.04 %	- 21,158.00	363,711.70 102.45	3.56 %	12,634.45	280.77
JPMORGAN CHASE & CO SR UNSEC CALL 4/23/28 @ 100 VAR% DUE 04/23/2029 RATING: A2 (46647PAR7) 20-35-002-***6819	893,540.25 795,000	775,443.00 97.5400	0.08 %	- 118,097.25	920,872.35 115.83	4.11 %	31,839.75	707.55
JPMORGAN CHASE & CO SR UNSEC VAR% DUE 12/05/2029 RATING: A2 (46647PAX4) 20-35-002-***6439	547,741.50 475,000	470,501.75 99.0530	0.05 %	- 77,239.75	540,086.29 113.70	4.50 %	21,147.00	8,576.28

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Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
JPMORGAN CHASE & CO SR UNSEC CALL 06/01/2028 @ 100 VAR% DUE 06/01/2029 RATING: A2 (46647PCJ3) 20-35-002-***6819	798,617.25 795,000	695,632.95 87.5010	0.07 %	- 102,984.30	798,617.25 100.46	2.37 %	16,448.55	6,853.56
JPMORGAN CHASE & CO SER VAR CALL 02/24/2025 VAR% DUE 02/24/2026 RATING: A2 (46647PCV6) 20-35-002-***6439	620,000.00 620,000	596,440.00 96.2000	0.06 %	- 23,560.00	620,000.00 100.00	2.70 %	16,089.00	2,994.34
JANE STREET GRP/JSG FIN SER 144A CALL 11/15/2024 04.500% DUE 11/15/2029 RATING: BA2 (47077WAA6) 20-35-002-***2385	591,598.03 583,000	539,869.66 92.6020	0.05 %	- 51,728.37	591,598.03 101.47	4.86 %	26,235.00	12,534.50
JAZZ SECURITIES DAC SEDOL BMB5FL3 ISIN US47216FAA57 04.375% DUE 01/15/2029 RATING: BA2 (47216FAA5) 20-35-002-***2385	423,315.00 414,000	381,397.50 92.1250	0.04 %	- 41,917.50	423,315.00 102.25	4.75 %	18,112.50	5,333.12
J2 GLOBAL SER 144A CALL 10/15/2025 04.625% DUE 10/15/2030 RATING: BA3 (48123VAF9) 20-35-002-***2385	290,722.28 284,000	253,239.96 89.1690	0.03 %	- 37,482.32	284,000.00 100.00	5.19 %	13,135.00	583.78

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		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
KAISER ALUMINUM CORP SER 144A CALL 03/01/2023 04.625% DUE 03/01/2028 RATING: B1 (483007AJ9) 20-35-002-***2385	135,630.00 132,000	121,110.00 91.7500	0.02 %	- 14,520.00	136,950.00 103.75	5.05 %	6,105.00	1,017.50
KAISER ALUMINUM CORP SER 144A CALL 06/01/2026 04.500% DUE 06/01/2031 RATING: B1 (483007AL4) 20-35-002-***2385	582,717.80 575,000	495,937.50 86.2500	0.05 %	- 86,780.30	582,717.80 101.34	5.22 %	25,875.00	10,781.25
KB HOME CALL 12/15/2030 COGT 04.000% DUE 06/15/2031 RATING: BA2 (48666KAZ2) 20-35-002-***2385	254,182.50 250,000	213,750.00 85.5000	0.02 %	- 40,432.50	254,182.50 101.67	4.68 %	10,000.00	3,777.78
KENNEDY-WILSON INC CALL 09/01/2024 COGT 04.750% DUE 02/01/2030 RATING: B1 (489399AN5) 20-35-002-***2385	159,000.00 159,000	143,497.50 90.2500	0.02 %	- 15,502.50	159,000.00 100.00	5.27 %	7,552.50	1,258.75
KINDER MORGAN ENER PART CALL 06/01/2024 @ 100.000 UNSC 04.250% DUE 09/01/2024 RATING: BAA2 (494550BV7) 20-35-002-***6439	198,041.40 180,000	182,028.60 101.1270	0.02 %	- 16,012.80	184,533.75 102.52	4.21 %	7,650.00	1,275.00

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		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
KYNDRYL HOLDINGS INC SER 144A CALL 07/15/2031 03.150% DUE 10/15/2031 RATING: BAA2 (50155QAE0) 20-35-002-***6819	699,776.08 710,000	551,776.50 77.7150	0.06 %	- 147,999.58	699,776.08 98.56	4.06 %	22,365.00	994.00
L BRANDS INC COGT 05.250% DUE 02/01/2028 RATING: BA2 (501797AN4) 20-35-002-***2385	356,077.50 326,000	312,960.00 96.0000	0.03 %	- 43,117.50	348,512.50 106.91	5.47 %	17,115.00	4,278.75
LCPR SR SECURED FIN DAC SEDOL 2G4Q8G6 ISIN US50201DAA19 06.750% DUE 10/15/2027 RATING: B1 (50201DAA1) 20-35-002-***2385	193,500.00 180,000	178,880.40 99.3780	0.02 %	- 14,619.60	180,000.00 100.00	6.80 %	12,150.00	540.00
LCPR SR SECURED FIN DAC SEDOL ISIN US50201DAD57 05.125% DUE 07/15/2029 RATING: B1 (50201DAD5) 20-35-002-***2385	211,343.64 206,000	187,523.86 91.0310	0.02 %	- 23,819.78	207,030.00 100.50	5.63 %	10,557.50	3,108.60
LEVEL 3 FINANCING INC SER 144A CALL 09/15/2022 04.625% DUE 09/15/2027 RATING: BA3 (527298BN2) 20-35-002-***2385	388,781.25 377,000	338,828.75 89.8750	0.04 %	- 49,952.50	377,000.00 100.00	5.15 %	17,436.25	2,227.97

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		Current price per unit			Avg. original value at PNC per unit			
LEVEL 3 FINANCING INC SER 144A CALL 01/15/2024 03.625% DUE 01/15/2029 RATING: BA3 (527298BS1) 20-35-002-***2385	233,630.30 242,000	196,397.52 81.1560	0.02 %	- 37,232.78	237,925.30 98.32	4.47 %	8,772.50	3,314.06
LIFE STORAGE LP CALL 07/15/2030 COGT 02.200% DUE 10/15/2030 RATING: BAA2 (53227JAC8) 20-35-002-***6439	404,989.20 420,000	351,544.20 83.7010	0.04 %	- 53,445.00	419,261.53 99.82	2.63 %	9,240.00	410.67
LINCOLN NATIONAL CORP CALL 10/15/2030 UNSC 03.400% DUE 01/15/2031 RATING: BAA1 (534187BK4) 20-35-002-***6439	510,591.75 475,000	442,823.50 93.2260	0.05 %	- 67,768.25	474,521.43 99.90	3.65 %	16,150.00	4,755.28
LOGAN MERGER SUB INC SER 144A CALL 09/01/2023 05.500% DUE 09/01/2027 RATING: B2 (541056AA5) 20-35-002-***2385	323,100.60 310,000	271,250.00 87.5000	0.03 %	- 51,850.60	318,587.50 102.77	6.29 %	17,050.00	2,841.67
LUMEN TECHNOLOGIES INC SER 144A UNSC 05.375% DUE 06/15/2029 RATING: B2 (550241AA1) 20-35-002-***2385	211,000.00 211,000	171,819.41 81.4310	0.02 %	- 39,180.59	211,000.00 100.00	6.61 %	11,341.25	4,284.47

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		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
MEG ENERGY CORP SEDOL 2HBGGZ1 ISIN US552704AE86 07.125% DUE 02/01/2027 RATING: B3 (552704AE8) 20-35-002-***2385	225,301.58 211,000	214,270.50 101.5500	0.02 %	- 11,031.08	211,450.77 100.21	7.02 %	15,033.75	3,758.44
MGIC INVESTMENT CORP CALL 08/15/2023 UNSC 05.250% DUE 08/15/2028 RATING: BA1 (552848AG8) 20-35-002-***2385	297,510.00 282,000	264,738.78 93.8790	0.03 %	- 32,771.22	288,737.50 102.39	5.60 %	14,805.00	3,125.50
MGM CHINA HOLDINGS LTD SER 144A SEDOL BMVLM87 ISIN US55300RAE18 05.250% DUE 06/18/2025 RATING: B1 (55300RAE1) 20-35-002-***2385	230,260.00 232,000	209,201.36 90.1730	0.02 %	- 21,058.64	230,260.00 99.25	5.83 %	12,180.00	4,499.83
MSCI INC SER 144A CALL 11/15/2024 04.000% DUE 11/15/2029 RATING: BA1 (55354GAH3) 20-35-002-***2385	229,310.71 219,000	201,709.95 92.1050	0.02 %	- 27,600.76	229,310.71 104.71	4.35 %	8,760.00	4,039.33
MACYS RETAIL HLDGS LLC SER 144A CALL 04/01/2024 05.875% DUE 04/01/2029 RATING: BA2 (55617LAP7) 20-35-002-***2385	225,764.00 220,000	208,696.40 94.8620	0.02 %	- 17,067.60	223,266.18 101.48	6.20 %	12,925.00	1,077.08

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		Current price per unit			Avg. original value at PNC per unit			
MAGALLANES INC SER 144A CALL 02/15/2027 03.755% DUE 03/15/2027 RATING: BAA3 (55903VAG8) 20-35-002-***6439	630,605.00 630,000	609,304.50 96.7150	0.06 %	- 21,300.50	630,605.00 100.10	3.89 %	23,656.50	3,022.77
MARATHON OIL CORP CALL 04/15/2027 UNSC 04.400% DUE 07/15/2027 RATING: BAA3 (565849AP1) 20-35-002-***6819	691,281.40 620,000	619,039.00 99.8450	0.06 %	- 72,242.40	703,954.20 113.54	4.41 %	27,280.00	8,032.44
MARRIOTT INTERNATIONAL CALL 03/15/2030 UNSC 04.625% DUE 06/15/2030 RATING: BAA3 (571903BE2) 20-35-002-***6819	886,364.20 790,000	778,963.70 98.6030	0.08 %	- 107,400.50	914,685.70 115.78	4.70 %	36,537.50	13,803.06
MEDNAX INC SER 144A UNSC 05.375% DUE 02/15/2030 RATING: BA3 (58502BAE6) 20-35-002-***2385	572,000.00 572,000	532,961.00 93.1750	0.05 %	- 39,039.00	572,000.00 100.00	5.77 %	30,745.00	6,832.22
MERCER INTL INC SER WI CALL 02/01/2024 05.125% DUE 02/01/2029 RATING: BA3 (588056BB6) 20-35-002-***2385	494,132.50 478,000	444,018.98 92.8910	0.05 %	- 50,113.52	492,939.40 103.13	5.52 %	24,497.50	6,124.37

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
MERCK & CO INC CALL 09/10/2031 UNSC 02.150% DUE 12/10/2031 RATING: A1 (58933YBE4) 20-35-002-***6819	516,132.44 515,000		448,369.30 87.0620	0.05 %	- 67,763.14	516,132.44 100.22		2.47 %	11,072.50	4,336.73
MERITAGE HOMES CORP SER 144A UNSC 03.875% DUE 04/15/2029 RATING: BA1 (59001ABD3) 20-35-002-***2385	98,099.50 95,000		85,001.25 89.4750	0.01 %	- 13,098.25	96,401.88 101.48		4.34 %	3,681.25	470.38
MERITOR INC SER 144A CALL 06/01/2022 06.250% DUE 06/01/2025 RATING: B1 (59001KAG5) 20-35-002-***2385	112,336.35 105,000		108,727.50 103.5500	0.01 %	- 3,608.85	107,141.11 102.04		6.04 %	6,562.50	2,734.37
MERITOR INC SER 144A CALL 12/15/2023 04.500% DUE 12/15/2028 RATING: B1 (59001KAH3) 20-35-002-***2385	235,912.50 233,000		232,708.75 99.8750	0.03 %	- 3,203.75	238,510.00 102.36		4.51 %	10,485.00	3,961.00
BANK OF AMERICA CORP SUB VAR% DUE 09/15/2026 RATING: BAA1 (59022CAA1) 20-35-002-***6439	416,358.60 420,000		406,908.60 96.8830	0.04 %	- 9,450.00	394,359.00 93.90		1.01 %	4,099.62	535.23

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		Current price per unit			Avg. original value at PNC per unit			
METLIFE INC UNSC 03.000% DUE 03/01/2025 RATING: A3 (59156RBM9) 20-35-002-***6819	695,722.80 645,000	638,117.85 98.9330	0.06 %	- 57,604.95	658,922.24 102.16	3.04 %	19,350.00	3,225.00
MICROSOFT CORP CALL 05/08/2026 @ 100.000 UNSC 02.400% DUE 08/08/2026 RATING: AAA (594918BR4) 20-35-002-***6439	255,424.80 240,000	231,780.00 96.5750	0.03 %	- 23,644.80	236,063.00 98.36	2.49 %	5,760.00	1,328.00
MIDAS OPCO HOLDINGS LLC SER 144A CALL 08/15/2024 05.625% DUE 08/15/2029 RATING: B3 (59565JAA9) 20-35-002-***2385	883,083.75 880,000	776,767.20 88.2690	0.08 %	- 106,316.55	883,083.75 100.35	6.38 %	49,500.00	10,450.00
MINERAL RESOURCES LTD SEDOL 2GTY9S4 ISIN US603051AA15 08.125% DUE 05/01/2027 RATING: BA3 (603051AA1) 20-35-002-***2385	193,826.50 175,000	177,665.25 101.5230	0.02 %	- 16,161.25	195,125.00 111.50	8.01 %	14,218.75	7,109.37
MINERALS TECHNOLOGIES IN SER 144A CALL 07/01/2023 05.000% DUE 07/01/2028 RATING: BA3 (603158AA4) 20-35-002-***2385	99,607.50 95,000	88,704.35 93.3730	0.01 %	- 10,903.15	95,000.00 100.00	5.36 %	4,750.00	1,583.33

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		Current price per unit			Avg. original value at PNC per unit			
MODIVCARE ESCROW ISSUER SER 144A CALL 10/01/2024 05.000% DUE 10/01/2029 RATING: B2 (60783XAA2) 20-35-002-***2385	60,000.00 60,000	52,500.00 87.5000	0.01 %	- 7,500.00	60,000.00 100.00	5.72 %	3,000.00	250.00
MOLINA HEALTHCARE INC SER 144A CALL 02/15/2032 03.875% DUE 05/15/2032 RATING: BA3 (60855RAL4) 20-35-002-***2385	585,928.00 586,000	514,496.28 87.7980	0.05 %	- 71,431.72	585,928.00 99.99	4.42 %	22,707.50	10,407.60
MOOG INC SER 144A CALL 12/15/2022 04.250% DUE 12/15/2027 RATING: BA3 (615394AM5) 20-35-002-***2385	782,709.85 760,000	707,750.00 93.1250	0.07 %	- 74,959.85	778,234.85 102.40	4.57 %	32,300.00	12,202.22
MORGAN STANLEY BAML TRUST SERIES 2016 C32 CLASS A4 03.720% DUE 12/15/2049 RATING: AAA (61691GAS9) 20-35-002-***6819	144,457.30 130,000	129,147.20 99.3440	0.02 %	- 15,310.10	133,896.75 103.00	3.75 %	4,836.00	403.00
MORGAN STANLEY SR UNSEC CALL 04/28/2025 @ 100 VAR% DUE 04/28/2026 RATING: A1 (6174468Q5) 20-35-002-***6439	597,660.75 575,000	542,294.00 94.3120	0.05 %	- 55,366.75	576,086.85 100.19	2.33 %	12,615.50	105.13

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
MORGAN STANLEY CALL 01/21/2032 UNSC VAR% DUE 01/21/2033 RATING: A1 (61747YEL5) 20-35-002-***6819	470,082.25 470,000		409,708.40 87.1720	0.04 %	- 60,373.85	470,082.25 100.02		3.38 %	13,832.10	3,726.98
MORGAN STANLEY BAML TRUST SERIES 2016 C29 CLASS A4 03.325% DUE 05/15/2049 RATING: AAA (61766EBE4) 20-35-002-***6819	129,944.40 120,000		117,802.80 98.1690	0.02 %	- 12,141.60	122,422.27 102.02		3.39 %	3,990.00	332.50
MORGAN STANLEY SR UNSEC CALL 04/05/2023 @ 100 VAR% DUE 04/05/2024 RATING: A1 (61772BAA1) 20-35-002-***6439	842,150.40 840,000		817,891.20 97.3680	0.08 %	- 24,259.20	840,687.74 100.08		0.76 %	6,157.20	444.69
MOZART DEBT MERGER SUB SER 144A CALL 10/01/2024 03.875% DUE 04/01/2029 RATING: B1 (62482BAA0) 20-35-002-***2385	629,000.00 629,000		549,595.04 87.3760	0.05 %	- 79,404.96	629,000.00 100.00		4.44 %	24,373.75	2,031.15
MURPHY OIL CORP CALL 06/01/2042 UNSC 06.375% DUE 12/01/2042 RATING: BA2 (626717AG7) 20-35-002-***2385	340,312.50 363,000		327,578.46 90.2420	0.03 %	- 12,734.04	288,532.45 79.49		7.07 %	23,141.25	9,642.19

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		Current price per unit			Avg. original value at PNC per unit			
MURPHY OIL CORP CALL 07/15/2024 UNSC 06.375% DUE 07/15/2028 RATING: BA2 (626717AN2) 20-35-002-***2385	288,061.25 274,000	278,748.42 101.7330	0.03 %	- 9,312.83	288,061.25 105.13	6.27 %	17,467.50	5,143.21
MURPHY OIL USA INC SER 144A CALL 02/15/2026 03.750% DUE 02/15/2031 RATING: BA2 (626738AF5) 20-35-002-***2385	292,215.00 297,000	260,875.89 87.8370	0.03 %	- 31,339.11	295,680.00 99.56	4.27 %	11,137.50	2,351.25
NCR CORP SER 144A CALL 09/01/2022 05.750% DUE 09/01/2027 RATING: B3 (62886EAU2) 20-35-002-***2385	213,362.50 202,000	194,425.00 96.2500	0.02 %	- 18,937.50	203,929.60 100.96	5.98 %	11,615.00	1,935.83
NCR CORP SER 144A CALL 04/15/2024 05.125% DUE 04/15/2029 RATING: B3 (62886EBA5) 20-35-002-***2385	219,123.75 213,000	202,882.50 95.2500	0.02 %	- 16,241.25	213,000.00 100.00	5.39 %	10,916.25	485.17
NABORS INDUSTRIES INC SER 144A CALL 05/15/2024 07.375% DUE 05/15/2027 RATING: B3 (62957HAJ4) 20-35-002-***2385	292,496.25 291,000	296,878.20 102.0200	0.03 %	4,381.95	292,496.25 100.51	7.23 %	21,461.25	9,419.10

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NATIONAL OILWELL VARCO I CALL 09/01/2029 UNSC 03.600% DUE 12/01/2029 RATING: BAA2 (637071AM3) 20-35-002-***6819	708,068.69 670,000	621,800.20 92.8060	0.06 %	- 86,268.49	708,068.69 105.68	3.88 %	24,120.00	10,050.00
NAVIENT CORP UNSC 05.875% DUE 10/25/2024 RATING: BA3 (63938CAB4) 20-35-002-***2385	614,181.12 584,000	579,620.00 99.2500	0.06 %	- 34,561.12	575,457.74 98.54	5.92 %	34,310.00	571.83
NEW ENTERPRISE STONE SER 144A CALL 07/15/2024 05.250% DUE 07/15/2028 RATING: B2 (644274AH5) 20-35-002-***2385	545,900.00 542,000	495,409.68 91.4040	0.05 %	- 50,490.32	545,900.00 100.72	5.75 %	28,455.00	8,378.42
NEWS CORP SER 144A CALL 05/15/2024 03.875% DUE 05/15/2029 RATING: BA1 (65249BAA7) 20-35-002-***2385	364,973.84 358,000	323,710.76 90.4220	0.03 %	- 41,263.08	358,000.00 100.00	4.29 %	13,872.50	6,396.76
NEXSTAR BROADCASTING INC SER 144A CALL 11/01/2023 04.750% DUE 11/01/2028 RATING: B2 (65336YAN3) 20-35-002-***2385	366,750.00 360,000	326,700.00 90.7500	0.03 %	- 40,050.00	363,037.50 100.84	5.24 %	17,100.00	8,550.00

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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				
NEXSTAR ESCROW INC SER 144A CALL 07/15/2022 05.625% DUE 07/15/2027 RATING: B2 (65343HAA9) 20-35-002-***2385	382,106.92 383,000		372,708.79 97.3130	0.04 %	- 9,398.13	382,106.92 99.77		5.79 %	21,543.75	6,343.44
NOVA CHEMICALS CORP SEDOL BL6C9L0 ISIN US66977WAS89 04.250% DUE 05/15/2029 RATING: BA3 (66977WAS8) 20-35-002-***2385	755,293.50 752,000		650,480.00 86.5000	0.06 %	- 104,813.50	755,293.50 100.44		4.92 %	31,960.00	14,737.11
NOVELIS CORP SER 144A CALL 01/30/2025 04.750% DUE 01/30/2030 RATING: B1 (670001AE6) 20-35-002-***2385	20,800.00 20,000		18,394.60 91.9730	0.01 %	- 2,405.40	21,124.00 105.62		5.17 %	950.00	240.14
NOVELIS CORP SER 144A CALL 11/15/2023 03.250% DUE 11/15/2026 RATING: B1 (670001AG1) 20-35-002-***2385	264,000.00 264,000		240,886.80 91.2450	0.03 %	- 23,113.20	264,000.00 100.00		3.57 %	8,580.00	6,196.67
NUFARM AUSTRALIA/AMERICA SEDOL BPVBWH7 ISIN US67052NAB10 05.000% DUE 01/27/2030 RATING: N/A (67052NAB1) 20-35-002-***2385	292,173.50 292,000		275,940.00 94.5000	0.03 %	- 16,233.50	292,173.50 100.06		5.30 %	14,600.00	3,812.22

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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
		Current price per unit			Avg. original value at PNC per unit			
NUSTAR LOGISTICS LP CALL 01/28/2027 COGT 05.625% DUE 04/28/2027 RATING: BA3 (67059TAE5) 20-35-002-***2385	758,856.18 717,000	687,559.98 95.8940	0.07 %	- 71,296.20	752,069.57 104.89	5.87 %	40,331.25	336.09
NUSTAR LOGISTICS LP CALL 05/01/2026 COGT 06.000% DUE 06/01/2026 RATING: BA3 (67059TAF2) 20-35-002-***2385	292,612.50 270,000	269,362.80 99.7640	0.03 %	- 23,249.70	274,181.04 101.55	6.02 %	16,200.00	6,750.00
NVIDIA CORP CALL 06/15/2022 UNSC 00.309% DUE 06/15/2023 RATING: A2 (67066GAK0) 20-35-002-***6439	1,410,000.00 1,410,000	1,375,483.20 97.5520	0.13 %	- 34,516.80	1,410,000.00 100.00	0.32 %	4,356.90	1,645.94
OCCIDENTAL PETROLEUM COR CALL 01/15/2027 UNSC 08.500% DUE 07/15/2027 RATING: BA1 (674599DZ5) 20-35-002-***2385	403,795.00 332,000	374,330.00 112.7500	0.04 %	- 29,465.00	332,000.00 100.00	7.54 %	28,220.00	8,309.22
OCCIDENTAL PETROLEUM COR CALL 03/01/2028 UNSC 06.375% DUE 09/01/2028 RATING: BA1 (674599EC5) 20-35-002-***2385	384,160.00 343,000	360,150.00 105.0000	0.04 %	- 24,010.00	333,989.39 97.37	6.08 %	21,866.25	3,644.37

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		Current price per unit			Avg. original value at PNC per unit			
OCCIDENTAL PETROLEUM COR CALL 07/01/2030 UNSC 06.125% DUE 01/01/2031 RATING: BA1 (674599EF8) 20-35-002-***2385	245,862.50 221,000	232,284.26 105.1060	0.03 %	- 13,578.24	221,000.00 100.00	5.83 %	13,536.25	4,512.08
OI EUROPEAN GROUP BV SER 144A SEDOL BLGZX84 ISIN US67777LAD55 04.750% DUE 02/15/2030 RATING: B1 (67777LAD5) 20-35-002-***2385	190,000.00 190,000	167,200.00 88.0000	0.02 %	- 22,800.00	190,000.00 100.00	5.40 %	9,025.00	1,905.28
OKLAHOMA G&E CO CALL 11/26/2021 UNSC 00.553% DUE 05/26/2023 RATING: A3 (678858BW0) 20-35-002-***6439	225,000.00 225,000	220,056.75 97.8030	0.02 %	- 4,943.25	225,000.00 100.00	0.57 %	1,244.25	535.72
OLIN CORP CALL 03/15/2022 UNSC 05.125% DUE 09/15/2027 RATING: BA2 (680665AJ5) 20-35-002-***2385	225,508.32 216,000	213,991.20 99.0700	0.02 %	- 11,517.12	221,127.50 102.37	5.18 %	11,070.00	1,414.50
OLIN CORP CALL 08/01/2024 UNSC 05.625% DUE 08/01/2029 RATING: BA2 (680665AL0) 20-35-002-***2385	151,972.50 138,000	135,888.60 98.4700	0.02 %	- 16,083.90	151,972.50 110.13	5.72 %	7,762.50	1,940.63

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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			
1778 BC / NEW RED FIN SEDOL ISIN US68245XAJ81 04.375% DUE 01/15/2028 RATING: B2 (68245XAJ8) 20-35-002-2385	54,675.00 54,000	49,275.00 91.2500	0.01 %	- 5,400.00	54,000.00 100.00	4.80 %	2,362.50	1,089.37
1778 BC / NEW RED FIN SEDOL ISIN US68245XAM11 04.000% DUE 10/15/2030 RATING: B2 (68245XAM1) 20-35-002-2385	546,583.70 559,000	477,861.15 85.4850	0.05 %	- 68,722.55	557,833.70 99.79	4.68 %	22,360.00	993.78
1778 BC / NEW RED FIN SEDOL 2HVQH36 ISIN US68245XAP42 03.500% DUE 02/15/2029 RATING: BA2 (68245XAP4) 20-35-002-2385	241,800.00 248,000	218,993.92 88.3040	0.02 %	- 22,806.08	248,000.00 100.00	3.97 %	8,680.00	1,832.44
ONEMAIN FINANCE CORP CALL 09/15/2025 COGT 04.000% DUE 09/15/2030 RATING: BA2 (682691AA8) 20-35-002-***2385	386,202.04 395,000	323,374.65 81.8670	0.03 %	- 62,827.39	391,954.54 99.23	4.89 %	15,800.00	2,018.89
ONEMAIN FINANCE CORP CALL 09/15/2024 COGT 03.875% DUE 09/15/2028 RATING: BA2 (682691AC4) 20-35-002-***2385	258,000.00 258,000	218,655.00 84.7500	0.02 %	- 39,345.00	258,000.00 100.00	4.58 %	9,997.50	1,277.46

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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			
OPEN TEXT CORP SEDOL ISIN US683715AC05 03.875% DUE 02/15/2028 RATING: BA2 (683715AC0) 20-35-002-***2385	394,875.00 390,000	355,204.20 91.0780	0.04 %	- 39,670.80	390,000.00 100.00	4.26 %	15,112.50	3,190.42
OPEN TEXT/OPEN TEXT HOLD 144A SEDOL BM9HMG5 ISIN US683715AD87 03.875% DUE 12/01/2029 RATING: BA2 (683715AD8) 20-35-002-***2385	384,000.00 384,000	341,245.44 88.8660	0.04 %	- 42,754.56	384,000.00 100.00	4.37 %	14,880.00	6,489.33
OPTION CARE HEALTH INC SER 144A CALL 10/31/2024 04.375% DUE 10/31/2029 RATING: B3 (68404LAA0) 20-35-002-***2385	443,950.00 443,000	398,243.71 89.8970	0.04 %	- 45,706.29	443,950.00 100.21	4.87 %	19,381.25	9,905.97
OWENS-BROCKWAY SER 144A CALL 05/15/2023 06.625% DUE 05/13/2027 RATING: B3 (69073TAT0) 20-35-002-***2385	250,560.00 232,000	228,520.00 98.5000	0.03 %	- 22,040.00	232,610.03 100.26	6.73 %	15,370.00	7,172.67
OWL ROCK CAPITAL CORP CALL 06/15/2026 UNSC 03.400% DUE 07/15/2026 RATING: BAA3 (69121KAE4) 20-35-002-***6439	507,560.60 495,000	456,513.75 92.2250	0.05 %	- 51,046.85	499,300.30 100.87	3.69 %	16,830.00	4,955.50

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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			
PDC ENERGY INC CALL 09/15/2019 COGT 06.125% DUE 09/15/2024 RATING: BA3 (69327RAG6) 20-35-002-***2385	169,125.00 165,000	165,374.55 100.2270	0.02 %	- 3,750.45	168,533.65 102.14	6.12 %	10,106.25	1,291.35
PDC ENERGY INC SER WI CALL 05/15/2021 05.750% DUE 05/15/2026 RATING: BA3 (69327RAJ0) 20-35-002-***2385	542,103.32 528,000	513,828.48 97.3160	0.05 %	- 28,274.84	536,372.29 101.59	5.91 %	30,360.00	13,999.33
PAPA JOHNS INTERNATIONAL SER 144A CALL 09/15/2024 03.875% DUE 09/15/2029 RATING: B1 (698813AA0) 20-35-002-***2385	562,210.00 558,000	488,082.60 87.4700	0.05 %	- 74,127.40	562,210.00 100.75	4.44 %	21,622.50	2,762.87
PARKLAND CORP/CANADA SEDOL ISIN US70137WAG33 04.500% DUE 10/01/2029 RATING: BA3 (70137WAG3) 20-35-002-***2385	754,815.70 741,000	648,626.94 87.5340	0.06 %	- 106,188.76	747,767.25 100.91	5.15 %	33,345.00	2,778.75
PENNYMAC FIN SVCS INC SER 144A CALL 10/15/2022 05.375% DUE 10/15/2025 RATING: BA3 (70932MAA5) 20-35-002-***2385	220,233.75 209,000	197,505.00 94.5000	0.02 %	- 22,728.75	209,000.00 100.00	5.69 %	11,233.75	499.28

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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
		Current price per unit			Avg. original value at PNC per unit			
PENNYMAC FIN SVCS INC SER 144A CALL 02/15/2024 04.250% DUE 02/15/2029 RATING: BA3 (70932MAB3) 20-35-002-***2385	224,501.20 232,000	186,511.76 80.3930	0.02 %	- 37,989.44	227,564.80 98.09	5.29 %	9,860.00	2,081.56
PENNYMAC FIN SVCS INC SER 144A CALL 09/15/2026 05.750% DUE 09/15/2031 RATING: BA3 (70932MAC1) 20-35-002-***2385	176,000.00 176,000	144,320.00 82.0000	0.02 %	- 31,680.00	176,000.00 100.00	7.02 %	10,120.00	1,293.11
PENSKE AUTOMOTIVE GROUP CALL 06/15/2024 COGT 03.750% DUE 06/15/2029 RATING: BA3 (70959WAK9) 20-35-002-***2385	281,356.00 301,000	256,695.81 85.2810	0.03 %	- 24,660.19	281,356.00 93.47	4.40 %	11,287.50	4,264.17
PERFORMANCE FOOD GROUP INC SER 144A CALL 08/01/2024 04.250% DUE 08/01/2029 RATING: B2 (71376LAE0) 20-35-002-***2385	446,362.50 453,000	402,594.69 88.8730	0.04 %	- 43,767.81	446,362.50 98.53	4.79 %	19,252.50	4,813.12
PHOTO HOLDINGS MERGER SU SER 144A CALL 10/01/2022 08.500% DUE 10/01/2026 RATING: B2 (719245AD4) 20-35-002-***2385	588,015.00 537,000	496,725.00 92.5000	0.05 %	- 91,290.00	511,772.50 95.30	9.19 %	45,645.00	3,803.75

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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			
PILGRIMS PRIDE CORP SER 144A CALL 04/15/2026 04.250% DUE 04/15/2031 RATING: B1 (72147KAF5) 20-35-002-***2385	242,400.00 240,000	219,000.00 91.2500	0.02 %	- 23,400.00	237,585.60 98.99	4.66 %	10,200.00	453.33
PILGRIM&S PRIDE CORP SER 144A CALL 09/01/2026 03.500% DUE 03/01/2032 RATING: B1 (72147KAG3) 20-35-002-***2385	429,340.00 425,000	359,125.00 84.5000	0.04 %	- 70,215.00	429,340.00 101.02	4.15 %	14,875.00	2,479.17
JB POINDEXTER & CO INC SER 144A CALL 04/15/2021 07.125% DUE 04/15/2026 RATING: B2 (730481AJ7) 20-35-002-***2385	425,501.25 403,000	403,713.31 100.1770	0.04 %	- 21,787.94	417,127.52 103.51	7.12 %	28,713.75	1,276.17
POST HOLDINGS INC SER 144A CALL 04/15/2025 04.625% DUE 04/15/2030 RATING: B2 (737446AQ7) 20-35-002-***2385	341,515.20 338,000	288,990.00 85.5000	0.03 %	- 52,525.20	344,545.00 101.94	5.41 %	15,632.50	694.78
PRECISION CASTPARTS CORP CALL 03/15/2025 @ 100.000 UNSC 03.250% DUE 06/15/2025 RATING: AA2 (740189AM7) 20-35-002-***6439	254,448.60 235,000	235,566.35 100.2410	0.03 %	- 18,882.25	254,448.60 108.28	3.25 %	7,637.50	2,885.28

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		Current price per unit			Avg. original value at PNC per unit			
PRECISION DRILLING CORP SR 144A SEDOL BP0WL96 ISIN US740212AM74 06.875% DUE 01/15/2029 RATING: B3 (740212AM7) 20-35-002-***2385	483,053.20 484,000	469,591.32 97.0230	0.05 %	- 13,461.88	483,053.20 99.80	7.09 %	33,275.00	9,797.64
PRIME SECSRVC BRW/FINANC SER 144A SECR 05.750% DUE 04/15/2026 RATING: BA3 (74166MAC0) 20-35-002-***2385	864,383.84 812,000	778,505.00 95.8750	0.08 %	- 85,878.84	825,401.84 101.65	6.00 %	46,690.00	5,965.94
PRIMO WATER HOLDINGS INC SER 144A CALL 04/30/2024 04.375% DUE 04/30/2029 RATING: B1 (74168LAA4) 20-35-002-***2385	880,090.78 880,000	765,969.60 87.0420	0.07 %	- 114,121.18	881,354.41 100.15	5.03 %	38,500.00	19,356.94
PROVIDENCE SERVICE CORP SER 144A CALL 11/15/2022 05.875% DUE 11/15/2025 RATING: B2 (743815AE2) 20-35-002-***2385	418,625.00 394,000	386,120.00 98.0000	0.04 %	- 32,505.00	402,704.25 102.21	6.00 %	23,147.50	10,673.57
PUBLIC STORAGE CALL 08/09/2031 UNSC 02.250% DUE 11/09/2031 RATING: A2 (74460DAJ8) 20-35-002-***6819	736,826.48 735,000	634,701.90 86.3540	0.06 %	- 102,124.58	736,826.47 100.25	2.61 %	16,537.50	7,901.25

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
QVC INC	391,405.00		332,041.29	0.04 %	- 59,363.71	372,550.00		5.31 %	17,622.50	3,720.31
SECR	371,000		89.4990			100.42				
04.750% DUE 02/15/2027										
RATING: BA2										
(747262AY9)										
20-35-002-***2385										
QVC INC	921,006.01		762,189.87	0.07 %	- 158,816.14	913,594.06		5.15 %	39,243.75	6,540.62
CALL 06/01/2028 SECR	897,000		84.9710			101.85				
04.375% DUE 09/01/2028										
RATING: BA2										
(747262AZ6)										
20-35-002-***2385										
QUICKEN LOANS LLC/QUICKN	244,097.50		211,801.33	0.02 %	- 32,296.17	251,000.00		4.60 %	9,726.25	1,621.04
SER 144A CALL 03/01/2026	251,000		84.3830			100.00				
03.875% DUE 03/01/2031										
RATING: BA1										
(74841CAB7)										
20-35-002-***2385										
RHP HOTEL PPTY/RHP FINAN	406,491.60		365,001.88	0.04 %	- 41,489.72	407,730.00		4.99 %	18,180.00	3,838.00
SER 144A CALL 02/15/2024	404,000		90.3470			100.92				
04.500% DUE 02/15/2029										
RATING: B1										
(749571AG0)										
20-35-002-***2385										
REGENCY ENERGY PARTNERS	118,334.70		110,988.90	0.02 %	- 7,345.80	113,524.51		4.46 %	4,950.00	2,475.00
SER WI CALL 08/01/23 @ 100 COGT	110,000		100.8990			103.20				
04.500% DUE 11/01/2023										
RATING: BAA3										
(75886AAJ7)										
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		Current price per unit			Avg. original value at PNC per unit			
REYNOLDS GRP ISS/REYNOLD SER 144A CALL 10/15/2023 04.000% DUE 10/15/2027 RATING: B1 (76174LAA1) 20-35-002-***2385	967,501.50 977,000	852,432.50 87.2500	0.08 %	- 115,069.00	969,380.25 99.22	4.59 %	39,080.00	1,736.89
ROCKETMTGE CO-ISSUER INC SER 144A CALL 10/15/2023 02.875% DUE 10/15/2026 RATING: BA1 (77313LAA1) 20-35-002-***2385	360,000.00 360,000	318,600.00 88.5000	0.03 %	- 41,400.00	360,000.00 100.00	3.25 %	10,350.00	460.00
ROCKIES EXPRESS PIPELINE SER 144A CALL 04/15/2029 04.950% DUE 07/15/2029 RATING: BA2 (77340RAR8) 20-35-002-***2385	596,716.00 584,000	546,641.52 93.6030	0.05 %	- 50,074.48	596,716.00 102.18	5.29 %	28,908.00	8,511.80
ROCKPOINT GAS STORAGE CA SEDOL ISIN US77381WAA45 07.000% DUE 03/31/2023 RATING: N/A (77381WAA4) 20-35-002-***2385	490,395.86 481,000	476,190.00 99.0000	0.05 %	- 14,205.86	485,330.40 100.90	7.08 %	33,670.00	2,899.36
ROCKWELL AUTOMATION CALL 12/01/2028 UNSC 03.500% DUE 03/01/2029 RATING: A3 (773903AH2) 20-35-002-***6439	566,890.50 510,000	500,396.70 98.1170	0.05 %	- 66,493.80	567,589.20 111.29	3.57 %	17,850.00	2,975.00

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		Current price per unit			Avg. original value at PNC per unit			
ROYAL BANK OF CANADA SEDOL ISIN US78015K7J72 00.500% DUE 10/26/2023 RATING: A1 (78015K7J7) 20-35-002-***6439	1,217,187.00 1,215,000	1,172,973.15 96.5410	0.11 %	- 44,213.85	1,214,246.70 99.94	0.52 %	6,075.00	84.37
ROYAL CARIBBEAN CRUISES LTD SR NT 07.500% DUE 10/15/2027 RATING: B2 (780153AG7) 20-35-002-***2385	102,687.84 87,000	88,431.15 101.6450	0.01 %	- 14,256.69	86,347.50 99.25	7.38 %	6,525.00	290.00
ROYAL CARIBBEAN CRUISES SEDOL 2HKGWV0 ISIN US780153AZ50 11.500% DUE 06/01/2025 RATING: BA2 (780153AZ5) 20-35-002-***2385	208,711.00 180,000	195,696.00 108.7200	0.02 %	- 13,015.00	183,694.19 102.05	10.58 %	20,700.00	6,095.00
ROYAL CARIBBEAN CRUISES SEDOL N.A. ISIN US780153BK72 05.375% DUE 07/15/2027 RATING: B2 (780153BK7) 20-35-002-***2385	140,000.00 140,000	128,653.00 91.8950	0.02 %	- 11,347.00	140,000.00 100.00	5.85 %	7,525.00	2,382.92
NAVIENT CORP UNSC 05.500% DUE 01/25/2023 RATING: BA3 (78442FEQ7) 20-35-002-***2385	132,873.75 127,000	127,635.00 100.5000	0.02 %	- 5,238.75	128,151.37 100.91	5.48 %	6,985.00	1,862.67

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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			
SPCM SA SER 144A SEDOL BNYDMP4 ISIN US7846ELAD98 03.125% DUE 03/15/2027 RATING: BA1 (7846ELAD9) 20-35-002-***2385	200,000.00 200,000	176,500.00 88.2500	0.02 %	- 23,500.00	200,000.00 100.00	3.55 %	6,250.00	798.61
SPCM SA SER 144A SEDOL BNYDFW2 ISIN US7846ELAE71 03.375% DUE 03/15/2030 RATING: BA1 (7846ELAE7) 20-35-002-***2385	242,000.00 242,000	205,095.00 84.7500	0.02 %	- 36,905.00	242,000.00 100.00	3.99 %	8,167.50	1,043.63
SVB FINANCIAL GROUP CALL 03/05/2030 UNSC 03.125% DUE 06/05/2030 RATING: A3 (78486QAE1) 20-35-002-***6439	419,452.00 400,000	358,396.00 89.5990	0.04 %	- 61,056.00	420,827.53 105.21	3.49 %	12,500.00	5,069.44
SAFEHOLD OPERATING PARTN CALL 03/15/2031 COGT 02.800% DUE 06/15/2031 RATING: BAA1 (78646UAA7) 20-35-002-***6439	563,975.15 570,000	477,933.60 83.8480	0.05 %	- 86,041.55	563,975.15 98.94	3.34 %	15,960.00	6,029.33
SAFEHOLD OPERATING PARTN CALL 08/15/2031 COGT 02.850% DUE 01/15/2032 RATING: BAA1 (78646UAB5) 20-35-002-***6439	451,009.65 455,000	377,358.80 82.9360	0.04 %	- 73,650.85	451,009.65 99.12	3.44 %	12,967.50	5,871.40

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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				
CHARLES SCHWAB CORP CALL 02/18/2024 UNSC 00.750% DUE 03/18/2024 RATING: A2 (808513BN4) 20-35-002-***6439	548,493.45 545,000		521,853.85 95.7530	0.05 %	- 26,639.60	544,925.94 99.99		0.79 %	4,087.50	488.23
SEALED AIR CORP SER 144A CALL 09/01/2027 04.000% DUE 12/01/2027 RATING: BA2 (81211KAY6) 20-35-002-***2385	215,785.00 206,000		193,640.00 94.0000	0.02 %	- 22,145.00	206,000.00 100.00		4.26 %	8,240.00	3,433.33
SEASPAR CORP SER 144A SEDOL BMZ6F67 ISIN US81254UAK25 05.500% DUE 08/01/2029 RATING: N/A (81254UAK2) 20-35-002-***2385	444,995.70 442,000		390,065.00 88.2500	0.04 %	- 54,930.70	444,995.70 100.68		6.24 %	24,310.00	6,077.50
SENIOR HOUSING PROPERTIE CALL 11/01/2023 @ 100.000 UNSC 04.750% DUE 05/01/2024 RATING: B3 (81721MAK5) 20-35-002-***2385	68,145.00 66,000		62,700.00 95.0000	0.01 %	- 5,445.00	63,690.00 96.50		5.01 %	3,135.00	1,567.50
SENIOR HOUSING PROPERTIE CALL 08/15/2027 UNSC 04.750% DUE 02/15/2028 RATING: B3 (81721MAM1) 20-35-002-***2385	558,007.40 557,000		474,703.25 85.2250	0.05 %	- 83,304.15	553,738.90 99.41		5.58 %	26,457.50	5,585.47

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		Current price per unit			Avg. original value at PNC per unit			
SENSATA TECHNOLOGIES BV SEDOL 2H33KR0 ISIN US81725WAK99 04.000% DUE 04/15/2029 RATING: BA3 (81725WAK9) 20-35-002-***2385	385,374.60 383,000	341,433.01 89.1470	0.04 %	- 43,941.59	383,000.00 100.00	4.49 %	15,320.00	680.89
SIMON PROPERTY GROUP LP CALL 06/01/2025 @ 100.000 UNSC 03.500% DUE 09/01/2025 RATING: A3 (828807CV7) 20-35-002-***6439	245,684.25 225,000	223,391.25 99.2850	0.03 %	- 22,293.00	242,361.00 107.72	3.53 %	7,875.00	1,312.50
SIMON PROPERTY GROUP LP CALL 06/13/2029 UNSC 02.450% DUE 09/13/2029 RATING: A3 (828807DF1) 20-35-002-***6439	780,657.50 775,000	679,349.50 87.6580	0.07 %	- 101,308.00	756,650.12 97.63	2.80 %	18,987.50	2,531.67
SIMON PROPERTY GROUP INC CALL 11/01/2030 UNSC 02.200% DUE 02/01/2031 RATING: A3 (828807DM6) 20-35-002-***6819	494,307.30 510,000	432,199.50 84.7450	0.04 %	- 62,107.80	512,060.40 100.40	2.60 %	11,220.00	2,805.00
SMALL BUSINESS ADMINISTRATION SERIES 2012 20L CLASS 1 01.930% DUE 12/01/2032 RATING: N/A (83162CVE0) 20-35-002-***6439	106,298.35 103,889.158	97,760.74 94.1010	0.01 %	- 8,537.61	100,054.02 96.31	2.06 %	2,005.06	835.44

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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				
SMALL BUSINESS ADMINISTRATION SERIES 2017 20E CLASS 1 02.880% DUE 05/01/2037 RATING: N/A (83162CYQ0) 20-35-002-***6439	119,378.36 112,970.661		109,099.16 96.5730	0.01 %	- 10,279.20	108,760.73 96.27		2.99 %	3,253.56	1,626.78
SONIC AUTOMOTIVE INC SER 144A CALL 11/15/2024 04.625% DUE 11/15/2029 RATING: B1 (83545GBD3) 20-35-002-***2385	272,485.71 272,000		233,990.72 86.0260	0.03 %	- 38,494.99	272,485.71 100.18		5.38 %	12,580.00	6,429.78
SOUTHERN CAL EDISON SER A CALL 12/01/2028 04.200% DUE 03/01/2029 RATING: A3 (842400GQ0) 20-35-002-***6819	134,767.20 120,000		117,901.20 98.2510	0.02 %	- 16,866.00	124,009.38 103.34		4.28 %	5,040.00	840.00
SOUTHWEST AIRLINES CO CALL 04/15/2027 UNSC 05.125% DUE 06/15/2027 RATING: BAA1 (844741BK3) 20-35-002-***6819	695,584.75 595,000		616,800.80 103.6640	0.06 %	- 78,783.95	699,711.69 117.60		4.95 %	30,493.75	11,519.86
SPEEDWAY MOT/SPEEDWAY FD SER 144A CALL 11/01/2022 04.875% DUE 11/01/2027 RATING: B2 (84779MAA2) 20-35-002-***2385	592,475.25 588,000		561,422.40 95.4800	0.06 %	- 31,052.85	593,836.50 100.99		5.11 %	28,665.00	14,332.50

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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				
SPRINGLEAF FINANCE CORP COGT 07.125% DUE 03/15/2026 RATING: BA2 (85172FAN9) 20-35-002-***2385	247,775.00 212,000		214,650.00 101.2500	0.02 %	- 33,125.00	224,612.50 105.95		7.04 %	15,105.00	1,930.08
SPRINGLEAF FINANCE CORP CALL 07/15/2027 COGT 06.625% DUE 01/15/2028 RATING: BA2 (85172FAQ2) 20-35-002-***2385	282,100.00 248,000		244,947.12 98.7690	0.03 %	- 37,152.88	228,155.00 92.00		6.71 %	16,430.00	4,837.72
SPRINGLEAF FINANCE CORP CALL 06/01/2022 COGT 08.875% DUE 06/01/2025 RATING: BA2 (85172FAS8) 20-35-002-***2385	356,212.50 322,000		337,939.00 104.9500	0.04 %	- 18,273.50	320,942.50 99.67		8.46 %	28,577.50	11,907.29
SPIRIT AEROSYSTEMS INC SER 144A CALL 04/15/2022 07.500% DUE 04/15/2025 RATING: B2 (85205TAL4) 20-35-002-***2385	189,390.00 177,000		179,212.50 101.2500	0.02 %	- 10,177.50	189,611.25 107.13		7.41 %	13,275.00	590.00
SPRINT CAP CORP NT 06.875% DUE 11/15/2028 RATING: BA2 (852060AD4) 20-35-002-***2385	390,609.30 310,000		340,252.90 109.7590	0.04 %	- 50,356.40	339,539.49 109.53		6.27 %	21,312.50	9,827.43

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		Current price per unit			Avg. original value at PNC per unit			
SPRINT CORP CALL 11/01/2025 COGT 07.625% DUE 03/01/2026 RATING: BA2 (85207UAK1) 20-35-002-***2385	116,493.75 95,000	103,187.10 108.6180	0.01 %	- 13,306.65	95,000.00 100.00	7.03 %	7,243.75	1,207.29
STANDARD INDUSTRIES INC SER 144A CALL 02/15/2022 05.000% DUE 02/15/2027 RATING: B1 (853496AC1) 20-35-002-***2385	173,460.00 168,000	159,180.00 94.7500	0.02 %	- 14,280.00	171,243.93 101.93	5.28 %	8,400.00	1,773.33
STANDARD INDUSTRIES INC SER 144A CALL 07/15/2025 03.375% DUE 01/15/2031 RATING: B1 (853496AH0) 20-35-002-***2385	273,852.45 293,000	234,007.38 79.8660	0.03 %	- 39,845.07	293,000.00 100.00	4.23 %	9,888.75	2,911.69
STANLEY BLACK & DECKER I CALL 01/01/2026 UNSC 03.400% DUE 03/01/2026 RATING: BAA1 (854502AK7) 20-35-002-***6439	440,876.00 400,000	398,116.00 99.5290	0.04 %	- 42,760.00	453,311.24 113.33	3.42 %	13,600.00	2,266.67
STATION CASINOS LLC SER 144A CALL 06/01/2031 04.625% DUE 12/01/2031 RATING: B3 (857691AH2) 20-35-002-***2385	408,025.00 409,000	342,766.54 83.8060	0.04 %	- 65,258.46	408,025.00 99.76	5.52 %	18,916.25	8,144.50

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		Current price per unit			Avg. original value at PNC per unit			
STERICYCLE INC SER 144A CALL 11/15/2023 03.875% DUE 01/15/2029 RATING: N/A (8589 12AG3) 20-35-002-***2385	450,166.71 463,000	408,296.55 88.1850	0.04 %	- 41,870.16	450,341.71 97.27	4.40 %	17,941.25	5,282.70
SWITCH LTD SER 144A CALL 06/15/2024 04.125% DUE 06/15/2029 RATING: B1 (87105NAC4) 20-35-002-***2385	158,000.00 158,000	150,890.00 95.5000	0.02 %	- 7,110.00	158,000.00 100.00	4.32 %	6,517.50	2,462.17
T-MOBILE USA INC CALL 02/15/2024 COGT 02.625% DUE 02/15/2029 RATING: BA2 (87264ABS3) 20-35-002-***2385	266,911.62 274,000	236,862.04 86.4460	0.03 %	- 30,049.58	274,000.00 100.00	3.04 %	7,192.50	1,518.42
T-MOBILE USA INC SER 144A CALL 04/15/2024 03.375% DUE 04/15/2029 RATING: BA2 (87264ACD5) 20-35-002-***2385	262,600.00 260,000	235,211.60 90.4660	0.03 %	- 27,388.40	262,600.00 101.00	3.74 %	8,775.00	390.00
TTM TECHNOLOGIES INC SER 144A CALL 03/01/2024 04.000% DUE 03/01/2029 RATING: BA3 (87305RAK5) 20-35-002-***2385	521,777.74 568,000	497,000.00 87.5000	0.05 %	- 24,777.74	521,777.74 91.86	4.58 %	22,720.00	3,786.67

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		Current price per unit			Avg. original value at PNC per unit			
TALLGRASS NRG PRTNR/FIN SER 144A CALL 01/15/2023 05.500% DUE 01/15/2028 RATING: B1 (87470LAD3) 20-35-002-***2385	145,162.50 147,000	137,027.52 93.2160	0.02 %	- 8,134.98	146,862.41 99.91	5.91 %	8,085.00	2,380.58
TALLGRASS NRG PRTNR/FIN SER 144A CALL 12/31/2025 06.000% DUE 12/31/2030 RATING: B1 (87470LAJ0) 20-35-002-***2385	221,552.50 221,000	204,425.00 92.5000	0.02 %	- 17,127.50	221,000.00 100.00	6.49 %	13,260.00	4,456.83
TARGET CORP CALL 12/15/2026 UNSC 01.950% DUE 01/15/2027 RATING: A2 (87612EBM7) 20-35-002-***6819	334,620.50 335,000	313,841.40 93.6840	0.03 %	- 20,779.10	334,620.50 99.89	2.09 %	6,532.50	1,760.15
TAYLOR MORRISON COMM SER 144A CALL 02/01/2030 05.125% DUE 08/01/2030 RATING: BA3 (87724RAJ1) 20-35-002-***2385	219,618.75 221,000	201,662.50 91.2500	0.02 %	- 17,956.25	219,618.75 99.38	5.62 %	11,326.25	2,831.56
TAYLOR MORRISON COMM/MON SER 144A CALL 12/01/23 @ 100 COGT 05.625% DUE 03/01/2024 RATING: BA3 (877249AD4) 20-35-002-***2385	30,310.00 28,000	28,140.00 100.5000	0.01 %	- 2,170.00	28,087.56 100.31	5.60 %	1,575.00	262.50

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		Current price per unit			Avg. original value at PNC per unit			
TEGNA INC SER 144A 05.000% DUE 09/15/2029 RATING: BA3 (87901JAH8) 20-35-002-***2385	327,001.50 315,000	305,550.00 97.0000	0.03 %	- 21,451.50	315,000.00 100.00	5.16 %	15,750.00	2,012.50
TELECOM ITALIA CAPITAL COMP GUARNT SERIES WI 06.375% DUE 11/15/2033 RATING: BA3 (87927VAF5) 20-35-002-***2385	472,341.96 402,000	351,247.50 87.3750	0.04 %	- 121,094.46	422,044.40 104.99	7.30 %	25,627.50	11,817.12
TELECOM ITALIA CAPITAL CO GUARNT SERIES WI 06.000% DUE 09/30/2034 RATING: BA3 (87927VAM0) 20-35-002-***2385	220,607.80 196,000	167,632.92 85.5270	0.02 %	- 52,974.88	196,518.68 100.26	7.02 %	11,760.00	1,012.67
TEMPUR SEALY INTL INC SER 144A CALL 10/15/2026 03.875% DUE 10/15/2031 RATING: BA2 (88023UAJ0) 20-35-002-***2385	376,036.71 374,000	309,888.92 82.8580	0.03 %	- 66,147.79	376,036.71 100.54	4.68 %	14,492.50	644.11
TENET HEALTHCARE CORP SER 144A CALL 02/01/2022 06.250% DUE 02/01/2027 RATING: B1 (88033GCX6) 20-35-002-***2385	97,533.75 93,000	92,302.50 99.2500	0.01 %	- 5,231.25	93,717.00 100.77	6.30 %	5,812.50	1,453.12

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TENET HEALTHCARE CORP SER 144A CALL 06/01/2024 04.250% DUE 06/01/2029 RATING: B1 (88033GDL1) 20-35-002-***2385	348,000.00 348,000	314,414.52 90.3490	0.03 %	- 33,585.48	348,000.00 100.00	4.71 %	14,790.00	6,162.50
TENET HEALTHCARE CORP SER 144A CALL 12/01/2024 04.375% DUE 01/15/2030 RATING: B1 (88033GDN7) 20-35-002-***2385	629,000.00 629,000	572,308.23 90.9870	0.06 %	- 56,691.77	629,000.00 100.00	4.81 %	27,518.75	11,466.15
TERRAFORM POWER OPERATIN SER 144A CALL 07/31/2027 05.000% DUE 01/31/2028 RATING: BA3 (88104LAE3) 20-35-002-***2385	502,182.50 469,000	438,003.79 93.3910	0.04 %	- 64,178.71	496,382.50 105.84	5.36 %	23,450.00	5,927.64
TERRAFORM POWER OPERATIN SER 144A CALL 01/15/2025 04.750% DUE 01/15/2030 RATING: BA3 (88104LAG8) 20-35-002-***2385	499,800.00 480,000	432,000.00 90.0000	0.04 %	- 67,800.00	480,000.00 100.00	5.28 %	22,800.00	6,713.33
TEVA PHARMACEUTICALS NE SEDOL ISIN US88167AAE10 03.150% DUE 10/01/2026 RATING: BA2 (88167AAE1) 20-35-002-***2385	435,220.00 463,000	397,031.76 85.7520	0.04 %	- 38,188.24	445,828.70 96.29	3.68 %	14,584.50	1,215.38

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		Current price per unit			Avg. original value at PNC per unit			
THERMO FISHER SCIENTIFIC CALL 10/18/2022 UNSC 01.215% DUE 10/18/2024 RATING: A3 (883556CS9) 20-35-002-***6439	515,000.00 515,000	488,570.20 94.8680	0.05 %	- 26,429.80	515,000.00 100.00	1.29 %	6,257.25	225.96
THOR INDUSTRIES SER 144A CALL 10/15/2024 04.000% DUE 10/15/2029 RATING: B1 (885160AA9) 20-35-002-***2385	396,747.75 397,000	335,508.67 84.5110	0.04 %	- 61,239.08	396,747.75 99.94	4.74 %	15,880.00	705.78
TORONTO-DOMINION BANK SEDOL ISIN US89114QCD88 01.900% DUE 12/01/2022 RATING: A1 (89114QCD8) 20-35-002-***6439	523,193.70 510,000	508,959.60 99.7960	0.05 %	- 14,234.10	507,016.50 99.42	1.91 %	9,690.00	4,037.50
TOWD POINT MORTGAGE TRUST SERIES 2018 2 CLASS A1 VAR% DUE 03/25/2058 RATING: AAA (89175VAA1) 20-35-002-***6819	129,081.51 123,627.090	122,861.84 99.3810	0.02 %	- 6,219.67	123,225.27 99.67	3.28 %	4,017.88	334.82
TRANSDIGM INC CALL 06/15/2021 COGT 06.375% DUE 06/15/2026 RATING: B3 (893647BB2) 20-35-002-***2385	213,597.28 206,000	203,414.70 98.7450	0.02 %	- 10,182.58	214,129.70 103.95	6.46 %	13,132.50	4,961.17

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		Current price per unit			Avg. original value at PNC per unit			
TRANSDIGM INC SER 144A CALL 03/15/2022 06.250% DUE 03/15/2026 RATING: BA3 (893647BE6) 20-35-002-***2385	681,363.75 652,000	648,740.00 99.5000	0.06 %	- 32,623.75	681,045.30 104.45	6.29 %	40,750.00	5,206.94
TRANSDIGM INC SER 144A CALL 04/08/2022 08.000% DUE 12/15/2025 RATING: BA3 (893647BK2) 20-35-002-***2385	68,433.75 63,000	65,571.66 104.0820	0.01 %	- 2,862.09	63,000.00 100.00	7.69 %	5,040.00	420.00
TRANSDIGM INC SER WI CALL 05/01/2024 04.875% DUE 05/01/2029 RATING: B3 (893647BQ9) 20-35-002-***2385	359,525.00 365,000	319,831.25 87.6250	0.03 %	- 39,693.75	365,000.00 100.00	5.57 %	17,793.75	8,896.87
TRIVIMUM PACKAGING FIN SEDOL 2GZVR74 ISIN US89686QAA40 05.500% DUE 08/15/2026 RATING: B2 (89686QAA4) 20-35-002-***2385	492,783.75 471,000	455,103.75 96.6250	0.05 %	- 37,680.00	500,716.25 106.31	5.70 %	25,905.00	9,786.33
TRONOX INC SER 144A CALL 03/15/2024 04.625% DUE 03/15/2029 RATING: B1 (897051AC2) 20-35-002-***2385	292,016.25 291,000	259,717.50 89.2500	0.03 %	- 32,298.75	289,211.25 99.39	5.19 %	13,458.75	1,719.73

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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
		Quantity	Current price per unit			Avg. original value at PNC per unit				
TRUIST BANK SER BKNT CALL 12/11/2029 02.250% DUE 03/11/2030 RATING: A2 (89788KAA4) 20-35-002-***6439	508,062.95 515,000		445,037.25 86.4150	0.05 %	- 63,025.70	535,594.85 104.00		2.61 %	11,587.50	1,609.38
TURNING POINT BRANDS INC SER 144A CALL 02/15/2023 05.625% DUE 02/15/2026 RATING: BA3 (90041LAF2) 20-35-002-***2385	518,894.10 501,000		476,751.60 95.1600	0.05 %	- 42,142.50	518,894.10 103.57		5.92 %	28,181.25	5,949.38
US FOODS INC SER 144A CALL 06/01/2025 04.625% DUE 06/01/2030 RATING: B3 (90290MAE1) 20-35-002-***2385	258,124.67 257,000		230,015.00 89.5000	0.03 %	- 28,109.67	258,124.67 100.44		5.17 %	11,886.25	5,249.76
US ACUTE CARE SOLUTIONS SER 144A CALL 03/01/2023 06.375% DUE 03/01/2026 RATING: B2 (90367UAA9) 20-35-002-***2385	160,370.00 158,000		153,457.50 97.1250	0.02 %	- 6,912.50	160,370.00 101.50		6.57 %	10,072.50	1,678.75
UNITED AIR 2016-1 AA PTT SER AA PASS 03.100% DUE 01/07/2030 RATING: A2 (90931LAA6) 20-35-002-***6819	362,644.49 350,774.283		327,377.64 93.3300	0.03 %	- 35,266.85	344,189.12 98.12		3.33 %	10,874.00	3,443.43

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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			
UNITED AIR 2018-1 AA PTT SER AA PASS 03.500% DUE 09/01/2031 RATING: A2 (909318AA5) 20-35-002-***6819	171,812.64 166,779.243	154,480.94 92.6260	0.02 %	- 17,331.70	166,584.89 99.88	3.78 %	5,837.27	972.88
UNITED AIRLINES INC SER 144A CALL 10/15/2025 04.625% DUE 04/15/2029 RATING: BA1 (90932LAH0) 20-35-002-***2385	544,987.20 554,000	508,295.00 91.7500	0.05 %	- 36,692.20	539,997.50 97.47	5.05 %	25,622.50	1,138.78
UNITED RENTALS NORTH AM CALL 07/15/2026 COGT 03.750% DUE 01/15/2032 RATING: BA2 (911365BP8) 20-35-002-***2385	502,158.75 498,000	433,260.00 87.0000	0.04 %	- 68,898.75	502,158.75 100.84	4.32 %	18,675.00	5,498.75
UNIVISION COMMUNICATIONS SER 144A CALL 05/01/2024 04.500% DUE 05/01/2029 RATING: B1 (914906AV4) 20-35-002-***2385	130,000.00 130,000	116,675.00 89.7500	0.02 %	- 13,325.00	130,000.00 100.00	5.02 %	5,850.00	2,925.00
VZ SECURED FINANCING BV SEDOL BM94BT2 ISIN US91845AAA34 05.000% DUE 01/15/2032 RATING: B1 (91845AAA3) 20-35-002-***2385	302,041.50 305,000	263,187.55 86.2910	0.03 %	- 38,853.95	302,041.50 99.03	5.80 %	15,250.00	4,278.47

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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			
BAUSCH HEALTH AMERICAS SER 144A CALL 07/31/2022 08.500% DUE 01/31/2027 RATING: B3 (91911XAW4) 20-35-002-***2385	448,841.25 403,000	381,346.81 94.6270	0.04 %	- 67,494.44	431,466.15 107.06	8.99 %	34,255.00	8,658.90
VERIZON COMMUNICATIONS CALL 12/21/2030 UNSC 02.550% DUE 03/21/2031 RATING: BAA1 (92343VGJ7) 20-35-002-***6819	832,672.60 830,000	722,523.30 87.0510	0.07 %	- 110,149.30	829,255.62 99.91	2.93 %	21,165.00	2,351.67
VERIZON COMMUNICATIONS CALL 12/21/2030 UNSC 02.550% DUE 03/21/2031 RATING: BAA1 (92343VGJ7) 20-35-002-***6439	511,642.20 510,000	443,960.10 87.0510	0.05 %	- 67,682.10	509,545.03 99.91	2.93 %	13,005.00	1,445.00
VERMILION ENERGY INC SER 144A SEDOL BPG3XG4 ISIN US923725AD77 06.875% DUE 05/01/2030 RATING: B3 (923725AD7) 20-35-002-***2385	313,601.56 316,000	308,495.00 97.6250	0.03 %	- 5,106.56	313,601.56 99.24	7.05 %	21,725.00	301.74
VERTICAL US NEWCO INC SER 144A CALL 07/15/2023 05.250% DUE 07/15/2027 RATING: B1 (92537RAA7) 20-35-002-***2385	487,703.58 482,000	451,547.24 93.6820	0.05 %	- 36,156.34	487,703.58 101.18	5.61 %	25,305.00	7,450.92

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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			
VICI PROPERTIES / NOTE SER 144A CALL 06/01/2026 04.500% DUE 09/01/2026 RATING: N/A (92564RAH8) 20-35-002-***2385	402,431.25 381,000	367,939.32 96.5720	0.04 %	- 34,491.93	403,237.50 105.84	4.66 %	17,145.00	2,857.50
VIKING OCEAN CRUISES SHI SEDOL BMGS3Q8 ISIN US92682RAA05 05.625% DUE 02/15/2029 RATING: B2 (92682RAA0) 20-35-002-***2385	145,323.75 143,000	126,197.50 88.2500	0.02 %	- 19,126.25	143,000.00 100.00	6.38 %	8,043.75	1,698.13
VIRGIN MEDIA FINANCE PLC SEDOL 2HK9071 ISIN US92769VAJ89 05.000% DUE 07/15/2030 RATING: B2 (92769VAJ8) 20-35-002-***2385	207,392.64 208,000	180,960.00 87.0000	0.02 %	- 26,432.64	208,000.00 100.00	5.75 %	10,400.00	3,062.22
VIRGIN MEDIA SECURED FIN SEDOL 2GV9VS1 ISIN US92769XAP06 05.500% DUE 05/15/2029 RATING: BA3 (92769XAP0) 20-35-002-***2385	118,686.75 111,000	102,675.00 92.5000	0.01 %	- 16,011.75	110,986.98 99.99	5.95 %	6,105.00	2,815.08
VIRGINIA ELEC & POWER CO CALL 11/01/2023 @ 100.000 UNSC 03.450% DUE 02/15/2024 RATING: A2 (927804FQ2) 20-35-002-***6439	209,108.25 195,000	195,522.60 100.2680	0.02 %	- 13,585.65	198,449.10 101.77	3.45 %	6,727.50	1,420.25

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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			
VIRGINIA ELEC & POWER CO CALL 12/15/2026 UNSC 03.500% DUE 03/15/2027 RATING: A2 (927804FX7) 20-35-002-***6439	374,850.00 340,000	336,450.40 98.9560	0.04 %	- 38,399.60	348,630.79 102.54	3.54 %	11,900.00	1,520.56
VISTRA OPERATIONS CO LLC SER 144A CALL 05/01/2024 04.375% DUE 05/01/2029 RATING: BA2 (92840VAH5) 20-35-002-***2385	478,982.46 475,000	431,053.00 90.7480	0.04 %	- 47,929.46	478,982.46 100.84	4.83 %	20,781.25	10,390.62
VMWARE INC CALL 05/21/2027 UNSC 03.900% DUE 08/21/2027 RATING: BAA3 (928563AC9) 20-35-002-***6819	705,505.50 630,000	615,321.00 97.6700	0.06 %	- 90,184.50	705,505.50 111.99	4.00 %	24,570.00	4,777.50
VMED 02 UK FINANCING I SER 144A SEDOL ISIN US92858RAA86 04.250% DUE 01/31/2031 RATING: BA3 (92858RAA8) 20-35-002-***2385	468,599.10 479,000	404,908.28 84.5320	0.04 %	- 63,690.82	477,081.60 99.60	5.03 %	20,357.50	5,994.15
VMED 02 UK FINAN SEDOL BP7LR98 ISIN US92858RAB69 04.750% DUE 07/15/2031 RATING: BA3 (92858RAB6) 20-35-002-***2385	253,451.04 248,000	212,660.00 85.7500	0.02 %	- 40,791.04	253,451.04 102.20	5.54 %	11,780.00	3,468.56

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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			
VORNADO REALTY LP CALL 05/01/2026 UNSC 02.150% DUE 06/01/2026 RATING: BAA3 (929043AK3) 20-35-002-***6819	501,963.59 500,000	455,550.00 91.1100	0.05 %	- 46,413.59	501,963.59 100.39	2.36 %	10,750.00	4,479.17
WF-RBS COMMERCIAL MORTGAGE TRU SERIES 2013 C12 CLASS AS 03.560% DUE 03/15/2048 RATING: N/A (92937FAF8) 20-35-002-***6819	73,161.20 70,000	70,098.00 100.1400	0.01 %	- 3,063.20	72,094.68 102.99	3.56 %	2,492.00	207.67
WF-RBS COMMERCIAL MORTGAGE TRU SERIES 2013 C13 CLASS A4 03.001% DUE 05/15/2045 RATING: AAA (92937UAD0) 20-35-002-***6819	343,685.10 330,000	328,821.90 99.6430	0.03 %	- 14,863.20	329,053.13 99.71	3.02 %	9,903.30	825.27
WF-RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C13 CLASS AS 03.345% DUE 05/15/2045 RATING: AAA (92937UAF5) 20-35-002-***6819	72,949.80 70,000	69,722.80 99.6040	0.01 %	- 3,227.00	72,097.76 103.00	3.36 %	2,341.50	195.12
WEATHERFORD INTERNATIONA SEDOL BP6QFQ7 ISIN US947075AT41 06.500% DUE 09/15/2028 RATING: BA3 (947075AT4) 20-35-002-***2385	209,380.00 205,000	207,050.00 101.0000	0.02 %	- 2,330.00	209,380.00 102.14	6.44 %	13,325.00	1,702.64

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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				
WELLS FARGO & COMPANY SER MTN CALL 06/02/2023 @ 100 VAR% DUE 06/02/2024 RATING: A1 (95000U2R3) 20-35-002-***6439	521,373.00 510,000		501,314.70 98.2970	0.05 %	- 20,058.30	510,000.00 100.00		1.69 %	8,435.40	3,491.32
WOLVERINE WORLD WIDE SER 144A CALL 08/15/2024 04.000% DUE 08/15/2029 RATING: BA2 (978097AG8) 20-35-002-***2385	133,000.00 133,000		113,028.72 84.9840	0.02 %	- 19,971.28	133,000.00 100.00		4.71 %	5,320.00	1,123.11
WW INTERNATIONAL INC SER 144A CALL 04/15/2024 04.500% DUE 04/15/2029 RATING: B1 (98262PAA9) 20-35-002-***2385	189,388.80 192,000		151,920.00 79.1250	0.02 %	- 37,468.80	192,000.00 100.00		5.69 %	8,640.00	384.00
WYNN MACAU LTD SER 144A SEDOL BFB5MF7 ISIN US98313RAC07 04.875% DUE 10/01/2024 RATING: B2 (98313RAC0) 20-35-002-***2385	507,450.00 540,000		482,155.20 89.2880	0.05 %	- 25,294.80	507,450.00 93.97		5.46 %	26,325.00	2,193.75
WYNN MACAU LTD SEDOL 2G724Y1 ISIN US98313RAE62 05.125% DUE 12/15/2029 RATING: B2 (98313RAE6) 20-35-002-***2385	273,707.50 269,000		212,068.84 78.8360	0.02 %	- 61,638.66	270,500.63 100.56		6.51 %	13,786.25	5,208.14

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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			
XEROX HOLDINGS CORP SER 144A CALL 07/15/2025 05.000% DUE 08/15/2025 RATING: BA2 (98421MAA4) 20-35-002-***2385	463,050.00 441,000	423,360.00 96.0000	0.04 %	- 39,690.00	442,882.50 100.43	5.21 %	22,050.00	4,655.00
XEROX HOLDINGS CORP SER 144A CALL 07/15/2028 05.500% DUE 08/15/2028 RATING: BA2 (98421MAB2) 20-35-002-***2385	366,193.44 348,000	313,200.00 90.0000	0.03 %	- 52,993.44	366,193.44 105.23	6.12 %	19,140.00	4,040.67
ZIGGO BOND CO BV SEDOL 2HCWPD9 ISIN US98953GAD79 05.125% DUE 02/28/2030 RATING: B3 (98953GAD7) 20-35-002-***2385	265,774.40 259,000	224,682.50 86.7500	0.03 %	- 41,091.90	263,873.88 101.88	5.91 %	13,273.75	3,908.38
Total corporate debt	\$169,222,368.20	\$152,247,995.24	13.82 %	- \$16,974,372.96	\$166,609,006.60	4.72 %	\$7,192,482.59	\$1,910,450.22

Corporate stock - common

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
		Current price per unit			Avg. original value at PNC per unit			
ADIANT PLC (ADNT) SEDOL BD845X2 ISIN IE00BD845X29 20-35-002-***8700	\$653,471.79 13,490	\$460,548.60 \$34.1400	0.05 %	- \$192,923.19	\$653,471.79 \$48.44	3.23 %	\$14,839.00	

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		Current market value	%		Total original value at PNC			
	Value last statement	Current	of total		Avg. original value	Current	Estimated	Accrued
Description (Symbol)	Quantity	price per unit	portfolio	Unrealized gain/loss	at PNC per unit	yield	annual income	income
ALLEGION PLC (ALLE)	802,266.90	670,588.80	0.07 %	- 131,678.10	802,266.90	1.44 %	9,626.80	
SEDOL BFRT3W7	5,870	114.2400			136.67			
ISIN IE00BFRT3W74								
20-35-002-***8700								
ALKERMES PLC (ALKS)	2,080,733.12	2,029,020.50	0.19 %	- 51,712.62	2,080,733.12			
SEDOL B3P6D26 ISIN IE00B56GVS15	70,330	28.8500			29.59			
20-35-002-***4419								
AMDOCS LIMITED (DOX)	798,158.57	771,797.65	0.08 %	- 26,360.92	798,158.57	1.99 %	15,302.30	
ISIN BG0022569080	9,685	79.6900			82.41			
SEDOL 2256908								
20-35-002-***4443								
AMDOCS LIMITED (DOX)	413,103.05	430,405.69	0.04 %	17,302.64	413,103.05	1.99 %	8,533.58	
ISIN BG0022569080	5,401	79.6900			76.49			
SEDOL 2256908								
20-35-002-***8700								
ASSURED GUARANTY LTD (AGO)	315,528.42	343,860.25	0.04 %	28,331.83	274,775.29	1.82 %	6,235.00	
SEDOL B00V7H8	6,235	55.1500			44.07			
ISIN BMG0585R1060								
20-35-002-***4427								
ATLISSIAN CORP PLC-CLASS A (TEAM)	2,492,101.03	2,285,396.95	0.21 %	- 206,704.08	1,969,405.49			
SEDOL BZ09BD1	10,165	224.8300			193.74			
ISIN GB00BZ09BD16								
20-35-002-***4419								
ATLISSIAN CORP PLC-CLASS A (TEAM)	464,040.57	324,654.52	0.03 %	- 139,386.05	464,040.57			
SEDOL BZ09BD1	1,444	224.8300			321.36			
ISIN GB00BZ09BD16								
20-35-002-***4451								
ACCENTURE PLC CLASS A (ACN)	812,785.91	841,909.08	0.08 %	29,123.17	790,190.64	1.30 %	10,875.64	2,718.91
SEDOL B4BNMY3	2,803	300.3600			281.91			
ISIN IE00B4BNMY34								
20-35-002-***4443								

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		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
CAPRI HLDGS LTD (CPRI)	475,414.90	398,056.50	0.04 %	- 77,358.40	468,336.90			
SEDOL	8,345	47.7000			56.12			
ISIN VGG1890L1076								
20-35-002-***4451								
CUSHMAN & WAKEFIELD PLC (CWK)	317,455.49	262,539.30	0.03 %	- 54,916.19	317,455.49			
SEDOL BFZ4N46	14,667	17.9000			21.64			
ISIN GB00BFZ4N465								
20-35-002-***8700								
EATON CORP PLC (ETN)	1,175,763.69	1,078,078.68	0.10 %	- 97,685.01	1,163,281.72	2.24 %	24,086.16	
SEDOL B8KQN82	7,434	145.0200			156.48			
ISIN IE00B8KQN827								
20-35-002-***4451								
HORIZON THERAPEUTICS PLC (HZNP)	333,098.06	323,375.36	0.03 %	- 9,722.70	306,882.82			
SEDOL BQPVQZ6	3,281	98.5600			93.53			
ISIN IE00BQPVQZ61								
20-35-002-***4451								
APTIV PLC-WHEN ISSUED (APTV)	4,917,980.23	3,585,680.00	0.33 %	- 1,332,300.23	3,906,537.59	0.83 %	29,656.00	
SEDOL B783TY6	33,700	106.4000			115.92			
ISIN JE00B783TY65								
20-35-002-***4419								
NABORS INDUSTRIES LTD (NBR)	245,726.45	242,289.54	0.03 %	- 3,436.91	245,726.45	1.30 %	3,134.00	
SEDOL BK953M8	1,567	154.6200			156.81			
ISIN BMG6359F1370								
20-35-002-***8700								
NVENT ELECTRIC PLC-W/I (NVT)	342,419.33	375,093.12	0.04 %	32,673.79	267,518.64	2.08 %	7,772.80	1,943.20
SEDOL BDVJJQ5	11,104	33.7800			24.09			
ISIN IE00BDVJJQ56								
20-35-002-***4427								
TRONOX HOLDINGS PLC-CLASS A (TROX)	392,539.20	318,475.20	0.03 %	- 74,064.00	162,890.81	2.91 %	9,258.00	
SEDOL BJT16S6	18,516	17.2000			8.80			
ISIN GB00BJT16S69								
20-35-002-***8700								

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		Current price per unit			Avg. original value at PNC per unit			
PERRIGO CO LTD (PRGO)	977,428.87	757,789.90	0.07 %	- 219,638.97	977,428.87	3.04 %	22,976.72	
SEDOL BGH1M56	22,093	34.3000			44.24			
ISIN IE00BGH1M568								
20-35-002-***8700								
TE CONNECTIVITY LTD (TEL)	890,175.28	824,671.02	0.08 %	- 65,504.26	720,552.18	1.80 %	14,804.16	
SEDOL B62B7C3 ISIN CH0102993182	6,609	124.7800			109.03			
20-35-002-***4443								
ASML HOLDING NV-NY (ASML)	4,639,874.19	3,966,121.95	0.37 %	- 673,752.24	805,550.47	0.95 %	37,517.66	
SEDOL B908F01	7,035	563.7700			114.51			
ISIN USN070592100								
20-35-002-***4419								
ASML HOLDING NV-NY (ASML)	189,948.30	159,546.91	0.02 %	- 30,401.39	189,948.30	0.95 %	1,509.24	
SEDOL B908F01	283	563.7700			671.20			
ISIN USN070592100								
20-35-002-***4451								
LYONDELLBASELL INDUSTRIES N.V. (LYB)	127,999.14	132,325.44	0.02 %	4,326.30	94,693.48	4.27 %	5,640.96	
ISIN NL0009434992 SEDOL B3SPXZ3	1,248	106.0300			75.88			
20-35-002-***4443								
AAR CORP (AIR)	452,995.31	541,397.52	0.05 %	88,402.21	412,605.85	0.64 %	3,457.20	
20-35-002-***4427	11,524	46.9800			35.80			
ABM INDS INC (ABM)	465,673.74	436,698.69	0.04 %	- 28,975.05	465,673.74	1.62 %	7,056.66	
20-35-002-***4427	9,047	48.2700			51.47			
AGCO CORP (AGCO)	253,571.97	224,988.40	0.03 %	- 28,583.57	119,425.77	0.76 %	1,695.36	
20-35-002-***4443	1,766	127.4000			67.63			
AIA GROUP LTD (AAGIY)	4,002,761.89	3,273,113.60	0.30 %	- 729,648.29	2,619,497.71	1.78 %	58,184.96	
SPONSORED ADR	83,840	39.0400			31.24			
20-35-002-***4419								
AMN HEALTHCARE SERVICES (AMN)	404,583.38	427,656.25	0.04 %	23,072.87	404,583.38			
20-35-002-***8700	4,375	97.7500			92.48			
ABBOTT LABORATORIES INC (ABT)		113.5000	0.01 %					605.36
20-35-002-***4451								
ABBVIE INC (ABBV)	404,830.89	534,496.32	0.05 %	129,665.43	387,215.43	3.84 %	20,523.96	5,130.99
20-35-002-***4443	3,639	146.8800			106.41			

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Corporate stock - common

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
		Current price per unit			Avg. original value at PNC per unit			
ABBVIE INC (ABBV)	824,713.61	916,824.96	0.09 %	92,111.35	824,713.60	3.84 %	35,204.88	9,317.28
20-35-002-***4451	6,242	146.8800			132.12			
ABERCROMBIE & FITCH CO (ANF)	536,408.53	452,652.20	0.05 %	- 83,756.33	536,408.53	2.32 %	10,472.00	
CL A	13,090	34.5800			40.98			
20-35-002-***4427								
ACADIA HEALTH CARE CO INC (ACHC)	383,940.36	351,346.88	0.04 %	- 32,593.48	383,940.36			
20-35-002-***4451	5,176	67.8800			74.18			
ACI WORLDWIDE INC (ACIW)	292,152.22	230,654.62	0.03 %	- 61,497.60	292,152.22			
20-35-002-***8700	8,351	27.6200			34.98			
ACUITY BRANDS INC (AYI)	269,211.08	252,165.76	0.03 %	- 17,045.32	166,090.83	0.31 %	760.24	190.06
20-35-002-***4443	1,462	172.4800			113.61			
ADOBE INC (ADBE)	1,019,666.19	797,839.25	0.08 %	- 221,826.94	693,571.05	0.02 %	100.75	
20-35-002-***4451	2,015	395.9500			344.20			
ADVANSIX INC - W/I (ASIX)	401,093.64	372,888.88	0.04 %	- 28,204.76	401,093.64	1.13 %	4,186.00	
20-35-002-***4427	8,372	44.5400			47.91			
ADVANCED MICRO DEVICES INC (AMD)	1,808,131.32	1,454,096.56	0.14 %	- 354,034.76	1,808,017.53			
20-35-002-***4451	17,003	85.5200			106.34			
AGREE RLTY CORP (ADC)	566,628.25	552,257.52	0.06 %	- 14,370.73	566,628.25	4.14 %	22,831.85	1,902.65
REIT	8,131	67.9200			69.69			
20-35-002-***8700								
AIRBNB INC-CLASS A (ABNB)	436,311.63	404,780.82	0.04 %	- 31,530.81	436,311.63			
20-35-002-***4451	2,642	153.2100			165.14			
AIRBUS SE (EADSY)	4,725,438.10	4,244,886.80	0.39 %	- 480,551.30	4,448,179.31	1.12 %	47,317.60	48,158.11
ADR	155,650	27.2720			28.58			
20-35-002-***4419								
ALBANY INTERNATIONAL CORP CL A (AIN)	306,450.16	268,607.48	0.03 %	- 37,842.68	212,895.98	1.08 %	2,884.56	
20-35-002-***8700	3,434	78.2200			62.00			
ALBEMARLE CORP (ALB)	388,791.61	331,474.77	0.04 %	- 57,316.84	388,791.61	0.82 %	2,716.02	
20-35-002-***4451	1,719	192.8300			226.17			
ALCOA CORP (AA)	67,296.31	68,071.20	0.01 %	774.89	67,296.31	0.59 %	401.60	
20-35-002-***4451	1,004	67.8000			67.03			

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		market value			Avg. original value at PNC per unit			
	Quantity	Current price per unit						
ALEXANDER & BALDWIN INC (ALEX)	254,457.06	294,298.40	0.03 %	39,841.34	278,254.70	3.54 %	10,411.50	
20-35-002-***4427	13,882	21.2000			20.04			
ALIBABA GROUP HOLDING LTD (BABA)	573,804.33	631,473.36	0.06 %	57,669.03	573,804.32			
ADR SEDOL BP41ZD1	6,504	97.0900			88.22			
ISIN US01609W1027								
20-35-002-***4451								
ALLEGHENY TECHNOLOGIES INC (ATI)	303,392.25	277,399.08	0.03 %	- 25,993.17	303,392.25	1.18 %	3,265.92	
20-35-002-***4427	10,206	27.1800			29.73			
ALLETE INC (ALE)	502,104.71	435,080.88	0.04 %	- 67,023.83	440,525.09	4.39 %	19,063.20	
20-35-002-***4427	7,332	59.3400			60.08			
ALLISON TRANSMISSION HOLDING (ALSN)	285,746.58	262,866.24	0.03 %	- 22,880.34	289,548.73	2.25 %	5,897.64	
20-35-002-***4443	7,021	37.4400			41.24			
ALLY FINANCIAL INC (ALLY)	594,510.89	463,615.92	0.05 %	- 130,894.97	345,487.80	3.01 %	13,922.40	3,480.60
20-35-002-***4443	11,602	39.9600			29.78			
ALPHABET INC/CA-CL C (GOOG)	3,415,034.90	3,255,851.28	0.30 %	- 159,183.62	1,945,111.56			
20-35-002-***4451	1,416	2,299.3300			1,373.67			
ALTO INGREDIENTS INC (ALTO)	277,628.82	225,860.88	0.03 %	- 51,767.94	277,628.82			
20-35-002-***8700	39,144	5.7700			7.09			
AMAZON COM INC (AMZN)	5,845,604.57	4,237,999.15	0.39 %	- 1,607,605.42	3,325,601.02			
20-35-002-***4451	1,705	2,485.6300			1,950.50			
AMERICAN HOMES 4 RENT- A (AMH)	195,402.38	187,157.25	0.02 %	- 8,245.13	195,402.38	1.82 %	3,402.00	
20-35-002-***8700	4,725	39.6100			41.36			
AMERICA'S CAR-MART INC (CRMT)	252,791.08	135,504.60	0.02 %	- 117,286.48	139,903.10			
20-35-002-***8700	1,676	80.8500			83.47			
AMERISOURCEBERGEN CORP (ABC)	451,302.63	564,009.12	0.06 %	112,706.49	348,159.39	1.22 %	6,859.52	
20-35-002-***4443	3,728	151.2900			93.39			
AMERIPRISE FINANCIAL INC (AMP)	469,254.40	482,129.84	0.05 %	12,875.44	215,460.06	1.89 %	9,080.00	
20-35-002-***4443	1,816	265.4900			118.65			
AMERIS BANCORP (ABCB)	683,173.55	542,767.20	0.05 %	- 140,406.35	418,221.08	1.44 %	7,809.60	
20-35-002-***4427	13,016	41.7000			32.13			
AMETEK INC NEW (AME)	666,676.36	614,254.90	0.06 %	- 52,421.46	620,530.60	0.70 %	4,281.20	
20-35-002-***4451	4,865	126.2600			127.55			

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		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
AMGEN INC (AMGN)	599,833.84	598,365.54	0.06 %	- 1,468.30	594,672.53	3.33 %	19,912.16	
20-35-002-***4443	2,566	233.1900			231.75			
AMPHENOL CORP NEW (APH)	868,285.25	918,346.00	0.09 %	50,060.75	700,581.35	1.12 %	10,275.20	
CL A	12,844	71.5000			54.55			
20-35-002-***4443								
ANDERSONS INC (ANDE)	346,173.65	336,993.07	0.04 %	- 9,180.58	346,173.65	1.44 %	4,830.48	
20-35-002-***4427	6,709	50.2300			51.60			
ANTERO RESOURCES CORP (AR)	290,314.50	1,039,209.60	0.10 %	748,895.10	305,322.04			
20-35-002-***4427	29,523	35.2000			10.34			
ANTHEM INC (ANTM)	508,231.83	664,555.32	0.07 %	156,323.49	508,231.83	1.03 %	6,778.88	
20-35-002-***4443	1,324	501.9300			383.86			
APPLE INC (AAPL)	691,742.52	829,554.30	0.08 %	137,811.78	349,145.91	0.59 %	4,841.04	
20-35-002-***4443	5,262	157.6500			66.35			
APPLE INC (AAPL)	3,644,991.05	4,052,077.95	0.37 %	407,086.90	2,538,604.44	0.59 %	23,646.76	
20-35-002-***4451	25,703	157.6500			98.77			
APPLIED MATERIALS INC (AMAT)	931,466.15	772,118.95	0.08 %	- 159,347.20	528,596.98	0.95 %	7,276.88	
20-35-002-***4443	6,997	110.3500			75.55			
APPLIED MATERIALS INC (AMAT)	983,202.19	790,437.05	0.08 %	- 192,765.14	608,352.57	0.95 %	7,449.52	
20-35-002-***4451	7,163	110.3500			84.93			
ARBOR RLTY TR INC (ABR)	415,179.44	401,559.30	0.04 %	- 13,620.14	336,029.24	8.31 %	33,345.86	
20-35-002-***8700	23,483	17.1000			14.31			
ARCHER DANIELS MIDLAND CO (ADM)	87,624.44	124,309.28	0.02 %	36,684.84	52,087.93	1.79 %	2,220.80	
20-35-002-***4443	1,388	89.5600			37.53			
ARCOSA INC - W/I (ACA)	415,508.08	396,871.42	0.04 %	- 18,636.66	415,508.08	0.38 %	1,482.80	
20-35-002-***4427	7,414	53.5300			56.04			
ARISTA NETWORKS INC (ANET)	843,782.94	753,169.69	0.07 %	- 90,613.25	843,782.94			
20-35-002-***4443	6,517	115.5700			129.47			
ARROW ELECTRONICS INC (ARW)	680,769.76	703,388.48	0.07 %	22,618.72	670,458.22			
20-35-002-***8700	5,968	117.8600			112.34			
ARTISAN PARTNERS ASSET MANAG (APAM)	518,005.82	348,590.44	0.04 %	- 169,415.38	518,005.82	12.01 %	41,865.56	
20-35-002-***4427	10,846	32.1400			47.76			

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		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
ASBURY AUTOMOTIVE GROUP (ABG)	447,091.24	442,189.97	0.05 %	- 4,901.27	246,084.91	0.49 %	2,166.30	
20-35-002-***4427	2,407	183.7100			102.24			
ASTRAZENECA PLC (AZN)	5,388,774.27	6,401,624.00	0.59 %	1,012,849.73	4,451,430.48	2.12 %	135,456.05	
SPONS ADR	96,410	66.4000			46.17			
20-35-002-***4419								
ASTRAZENECA PLC (AZN)	538,688.43	550,389.60	0.05 %	11,701.17	538,688.43	2.12 %	11,646.05	
SPONS ADR	8,289	66.4000			64.99			
20-35-002-***4451								
ATKORE INTERNATIONAL GROUP I (ATKR)	414,180.96	463,394.20	0.05 %	49,213.24	297,403.56			
20-35-002-***4427	4,822	96.1000			61.68			
ATLANTIC UNION BANKSHARES CORP (AUB)	576,473.93	485,891.52	0.05 %	- 90,582.41	576,473.93	3.32 %	16,110.08	
20-35-002-***4427	14,384	33.7800			40.08			
AUTOLIV INC (ALV)	335,434.61	264,732.24	0.03 %	- 70,702.37	267,893.79	3.48 %	9,198.08	
20-35-002-***4443	3,593	73.6800			74.56			
AUTONATION INC (AN)	749,596.15	822,961.00	0.08 %	73,364.85	683,066.26			
20-35-002-***4443	7,100	115.9100			96.21			
AUTOZONE INC (AZO)	474,672.34	580,774.59	0.06 %	106,102.25	380,258.40			
20-35-002-***4443	297	1,955.4700			1,280.33			
AVALARA INC (AVLR)	290,269.41	175,341.35	0.02 %	- 114,928.06	290,269.41			
20-35-002-***4451	2,305	76.0700			125.93			
AVIENT CORPORATION (AVNT)	478,171.37	469,700.36	0.05 %	- 8,471.01	276,985.06	1.93 %	9,062.05	
20-35-002-***4427	9,539	49.2400			29.04			
AXCELIS TECHNOLOGIES INC (ACLS)	504,043.80	391,549.95	0.04 %	- 112,493.85	504,043.80			
20-35-002-***8700	7,191	54.4500			70.09			
BP PLC (BP)	336,237.31	358,109.68	0.04 %	21,872.37	412,951.95	4.50 %	16,085.01	
SPONSORED ADR	12,469	28.7200			33.12			
20-35-002-***4443								
BWX TECHNOLOGIES INC (BWXT)	440,621.68	450,198.32	0.05 %	9,576.64	440,621.68	1.70 %	7,630.48	
20-35-002-***4427	8,671	51.9200			50.82			
BAKER HUGHES COMPANY (BKR)	223,435.70	320,405.58	0.03 %	96,969.88	223,435.70	2.33 %	7,436.88	
20-35-002-***4443	10,329	31.0200			21.63			

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		Current price per unit			Avg. original value at PNC per unit			
BALCHEM CORP CL B (BCPC)	212,666.30	174,944.00	0.02 %	- 37,722.30	212,666.30	0.52 %	908.80	
20-35-002-***8700	1,420	123.2000			149.77			
BANC OF CALIFORNIA INC (BANC)	421,783.72	420,133.56	0.04 %	- 1,650.16	402,095.68	1.34 %	5,589.36	
20-35-002-***4427	23,289	18.0400			17.27			
BANKUNITED INC (BKU)	187,065.20	167,315.78	0.02 %	- 19,749.42	187,065.20	2.67 %	4,457.00	
20-35-002-***8700	4,457	37.5400			41.97			
BANNER CORPORATION (BANR)	491,552.11	466,330.80	0.05 %	- 25,221.31	444,556.85	3.28 %	15,283.84	
20-35-002-***4427	8,684	53.7000			51.19			
BEACON ROOFING SUPPLY INC (BECN)	365,711.08	391,888.36	0.04 %	26,177.28	231,497.99			
20-35-002-***4427	6,572	59.6300			35.22			
BELDEN INC (BDC)	423,680.30	492,137.16	0.05 %	68,456.86	450,655.14	0.39 %	1,906.40	
20-35-002-***4427	9,532	51.6300			47.28			
WR BERKLEY CORP (WRB)	521,435.42	520,350.74	0.05 %	- 1,084.68	521,435.42	0.53 %	2,715.62	
20-35-002-***8700	7,826	66.4900			66.63			
BERRY GLOBAL GROUP INC (BERY)	159,154.50	144,143.30	0.02 %	- 15,011.20	128,623.61			
20-35-002-***4443	2,558	56.3500			50.28			
BILL COM HOLDINGS INC (BILL)	332,609.88	241,042.52	0.03 %	- 91,567.36	332,609.87			
20-35-002-***4451	1,412	170.7100			235.56			
BLACK HILLS CORP (BKH)	627,413.03	665,605.12	0.07 %	38,192.09	554,800.84	3.25 %	21,629.44	
20-35-002-***4427	9,088	73.2400			61.05			
BLACKBAUD INC (BLKB)	231,070.58	172,521.74	0.02 %	- 58,548.84	231,070.58	0.83 %	1,427.52	
20-35-002-***8700	2,974	58.0100			77.70			
BLACKSTONE MORTGAGE TRUST (BXMT)	550,468.40	515,636.60	0.05 %	- 34,831.80	450,501.11	8.26 %	42,569.20	
20-35-002-***4427	17,165	30.0400			26.25			
BLOOMIN BRANDS INC (BLMN)	619,726.80	468,496.95	0.05 %	- 151,229.85	257,943.68	3.64 %	17,044.00	
20-35-002-***4427	21,305	21.9900			12.11			
BORG WARNER INC. (BWA)	302,783.41	234,128.31	0.03 %	- 68,655.10	247,003.00	1.85 %	4,322.76	
20-35-002-***4443	6,357	36.8300			38.86			
BORG WARNER INC. (BWA)	194,606.59	160,947.10	0.02 %	- 33,659.49	194,606.59	1.85 %	2,971.60	
20-35-002-***8700	4,370	36.8300			44.53			
BOX INC - CLASS A (BOX)	708,888.13	844,407.74	0.08 %	135,519.61	708,888.13			
20-35-002-***8700	27,577	30.6200			25.71			

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		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
BOYD GAMING CORP (BYD)	719,545.91	671,832.20	0.07 %	- 47,713.71	597,326.31	0.47 %	3,105.20	
20-35-002-***4443	11,090	60.5800			53.86			
BRIGHTHOUSE FINANCIAL INC-WI (BHF)	294,701.53	315,350.40	0.03 %	20,648.87	294,701.53			
20-35-002-***4427	6,140	51.3600			48.00			
BRINKER INTERNATIONAL INC (EAT)	477,133.59	329,876.40	0.03 %	- 147,257.19	348,181.77	4.19 %	13,801.60	
20-35-002-***4427	9,080	36.3300			38.35			
BRISTOL MYERS SQUIBB CO (BMY)	524,452.09	588,987.75	0.06 %	64,535.66	524,452.09	2.87 %	16,902.00	4,877.28
20-35-002-***4443	7,825	75.2700			67.02			
BROOKDALE SENIOR LIVING INC (BKD)	426,253.04	321,329.10	0.03 %	- 104,923.94	426,253.04	16.19 %	51,995.00	
20-35-002-***4427	51,995	6.1800			8.20			
BROOKFIELD INFRASTRUCTURE-A (BIPC)	229,749.52	243,184.68	0.03 %	13,435.16	229,749.52	3.05 %	7,406.64	
SEDOL BJP50C4	3,429	70.9200			67.00			
ISIN CA11275Q1072								
20-35-002-***8700								
BRUKER CORP (BRKR)	763,130.24	584,213.38	0.06 %	- 178,916.86	630,372.07	0.35 %	2,032.40	
20-35-002-***8700	10,162	57.4900			62.03			
BRUNSWICK CORP (BC)	372,276.75	262,744.75	0.03 %	- 109,532.00	175,527.45	1.94 %	5,073.50	
20-35-002-***4427	3,475	75.6100			50.51			
BRUNSWICK CORP (BC)	884,037.76	713,682.79	0.07 %	- 170,354.97	732,875.34	1.94 %	13,780.94	
20-35-002-***4443	9,439	75.6100			77.64			
CDW CORP/DE (CDW)	810,797.59	744,916.70	0.07 %	- 65,880.89	650,845.20	1.23 %	9,130.00	
20-35-002-***4443	4,565	163.1800			142.57			
CF INDUSTRIES HOLDINGS INC (CF)	832,051.62	765,925.30	0.07 %	- 66,126.32	832,051.62	1.66 %	12,656.00	
20-35-002-***8700	7,910	96.8300			105.19			
CIGNA CORP (CI)	579,476.48	617,937.12	0.06 %	38,460.64	579,476.48	1.82 %	11,217.92	
20-35-002-***4443	2,504	246.7800			231.42			
CNO FINANCIAL GROUP INC (CNO)	392,972.43	377,573.74	0.04 %	- 15,398.69	310,194.76	2.16 %	8,133.32	
20-35-002-***4427	15,641	24.1400			19.83			
CNX RESOURCES CORP (CNX)	254,515.50	349,350.00	0.04 %	94,834.50	254,515.50			
20-35-002-***8700	17,000	20.5500			14.97			

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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
CACI INTL INC (CACI)	391,454.14	379,909.60	0.04 %	- 11,544.54	391,454.14			
CL A	1,432	265.3000			273.36			
20-35-002-***4427								
CACTUS INC-CLASS A (WHD)	440,869.78	570,699.90	0.06 %	129,830.12	440,869.77	0.89 %	5,029.20	
20-35-002-***4427	11,430	49.9300			38.57			
CADENCE DESIGN SYSTEMS INC (CDNS)	757,348.23	840,687.05	0.08 %	83,338.82	474,876.59			
20-35-002-***4443	5,573	150.8500			85.21			
CADENCE DESIGN SYSTEMS INC (CDNS)	426,702.90	481,211.50	0.05 %	54,508.60	433,667.95			
20-35-002-***4451	3,190	150.8500			135.95			
CALLON PETROLEUM COMPANY (CPE)	182,427.62	166,883.85	0.02 %	- 15,543.77	182,427.62			
20-35-002-***8700	3,255	51.2700			56.05			
CAPITAL ONE FINANCIAL CORP (COF)	628,677.79	501,969.36	0.05 %	- 126,708.43	628,677.79	1.93 %	9,667.20	
20-35-002-***4443	4,028	124.6200			156.08			
CARETRUST REIT INC-W/I (CTRE)	450,671.84	315,025.14	0.03 %	- 135,646.70	417,313.91	6.79 %	21,377.40	
20-35-002-***4427	19,434	16.2100			21.47			
CARLISLE COMPANIES INC (CSL)	197,974.45	267,918.88	0.03 %	69,944.43	112,217.46	0.84 %	2,231.28	
20-35-002-***4443	1,033	259.3600			108.63			
CARS.COM INC-W/I (CARS)	224,141.14	132,961.84	0.02 %	- 91,179.30	224,141.14			
20-35-002-***8700	11,957	11.1200			18.75			
CELANESE CORP (CE)	140,515.05	131,805.18	0.02 %	- 8,709.87	70,973.99	1.86 %	2,439.84	609.96
20-35-002-***4443	897	146.9400			79.12			
CENTURY ALUM CO (CENX)	265,296.06	285,794.67	0.03 %	20,498.61	219,714.89			
20-35-002-***8700	16,941	16.8700			12.97			
CHANGE HEALTHCARE INC (CHNG)	246,417.16	244,128.72	0.03 %	- 2,288.44	246,417.16			
20-35-002-***8700	10,362	23.5600			23.78			
CHARLES RIV LABORATORIES INTL (CRL)	832,454.80	604,741.04	0.06 %	- 227,713.76	305,312.54			
INC	2,504	241.5100			121.93			
20-35-002-***8700								
CHEFS WAREHOUSE HOLDINGS INC (CHEF)	255,035.99	289,615.80	0.03 %	34,579.81	135,088.78			
20-35-002-***8700	7,913	36.6000			17.07			
CHEMOURS CO/THE - W/I (CC)	588,749.00	644,699.65	0.06 %	55,950.65	405,655.86	3.03 %	19,495.00	
20-35-002-***8700	19,495	33.0700			20.81			

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Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
CHENIERE ENERGY INC (LNG)	483,164.34	472,347.18	0.05 %	- 10,817.16	483,164.34	0.98 %	4,590.96	
COM NEW	3,478	135.8100			138.92			
20-35-002-***4451								
CHESAPEAKE ENERGY CORP (CHK)	501,059.02	757,618.74	0.07 %	256,559.72	501,059.02	2.14 %	16,164.75	
20-35-002-***4427	9,237	82.0200			54.24			
CHEVRON CORPORATION (CVX)	232,765.88	350,784.13	0.04 %	118,018.25	224,864.61	3.63 %	12,717.52	
20-35-002-***4443	2,239	156.6700			100.43			
CHIPOTLE MEXICAN GRIL CL A (CMG)	138,223.53	135,371.73	0.02 %	- 2,851.80	119,233.48			
20-35-002-***4451	93	1,455.6100			1,282.08			
CINEMARK HOLDINGS INC (CNK)	462,443.45	374,613.20	0.04 %	- 87,830.25	358,271.12	9.08 %	34,012.80	
20-35-002-***4427	23,620	15.8600			15.17			
CITIGROUP INC (C)	715,777.76	514,593.54	0.05 %	- 201,184.22	571,279.69	4.24 %	21,774.96	5,443.74
20-35-002-***4443	10,674	48.2100			53.52			
CITIZENS FINANCIAL GROUP (CFG)	584,952.99	504,989.80	0.05 %	- 79,963.19	438,366.59	3.96 %	19,994.52	
20-35-002-***4443	12,817	39.4000			34.20			
CLEAN HARBORS INC (CLH)	439,080.75	511,638.68	0.05 %	72,557.93	338,338.34			
20-35-002-***4427	4,876	104.9300			69.39			
COGNIZANT TECHNOLOGY SOLUTIONS (CTSH)	774,640.30	783,031.10	0.08 %	8,390.80	774,640.30	1.34 %	10,453.32	
20-35-002-***4443	9,679	80.9000			80.03			
COMMERCIAL METALS CO (CMC)	129,344.38	125,952.00	0.02 %	- 3,392.38	129,344.38	1.37 %	1,720.32	
20-35-002-***4443	3,072	41.0000			42.10			
CONDUENT INC-WHEN ISSUED (CNDT)	338,453.44	290,508.00	0.03 %	- 47,945.44	397,881.30			
20-35-002-***4427	51,600	5.6300			7.71			
CONMED CORP (CNMD)	471,710.67	419,089.92	0.04 %	- 52,620.75	471,710.67	0.61 %	2,521.60	
20-35-002-***8700	3,152	132.9600			149.65			
CONOCOPHILLIPS (COP)	211,826.13	380,265.12	0.04 %	168,438.99	217,600.88	1.93 %	7,325.04	
20-35-002-***4443	3,981	95.5200			54.66			
CONSOL ENERGY INC (CEIX)	375,412.64	647,012.85	0.06 %	271,600.21	375,412.63			
20-35-002-***4427	13,607	47.5500			27.59			
CONSOL ENERGY INC (CEIX)	482,614.76	498,704.40	0.05 %	16,089.64	482,614.76			
20-35-002-***8700	10,488	47.5500			46.02			

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		Current price per unit			Avg. original value at PNC per unit			
CORCEPT THERAPEUTICS INC (CORT)	386,979.70	347,902.74	0.04 %	- 39,076.96	386,979.70			
OC-COM	16,174	21.5100			23.93			
20-35-002-***8700								
COSTCO WHOLESALE CORP (COST)	291,340.16	260,542.80	0.03 %	- 30,797.36	291,340.16	0.68 %	1,764.00	441.00
20-35-002-***4451	490	531.7200			594.57			
COTY INC-CL A (COTY)	526,706.74	438,686.12	0.04 %	- 88,020.62	387,295.12	6.17 %	27,046.00	
20-35-002-***4427	54,092	8.1100			7.16			
COUSINS PROPERTIES INC (CUZ)	540,436.25	502,348.70	0.05 %	- 38,087.55	540,436.25	3.57 %	17,911.04	
20-35-002-***8700	13,993	35.9000			38.62			
CRACKER BARREL OLD COUNTRY (CBRL)	450,661.77	298,674.09	0.03 %	- 151,987.68	365,194.67	4.42 %	13,185.90	3,498.30
20-35-002-***8700	2,691	110.9900			135.71			
CRANE CO (CR)	382,654.52	392,233.48	0.04 %	9,578.96	245,508.25	1.96 %	7,662.88	
20-35-002-***4427	4,076	96.2300			60.23			
CRANE CO (CR)	247,283.74	252,988.67	0.03 %	5,704.93	182,374.80	1.96 %	4,942.52	
20-35-002-***4443	2,629	96.2300			69.37			
CROWDSTRIKE HOLDINGS INC - A (CRWD)	613,301.08	635,833.24	0.06 %	22,532.16	606,564.21			
20-35-002-***4451	3,199	198.7600			189.61			
CROWN CASTLE INTL CORP (CCI)	225,430.30	230,030.82	0.03 %	4,600.52	225,430.30	3.18 %	7,302.96	
20-35-002-***4451	1,242	185.2100			181.51			
CUMMINS INC (CMI)	304,193.00	229,487.47	0.03 %	- 74,705.53	176,865.78	3.07 %	7,035.40	
20-35-002-***4443	1,213	189.1900			145.81			
D R HORTON INC (DHI)	862,135.79	679,337.58	0.07 %	- 182,798.21	625,423.60	1.30 %	8,785.80	
20-35-002-***4443	9,762	69.5900			64.07			
DTE ENERGY CO (DTE)	298,593.71	308,861.28	0.03 %	10,267.57	298,593.71	2.71 %	8,343.78	
20-35-002-***4443	2,357	131.0400			126.68			
DAIFUKU CO LTD - UNSP ADR (DFKCY)	4,447,745.94	2,813,713.50	0.26 %	- 1,634,032.44	3,006,407.06	0.91 %	25,350.39	1,797.90
ADR SEDOL BHWGWY2	179,790	15.6500			16.72			
ISIN US2338021072								
20-35-002-***4419								
DANA INCORPORATED (DAN)	347,147.72	207,310.38	0.02 %	- 139,837.34	171,280.68	2.71 %	5,599.20	
20-35-002-***4427	13,998	14.8100			12.24			

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		market value			Avg. original value at PNC per unit			
	Quantity	Current price per unit						
DANAHER CORP (DHR)	1,297,801.83	1,240,582.20	0.12 %	- 57,219.63	884,840.88	0.40 %	4,940.00	
20-35-002-***4451	4,940	251.1300			179.12			
DARDEN RESTAURANTS INC W/ (DRI)	691,249.18	642,842.40	0.06 %	- 48,406.78	688,063.43	3.35 %	21,472.00	5,368.00
20-35-002-***4443	4,880	131.7300			141.00			
DATADOG INC - CLASS A (DDOG)	548,608.44	453,045.78	0.05 %	- 95,562.66	548,608.44			
20-35-002-***4451	3,751	120.7800			146.26			
DAVE & BUSTER'S ENTERTAINM (PLAY)	243,768.52	314,450.50	0.03 %	70,681.98	243,768.52	1.41 %	4,423.04	
20-35-002-***4427	6,911	45.5000			35.27			
DEERE & CO (DE)	325,252.96	311,478.75	0.03 %	- 13,774.21	325,252.96	1.12 %	3,465.00	462.00
20-35-002-***4451	825	377.5500			394.25			
DENTSPLY SIRONA INC (XRAY)	285,248.51	180,154.95	0.02 %	- 105,093.56	232,493.30	1.26 %	2,252.50	
20-35-002-***4443	4,505	39.9900			51.61			
DESIGNER BRANDS INC (DBI)	194,230.41	183,419.04	0.02 %	- 10,811.37	194,230.41	1.45 %	2,654.40	
20-35-002-***8700	13,272	13.8200			14.63			
DEUTSCHE TELEKOM AG (DEGY)	1,489,715.86	1,481,284.80	0.14 %	- 8,431.06	1,489,715.86	3.63 %	53,652.20	
SPONSORED ADR	80,680	18.3600			18.46			
20-35-002-***4419								
DEXCOM INC (DXCM)	154,873.33	143,820.16	0.02 %	- 11,053.17	129,161.12			
20-35-002-***4451	352	408.5800			366.94			
DIAMONDROCK HOSPITALITY CO (DRH)	520,026.34	541,131.48	0.05 %	21,105.14	463,305.35	4.71 %	25,477.00	
REIT	50,954	10.6200			9.09			
20-35-002-***4427								
DICK'S SPORTING GOODS, INC. (DKS)	630,559.93	606,481.80	0.06 %	- 24,078.13	559,753.56	2.03 %	12,265.50	
20-35-002-***4443	6,290	96.4200			88.99			
DIEBOLD NIXDORF INC (DBD)	439,835.93	141,109.70	0.02 %	- 298,726.23	325,962.71	9.76 %	13,766.80	
20-35-002-***4427	34,417	4.1000			9.47			
DINE BRANDS GLOBAL INC (DIN)	392,882.25	291,419.85	0.03 %	- 101,462.40	297,881.57	2.57 %	7,479.60	
20-35-002-***8700	4,065	71.6900			73.28			
DIODES INC (DIOD)	387,632.05	259,913.77	0.03 %	- 127,718.28	387,632.05			
20-35-002-***8700	3,559	73.0300			108.92			
DISCOVER FINANCIAL W/ (DFS)	587,503.66	576,919.80	0.06 %	- 10,583.86	350,050.80	2.14 %	12,312.00	
20-35-002-***4443	5,130	112.4600			68.24			

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		market value			Avg. original value at PNC per unit			
	Quantity	Current price per unit						
DOLLAR TREE INC (DLTR)	585,447.82	701,946.45	0.07 %	116,498.63	585,447.82			
20-35-002-***4443	4,321	162.4500			135.49			
DOMINION ENERGY INC (D)	291,635.82	299,700.44	0.03 %	8,064.62	283,669.60	3.28 %	9,801.57	
20-35-002-***4443	3,671	81.6400			77.27			
DOVER CORP (DOV)	254,518.14	227,409.80	0.03 %	- 27,108.34	138,571.88	1.51 %	3,412.00	
20-35-002-***4443	1,706	133.3000			81.23			
DOW INC (DOW)	121,342.99	130,938.50	0.02 %	9,595.51	121,342.98	4.22 %	5,513.20	
20-35-002-***4443	1,969	66.5000			61.63			
DRILL-QUIP INC (DRQ)	165,785.85	156,211.92	0.02 %	- 9,573.93	169,700.35			
20-35-002-***8700	5,409	28.8800			31.37			
DROPBOX INC-CLASS A (DBX)	914,187.39	793,896.75	0.08 %	- 120,290.64	914,187.39			
20-35-002-***8700	36,501	21.7500			25.05			
EASTERLY GOVERNMENT PROPERTI (DEA)	441,301.78	391,210.80	0.04 %	- 50,090.98	441,301.78	5.57 %	21,768.16	
20-35-002-***4427	20,536	19.0500			21.49			
EASTMAN CHEM CO (EMN)	144,130.03	129,056.19	0.02 %	- 15,073.84	96,089.85	2.97 %	3,821.28	
20-35-002-***4443	1,257	102.6700			76.44			
EASTMAN KODAK CO (KODK)	415,238.48	217,558.77	0.02 %	- 197,679.71	415,238.48			
20-35-002-***8700	42,081	5.1700			9.87			
EDWARDS LIFESCIENCES CORP (EW)	687,705.33	604,744.26	0.06 %	- 82,961.07	687,705.33			
20-35-002-***4451	5,717	105.7800			120.29			
EMCOR GROUP INC (EME)	652,693.90	584,468.72	0.06 %	- 68,225.18	359,946.39	0.49 %	2,854.28	
20-35-002-***4427	5,489	106.4800			65.58			
EMCOR GROUP INC (EME)	254,814.60	226,482.96	0.03 %	- 28,331.64	108,948.51	0.49 %	1,106.04	
20-35-002-***4443	2,127	106.4800			51.22			
EMERSON ELECTRIC CO (EMR)	254,910.33	254,037.06	0.03 %	- 873.27	156,597.73	2.29 %	5,803.02	
20-35-002-***4443	2,817	90.1800			55.59			
ENCOMPASS HEALTH CORP (EHC)	680,576.70	537,149.32	0.05 %	- 143,427.38	680,576.70	1.63 %	8,740.48	
20-35-002-***8700	7,804	68.8300			87.21			
ENPHASE ENERGY INC (ENPH)	106,854.17	90,545.40	0.01 %	- 16,308.77	106,854.17			
20-35-002-***4451	561	161.4000			190.47			
ENPRO INDUSTRIES INC (NPO)	398,316.25	425,503.65	0.04 %	27,187.40	312,354.11	1.21 %	5,112.80	
20-35-002-***4427	4,565	93.2100			68.42			

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		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
ENTEGRI, INC (ENTG)	729,455.29	662,324.94	0.07 %	- 67,130.35	729,455.29	0.36 %	2,378.40	
20-35-002-***8700	5,946	111.3900			122.68			
EQUITABLE HOLDINGS INC (EQH)	569,073.75	479,298.75	0.05 %	- 89,775.00	369,873.41	2.50 %	11,970.00	
20-35-002-***4443	16,625	28.8300			22.25			
ESSENTIAL PROPERTIES REALTY (EPRT)	433,085.65	397,128.00	0.04 %	- 35,957.65	331,357.97	4.34 %	17,208.88	
20-35-002-***4427	16,547	24.0000			20.03			
EVERCORE INC (EVR)	382,134.51	288,380.25	0.03 %	- 93,754.26	187,377.78	2.73 %	7,853.76	
CL A	2,727	105.7500			68.71			
20-35-002-***8700								
EVERGY INC (EVRG)	310,657.08	326,426.35	0.03 %	15,769.27	308,350.96	3.38 %	11,017.19	
20-35-002-***4443	4,811	67.8500			64.09			
EVOQUA WATER TECHNOLOGIES CO (AQUA)	441,932.54	644,652.47	0.06 %	202,719.93	456,402.82			
20-35-002-***8700	15,463	41.6900			29.52			
EXELON CORPORATION (EXC)	278,533.81	294,526.88	0.03 %	15,993.07	220,769.19	2.89 %	8,499.60	
20-35-002-***4443	6,296	46.7800			35.06			
EXLSERVICE HOLDINGS INC (EXLS)	295,012.94	323,220.10	0.03 %	28,207.16	295,012.94			
20-35-002-***8700	2,374	136.1500			124.27			
EXPEDIA GROUP INC (EXPE)	226,501.98	215,816.25	0.02 %	- 10,685.73	226,501.98	0.78 %	1,679.60	
20-35-002-***4451	1,235	174.7500			183.40			
FB FINANCIAL CORP (FBK)	453,234.05	438,664.05	0.04 %	- 14,570.00	453,234.04	1.35 %	5,920.20	
20-35-002-***4427	11,385	38.5300			39.81			
FTI CONSULTING INC (FCN)	441,564.40	484,169.70	0.05 %	42,605.30	441,564.40	0.60 %	2,864.31	
20-35-002-***4427	3,070	157.7100			143.83			
FEDERATED HERMES INC (FHI)	511,628.87	430,304.32	0.04 %	- 81,324.55	511,628.87	3.80 %	16,317.72	
20-35-002-***4427	15,109	28.4800			33.86			
FNF GROUP-W/I (FNF)	545,044.40	470,951.14	0.05 %	- 74,093.26	515,614.05	4.42 %	20,815.52	
20-35-002-***4443	11,827	39.8200			43.60			
FIRST BANCORP NORTH CAROLINA (FBNC)	327,010.98	287,617.88	0.03 %	- 39,393.10	299,757.74	2.35 %	6,756.64	
20-35-002-***4427	7,678	37.4600			39.04			
FIRST MERCHANTS CORP (FRME)	620,242.89	540,390.91	0.05 %	- 79,851.98	538,544.39	2.96 %	15,995.24	
20-35-002-***4427	13,789	39.1900			39.06			

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Detail

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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
		Current price per unit			Avg. original value at PNC per unit			
FLAGSTAR BANCORP INC (FBC)	297,576.76	225,708.20	0.03 %	- 71,868.56	243,096.44	0.68 %	1,534.56	
20-35-002-***8700	6,394	35.3000			38.02			
FLEETCOR TECHNOLOGIES INC (FLT)	786,597.91	776,755.76	0.08 %	- 9,842.15	786,597.91			
20-35-002-***4443	3,113	249.5200			252.68			
FORM FACTOR INC (FORM)	354,062.52	317,913.62	0.03 %	- 36,148.90	354,062.52			
20-35-002-***4427	8,342	38.1100			42.44			
FORTINET INC (FTNT)	804,294.83	748,824.91	0.07 %	- 55,469.92	804,294.83			
20-35-002-***4443	2,591	289.0100			310.42			
FRANKLIN RESOURCES INC (BEN)	576,064.81	460,767.42	0.05 %	- 115,297.39	619,969.14	4.72 %	21,736.08	
20-35-002-***4443	18,738	24.5900			33.09			
FREEPORT-MCMORAN INC (FCX)	303,145.68	252,221.00	0.03 %	- 50,924.68	303,145.67	1.48 %	3,732.00	933.00
20-35-002-***4451	6,220	40.5500			48.74			
FULTON FINANCIAL CORP PA (FULT)	186,721.14	162,258.32	0.02 %	- 24,462.82	186,721.14	3.96 %	6,417.60	
20-35-002-***8700	10,696	15.1700			17.46			
GXO LOGISTICS INC-W/I (GXO)	73,311.61	106,186.86	0.01 %	32,875.25	73,311.61			
20-35-002-***4451	1,794	59.1900			40.86			
GARTNER INC (IT)	684,690.17	848,406.00	0.08 %	163,715.83	684,690.17			
20-35-002-***4443	2,920	290.5500			234.48			
GENERAC HOLDINGS INC (GNRC)	412,449.35	312,835.88	0.03 %	- 99,613.47	412,449.35			
20-35-002-***4451	1,426	219.3800			289.24			
GENERAL MILLS INC (GIS)	533,221.08	618,038.74	0.06 %	84,817.66	426,550.53	2.89 %	17,825.52	4,456.38
20-35-002-***4443	8,738	70.7300			48.82			
GENERAL MOTORS CO (GM)	363,615.13	238,719.27	0.03 %	- 124,895.86	367,620.62			
20-35-002-***4451	6,297	37.9100			58.38			
GENTEX CORP (GNTX)	304,686.28	254,699.30	0.03 %	- 49,986.98	192,699.49	1.64 %	4,165.44	
20-35-002-***4443	8,678	29.3500			22.21			
GENMAB A/S -SP ADR (GMAB)	5,155,056.63	4,569,530.20	0.42 %	- 585,526.43	4,773,647.65			
ADR SEDOL BBC9WC7	129,890	35.1800			36.75			
ISIN US3723032062								
20-35-002-***4419								
GENUINE PARTS CO (GPC)	256,860.34	276,746.40	0.03 %	19,886.06	256,860.34	2.76 %	7,618.24	
20-35-002-***4443	2,128	130.0500			120.71			

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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
		Current price per unit			Avg. original value at PNC per unit			
GOLDMAN SACHS GROUP INC (GS)	665,879.94	507,113.40	0.05 %	- 158,766.54	665,879.94	2.62 %	13,280.00	
20-35-002-***4443	1,660	305.4900			401.13			
GOODYEAR TIRE & RUBBER CO (GT)	472,356.62	309,063.96	0.03 %	- 163,292.66	472,356.62			
20-35-002-***4427	23,203	13.3200			20.36			
GOODYEAR TIRE & RUBBER CO (GT)	725,251.81	475,457.40	0.05 %	- 249,794.41	725,251.81			
20-35-002-***4443	35,695	13.3200			20.32			
GOPRO INC -CLASS A (GPRO)	658,879.90	504,301.12	0.05 %	- 154,578.78	658,879.90			
20-35-002-***8700	56,536	8.9200			11.65			
GRAY TELEVISION INC (GTN)	472,238.38	413,810.88	0.04 %	- 58,427.50	420,577.02	1.73 %	7,150.08	
20-35-002-***4427	22,344	18.5200			18.82			
GREEN PLAINS INC (GPRI)	535,530.52	490,354.83	0.05 %	- 45,175.69	476,023.29	1.72 %	8,385.12	
20-35-002-***4427	17,469	28.0700			27.25			
GREEN PLAINS INC (GPRI)	598,695.92	450,439.29	0.05 %	- 148,256.63	598,695.92	1.72 %	7,702.56	
20-35-002-***8700	16,047	28.0700			37.31			
GREENBRIAR COS INC (GBX)	345,555.99	338,519.46	0.04 %	- 7,036.53	345,555.99	2.53 %	8,560.08	2,140.02
20-35-002-***4427	7,926	42.7100			43.60			
GRIFOLS SA-SPON ADR (GIKLY)	957,474.43	920,406.20	0.09 %	- 37,068.23	957,474.43	2.05 %	18,783.80	
SEDOL B51RNG1	107,336	8.5750			8.92			
ISIN US3984382008								
20-35-002-***4419								
HCA HEALTHCARE INC (HCA)	494,158.84	511,916.30	0.05 %	17,757.46	446,310.78	1.05 %	5,344.64	
20-35-002-***4443	2,386	214.5500			187.05			
HP INC (HPQ)	885,190.42	861,024.78	0.08 %	- 24,165.64	885,190.42	2.74 %	23,506.00	
20-35-002-***4443	23,506	36.6300			37.66			
HAEMONETICS CORP (HAE)	373,845.47	299,307.69	0.03 %	- 74,537.78	373,845.47			
20-35-002-***4427	5,907	50.6700			63.29			
HALLIBURTON CO (HAL)	204,982.18	353,528.50	0.04 %	148,546.32	165,278.37	1.35 %	4,764.00	
20-35-002-***4443	9,925	35.6200			16.65			
HANCOCK WHITNEY CORP (HWC)	578,231.20	584,858.85	0.06 %	6,627.65	408,412.83	2.31 %	13,505.40	
20-35-002-***4427	12,505	46.7700			32.66			
HARMONIC INC (HLIT)	292,317.74	271,584.30	0.03 %	- 20,733.44	292,317.74			
20-35-002-***4427	32,721	8.3000			8.93			

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		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
HARMONY BIOSCIENCES HOLDINGS (HRMY)	338,704.81	298,840.40	0.03 %	- 39,864.41	338,704.81			
20-35-002-***8700	6,635	45.0400			51.05			
HAWAIIAN HOLDINGS INC (HA)	344,972.39	323,104.96	0.03 %	- 21,867.43	344,972.39	2.84 %	9,144.48	
20-35-002-***4427	19,051	16.9600			18.11			
HEICO CORP NEW (HEI)	250,745.01	244,045.44	0.03 %	- 6,699.57	250,745.01	0.13 %	311.04	
20-35-002-***4451	1,728	141.2300			145.11			
HERITAGE FINL (HFWA)	273,524.15	243,411.00	0.03 %	- 30,113.15	267,151.69	3.47 %	8,442.00	
20-35-002-***4427	10,050	24.2200			26.58			
HILTON WORLDWIDE HLDGS - W/I (HLT)	347,842.21	352,663.59	0.04 %	4,821.38	347,842.21	0.39 %	1,362.60	
20-35-002-***4451	2,271	155.2900			153.17			
HOLOGIC INC (HOLX)	564,523.20	552,739.22	0.06 %	- 11,783.98	564,523.20			
20-35-002-***4443	7,678	71.9900			73.52			
HORACE MANN EDUCATORS CORP NEW (HMN)	318,062.18	318,560.90	0.03 %	498.72	313,522.71	3.22 %	10,232.32	
20-35-002-***4427	7,994	39.8500			39.22			
HOST HOTELS & RESORTS INC (HST)	887,651.09	942,021.85	0.09 %	54,370.76	887,651.09	0.59 %	5,554.92	
REIT	46,291	20.3500			19.18			
20-35-002-***8700								
HUB GROUP INC (HUBG)	379,216.23	385,834.20	0.04 %	6,617.97	290,099.27			
CL A	5,745	67.1600			50.50			
20-35-002-***4427								
HUDSON PACIFIC PROPERTIES IN (HPP)	468,528.33	384,911.52	0.04 %	- 83,616.81	468,528.33	4.30 %	16,534.00	
REITS	16,534	23.2800			28.34			
20-35-002-***4427								
HUMANA INC (HUM)	542,733.76	579,261.68	0.06 %	36,527.92	415,026.44	0.71 %	4,104.45	
20-35-002-***4443	1,303	444.5600			318.52			
HUNTINGTON INGALLS INDS INC (HII)	808,061.70	815,219.68	0.08 %	7,157.98	808,061.70	2.22 %	18,087.04	
20-35-002-***4443	3,832	212.7400			210.87			
HUNTSMAN CORP (HUN)	92,980.19	117,461.16	0.02 %	24,480.97	92,980.19	2.51 %	2,947.80	
20-35-002-***4443	3,468	33.8700			26.81			
ICICI BANK LTD (IBN)	4,412,591.65	5,087,107.20	0.47 %	674,515.55	3,263,059.85	0.26 %	13,019.68	
SPON ADR	267,180	19.0400			12.21			
20-35-002-***4419								

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		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
INFINERA CORP (INFN)	360,063.56	303,201.32	0.03 %	- 56,862.24	296,908.60			
20-35-002-***4427	39,428	7,6900			7.53			
INGREDION INC (INGR)	140,960.61	129,622.53	0.02 %	- 11,338.08	138,981.18	3.06 %	3,959.80	
20-35-002-***4443	1,523	85.1100			91.25			
INSIGHT ENTERPRISES INC (NSIT)	371,168.26	367,470.26	0.04 %	- 3,698.00	361,223.61			
20-35-002-***8700	3,698	99.3700			97.68			
INTEGRA LIFESCIENCES HLDG CORP (IART)	231,502.47	189,351.36	0.02 %	- 42,151.11	231,502.47			
20-35-002-***8700	3,096	61.1600			74.77			
INTERNATIONAL PAPER CO (IP)	171,499.84	140,876.32	0.02 %	- 30,623.52	131,664.52	4.00 %	5,631.40	
20-35-002-***4443	3,044	46.2800			43.25			
INTUITIVE SURGICAL INC (ISRG)	1,236,353.98	1,002,667.00	0.10 %	- 233,686.98	1,185,805.14			
20-35-002-***4451	4,190	239.3000			283.01			
INTUIT SOFTWARE (INTU)	779,236.08	722,343.75	0.07 %	- 56,892.33	779,236.08	0.65 %	4,692.00	
20-35-002-***4443	1,725	418.7500			451.73			
INTUIT SOFTWARE (INTU)	2,389,687.59	2,092,912.50	0.19 %	- 296,775.09	2,186,786.63	0.65 %	13,594.56	
20-35-002-***4451	4,998	418.7500			437.53			
IRONWOOD PHARMACEUTICALS INC (IRWD)	345,673.44	375,732.00	0.04 %	30,058.56	359,105.86			
20-35-002-***8700	31,311	12.0000			11.47			
JABIL INC (JBL)	630,088.40	693,914.60	0.07 %	63,826.20	643,820.05	0.56 %	3,846.40	
20-35-002-***8700	12,020	57.7300			53.56			
JACOBS ENGINEERING GROUP INC (J)	248,380.99	257,564.45	0.03 %	9,183.46	111,928.46	0.67 %	1,710.28	
20-35-002-***4443	1,859	138.5500			60.21			
JEFFERIES FINANCIAL GROUP IN (JEF)	538,975.81	500,311.40	0.05 %	- 38,664.41	519,897.53	3.91 %	19,518.00	
20-35-002-***4443	16,265	30.7600			31.96			
JOHNSON & JOHNSON (JNJ)	563,346.16	624,391.60	0.06 %	61,045.44	420,145.12	2.51 %	15,639.20	
20-35-002-***4443	3,460	180.4600			121.43			
KBR INC (KBR)	729,115.55	716,591.88	0.07 %	- 12,523.67	729,115.55	0.98 %	6,986.88	
20-35-002-***8700	14,556	49.2300			50.09			
KLA CORP (KLAC)	790,016.70	801,342.60	0.08 %	11,325.90	553,509.66	1.32 %	10,542.00	
20-35-002-***4443	2,510	319.2600			220.52			
KEYCORP NEW (KEY)	574,831.72	512,719.12	0.05 %	- 62,112.60	480,687.22	4.04 %	20,710.56	
20-35-002-***4443	26,552	19.3100			18.10			

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		Current price per unit			Avg. original value at PNC per unit			
KEYSIGHT TECHNOLOGIES IN-W/I (KEYS)	895,815.72	857,049.70	0.08 %	- 38,766.02	635,641.44			
20-35-002-***4443	6,110	140.2700			104.03			
KINSALE CAPITAL GROUP INC (KNSL)	276,522.82	354,925.69	0.04 %	78,402.87	193,506.83	0.24 %	832.52	
20-35-002-***4427	1,601	221.6900			120.87			
KIRBY CORP (KEX)	464,696.44	471,461.20	0.05 %	6,764.76	411,028.00	0.16 %	723.10	
20-35-002-***4427	7,231	65.2000			56.84			
KNOWLES CORP (KN)	307,347.43	266,910.24	0.03 %	- 40,437.19	307,347.43			
20-35-002-***8700	14,412	18.5200			21.33			
KORN FERRY (KFY)	270,134.31	244,469.76	0.03 %	- 25,664.55	192,359.98	0.79 %	1,909.92	
20-35-002-***8700	3,979	61.4400			48.34			
KRAFT HEINZ CO/THE (KHC)	642,747.78	673,511.37	0.07 %	30,763.59	488,693.89	3.76 %	25,278.40	
20-35-002-***4443	15,799	42.6300			30.93			
KROGER CO (KR)	365,334.30	530,049.08	0.05 %	164,714.78	371,195.96	1.56 %	8,251.32	
20-35-002-***4443	9,823	53.9600			37.79			
LVMH MOET HENNESSY LOUIS (LVMUY)	4,664,398.31	3,983,833.55	0.37 %	- 680,564.76	1,453,865.86	1.37 %	54,435.19	38,509.68
ADR	30,685	129.8300			47.38			
20-35-002-***4419								
LABORATORY CORP OF AMERICA HLDG (LH)	542,959.76	488,489.24	0.05 %	- 54,470.52	405,963.23	1.20 %	5,855.04	
20-35-002-***4443	2,033	240.2800			199.69			
LADDER CAPITAL CORP-CLASS A (LADR)	348,781.48	334,957.12	0.04 %	- 13,824.36	402,164.62	7.03 %	23,526.40	
20-35-002-***4427	29,408	11.3900			13.68			
LANDSTAR SYS INC (LSTR)	782,381.85	721,834.00	0.07 %	- 60,547.85	631,511.42	0.65 %	4,660.00	
20-35-002-***8700	4,660	154.9000			135.52			
LEAR CORP- W/I (LEA)	343,031.32	249,994.76	0.03 %	- 93,036.56	237,672.10	1.79 %	4,474.66	
20-35-002-***4443	1,954	127.9400			121.63			
LENNAR CORP (LEN)	878,517.25	703,937.47	0.07 %	- 174,579.78	663,369.70	1.97 %	13,804.50	3,451.13
CLASS A	9,203	76.4900			72.08			
20-35-002-***4443								
LXP INDUSTRIAL TRUST (LXP)	538,611.68	549,853.15	0.05 %	11,241.47	479,005.18	3.83 %	21,030.24	
20-35-002-***4427	43,813	12.5500			10.93			

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		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
LIBERTY FORMULA ONE (FWONK) SERIES C 20-35-002-***4451	433,799.59 6,333	394,735.89 62.3300	0.04 %	- 39,063.70	433,799.59 68.50			
LINCOLN NATIONAL CORP (LNC) 20-35-002-***4443	516,374.76 8,052	484,327.80 60.1500	0.05 %	- 32,046.96	335,148.08 41.62	3.00 %	14,493.60	3,623.40
LIONS GATE ENTERTAINMENT-B (LGFB) SEDOL BD8NB53 ISIN CA5359 195008 20-35-002-***4427	325,383.90 25,721	323,312.97 12.5700	0.03 %	- 2,070.93	320,612.28 12.47	2.87 %	9,259.56	
LITHIA MTRS INC (LAD) CL A 20-35-002-***4443	810,850.69 2,344	663,656.72 283.1300	0.07 %	- 147,193.97	645,188.17 275.25	0.60 %	3,937.92	
LIVE NATION ENTERTAINMENT INC (LYV) 20-35-002-***4451	835,523.20 9,227	967,727.76 104.8800	0.09 %	132,204.56	818,255.43 88.68			
LOCKHEED MARTIN CORP (LMT) 20-35-002-***4443	817,995.87 1,832	791,643.84 432.1200	0.08 %	- 26,352.03	817,995.87 446.50	2.60 %	20,518.40	
LOCKHEED MARTIN CORP (LMT) 20-35-002-***4451	459,713.59 1,032	445,947.84 432.1200	0.05 %	- 13,765.75	459,713.59 445.46	2.60 %	11,558.40	
LOUISIANA PACIFIC CORP (LPX) 20-35-002-***4443	129,742.48 1,910	123,233.20 64.5200	0.02 %	- 6,509.28	129,742.48 67.93	1.37 %	1,680.80	
LOWES COMPANIES INC (LOW) 20-35-002-***4443	620,063.28 3,004	593,980.92 197.7300	0.06 %	- 26,082.36	492,040.36 163.80	1.62 %	9,612.80	2,403.20
LULULEMON ATHLETICA INC (LULU) 20-35-002-***4451	371,320.45 1,098	389,383.74 354.6300	0.04 %	18,063.29	371,320.45 338.18			
MGIC INVT CORP WIS (MTG) 20-35-002-***4427	448,269.36 29,414	384,146.84 13.0600	0.04 %	- 64,122.52	335,997.85 11.42	2.46 %	9,412.48	
MGM RESORTS INTERNATIONAL (MGM) 20-35-002-***4451	1,644,113.77 39,304	1,613,036.16 41.0400	0.15 %	- 31,077.61	1,626,747.12 41.39	0.03 %	393.04	
M / I HOMES INC (MHO) 20-35-002-***8700	284,527.32 4,081	180,706.68 44.2800	0.02 %	- 103,820.64	153,318.27 37.57	0.23 %	408.10	

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May 1, 2021 - April 29, 2022

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
MACOM TECHNOLOGY SOLUTIONS (MTSI)	263,670.87	179,955.40	0.02 %	- 83,715.47	263,670.87			
HOLDINGS INC	3,532	50.9500			74.65			
20-35-002-***8700								
VERIS RESIDENTIAL INC (VRE)	379,885.06	368,566.21	0.04 %	- 11,318.85	450,155.47	5.00 %	18,416.80	
20-35-002-***4427	23,021	16.0100			19.55			
MACY'S INC (M)	396,849.30	534,253.68	0.05 %	137,404.38	378,311.45	2.61 %	13,925.52	
20-35-002-***4427	22,104	24.1700			17.12			
MADDEN STEVEN LTD (SHOO)	459,175.09	457,162.04	0.05 %	- 2,013.05	322,218.84	2.05 %	9,352.56	
20-35-002-***4427	11,134	41.0600			28.94			
MARATHON OIL CORP (MRO)	181,328.62	372,005.76	0.04 %	190,677.14	208,812.02	1.05 %	3,881.28	
20-35-002-***4443	14,928	24.9200			13.99			
MARCUS CORP (MCS)	264,001.13	214,730.23	0.02 %	- 49,270.90	339,450.05	4.33 %	9,282.68	
20-35-002-***4427	13,651	15.7300			24.87			
MARQETA INC-A (MQ)	728,650.65	337,757.40	0.04 %	- 390,893.25	728,650.64			
20-35-002-***4451	36,318	9.3000			20.06			
MARRIOTT VACATIONS WORLDWIDE (VAC)	493,100.88	414,540.08	0.04 %	- 78,560.80	203,357.61	1.67 %	6,884.48	
CORP	2,776	149.3300			73.26			
20-35-002-***4427								
MARRIOTT VACATIONS WORLDWIDE (VAC)	487,679.65	467,552.23	0.05 %	- 20,127.42	487,679.65	1.67 %	7,764.88	
CORP	3,131	149.3300			155.76			
20-35-002-***8700								
MASCO CORP (MAS)	289,695.80	238,949.15	0.03 %	- 50,746.65	160,925.11	2.13 %	5,079.20	
20-35-002-***4443	4,535	52.6900			35.49			
MAXLINEAR INC COMMON STOCK (MXL)	538,265.47	347,392.59	0.04 %	- 190,872.88	538,265.47			
20-35-002-***8700	7,257	47.8700			74.17			
MAXAR TECHNOLOGIES INC (MAXR)	395,794.76	443,112.97	0.05 %	47,318.21	395,794.76	0.13 %	550.28	
20-35-002-***4427	13,757	32.2100			28.77			
MCKESSON CORPORATION (MCK)	379,996.56	627,269.86	0.06 %	247,273.30	347,235.57	0.61 %	3,808.88	
20-35-002-***4443	2,026	309.6100			171.39			
MCKESSON CORPORATION (MCK)	667,686.24	639,344.65	0.06 %	- 28,341.59	667,686.24	0.61 %	3,882.20	
20-35-002-***4451	2,065	309.6100			323.33			

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Account number 20-35-502-***3614

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Detail

Corporate stock - common

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
		Current price per unit			Avg. original value at PNC per unit			
MEITUAN UNSP ADR (MPNGY)	3,063,826.32	1,728,473.70	0.16 %	- 1,335,352.62	3,063,826.32			
20-35-002-***4419	40,470	42.7100			75.71			
MELCO RESORTS ENTERTAIN LTD ADR (MLCO)	5,459,147.59	1,690,488.80	0.16 %	- 3,768,658.79	6,148,782.24	11.23 %	189,736.68	
SEDOL B1KYHF2	295,540	5.7200			20.81			
ISIN US5854641009								
20-35-002-***4419								
MERCADOLIBRE INC (MELI)	360,289.77	283,326.33	0.03 %	- 76,963.44	360,289.77	0.07 %	174.60	
20-35-002-***4451	291	973.6300			1,238.11			
METHANEX CORP (MEOH)	398,025.15	363,710.16	0.04 %	- 34,314.99	398,025.15	1.16 %	4,205.58	
SEDOL 2654416	7,251	50.1600			54.89			
ISIN CA59151K1084								
20-35-002-***4427								
METLIFE INC. (MET)	550,463.13	568,197.68	0.06 %	17,734.55	383,184.46	3.05 %	17,302.00	
20-35-002-***4443	8,651	65.6800			44.29			
MICROSOFT CORP (MSFT)	731,738.42	797,314.96	0.08 %	65,576.54	443,445.11	0.90 %	7,125.04	
20-35-002-***4443	2,873	277.5200			154.35			
MICROSOFT CORP (MSFT)	7,022,731.85	7,427,267.76	0.68 %	404,535.91	3,839,950.26	0.90 %	66,372.24	
20-35-002-***4451	26,763	277.5200			143.48			
MILLERKNOLL INC (MLKN)	496,182.84	401,574.88	0.04 %	- 94,607.96	496,182.84	2.37 %	9,492.00	
20-35-002-***4427	12,656	31.7300			39.21			
MOLINA HEALTHCARE INC (MOH)	552,550.95	543,208.85	0.05 %	- 9,342.10	552,550.95			
20-35-002-***4443	1,733	313.4500			318.84			
MONGODB INC (MDB)	694,222.95	634,969.77	0.06 %	- 59,253.18	694,222.95			
20-35-002-***4451	1,789	354.9300			388.05			
MURATA MFG CO LTD ADR (MRAAY)	1,961,244.07	1,470,219.20	0.14 %	- 491,024.87	1,464,151.04	1.13 %	16,477.44	2,740.10
UNSPON ADR	98,080	14.9900			14.93			
ISIN US6264251025 SEDOL B3K81D4								
20-35-002-***4419								
MURPHY OIL CORP (MUR)	565,951.22	1,025,265.92	0.10 %	459,314.70	565,951.22	1.84 %	18,846.80	
20-35-002-***8700	26,924	38.0800			21.02			
MURPHY USA INC-W/I (MUSA)	461,850.54	448,044.80	0.05 %	- 13,805.74	461,850.54	0.50 %	2,224.88	
20-35-002-***4443	1,918	233.6000			240.80			

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		market value			Avg. original value at PNC per unit			
	Quantity	Current price per unit						
NCR CORP (NCR)	659,211.75	504,747.27	0.05 %	- 154,464.48	546,772.57			
20-35-002-***8700	14,409	35.0300			37.95			
NVR INC (NVR)	750,193.15	612,669.40	0.06 %	- 137,523.75	750,193.15			
20-35-002-***4443	140	4,376.2100			5,358.52			
NOV INC (NOV)	301,264.58	381,745.28	0.04 %	80,480.70	269,907.84	1.11 %	4,211.20	
20-35-002-***4443	21,056	18.1300			12.82			
NATERA INC (NTRA)	604,083.76	265,156.00	0.03 %	- 338,927.76	604,083.76			
20-35-002-***4451	7,550	35.1200			80.01			
NETAPP INC (NTAP)	1,017,160.99	820,400.00	0.08 %	- 196,760.99	1,017,160.99	2.74 %	22,400.00	
20-35-002-***4443	11,200	73.2500			90.82			
NEW RESIDENTIAL INVESTMENT (NRZ)	595,538.88	577,761.60	0.06 %	- 17,777.28	626,326.29	9.62 %	55,554.00	
20-35-002-***8700	55,554	10.4000			11.27			
NEW YORK COMMUNITY BANCORP (NYCB)	625,745.40	482,919.36	0.05 %	- 142,826.04	549,907.75	7.36 %	35,539.52	
20-35-002-***4443	52,264	9.2400			10.52			
NEWELL BRANDS, INC. (NWL)	879,944.89	781,358.80	0.08 %	- 98,586.09	852,765.86	3.98 %	31,051.84	
20-35-002-***8700	33,752	23.1500			25.27			
NEWS CORP/NEW-CL A-W/I (NWSA)	658,988.87	556,536.78	0.06 %	- 102,452.09	658,988.87	1.01 %	5,604.60	
20-35-002-***8700	28,023	19.8600			23.52			
NEXSTAR MEDIA GROUP INC (NXST)	502,653.36	530,390.16	0.05 %	27,736.80	508,202.24	2.28 %	12,052.80	
20-35-002-***4443	3,348	158.4200			151.79			
NEXTERA ENERGY INC (NEE)	224,653.39	189,410.34	0.02 %	- 35,243.05	224,653.39	2.40 %	4,533.90	
20-35-002-***4451	2,667	71.0200			84.23			
NIDEC CORPORATION (NJDCY)	4,813,775.51	2,697,758.80	0.25 %	- 2,116,016.71	2,092,334.16	0.60 %	16,155.07	7,059.25
SPON ADR	165,710	16.2800			12.63			
20-35-002-***4419								
NIKE INC (NKE)	524,936.04	468,123.80	0.05 %	- 56,812.24	503,920.37	0.98 %	4,579.88	
CLASS B	3,754	124.7000			134.24			
20-35-002-***4451								
NORDIC SEMICONDUCTOR ASA-ADR (NRSDY)	2,608,552.04	1,644,342.00	0.15 %	- 964,210.04	2,608,552.04			
SEDOL BNTZ3B8	92,120	17.8500			28.32			
ISIN US65565D1019								
20-35-002-***4419								

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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		market value			Avg. original value at PNC per unit			
	Quantity	Current price per unit						
NORTHWESTERN CORPORATION (NWE)	467,844.88	403,406.04	0.04 %	- 64,438.84	411,183.50	4.45 %	17,932.32	
20-35-002-***4427	7,116	56.6900			57.78			
NUCOR CORP (NUE)	73,879.72	136,051.62	0.02 %	62,171.90	54,030.52	1.30 %	1,758.00	516.50
20-35-002-***4443	879	154.7800			61.47			
NVIDIA CORP (NVDA)	577,528.18	640,798.85	0.06 %	63,270.67	389,379.07	0.09 %	552.80	
20-35-002-***4443	3,455	185.4700			112.70			
NVIDIA CORP (NVDA)	1,209,159.94	1,177,178.09	0.11 %	- 31,981.85	966,998.75	0.09 %	1,015.52	
20-35-002-***4451	6,347	185.4700			152.36			
OGE ENERGY CORP (OGE)	286,545.29	324,177.08	0.03 %	37,631.79	293,682.90	4.24 %	13,744.84	
20-35-002-***4443	8,381	38.6800			35.04			
OGE ENERGY CORP (OGE)	655,241.66	743,390.92	0.07 %	88,149.26	655,241.66	4.24 %	31,519.16	
20-35-002-***8700	19,219	38.6800			34.09			
O-I GLASS INC (OI)	418,590.82	434,366.04	0.04 %	15,775.22	418,590.82	1.49 %	6,444.60	
20-35-002-***4427	32,223	13.4800			12.99			
OLD NATIONAL BANCORP INDIANA (ONB)	475,142.42	401,406.48	0.04 %	- 73,735.94	475,142.42	3.70 %	14,827.68	
20-35-002-***8700	26,478	15.1600			17.94			
OMEGA HEALTHCARE INVS INC (OHI)	235,670.55	218,312.64	0.02 %	- 17,357.91	235,670.55	10.52 %	22,962.24	5,740.56
20-35-002-***8700	8,568	25.4800			27.51			
OMRON CORP (OMRNY)	3,031,869.13	2,370,600.00	0.22 %	- 661,269.13	3,507,601.37	1.01 %	23,824.53	11,552.72
SPON ADR	39,510	60.0000			88.78			
20-35-002-***4419								
ON SEMICONDUCTOR CORPORATION (ON)	615,497.49	834,333.21	0.08 %	218,835.72	609,413.61			
20-35-002-***4443	16,011	52.1100			38.06			
ONE GAS INC-W/I (OGS)	570,664.39	627,375.32	0.06 %	56,710.93	549,019.87	2.94 %	18,441.28	
20-35-002-***4427	7,436	84.3700			73.83			
ONEMAIN HOLDINGS INC (OMF)	607,049.57	495,584.70	0.05 %	- 111,464.87	543,768.13	8.28 %	41,002.00	
20-35-002-***4443	10,790	45.9300			50.40			
ONEMAIN HOLDINGS INC (OMF)	399,852.97	322,933.83	0.03 %	- 76,919.14	286,978.70	8.28 %	26,717.80	
20-35-002-***8700	7,031	45.9300			40.82			
ORACLE CORP (ORCL)	919,860.97	743,688.80	0.07 %	- 176,172.17	919,860.97	1.75 %	12,968.96	
20-35-002-***4443	10,132	73.4000			90.79			

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Detail

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		Current price per unit			Avg. original value at PNC per unit			
OSHKOSH CORPORATION (OSK) CLASS B 20-35-002-***4443	284,122.45 2,581	238,587.64 92.4400	0.03 %	- 45,534.81	284,122.45 110.08	1.61 %	3,819.88	
OMINTIV INC (OVV) SEDOL BJ01KB6 ISIN US69047Q1022 20-35-002-***4427	421,849.16 17,181	879,495.39 51.1900	0.08 %	457,646.23	206,992.66 12.05	1.57 %	13,744.80	
OMINTIV INC (OVV) SEDOL BJ01KB6 ISIN US69047Q1022 20-35-002-***8700	533,740.15 19,594	1,003,016.86 51.1900	0.10 %	469,276.71	318,168.40 16.24	1.57 %	15,675.20	
OWENS & MINOR INC (OMI) NEW 20-35-002-***8700	504,642.31 10,865	385,598.85 35.4900	0.04 %	- 119,043.46	504,642.31 46.45	0.03 %	108.65	
OWENS CORNING INC (OC) 20-35-002-***4443	154,689.97 1,609	146,306.37 90.9300	0.02 %	- 8,383.60	107,382.61 66.74	1.54 %	2,252.60	
OXFORD INDUSTRIES INC (OXM) 20-35-002-***8700	222,509.97 2,439	218,534.40 89.6000	0.02 %	- 3,975.57	106,152.10 43.52	2.46 %	5,365.80	
PDC ENERGY INC (PDCE) 20-35-002-***4427	374,881.82 10,012	698,236.88 69.7400	0.07 %	323,355.06	219,988.83 21.97	1.44 %	10,012.00	
PDC ENERGY INC (PDCE) 20-35-002-***4443	385,342.32 5,292	369,064.08 69.7400	0.04 %	- 16,278.24	385,342.32 72.82	1.44 %	5,292.00	
PDC ENERGY INC (PDCE) 20-35-002-***8700	518,040.39 14,189	989,540.86 69.7400	0.09 %	471,500.47	209,750.31 14.78	1.44 %	14,189.00	
PPL CORPORATION (PPL) 20-35-002-***4443	312,550.24 10,650	301,501.50 28.3100	0.03 %	- 11,048.74	312,550.23 29.35	2.83 %	8,520.00	
PACIFIC PREMIER BANCORP INC (PPBI) 20-35-002-***4427	496,604.24 14,455	453,308.80 31.3600	0.05 %	- 43,295.44	496,604.24 34.36	4.21 %	19,080.60	
PACIRA BIOSCIENCES INC (PCR) 20-35-002-***8700	408,837.78 6,471	482,542.47 74.5700	0.05 %	73,704.69	290,795.09 44.94			
PACKAGING CORP PKG (PKG) 20-35-002-***4443	123,622.98 845	136,188.65 161.1700	0.02 %	12,565.67	87,910.12 104.04	2.49 %	3,380.00	

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		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
PACWEST BANCORP (PACW)	670,987.48	510,222.57	0.05 %	- 160,764.91	421,953.07	3.05 %	15,513.00	
20-35-002-***4427	15,513	32,8900			27.20			
PALO ALTO NETWORKS INC (PANW)	179,069.90	161,648.64	0.02 %	- 17,421.26	179,069.90			
20-35-002-***4451	288	561.2800			621.77			
PARKER HANNIFIN CORP (PH)	269,876.60	232,905.20	0.03 %	- 36,971.40	106,964.39	1.97 %	4,575.20	
20-35-002-***4443	860	270.8200			124.38			
PATTERSON COS INC (PDCO)	420,344.76	403,702.40	0.04 %	- 16,642.36	360,934.76	3.38 %	13,644.80	3,411.20
20-35-002-***4427	13,120	30.7700			27.51			
PATTERSON-UTI ENERGY INC (PTEN)	303,892.77	466,501.44	0.05 %	162,608.67	303,892.77	0.98 %	4,540.16	
20-35-002-***8700	28,376	16.4400			10.71			
PAYCHEX INC (PAYX)	642,417.03	737,822.06	0.07 %	95,405.03	642,417.03	2.50 %	18,397.52	
20-35-002-***4443	5,822	126.7300			110.34			
PAYPAL HOLDINGS INC-W/ (PYPL)	1,030,345.33	371,152.53	0.04 %	- 659,192.80	624,016.24			
20-35-002-***4451	4,221	87.9300			147.84			
PERFORMANCE FOOD GROUP CO (PFGC)	563,842.07	477,823.50	0.05 %	- 86,018.57	358,307.78			
20-35-002-***4427	9,702	49.2500			36.93			
PERFORMANCE FOOD GROUP CO (PFGC)	623,752.10	549,728.50	0.05 %	- 74,023.60	623,752.10			
20-35-002-***8700	11,162	49.2500			55.88			
PERKINELMER INC (PKI)	479,446.76	451,118.97	0.05 %	- 28,327.79	479,446.76	0.20 %	861.56	215.39
20-35-002-***8700	3,077	146.6100			155.82			
PFIZER INC (PFE)	530,526.53	631,530.90	0.06 %	101,004.37	507,992.30	3.27 %	20,592.00	
20-35-002-***4443	12,870	49.0700			39.47			
PHILIP MORRIS INTERNAT-W/ (PM)	579,134.80	609,400.00	0.06 %	30,265.20	518,901.90	5.01 %	30,470.00	
20-35-002-***4443	6,094	100.0000			85.15			
PHYSICIANS REALTY TRUST (DOC)	319,309.04	292,202.72	0.03 %	- 27,106.32	291,268.20	5.37 %	15,684.16	
20-35-002-***4427	17,048	17.1400			17.09			
PINNACLE WEST CAPITAL CORP (PNW)	296,175.45	276,896.80	0.03 %	- 19,278.65	296,175.45	4.78 %	13,222.60	3,305.65
20-35-002-***4443	3,889	71.2000			76.16			
PIONEER NAT RES CO (PXD)	1,079,290.66	1,097,025.93	0.10 %	17,735.27	1,079,290.66	1.35 %	14,723.28	
20-35-002-***4451	4,719	232.4700			228.71			
PIPER SANDLER COMPANIES (PIPR)	187,813.75	173,619.80	0.02 %	- 14,193.95	155,612.50	2.01 %	3,473.00	
20-35-002-***4427	1,510	114.9800			103.05			

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		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
PLEXUS CORP (PLXS)	355,920.32	319,042.48	0.03 %	- 36,877.84	274,121.25			
20-35-002-***4427	3,932	81.1400			69.72			
PORTLAND GENERAL ELECTRIC CO (POR)	484,932.59	459,479.64	0.05 %	- 25,452.95	469,198.97	3.83 %	17,571.48	
20-35-002-***4427	9,708	47.3300			48.33			
PORTLAND GENERAL ELECTRIC CO (POR)	311,590.76	286,961.79	0.03 %	- 24,628.97	304,974.85	3.83 %	10,974.03	
20-35-002-***4443	6,063	47.3300			50.30			
PREMIER INC-CLASS A (PINC)	381,060.63	355,582.20	0.04 %	- 25,478.43	381,060.63	2.21 %	7,856.00	
20-35-002-***8700	9,820	36.2100			38.80			
PRIMERICA INC (PRI)	344,875.95	280,497.40	0.03 %	- 64,378.55	266,694.81	1.70 %	4,763.00	
20-35-002-***4427	2,165	129.5600			123.18			
PRINCIPAL FINANCIAL GROUP (PFG)	493,331.88	526,313.36	0.05 %	32,981.48	393,087.97	3.76 %	19,773.44	
20-35-002-***4443	7,724	68.1400			50.89			
PROASSURANCE CORPORATION (PRA)	329,653.79	322,726.95	0.03 %	- 6,926.84	355,607.27	0.82 %	2,627.00	
20-35-002-***4427	13,135	24.5700			27.07			
PROGRESS SOFTWARE CORP (PRGS)	318,587.97	314,125.06	0.03 %	- 4,462.91	318,587.97	1.46 %	4,582.90	
20-35-002-***4427	6,547	47.9800			48.66			
PROSUS NV -SPON ADR (PROSY)	2,976,710.21	1,576,389.60	0.15 %	- 1,400,320.61	2,976,710.21	0.27 %	4,197.22	
SEDOL BKT6LC7	162,180	9.7200			18.35			
ISIN US74365P1084								
20-35-002-***4419								
PRUDENTIAL FINANCIAL, INC. (PRU)	513,040.32	554,703.12	0.06 %	41,662.80	424,916.59	4.43 %	24,537.60	
20-35-002-***4443	5,112	108.5100			83.12			
PRYSMIAN SPA-UNSPONSOREE ADR (PRMY)	4,235,818.25	4,330,718.40	0.40 %	94,900.15	3,681,616.24	2.40 %	103,712.13	52,928.03
ADR SEDOL B3F5D78	267,990	16.1600			13.74			
ISIN US74440L1061								
20-35-002-***4419								
PUBLIC SERVICE ENTERPRISE (PEG)	280,596.29	307,548.90	0.03 %	26,952.61	235,974.50	3.11 %	9,536.40	
GROUP INC	4,415	69.6600			53.45			
20-35-002-***4443								
PULTE GROUP INC (PHM)	755,458.86	617,797.44	0.06 %	- 137,661.42	755,458.86	1.44 %	8,876.40	
20-35-002-***4443	14,794	41.7600			51.07			

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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
PUMA SE - UNSPONSORED ADR (PUMSY)	5,270,018.26	3,400,904.40	0.31 %	- 1,869,113.86	4,166,809.92	0.66 %	22,233.82	
ADR SEDOL BD3FZ29	465,240	7.3100			8.96			
ISIN US74589A1016								
20-35-002-***4419								
QUALCOMM (QCOM)	285,854.25	275,189.30	0.03 %	- 10,664.95	273,207.92	2.15 %	5,910.00	
20-35-002-***4451	1,970	139.6900			138.68			
QUALYS INC (QLYS)	569,661.79	585,867.72	0.06 %	16,205.93	569,661.79			
20-35-002-***8700	4,299	136.2800			132.51			
QUEST DIAGNOSTICS INC (DGX)	564,950.39	569,623.04	0.06 %	4,672.65	511,099.47	1.98 %	11,235.84	
20-35-002-***4443	4,256	133.8400			120.09			
RLI CORP (RLI)	326,395.04	338,371.44	0.04 %	11,976.40	165,616.58	0.88 %	2,948.00	
20-35-002-***4427	2,948	114.7800			56.18			
RAMBUS INC DEL (RMBS)	549,897.49	450,547.17	0.05 %	- 99,350.32	549,897.49			
20-35-002-***8700	18,087	24.9100			30.40			
RALPH LAUREN CORP (RL)	693,262.91	588,790.62	0.06 %	- 104,472.29	693,262.91	2.64 %	15,518.25	
20-35-002-***4443	5,643	104.3400			122.85			
RAYTHEON TECHNOLOGIES CORP COM (RTX)	187,053.56	173,970.03	0.02 %	- 13,083.53	187,053.56	2.32 %	4,032.60	
20-35-002-***4451	1,833	94.9100			102.05			
REGENCY CENTERS CORP (REG)	255,116.64	249,371.09	0.03 %	- 5,745.55	255,116.64	3.64 %	9,057.50	
20-35-002-***8700	3,623	68.8300			70.42			
RELIANCE STL & ALUM CO (RS)	118,148.47	146,110.25	0.02 %	27,961.78	57,829.79	1.77 %	2,579.50	
20-35-002-***4443	737	198.2500			78.47			
RETAIL OPPORTUNITY INVESTMEN (ROIC)	347,046.73	343,648.98	0.04 %	- 3,397.75	347,046.73	2.80 %	9,591.92	
20-35-002-***8700	18,446	18.6300			18.81			
ROBERT HALF INTERNATIONAL INC (RHI)	606,030.10	613,945.95	0.06 %	7,915.85	606,030.10	1.75 %	10,741.40	
20-35-002-***4443	6,245	98.3100			97.04			
SHELL PLC-W/I-ADR (SHEL)	280,002.19	356,484.96	0.04 %	76,482.77	335,453.53	2.98 %	10,615.15	
SEDOL BPK3CG3	6,672	53.4300			50.28			
ISIN US7802593050								
20-35-002-***4443								
S&P GLOBAL INC (SPGI)	1,058,393.72	974,758.50	0.09 %	- 83,635.22	766,457.16	0.91 %	8,802.60	
20-35-002-***4451	2,589	376.5000			296.04			

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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
		Current price per unit			Avg. original value at PNC per unit			
SLM CORP (SLM)	577,037.26	484,801.94	0.05 %	- 92,235.32	577,037.26	2.64 %	12,750.32	
20-35-002-***4443	28,978	16.7300			19.91			
SLM CORP (SLM)	1,080,375.98	919,363.69	0.09 %	- 161,012.29	840,808.39	2.64 %	24,179.32	
20-35-002-***8700	54,953	16.7300			15.30			
SM ENERGY COMPANY (SM)	694,765.47	883,133.68	0.09 %	188,368.21	694,765.47	0.06 %	497.12	248.56
20-35-002-***8700	24,856	35.5300			27.95			
SPS COMMERCE INC (SPSC)	431,140.51	318,813.95	0.03 %	- 112,326.56	431,140.51			
20-35-002-***8700	2,665	119.6300			161.78			
SABRA HEALTH CARE REIT INC (SBRA)	576,374.76	390,520.80	0.04 %	- 185,853.96	576,374.76	10.28 %	40,122.00	
20-35-002-***4427	33,435	11.6800			17.24			
SABRA HEALTH CARE REIT INC (SBRA)	455,395.78	387,635.84	0.04 %	- 67,759.94	455,395.78	10.28 %	39,825.60	
20-35-002-***8700	33,188	11.6800			13.72			
SAFRAN SA (SAFRY)	5,852,766.95	4,261,862.00	0.39 %	- 1,590,904.95	4,802,276.94	0.35 %	14,641.15	
UNSPON ADR	160,100	26.6200			30.00			
20-35-002-***4419								
SAIA INC (SAIA)	360,951.23	323,975.08	0.03 %	- 36,976.15	117,075.53			
20-35-002-***4427	1,573	205.9600			74.43			
SALESFORCE INC (CRM)	609,294.69	463,425.96	0.05 %	- 145,868.73	437,464.89			
20-35-002-***4451	2,634	175.9400			166.08			
SANDY SPRING BANCORP INC (SASR)	488,910.84	400,318.38	0.04 %	- 88,592.46	488,910.83	3.47 %	13,863.84	
20-35-002-***4427	10,194	39.2700			47.96			
SANGAMO THERAPEUTICS INC (SGMO)	253,965.02	89,469.85	0.01 %	- 164,495.17	251,498.67			
20-35-002-***8700	21,559	4.1500			11.67			
HENRY SCHEIN INC (HSIC)	545,045.19	603,870.60	0.06 %	58,825.41	512,869.23			
20-35-002-***4443	7,446	81.1000			68.88			
HENRY SCHEIN INC (HSIC)	862,620.89	877,664.20	0.08 %	15,043.31	862,620.89			
20-35-002-***8700	10,822	81.1000			79.71			
SCHNITZER STL INDS (SCHN)	476,533.91	463,555.17	0.05 %	- 12,978.74	476,533.91	1.65 %	7,619.25	2,380.13
CLA A	10,159	45.6300			46.91			
20-35-002-***4427								

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Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
SEA LTD-ADR (SE)	3,584,301.93	1,028,458.52	0.10 %	- 2,555,843.41	3,541,938.06			
ADR SEDOL BYWD7L4	12,427	82.7600			285.02			
ISIN US81141R1005								
20-35-002-***4419								
SEA LTD-ADR (SE)	87,621.22	63,725.20	0.01 %	- 23,896.02	87,621.22			
ADR SEDOL BYWD7L4	770	82.7600			113.79			
ISIN US81141R1005								
20-35-002-***4451								
SEAWORLD ENTERTAINMENT INC (SEAS)	448,906.27	425,006.88	0.04 %	- 23,899.39	448,906.27	0.60 %	2,520.80	
20-35-002-***4443	6,302	67.4400			71.23			
SELECT MEDICAL HOLDINGS CORP (SEM)	537,826.91	358,458.94	0.04 %	- 179,367.97	278,960.25	2.22 %	7,927.00	
20-35-002-***4427	15,854	22.6100			17.60			
SELECT MEDICAL HOLDINGS CORP (SEM)	347,967.00	208,577.25	0.02 %	- 139,389.75	324,646.20	2.22 %	4,612.50	
20-35-002-***8700	9,225	22.6100			35.19			
SERVICE PROPERTIES TRUST (SVC)	409,494.15	220,823.40	0.03 %	- 188,670.75	409,494.15	0.50 %	1,087.80	271.95
20-35-002-***8700	27,195	8.1200			15.06			
SHAKE SHACK INC - CLASS A (SHAK)	439,891.50	349,004.05	0.04 %	- 90,887.45	439,891.50			
20-35-002-***4451	6,035	57.8300			72.89			
SHOPIFY INC - A (SHOP)	1,372,328.27	504,501.24	0.05 %	- 867,827.03	1,340,895.36			
SEDOL BXDZ9Z0	1,182	426.8200			1,134.43			
ISIN CA82509L1076								
20-35-002-***4451								
SIGNATURE BK NEW YORK N Y (SBNY)	891,005.11	773,988.75	0.08 %	- 117,016.36	808,384.98	0.93 %	7,156.80	1,789.20
20-35-002-***4451	3,195	242.2500			253.02			
SIMPLY GOOD FOODS CO/THE (SMPL)	344,118.00	414,834.00	0.04 %	70,716.00	281,163.15			
20-35-002-***4427	9,960	41.6500			28.23			
SINCLAIR BROADCAST GROUP INC (SBGI)	281,092.79	192,531.68	0.02 %	- 88,561.11	290,578.27	4.50 %	8,657.00	
20-35-002-***8700	8,657	22.2400			33.57			
SITE CENTERS CORP (SITC)	524,599.85	565,292.70	0.06 %	40,692.85	557,571.78	3.28 %	18,487.56	
20-35-002-***4427	35,553	15.9000			15.68			
SKYWORKS SOLUTIONS INC (SWKS)	1,209,000.95	768,967.10	0.07 %	- 440,033.85	1,084,534.03	1.98 %	15,202.88	
20-35-002-***4443	6,787	113.3000			159.80			

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		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
JM SMUCKER CO/THE-NEW COM WI (SJM)	542,185.81	578,255.39	0.06 %	36,069.58	542,185.81	2.90 %	16,723.08	
20-35-002-***4443	4,223	136.9300			128.39			
SNAP ON INC (SNA)	304,189.38	276,661.98	0.03 %	- 27,527.40	253,479.83	2.68 %	7,395.36	
20-35-002-***4443	1,302	212.4900			194.68			
SNAP INC - A (SNAP)	927,124.03	459,657.46	0.05 %	- 467,466.57	914,134.87			
20-35-002-***4451	16,151	28.4600			56.60			
SNOWFLAKE INC-CLASS A (SNOW)	660,202.27	458,944.88	0.05 %	- 201,257.39	659,795.63			
20-35-002-***4451	2,677	171.4400			246.47			
SOLAREGE TECHNOLOGIES INC (SEDG)	243,504.78	198,575.13	0.02 %	- 44,929.65	243,504.78			
20-35-002-***4451	793	250.4100			307.07			
SONIC AUTOMOTIVE INC (SAH)	214,086.26	184,624.45	0.02 %	- 29,461.81	234,392.35	2.36 %	4,339.00	
20-35-002-***8700	4,339	42.5500			54.02			
SONOCO PRODUCTS CO (SON)	135,610.95	131,001.56	0.02 %	- 4,609.39	120,205.30	3.17 %	4,147.36	
20-35-002-***4443	2,116	61.9100			56.81			
SONOCO PRODUCTS CO (SON)	395,211.43	424,516.87	0.04 %	29,305.44	395,211.43	3.17 %	13,439.72	
20-35-002-***8700	6,857	61.9100			57.64			
SOUTHSTATE CORPORATION (SSB)	690,780.50	716,552.32	0.07 %	25,771.82	690,780.50	2.54 %	18,135.88	
20-35-002-***4427	9,253	77.4400			74.65			
SPROUTS FARMERS MARKETS INC (SFM)	707,706.74	823,493.20	0.08 %	115,786.46	738,618.31			
20-35-002-***8700	27,634	29.8000			26.73			
BLOCK INC (SQ)	557,474.86	332,861.76	0.04 %	- 224,613.10	550,900.96			
20-35-002-***4451	3,344	99.5400			164.74			
STAG INDUSTRIES INC (STAG)	615,424.30	623,878.44	0.06 %	8,454.14	493,037.03	3.92 %	24,406.82	
20-35-002-***4427	16,717	37.3200			29.49			
STARWOOD PROPERTY TRUST INC (STWD)	344,551.72	309,291.84	0.03 %	- 35,259.88	231,766.51	8.40 %	25,954.56	
20-35-002-***4427	13,518	22.8800			17.15			
STEEL DYNAMICS INC (STLD)	84,041.00	132,912.50	0.02 %	48,871.50	48,133.23	1.59 %	2,108.00	
20-35-002-***4443	1,550	85.7500			31.05			
STEEL DYNAMICS INC (STLD)	706,378.16	1,117,151.00	0.11 %	410,772.84	494,606.72	1.59 %	17,718.08	
20-35-002-***8700	13,028	85.7500			37.96			
STIFEL FINL CORP (SF)	349,636.14	313,888.75	0.03 %	- 35,747.39	157,397.89	1.95 %	6,090.00	
20-35-002-***4427	5,075	61.8500			31.01			

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		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
SUMMIT HOTEL PROPERTIES INC (INN)	382,988.99	381,969.00	0.04 %	- 1,019.99	473,697.75	7.30 %	27,864.00	
REITS	38,700	9.8700			12.24			
20-35-002-***4427								
SUMMIT MATERIALS INC -CL A (SUM)	445,523.20	396,817.20	0.04 %	- 48,706.00	444,835.00			
20-35-002-***4427	14,274	27.8000			31.16			
SUNSTONE HOTEL INVS INC NEW (SHO)	395,143.30	386,450.75	0.04 %	- 8,692.55	315,776.64	6.05 %	23,344.78	
20-35-002-***4427	31,547	12.2500			10.01			
SUPERNUS PHARMACEUTICALS INC (SUPN)	414,359.31	392,636.70	0.04 %	- 21,722.61	380,071.01			
20-35-002-***4427	14,073	27.9000			27.01			
SYNOVUS FINANCIAL CORP (SNV)	663,842.69	598,799.10	0.06 %	- 65,043.59	555,492.68	3.28 %	19,604.40	
20-35-002-***4427	14,415	41.5400			38.54			
SYNCHRONY FINANCIAL (SYF)	615,014.54	519,499.53	0.05 %	- 95,515.01	435,670.27	2.40 %	12,419.44	3,104.86
20-35-002-***4443	14,113	36.8100			30.87			
T-MOBILE US INC (TMUS)	315,388.24	309,820.24	0.03 %	- 5,568.00	214,244.89			
20-35-002-***4443	2,516	123.1400			85.15			
TAIWAN SEMICONDUCTOR MTG CO (TSM)	5,289,361.03	4,206,476.45	0.39 %	- 1,082,884.58	5,490,858.10	1.67 %	69,979.69	
ADR	45,265	92.9300			121.30			
20-35-002-***4419								
TAKE TWO INTERACTIVE SOFTWARE (TTWO)	214,916.38	153,450.84	0.02 %	- 61,465.54	214,916.38			
CDT	1,284	119.5100			167.38			
20-35-002-***4451								
TARGET CORP (TGT)	565,954.21	610,952.80	0.06 %	44,998.59	565,954.21	1.58 %	9,619.20	
20-35-002-***4443	2,672	228.6500			211.81			
TENET HEALTHCARE CORP (THC)	475,738.20	538,459.26	0.05 %	62,721.06	309,062.13			
20-35-002-***4427	7,426	72.5100			41.62			
TENET HEALTHCARE CORP (THC)	413,921.15	463,556.43	0.05 %	49,635.28	413,921.14			
20-35-002-***4443	6,393	72.5100			64.75			
TENET HEALTHCARE CORP (THC)	139,822.72	116,958.63	0.02 %	- 22,864.09	139,822.72			
20-35-002-***4451	1,613	72.5100			86.68			
TEREX CORP NEW (TEX)	365,996.27	276,352.00	0.03 %	- 89,644.27	199,143.60	1.53 %	4,226.56	
20-35-002-***4427	8,128	34.0000			24.50			

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		Current price per unit			Avg. original value at PNC per unit			
TESLA INC (TSLA)	1,994,399.71	1,999,264.96	0.19 %	4,865.25	1,864,938.86			
20-35-002-***4451	2,296	870.7600			812.26			
TEXAS INSTRUMENTS INC (TXN)	881,092.55	826,393.50	0.08 %	- 54,699.05	681,050.31	2.71 %	22,328.40	
20-35-002-***4443	4,854	170.2500			140.31			
TEXTRON INC (TXT)	106,697.89	106,506.50	0.01 %	- 191.39	105,665.58	0.12 %	123.04	
20-35-002-***4451	1,538	69.2500			68.70			
TEXTRON INC (TXT)	828,117.84	892,701.75	0.09 %	64,583.91	519,826.99	0.12 %	1,031.28	
20-35-002-***8700	12,891	69.2500			40.32			
3M COMPANY (MMM)	310,971.84	247,193.08	0.03 %	- 63,778.76	310,971.83	4.14 %	10,215.44	
20-35-002-***4443	1,714	144.2200			181.43			
TIMKEN CO (TKR)	347,678.47	247,102.68	0.03 %	- 100,575.79	347,555.59	2.09 %	5,144.40	
20-35-002-***4443	4,287	57.6400			81.07			
TOTALENERGIES SE (TTE)	402,600.19	412,865.96	0.04 %	10,265.77	427,511.74	5.00 %	20,622.11	
20-35-002-***4443	8,476	48.7100			50.44			
TRACTOR SUPPLY CO (TSCO)	609,301.91	621,876.15	0.06 %	12,574.24	462,198.87	1.83 %	11,360.16	
20-35-002-***4443	3,087	201.4500			149.72			
TRANSDIGM GROUP INC (TDG)	941,762.36	895,783.86	0.09 %	- 45,978.50	861,995.52			
20-35-002-***4451	1,506	594.8100			572.37			
TRAVEL + LEISURE CO (TNL)	643,041.45	552,858.20	0.06 %	- 90,183.25	489,164.91	2.89 %	15,944.00	
20-35-002-***8700	9,965	55.4800			49.09			
TRIUMPH GROUP INC NEW (TGI)	345,212.86	451,927.00	0.05 %	106,714.14	313,437.11	0.71 %	3,208.00	
20-35-002-***4427	20,050	22.5400			15.63			
TWILIO INC - A (TWLO)	353,893.11	117,522.82	0.02 %	- 236,370.29	295,699.14			
20-35-002-***4451	1,051	111.8200			281.35			
TYSON FOODS INC (TSN)	511,763.94	616,439.72	0.06 %	104,675.78	519,228.79	1.98 %	12,175.28	
CLASS A	6,617	93.1600			78.47			
20-35-002-***4443								
UFP INDUSTRIES INC (UFPI)	125,491.27	117,447.66	0.02 %	- 8,043.61	125,491.27	1.30 %	1,518.00	
20-35-002-***4443	1,518	77.3700			82.67			
U S PHYSICAL THERAPY (USPH)	197,799.55	182,531.43	0.02 %	- 15,268.12	130,864.14	1.59 %	2,884.76	
20-35-002-***8700	1,759	103.7700			74.40			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
UBER TECHNOLOGIES INC (UBER)	843,455.10	615,308.08	0.06 %	- 228,147.02	795,028.65			
20-35-002-***4451	19,546	31.4800			40.67			
ULTA BEAUTY INC (ULTA)	595,148.04	617,024.00	0.06 %	21,875.96	595,148.04			
20-35-002-***4443	1,555	396.8000			382.73			
UNILEVER PLC W/ (UL)	766,236.42	642,042.54	0.06 %	- 124,193.88	677,262.06	4.16 %	26,689.32	
SPONSORED ADR	13,879	46.2600			48.80			
20-35-002-***4443								
UNITED COMMUNITY BANKS/GA (UCBI)	659,619.36	607,712.82	0.06 %	- 51,906.54	504,152.11	2.79 %	16,936.92	
20-35-002-***4427	20,163	30.1400			25.00			
UNITED RENTALS INC (URI)	231,003.90	228,527.44	0.03 %	- 2,476.46	77,395.96			
20-35-002-***4443	722	316.5200			107.20			
US FOODS HOLDING CORP (USFD)	259,633.75	251,038.26	0.03 %	- 8,595.49	259,633.75			
20-35-002-***4451	6,673	37.6200			38.91			
US FOODS HOLDING CORP (USFD)	758,815.90	700,221.06	0.07 %	- 58,594.84	583,115.19			
20-35-002-***8700	18,613	37.6200			31.33			
UNITED STS STL CORP NEW (X)	86,904.53	109,642.04	0.01 %	22,737.51	86,904.53	0.66 %	719.20	
20-35-002-***4443	3,596	30.4900			24.17			
UNITED THERAPEUTICS CORP DEL (UTHR)	561,741.02	506,223.56	0.05 %	- 55,517.46	332,168.18			
20-35-002-***4443	2,851	177.5600			116.51			
UNITEDHEALTH GROUP INC (UNH)	1,631,205.40	1,923,844.65	0.18 %	292,639.25	1,386,035.93	1.15 %	21,941.40	
20-35-002-***4451	3,783	508.5500			366.39			
UNITY SOFTWARE INC (U)	672,941.18	333,843.07	0.04 %	- 339,098.11	672,941.18			
20-35-002-***4451	5,027	66.4100			133.87			
UNIVAR SOLUTIONS INC (UNVR)	425,339.50	475,762.56	0.05 %	50,423.06	425,339.50			
20-35-002-***4427	16,338	29.1200			26.03			
UNIVAR SOLUTIONS INC (UNVR)	254,477.50	221,661.44	0.03 %	- 32,816.06	254,477.50			
20-35-002-***4443	7,612	29.1200			33.43			
UPSTART HOLDINGS INC (UPST)	450,482.87	276,598.74	0.03 %	- 173,884.13	450,482.86			
20-35-002-***4451	3,687	75.0200			122.18			
VAIL RESORTS INC (MTN)	1,011,918.27	794,504.16	0.08 %	- 217,414.11	1,011,918.25	3.01 %	23,882.64	
20-35-002-***4451	3,126	254.1600			323.71			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Detail

Corporate stock - common

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
		Current price per unit			Avg. original value at PNC per unit			
VALVOLINE INC (VVV)	136,331.27	130,351.76	0.02 %	- 5,979.51	95,263.71	1.66 %	2,156.00	
20-35-002-***4443	4,312	30.2300			22.09			
VEECO INSTRUMENTS INC DEL (VECO)	321,066.43	272,748.00	0.03 %	- 48,318.43	321,066.43			
20-35-002-***4427	11,900	22.9200			26.98			
VERINT SYS INC (VRNT)	374,503.41	434,788.64	0.04 %	60,285.23	282,667.24			
20-35-002-***4427	7,969	54.5600			35.47			
VERITEK HOLDINGS INC (VBTX)	37,291.66	35,773.65	0.01 %	- 1,518.01	27,137.96	2.44 %	871.20	
20-35-002-***4427	1,089	32.8500			24.92			
VERRA MOBILITY CORP (VRRM)	210,291.59	163,842.34	0.02 %	- 46,449.25	210,291.59			
20-35-002-***8700	11,678	14.0300			18.01			
VERTEX PHARMACEUTICALS INC (VRTX)	503,130.63	614,745.00	0.06 %	111,614.37	503,130.62			
20-35-002-***4451	2,250	273.2200			223.61			
VIAVI SOLUTIONS INC -W/I (VIAV)	521,821.11	436,308.84	0.04 %	- 85,512.27	521,821.11			
20-35-002-***8700	30,426	14.3400			17.15			
VICI PROPERTIES INC (VICI)	966,420.56	993,865.40	0.10 %	27,444.84	966,420.56	4.84 %	48,009.60	
20-35-002-***8700	33,340	29.8100			28.99			
VICTORIA'S SECRET & CO (VSCO)	522,715.58	435,860.00	0.04 %	- 86,855.58	522,715.58			
20-35-002-***4427	9,250	47.1200			56.51			
VIRTU FINANCIAL INC-CLASS A (VIRT)	550,792.07	536,850.32	0.05 %	- 13,941.75	579,004.60	3.33 %	17,845.44	
20-35-002-***8700	18,589	28.8800			31.15			
VISA INC (V)	2,151,434.88	1,986,371.60	0.19 %	- 165,063.28	1,493,561.26	0.71 %	13,980.00	
CLASS A SHARES	9,320	213.1300			160.25			
20-35-002-***4451								
VISHAY INTERTECHNOLOGY INC (VSH)	301,695.03	228,757.77	0.03 %	- 72,937.26	317,027.82	2.15 %	4,911.60	
20-35-002-***8700	12,279	18.6300			25.82			
VISTEON CORP (VC)	436,744.69	393,814.31	0.04 %	- 42,930.38	333,177.21			
20-35-002-***4427	3,761	104.7100			88.59			
VISTRA CORP (VST)	226,876.08	310,072.86	0.03 %	83,196.78	226,876.08	2.72 %	8,427.24	
20-35-002-***4443	12,393	25.0200			18.31			
VISTRA CORP (VST)	801,046.06	1,107,360.18	0.11 %	306,314.12	939,140.87	2.72 %	30,096.12	
20-35-002-***8700	44,259	25.0200			21.22			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Detail

Corporate stock - common

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
		Current price per unit			Avg. original value at PNC per unit			
VOYA FINL INC COM (VOYA)	550,020.20	512,065.40	0.05 %	- 37,954.80	480,587.15	1.27 %	6,488.00	
20-35-002-***4443	8,110	63.1400			59.26			
WABASH NATIONAL CORP (WNC)	396,816.63	338,560.29	0.04 %	- 58,256.34	314,791.44	2.24 %	7,570.88	
20-35-002-***4427	23,659	14.3100			13.31			
WASHINGTON FEDERAL INC (WAFD)	199,272.33	166,725.97	0.02 %	- 32,546.36	199,272.33	3.16 %	5,259.84	
20-35-002-***8700	5,479	30.4300			36.37			
WERNER ENTERPRISES INC (WERN)	379,370.07	344,186.55	0.04 %	- 35,183.52	379,370.07	1.22 %	4,168.80	872.16
20-35-002-***4427	8,685	39.6300			43.68			
WESCO INTERNATIONAL INC (WCC)	420,106.83	553,190.88	0.06 %	133,084.05	245,124.09			
20-35-002-***4427	4,488	123.2600			54.62			
WESCO INTERNATIONAL INC (WCC)	582,513.72	782,824.26	0.08 %	200,310.54	538,170.41			
20-35-002-***8700	6,351	123.2600			84.74			
WESTLAKE CORPORATION (WLK)	96,465.45	131,485.45	0.02 %	35,020.00	65,480.25	0.95 %	1,236.41	
20-35-002-***4443	1,039	126.5500			63.02			
WHITING PETROLEUM CORP (WLL)	388,680.21	683,821.05	0.07 %	295,140.84	340,157.38	1.37 %	9,361.00	
20-35-002-***4427	9,361	73.0500			36.34			
WILLIAMS SONOMA INC (WSM)	721,570.90	567,979.44	0.06 %	- 153,591.46	553,057.61	2.40 %	13,581.36	3,395.34
20-35-002-***4443	4,353	130.4800			127.05			
WINTRUST FINL CORP (WTFC)	387,886.56	456,247.00	0.05 %	68,360.44	387,886.56	1.56 %	7,106.00	
20-35-002-***4427	5,225	87.3200			74.24			
WOLVERINE WORLD WIDE INC (WWW)	577,246.99	295,615.30	0.03 %	- 281,631.69	450,737.82	2.02 %	5,966.00	1,491.50
20-35-002-***4427	14,915	19.8200			30.22			
WUXI BIOLOGICS CAYMAN - ADR (WXXWY)	5,765,539.75	3,292,380.70	0.30 %	- 2,473,159.05	2,376,676.51			
SEDOL BF4GCC4	222,910	14.7700			10.66			
ISIN US98260N1081								
20-35-002-***4419								
XPO LOGISTICS INC (XPO)	491,679.50	331,238.82	0.04 %	- 160,440.68	446,557.97			
20-35-002-***4451	6,158	53.7900			72.52			
XEROX HOLDINGS CORP (XRX)	625,482.44	474,776.40	0.05 %	- 150,706.04	625,482.44	5.75 %	27,286.00	6,821.50
20-35-002-***8700	27,286	17.4000			22.92			
YELP INC (YELP)	323,472.02	306,074.77	0.03 %	- 17,397.25	323,472.02			
20-35-002-***8700	9,409	32.5300			34.38			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2021 - April 29, 2022

Detail

Corporate stock - common

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
		Current price per unit			Avg. original value at PNC per unit			
ZEBRA TECHNOLOGIES CORP CLASS A (ZBRA)	970,960.52	729,339.18	0.07 %	- 241,621.34	958,683.88			
20-35-002-***4443	1,973	369,6600			485.90			
ZENDESK INC (ZEN)	142,111.97	133,755.84	0.02 %	- 8,356.13	142,111.97			
20-35-002-***4451	1,096	122.0400			129.66			
ZURN WATER SOLUTIONS CORP (ZWS)	464,814.62	367,740.38	0.04 %	- 97,074.24	256,825.87	0.39 %	1,413.48	
20-35-002-***4427	11,779	31.2200			21.80			
Total corporate stock - common	\$366,136,082.12	\$326,968,264.92	29.68 %	- \$39,167,817.20	\$308,544,160.48	1.48 %	\$4,851,504.79	\$259,306.75

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

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
		Current price per unit			Avg. original value at PNC per unit			
NEW YORK CITY NY TRANSITIONAL SUB-FUTURE REV 03.550% DUE 08/01/2028 RATING: AA1 (64971XEM6) 20-35-002-***6819	Quantity \$440,313.90 390,000	\$382,379.40 \$98.0460	0.04 %	- \$57,934.50	\$381,962.10 \$97.94	3.63 %	\$13,845.00	\$3,461.25
UTAH ST BUILD AMERICA BONDS SER D 04.554% DUE 07/01/2024 RATING: AAA (917542QR6) 20-35-002-***6819	Quantity 122,714.20 115,000	117,210.30 101.9220	0.02 %	- 5,503.90	120,347.50 104.65	4.47 %	5,237.10	1,745.70
Total other assets		\$499,589.70			\$502,309.60			
Total Investments per this Schedule (Schedule 2)		\$560,824,451.68			\$558,591,861.45			

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment E to 2021 Schedule MB (Form 5500)
Schedule MB, Line 8b(2) – Schedule of Active Participant Data

Attained Age	Years of Credited Service																				Totals
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 and Up		
	No.	AAA	No.	AAA	No.	AAA	No.	AAA	No.	AAA	No.	AAA	No.	AAA	No.	AAA	No.	AAA	No.	AAA	
Under 25	7		76	17,612	9		0		0		0		0		0		0		0		92
25 to 29	5		167	20,243	64	55,616	0		0		0		0		0		0		0		236
30 to 34	4		191	20,632	110	61,672	32	97,700	2		0		0		0		0		0		339
35 to 39	45	5,517	287	16,234	94	61,021	53	118,752	23	191,912	3		0		0		0		0		505
40 to 44	6		144	20,591	108	58,358	59	114,796	35	168,751	24	244,052	0		0		0		0		376
45 to 49	3		85	22,356	99	63,420	67	113,375	36	157,274	45	257,696	5		0		0		0		340
50 to 54	1		77	22,946	79	62,057	58	109,395	60	182,219	53	252,334	17		8		0		0		353
55 to 59	3		35	25,562	57	66,130	56	107,236	62	173,654	49	241,378	30	287,578	20		9		1		322
60 to 64	1		23	22,857	28	54,314	22	106,008	35	164,218	26	250,571	9		12		7		4		167
65 to 69	0		4		3		3		4		4		4		5		1		1		29
70 & Up	<u>0</u>		<u>1</u>		<u>1</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>1</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>3</u>
Total	75		1,090		652		350		257		204		66		45		17		6		2,762

Note: AAA = Average Annuity Account

Omitted for groups < 20 participants.

Average Age: 43.4

Average Service: 8.5

Average Annuity Account: \$ 86,161

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The McKeogh Company

**Laborers' District Council
Construction Industry Pension Fund**

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment F to 2021 Schedule MB (Form 5500)
Schedule MB, lines 9c and 9h - Schedule of Funding Standard Account Bases

	<i>Initial Amount</i>	<i>Date of First Charge or Credit</i>	<i>Remaining Period</i>	<i>Outstanding Balance Beg. of Year</i>	<i>Amortization Charge or Credit</i>
1. <u>Amortization Charges</u>					
a. 1993 Plan Change	\$ 15,428,699	5/1/1993	2.000	\$ 2,306,293	\$ 1,189,444
b. 1997 Plan Change	16,541,100	5/1/1997	6.000	6,474,427	1,255,785
c. 1998 Plan Change	27,482,624	5/1/1998	7.000	12,143,438	2,078,995
d. 2002 Plan Change	48,086,409	5/1/2002	11.000	29,392,980	3,589,399
e. 2004 Plan Change	10,570,442	5/1/2005	14.000	7,506,534	781,952
f. 2008 Plan Change	123,370	5/1/2008	2.000	24,675	12,725
g. 2008 Actuarial Loss	60,864,103	5/1/2009	3.000	17,637,377	6,253,000
h. 2010 Actuarial Loss	12,469,813	5/1/2011	5.000	5,626,618	1,271,323
i. 2011 Actuarial Loss	10,122,964	5/1/2012	6.000	5,301,392	1,028,262
j. 2012 Plan Change	10,908,153	5/1/2012	6.000	5,712,593	1,108,020
k. 2012 Actuarial Loss	3,905,684	5/1/2013	7.000	2,309,007	395,309
l. 2013 Plan Change	1,027,924	5/1/2013	7.000	607,701	104,040
m. 2015 Actuarial Loss	8,359,202	5/1/2016	10.000	6,412,137	837,520
n. 2016 Assumption Change	35,783,800	5/1/2016	10.000	27,448,875	3,585,228
o. 2018 Assumption Change	22,725,894	5/1/2018	12.000	19,719,329	2,269,448
p. 2018 Plan Change	1,649,601	5/1/2018	12.000	1,431,365	164,732
q. 2018 Actuarial Loss	7,796,845	5/1/2019	13.000	7,131,044	778,607
r. 2019 Actuarial Loss	24,353,306	5/1/2020	14.000	23,346,229	2,431,964
s. 2020 Plan Change	14,900,043	5/1/2020	14.000	<u>14,283,884</u>	<u>1,487,945</u>
t. Total Charges				\$ 194,815,898	\$ 30,623,698

The McKeogh Company

**Laborers' District Council
Construction Industry Pension Fund**

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment F to 2021 Schedule MB (Form 5500)
Schedule MB, lines 9c and 9h - Schedule of Funding Standard Account Bases
(Continued)

	<i>Initial Amount</i>	<i>Date of First Charge or Credit</i>	<i>Remaining Period</i>	<i>Outstanding Balance Beg. of Year</i>	<i>Amortization Charge or Credit</i>
2. <u>Amortization Credits</u>					
a. 1998 Assumption Change	\$ 2,372,549	5/1/1998	7.000	\$ 1,048,331	\$ 179,477
b. 2006 Actuarial Gain	2,280,470	5/1/2007	1.000	236,190	236,190
c. 2007 Actuarial Gain	5,804,581	5/1/2008	2.000	1,160,920	598,729
d. 2009 Actuarial Gain	12,910,723	5/1/2010	4.000	4,820,601	1,321,265
e. 2013 Actuarial Gain	31,572,053	5/1/2014	8.000	20,649,440	3,184,421
f. 2014 Actuarial Gain	10,877,534	5/1/2015	9.000	7,751,006	1,093,423
g. 2016 Actuarial Gain	12,488,954	5/1/2017	11.000	10,229,456	1,249,196
h. 2017 Actuarial Gain	2,157,575	5/1/2018	12.000	1,872,135	215,459
i. 2020 Assumption Change	9,279,721	5/1/2020	14.000	8,895,979	926,689
j. 2020 Actuarial Gain	47,972,423	5/1/2021	15.000	<u>47,972,423</u>	<u>4,790,611</u>
k. Total Credits				\$ 104,636,481	\$ 13,795,460
3. Credit Balance				\$ 283,803,886	
4. Balance Test = (1) - (2) - (3)				\$ (193,624,469)	
5. Unfunded Actuarial Accrued Liability				\$ (193,624,469)	

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment G to 2021 Schedule MB (Form 5500)
Schedule MB, line 11 - Justification for Change in Actuarial Assumptions

Actuarial Basis - Mandated Changes

The following mandated changes were made in the actuarial basis from the prior year.

1. To comply with statutory requirements, the prescribed interest rate for RPA '94 Current Liability purposes was changed from 2.78% to 2.35%.
2. To comply with statutory requirements, the mortality assumption for RPA '94 Current Liability purposes was changed from the static RP-2014 Mortality Table for 2020 Plan Valuations to the static RP-2014 Mortality Table for 2021 Plan Valuations with separate tables for males and females, and separate rates for annuitants and non-annuitants.

Actuarial Basis - Discretionary Changes

There were no changes to the actuarial basis from the prior valuation.

Plan of Benefits

There were no changes in the plan of benefits since the prior valuation.

Other Changes

Amendment #3 which provided a thirteenth check to retirees in December 2021 does not affect the May 1, 2021 valuation results, but is reflected in the Section 1.7 Projections and will be reflected in the May 1, 2022 valuation.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment B to 2021 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Actuarial Cost Method

The Actuarial Cost Method for determining the Actuarial Accrued Liability and Normal Cost is the Unit Credit Cost Method and is the same method used in the prior valuation.

Asset Valuation Method

The Actuarial Value of Assets (AVA) is determined using an adjusted market value. Under this method, a preliminary AVA is determined as the market value of assets on the valuation date less a decreasing fraction ($4/5$, $3/5$, $2/5$, $1/5$) of the gain or loss in each of the preceding four years. The gain or loss for a given year is the difference between the actual investment return (on a market-to-market basis) and the assumed investment return based on the market value of assets at the beginning of the year and actual cash flow. The AVA is then the preliminary AVA subject to a minimum and maximum value equal to 20% below and 20% above market value, respectively.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND**EIN: 23-6235338 - Plan Number: 001**

Attachment B to 2021 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods
(Continued)

Interest Rate (Net of Investment Expenses)

For RPA '94 Current Liability	2.35% per year
Withdrawal Liability Purposes	6.50% per year
For All Other Purposes	6.50% per year

Administrative Expenses

The average of the prior three years expenses increased for 2% inflation and rounded up to the next highest multiple of \$100,000. The 2021 assumption is \$2,900,000 as of the beginning of the plan year.

Mortality**Healthy lives**

110% of the RP-2000 Blue Collar Table (male and female). There is no projected mortality improvement.

Disabled lives

RP-2000 Blue Collar Table set forward 10 years for males and set forward 5 years for females.

RPA '94 Current Liability**-- Healthy Mortality**

IRS prescribed static mortality table with separate tables for males and females, and separate rates for annuitants and non-annuitants, as set forth by the IRS for 2021 valuation dates.

-- Disabled Mortality

Mortality specified in Revenue Ruling 96-7 for disabilities occurring post-1994.

Withdrawal Rates

Service-related rates with sample rates as shown below:

<u>Service</u>	<u>Rate*</u>	<u>Service</u>	<u>Rate</u>
0 - 2	10.000%	15	3.000%
5	8.125%	20	1.000%
10	5.000%	>=25	0.000%

* Withdrawal rates assumed to be 0% after a participant attained retirement eligibility.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment B to 2021 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods
(Continued)

Disability Retirement

Age-related rates with sample rates as shown below:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
20	0.10%	50	0.65%
30	0.10%	60	1.65%
40	0.20%		

Retirement from Active Status

Rates for active participants according to the following table:

<u>Age</u>	<u>Rate*</u>	<u>Age</u>	<u>Rate</u>
45 – 49	0.150	65	0.300
50 – 54	0.150	66	0.250
55 – 61	0.200	67	0.210
62	0.500	68	0.180
63	0.400	69	0.160
64	0.350	70	1.000

* A rate of 0.500 is used for the first age at which a participant attained both age 45 and 25 years of Credited Service.

Retirement from Terminated Vested Status

Traditional Defined Benefit

Terminated vested participants are assumed to begin receiving their pensions at the later of age 65 or the valuation date.

Additional Benefit Accumulation Account

20% of the current Terminated Vested population is assumed to take any remaining Annuity Account as a lump sum each year for the next five years.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment B to 2021 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods
(Continued)

Percentage Married	80%
Spouse Age	Spouses of male participants assumed to be three years younger. Spouses of female participants assumed to be three years older.
Future Hours	Each Active Participant is assumed to work the greatest of (a) 1,000 hours, (b) the average of his/her hours during the prior two Plan Years, or (c) the average number of hours worked by all current Active Participants (1,415 in 2021).
Additional Benefit Accumulation Account Interest Credit	4.0% per year
Additional Benefit Accumulation Account Hours Credit	Equal to future hours times the weighted average accrual rate (\$5.48 in 2021).
Form of Payment	
Traditional Defined Benefit	Joint and 50% survivor annuity if married, otherwise single life annuity.
Additional Benefit Accumulation Account	Participants are assumed to elect a lump sum payment upon the earliest of retirement, disability, death, or withdrawal.
Participant Status	Based on information provided by the Plan's data system manager. 200 hours of contributions made in a Plan Year by a Contributing Employer is required for participation.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment B to 2021 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods
(Continued)

Rationale for Assumptions

Interest Rate

The interest rate assumption for all purposes other than for RPA '94 Current Liability reflects the anticipated investment return from the Pension Fund, net of investment expenses. This long-term assumption reflects past experience, future expectations, and input from the Fund's investment manager. Based on these factors, the Fund's asset allocation and our professional judgment, we consider 6.50% to be a reasonable assumption with no significant bias.

Demographic Assumptions

The assumptions for mortality, disability, withdrawal and retirement rates are reviewed annually to ensure their reasonableness on both an individual and an aggregate basis. These assumptions reflect past experience, future expectations, and applicable Plan provisions. Based on these factors and our professional judgment, we consider these assumptions to be reasonable with no significant bias.

Mortality Improvement

Based on past experience, future expectations, and our professional judgment, we consider the assumption of no mortality improvement beyond the valuation date to be reasonable.

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Detail

5% Report by asset-aggregate

5% Report by asset-aggregate							Valuation	Threshold	
							\$1,104,055,296.77	\$55,202,764.83	
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	PUR	05/03/21	9,296.160	\$9,296.16	\$0.00	\$0.00	\$9,296.16	\$9,296.16	\$0.00
OBLIGATIONS FUND #07 ERISA &	PUR	05/12/21	688.270	688.27	0.00	0.00	688.27	688.27	0.00
DISC IRA	PUR	05/17/21	133,625.820	133,625.82	0.00	0.00	133,625.82	133,625.82	0.00
	PUR	05/19/21	856,305.130	856,305.13	0.00	0.00	856,305.13	856,305.13	0.00
	PUR	05/20/21	45,044.540	45,044.54	0.00	0.00	45,044.54	45,044.54	0.00
	SAL	05/24/21	580,574.960	580,574.96	0.00	0.00	580,574.96	580,574.96	0.00
	PUR	05/25/21	12,765.290	12,765.29	0.00	0.00	12,765.29	12,765.29	0.00
	SAL	05/31/21	941,359.950	941,359.95	0.00	0.00	941,359.95	941,359.95	0.00
	PUR	05/31/21	1,010,366.450	1,010,366.45	0.00	0.00	1,010,366.45	1,010,366.45	0.00
	PUR	05/31/21	1,796,829.830	1,796,829.83	0.00	0.00	1,796,829.83	1,796,829.83	0.00
	PUR	05/31/21	955,584.000	955,584.00	0.00	0.00	955,584.00	955,584.00	0.00
	PUR	05/31/21	231,694.790	231,694.79	0.00	0.00	231,694.79	231,694.79	0.00
	SAL	05/31/21	295,123.570	295,123.57	0.00	0.00	295,123.57	295,123.57	0.00
	SAL	05/31/21	84,402.820	84,402.82	0.00	0.00	84,402.82	84,402.82	0.00
	PUR	06/01/21	5,576.870	5,576.87	0.00	0.00	5,576.87	5,576.87	0.00
	SAL	06/04/21	16,070.660	16,070.66	0.00	0.00	16,070.66	16,070.66	0.00
	SAL	06/07/21	0.130	0.13	0.00	0.00	0.13	0.13	0.00
	SAL	06/10/21	91,870.800	91,870.80	0.00	0.00	91,870.80	91,870.80	0.00
	PUR	06/11/21	688.270	688.27	0.00	0.00	688.27	688.27	0.00
	PUR	06/15/21	88,151.030	88,151.03	0.00	0.00	88,151.03	88,151.03	0.00
	PUR	06/16/21	28,973.520	28,973.52	0.00	0.00	28,973.52	28,973.52	0.00
	PUR	06/17/21	2,674.160	2,674.16	0.00	0.00	2,674.16	2,674.16	0.00
	SAL	06/21/21	41,488.560	41,488.56	0.00	0.00	41,488.56	41,488.56	0.00
	PUR	06/25/21	11,830.620	11,830.62	0.00	0.00	11,830.62	11,830.62	0.00
	PUR	06/30/21	73,937.500	73,937.50	0.00	0.00	73,937.50	73,937.50	0.00
	SAL	06/30/21	400,980.490	400,980.49	0.00	0.00	400,980.49	400,980.49	0.00
	SAL	06/30/21	515,547.180	515,547.18	0.00	0.00	515,547.18	515,547.18	0.00
	SAL	06/30/21	1,155,285.260	1,155,285.26	0.00	0.00	1,155,285.26	1,155,285.26	0.00
	PUR	06/30/21	16,330.030	16,330.03	0.00	0.00	16,330.03	16,330.03	0.00
	PUR	06/30/21	982,535.070	982,535.07	0.00	0.00	982,535.07	982,535.07	0.00
	PUR	06/30/21	251,893.090	251,893.09	0.00	0.00	251,893.09	251,893.09	0.00
	SAL	06/30/21	186,522.800	186,522.80	0.00	0.00	186,522.80	186,522.80	0.00
	PUR	07/01/21	43,586.030	43,586.03	0.00	0.00	43,586.03	43,586.03	0.00
	PUR	07/07/21	19,119.930	19,119.93	0.00	0.00	19,119.93	19,119.93	0.00
	PUR	07/12/21	13,643.850	13,643.85	0.00	0.00	13,643.85	13,643.85	0.00
	PUR	07/14/21	70,117.690	70,117.69	0.00	0.00	70,117.69	70,117.69	0.00
	PUR	07/15/21	69,189.910	69,189.91	0.00	0.00	69,189.91	69,189.91	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,104,055,296.77	\$55,202,764.83	
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	07/16/21	31,187.130	31,187.13	0.00	0.00	31,187.13	31,187.13	0.00
	PUR	07/20/21	7,282.530	7,282.53	0.00	0.00	7,282.53	7,282.53	0.00
	PUR	07/21/21	61.520	61.52	0.00	0.00	61.52	61.52	0.00
	PUR	07/26/21	9,228.690	9,228.69	0.00	0.00	9,228.69	9,228.69	0.00
	PUR	07/31/21	471,896.030	471,896.03	0.00	0.00	471,896.03	471,896.03	0.00
	PUR	07/31/21	4,865,557.790	4,865,557.79	0.00	0.00	4,865,557.79	4,865,557.79	0.00
	PUR	07/31/21	3,790,091.940	3,790,091.94	0.00	0.00	3,790,091.94	3,790,091.94	0.00
	SAL	07/31/21	596,157.570	596,157.57	0.00	0.00	596,157.57	596,157.57	0.00
	SAL	07/31/21	32,178.090	32,178.09	0.00	0.00	32,178.09	32,178.09	0.00
	PUR	07/31/21	278,334.160	278,334.16	0.00	0.00	278,334.16	278,334.16	0.00
	PUR	07/31/21	57,472.500	57,472.50	0.00	0.00	57,472.50	57,472.50	0.00
	PUR	07/31/21	0.460	0.46	0.00	0.00	0.46	0.46	0.00
	PUR	08/02/21	22,818.700	22,818.70	0.00	0.00	22,818.70	22,818.70	0.00
	PUR	08/09/21	9,412.500	9,412.50	0.00	0.00	9,412.50	9,412.50	0.00
	SAL	08/12/21	348,628.550	348,628.55	0.00	0.00	348,628.55	348,628.55	0.00
	PUR	08/16/21	70,098.560	70,098.56	0.00	0.00	70,098.56	70,098.56	0.00
	PUR	08/17/21	2,674.110	2,674.11	0.00	0.00	2,674.11	2,674.11	0.00
	PUR	08/20/21	7,020.000	7,020.00	0.00	0.00	7,020.00	7,020.00	0.00
	PUR	08/23/21	14,040.000	14,040.00	0.00	0.00	14,040.00	14,040.00	0.00
	PUR	08/24/21	487,289.290	487,289.29	0.00	0.00	487,289.29	487,289.29	0.00
	PUR	08/25/21	12,100.820	12,100.82	0.00	0.00	12,100.82	12,100.82	0.00
	PUR	08/26/21	16,705.170	16,705.17	0.00	0.00	16,705.17	16,705.17	0.00
	PUR	08/30/21	604,965.720	604,965.72	0.00	0.00	604,965.72	604,965.72	0.00
	PUR	08/31/21	3,471,515.420	3,471,515.42	0.00	0.00	3,471,515.42	3,471,515.42	0.00
	SAL	08/31/21	3,976,061.520	3,976,061.52	0.00	0.00	3,976,061.52	3,976,061.52	0.00
	SAL	08/31/21	4,564.910	4,564.91	0.00	0.00	4,564.91	4,564.91	0.00
	PUR	08/31/21	388,165.370	388,165.37	0.00	0.00	388,165.37	388,165.37	0.00
	SAL	08/31/21	113,018.690	113,018.69	0.00	0.00	113,018.69	113,018.69	0.00
	SAL	08/31/21	511,658.480	511,658.48	0.00	0.00	511,658.48	511,658.48	0.00
	SAL	08/31/21	93,731.320	93,731.32	0.00	0.00	93,731.32	93,731.32	0.00
	SAL	09/01/21	717,993.320	717,993.32	0.00	0.00	717,993.32	717,993.32	0.00
	PUR	09/13/21	3,943.830	3,943.83	0.00	0.00	3,943.83	3,943.83	0.00
	PUR	09/15/21	54,690.150	54,690.15	0.00	0.00	54,690.15	54,690.15	0.00
	PUR	09/16/21	25,478.020	25,478.02	0.00	0.00	25,478.02	25,478.02	0.00
	PUR	09/17/21	2,674.090	2,674.09	0.00	0.00	2,674.09	2,674.09	0.00
	PUR	09/20/21	10,404.500	10,404.50	0.00	0.00	10,404.50	10,404.50	0.00
	PUR	09/21/21	12,045.210	12,045.21	0.00	0.00	12,045.21	12,045.21	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,104,055,296.77	\$55,202,764.83	
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	09/27/21	17,349.330	17,349.33	0.00	0.00	17,349.33	17,349.33	0.00
	SAL	09/30/21	2,235,910.250	2,235,910.25	0.00	0.00	2,235,910.25	2,235,910.25	0.00
	PUR	09/30/21	221,960.520	221,960.52	0.00	0.00	221,960.52	221,960.52	0.00
	PUR	09/30/21	2,149,878.000	2,149,878.00	0.00	0.00	2,149,878.00	2,149,878.00	0.00
	PUR	09/30/21	267,062.910	267,062.91	0.00	0.00	267,062.91	267,062.91	0.00
	PUR	09/30/21	31,129.280	31,129.28	0.00	0.00	31,129.28	31,129.28	0.00
	PUR	09/30/21	1,147,767.520	1,147,767.52	0.00	0.00	1,147,767.52	1,147,767.52	0.00
	PUR	09/30/21	55,459.220	55,459.22	0.00	0.00	55,459.22	55,459.22	0.00
	PUR	10/01/21	12,712.590	12,712.59	0.00	0.00	12,712.59	12,712.59	0.00
	PUR	10/13/21	649.400	649.40	0.00	0.00	649.40	649.40	0.00
	PUR	10/15/21	40,283.470	40,283.47	0.00	0.00	40,283.47	40,283.47	0.00
	PUR	10/18/21	25,204.920	25,204.92	0.00	0.00	25,204.92	25,204.92	0.00
	PUR	10/20/21	4,480.000	4,480.00	0.00	0.00	4,480.00	4,480.00	0.00
	PUR	10/25/21	39,007.770	39,007.77	0.00	0.00	39,007.77	39,007.77	0.00
	SAL	10/29/21	491,390.160	491,390.16	0.00	0.00	491,390.16	491,390.16	0.00
	SAL	10/31/21	866,912.690	866,912.69	0.00	0.00	866,912.69	866,912.69	0.00
	SAL	10/31/21	398,572.320	398,572.32	0.00	0.00	398,572.32	398,572.32	0.00
	SAL	10/31/21	244,305.860	244,305.86	0.00	0.00	244,305.86	244,305.86	0.00
	PUR	10/31/21	169,647.770	169,647.77	0.00	0.00	169,647.77	169,647.77	0.00
	PUR	10/31/21	292,253.840	292,253.84	0.00	0.00	292,253.84	292,253.84	0.00
	SAL	10/31/21	1,234,033.620	1,234,033.62	0.00	0.00	1,234,033.62	1,234,033.62	0.00
	PUR	10/31/21	90,650.570	90,650.57	0.00	0.00	90,650.57	90,650.57	0.00
	PUR	11/01/21	41,985.300	41,985.30	0.00	0.00	41,985.30	41,985.30	0.00
	PUR	11/03/21	16,457.360	16,457.36	0.00	0.00	16,457.36	16,457.36	0.00
	SAL	11/09/21	784,866.070	784,866.07	0.00	0.00	784,866.07	784,866.07	0.00
	SAL	11/15/21	7,566.670	7,566.67	0.00	0.00	7,566.67	7,566.67	0.00
	PUR	11/16/21	22,310.370	22,310.37	0.00	0.00	22,310.37	22,310.37	0.00
	PUR	11/18/21	2,674.030	2,674.03	0.00	0.00	2,674.03	2,674.03	0.00
	SAL	11/26/21	23,915.100	23,915.10	0.00	0.00	23,915.10	23,915.10	0.00
	SAL	11/30/21	941,466.470	941,466.47	0.00	0.00	941,466.47	941,466.47	0.00
	SAL	11/30/21	1,574,213.650	1,574,213.65	0.00	0.00	1,574,213.65	1,574,213.65	0.00
	SAL	11/30/21	3,280,744.370	3,280,744.37	0.00	0.00	3,280,744.37	3,280,744.37	0.00
	SAL	11/30/21	906,907.510	906,907.51	0.00	0.00	906,907.51	906,907.51	0.00
	PUR	11/30/21	123,852.810	123,852.81	0.00	0.00	123,852.81	123,852.81	0.00
	PUR	11/30/21	1,469,446.780	1,469,446.78	0.00	0.00	1,469,446.78	1,469,446.78	0.00
	PUR	11/30/21	3,635.370	3,635.37	0.00	0.00	3,635.37	3,635.37	0.00
	SAL	12/01/21	522,672.920	522,672.92	0.00	0.00	522,672.92	522,672.92	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,104,055,296.77	\$55,202,764.83	
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	12/09/21	545,690.760	545,690.76	0.00	0.00	545,690.76	545,690.76	0.00
	SAL	12/10/21	550,563.170	550,563.17	0.00	0.00	550,563.17	550,563.17	0.00
	PUR	12/15/21	80,708.200	80,708.20	0.00	0.00	80,708.20	80,708.20	0.00
	PUR	12/16/21	20,920.330	20,920.33	0.00	0.00	20,920.33	20,920.33	0.00
	PUR	12/17/21	2,653.160	2,653.16	0.00	0.00	2,653.16	2,653.16	0.00
	PUR	12/20/21	17,351.430	17,351.43	0.00	0.00	17,351.43	17,351.43	0.00
	PUR	12/27/21	738,335.270	738,335.27	0.00	0.00	738,335.27	738,335.27	0.00
	PUR	12/29/21	482,914.780	482,914.78	0.00	0.00	482,914.78	482,914.78	0.00
	SAL	12/31/21	2,513,025.000	2,513,025.00	0.00	0.00	2,513,025.00	2,513,025.00	0.00
	SAL	12/31/21	1,483,272.830	1,483,272.83	0.00	0.00	1,483,272.83	1,483,272.83	0.00
	SAL	12/31/21	221,163.720	221,163.72	0.00	0.00	221,163.72	221,163.72	0.00
	PUR	12/31/21	961,933.450	961,933.45	0.00	0.00	961,933.45	961,933.45	0.00
	SAL	12/31/21	7,260.020	7,260.02	0.00	0.00	7,260.02	7,260.02	0.00
	SAL	12/31/21	817,697.990	817,697.99	0.00	0.00	817,697.99	817,697.99	0.00
	SAL	12/31/21	1,252,369.400	1,252,369.40	0.00	0.00	1,252,369.40	1,252,369.40	0.00
	PUR	12/31/21	405,654.380	405,654.38	0.00	0.00	405,654.38	405,654.38	0.00
	PUR	01/03/22	2,661.600	2,661.60	0.00	0.00	2,661.60	2,661.60	0.00
	SAL	01/04/22	95,830.490	95,830.49	0.00	0.00	95,830.49	95,830.49	0.00
	PUR	01/07/22	18,919.560	18,919.56	0.00	0.00	18,919.56	18,919.56	0.00
	PUR	01/12/22	1,219,381.030	1,219,381.03	0.00	0.00	1,219,381.03	1,219,381.03	0.00
	PUR	01/13/22	1,526,219.020	1,526,219.02	0.00	0.00	1,526,219.02	1,526,219.02	0.00
	SAL	01/14/22	3,000,000.000	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
	PUR	01/18/22	78,321.130	78,321.13	0.00	0.00	78,321.13	78,321.13	0.00
	PUR	01/20/22	6,796.880	6,796.88	0.00	0.00	6,796.88	6,796.88	0.00
	PUR	01/21/22	853,553.440	853,553.44	0.00	0.00	853,553.44	853,553.44	0.00
	SAL	01/24/22	791,255.770	791,255.77	0.00	0.00	791,255.77	791,255.77	0.00
	PUR	01/25/22	8,632.260	8,632.26	0.00	0.00	8,632.26	8,632.26	0.00
	PUR	01/26/22	727,807.930	727,807.93	0.00	0.00	727,807.93	727,807.93	0.00
	PUR	01/31/22	7,531.260	7,531.26	0.00	0.00	7,531.26	7,531.26	0.00
	PUR	01/31/22	36,235.550	36,235.55	0.00	0.00	36,235.55	36,235.55	0.00
	PUR	01/31/22	1,189,535.100	1,189,535.10	0.00	0.00	1,189,535.10	1,189,535.10	0.00
	SAL	01/31/22	827,319.200	827,319.20	0.00	0.00	827,319.20	827,319.20	0.00
	SAL	01/31/22	45,984.140	45,984.14	0.00	0.00	45,984.14	45,984.14	0.00
	PUR	01/31/22	450,412.020	450,412.02	0.00	0.00	450,412.02	450,412.02	0.00
	PUR	01/31/22	785,395.140	785,395.14	0.00	0.00	785,395.14	785,395.14	0.00
	SAL	01/31/22	242,980.300	242,980.30	0.00	0.00	242,980.30	242,980.30	0.00
	PUR	02/01/22	12,557.320	12,557.32	0.00	0.00	12,557.32	12,557.32	0.00

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CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,104,055,296.77	\$55,202,764.83	
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	02/07/22	5,395.000	5,395.00	0.00	0.00	5,395.00	5,395.00	0.00
	PUR	02/08/22	493,528.520	493,528.52	0.00	0.00	493,528.52	493,528.52	0.00
	PUR	02/09/22	14,823.750	14,823.75	0.00	0.00	14,823.75	14,823.75	0.00
	PUR	02/11/22	646.230	646.23	0.00	0.00	646.23	646.23	0.00
	PUR	02/14/22	2,640.000	2,640.00	0.00	0.00	2,640.00	2,640.00	0.00
	PUR	02/15/22	30,966.100	30,966.10	0.00	0.00	30,966.10	30,966.10	0.00
	PUR	02/16/22	20,107.260	20,107.26	0.00	0.00	20,107.26	20,107.26	0.00
	PUR	02/17/22	2,653.110	2,653.11	0.00	0.00	2,653.11	2,653.11	0.00
	PUR	02/22/22	18,427.500	18,427.50	0.00	0.00	18,427.50	18,427.50	0.00
	PUR	02/25/22	306,114.270	306,114.27	0.00	0.00	306,114.27	306,114.27	0.00
	SAL	02/28/22	489,833.500	489,833.50	0.00	0.00	489,833.50	489,833.50	0.00
	SAL	02/28/22	77,671.400	77,671.40	0.00	0.00	77,671.40	77,671.40	0.00
	SAL	02/28/22	522,619.340	522,619.34	0.00	0.00	522,619.34	522,619.34	0.00
	PUR	02/28/22	830,476.480	830,476.48	0.00	0.00	830,476.48	830,476.48	0.00
	SAL	02/28/22	132,714.860	132,714.86	0.00	0.00	132,714.86	132,714.86	0.00
	SAL	02/28/22	1,075,616.820	1,075,616.82	0.00	0.00	1,075,616.82	1,075,616.82	0.00
	PUR	02/28/22	1,794,652.470	1,794,652.47	0.00	0.00	1,794,652.47	1,794,652.47	0.00
	SAL	02/28/22	80,204.950	80,204.95	0.00	0.00	80,204.95	80,204.95	0.00
	PUR	03/01/22	20,187.240	20,187.24	0.00	0.00	20,187.24	20,187.24	0.00
	PUR	03/04/22	150,442.540	150,442.54	0.00	0.00	150,442.54	150,442.54	0.00
	PUR	03/11/22	168,951.700	168,951.70	0.00	0.00	168,951.70	168,951.70	0.00
	PUR	03/14/22	407,110.220	407,110.22	0.00	0.00	407,110.22	407,110.22	0.00
	PUR	03/15/22	40,796.180	40,796.18	0.00	0.00	40,796.18	40,796.18	0.00
	PUR	03/16/22	18,509.000	18,509.00	0.00	0.00	18,509.00	18,509.00	0.00
	SAL	03/17/22	217,346.880	217,346.88	0.00	0.00	217,346.88	217,346.88	0.00
	PUR	03/21/22	19,139.500	19,139.50	0.00	0.00	19,139.50	19,139.50	0.00
	PUR	03/24/22	149,030.390	149,030.39	0.00	0.00	149,030.39	149,030.39	0.00
	PUR	03/25/22	8,583.950	8,583.95	0.00	0.00	8,583.95	8,583.95	0.00
	SAL	03/31/22	446,569.700	446,569.70	0.00	0.00	446,569.70	446,569.70	0.00
	PUR	03/31/22	258,260.420	258,260.42	0.00	0.00	258,260.42	258,260.42	0.00
	PUR	03/31/22	526,928.520	526,928.52	0.00	0.00	526,928.52	526,928.52	0.00
	SAL	03/31/22	533,313.500	533,313.50	0.00	0.00	533,313.50	533,313.50	0.00
	PUR	03/31/22	353,334.480	353,334.48	0.00	0.00	353,334.48	353,334.48	0.00
	PUR	03/31/22	313,976.280	313,976.28	0.00	0.00	313,976.28	313,976.28	0.00
	SAL	03/31/22	1,933,209.540	1,933,209.54	0.00	0.00	1,933,209.54	1,933,209.54	0.00
	PUR	03/31/22	61,376.790	61,376.79	0.00	0.00	61,376.79	61,376.79	0.00
	SAL	04/01/22	442,839.510	442,839.51	0.00	0.00	442,839.51	442,839.51	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Detail

5% Report by asset-aggregate (continued)

							Valuation	Threshold	
							\$1,104,055,296.77	\$55,202,764.83	
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	04/12/22	1,206.820	1,206.82	0.00	0.00	1,206.82	1,206.82	0.00
	SAL	04/13/22	385,599.960	385,599.96	0.00	0.00	385,599.96	385,599.96	0.00
	PUR	04/15/22	43,557.750	43,557.75	0.00	0.00	43,557.75	43,557.75	0.00
	PUR	04/18/22	22,342.070	22,342.07	0.00	0.00	22,342.07	22,342.07	0.00
	PUR	04/25/22	28,274.260	28,274.26	0.00	0.00	28,274.26	28,274.26	0.00
	PUR	04/29/22	1,756,603.240	1,756,603.24	0.00	0.00	1,756,603.24	1,756,603.24	0.00
	SAL	04/29/22	425,279.130	425,279.13	0.00	0.00	425,279.13	425,279.13	0.00
	PUR	04/29/22	1,096,152.890	1,096,152.89	0.00	0.00	1,096,152.89	1,096,152.89	0.00
	PUR	04/29/22	60,290.560	60,290.56	0.00	0.00	60,290.56	60,290.56	0.00
	PUR	04/29/22	108,094.170	108,094.17	0.00	0.00	108,094.17	108,094.17	0.00
	PUR	04/29/22	860,011.390	860,011.39	0.00	0.00	860,011.39	860,011.39	0.00
	SAL	04/29/22	160,443.750	160,443.75	0.00	0.00	160,443.75	160,443.75	0.00
135 PURCHASES FOR				\$47,877,173.24	TOTAL ISSUE AGGREGATE		\$90,865,855.40		
62 SALES FOR				\$42,988,682.16					
FEDERATED HERMES TREASURY	SAL	05/31/21	562,652.950	\$562,652.95	\$0.00	\$0.00	\$562,652.95	\$562,652.95	\$0.00
OBLIGATIONS FUND FUND #68 TOIXX	PUR	05/31/21	0.550	0.55	0.00	0.00	0.55	0.55	0.00
ERISA & DISC IRA	PUR	05/31/21	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	PUR	06/30/21	501,807.750	501,807.75	0.00	0.00	501,807.75	501,807.75	0.00
	SAL	06/30/21	777.400	777.40	0.00	0.00	777.40	777.40	0.00
	PUR	06/30/21	759,007.190	759,007.19	0.00	0.00	759,007.19	759,007.19	0.00
	PUR	07/31/21	22,626,636.200	22,626,636.20	0.00	0.00	22,626,636.20	22,626,636.20	0.00
	SAL	07/31/21	0.090	0.09	0.00	0.00	0.09	0.09	0.00
	PUR	07/31/21	0.110	0.11	0.00	0.00	0.11	0.11	0.00
	SAL	08/31/21	17,973,308.550	17,973,308.55	0.00	0.00	17,973,308.55	17,973,308.55	0.00
	PUR	08/31/21	10.570	10.57	0.00	0.00	10.57	10.57	0.00
	PUR	08/31/21	0.690	0.69	0.00	0.00	0.69	0.69	0.00
	PUR	08/31/21	2.880	2.88	0.00	0.00	2.88	2.88	0.00
	PUR	08/31/21	3.550	3.55	0.00	0.00	3.55	3.55	0.00
	PUR	09/30/21	722,735.010	722,735.01	0.00	0.00	722,735.01	722,735.01	0.00
	PUR	09/30/21	41.620	41.62	0.00	0.00	41.62	41.62	0.00
	SAL	09/30/21	702,877.360	702,877.36	0.00	0.00	702,877.36	702,877.36	0.00
	PUR	10/31/21	8,366,201.170	8,366,201.17	0.00	0.00	8,366,201.17	8,366,201.17	0.00
	PUR	10/31/21	3,341,885.330	3,341,885.33	0.00	0.00	3,341,885.33	3,341,885.33	0.00
	PUR	10/31/21	376,758.420	376,758.42	0.00	0.00	376,758.42	376,758.42	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,104,055,296.77	\$55,202,764.83	
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
	SAL	10/31/21	56,122.480	56,122.48	0.00	0.00	56,122.48	56,122.48	0.00
	SAL	11/30/21	313,456.210	313,456.21	0.00	0.00	313,456.21	313,456.21	0.00
	PUR	11/30/21	6.800	6.80	0.00	0.00	6.80	6.80	0.00
	PUR	11/30/21	5.050	5.05	0.00	0.00	5.05	5.05	0.00
	PUR	11/30/21	0.680	0.68	0.00	0.00	0.68	0.68	0.00
	PUR	11/30/21	0.030	0.03	0.00	0.00	0.03	0.03	0.00
	SAL	12/31/21	1,936,481.760	1,936,481.76	0.00	0.00	1,936,481.76	1,936,481.76	0.00
	PUR	12/31/21	15.810	15.81	0.00	0.00	15.81	15.81	0.00
	PUR	12/31/21	1.790	1.79	0.00	0.00	1.79	1.79	0.00
	PUR	01/31/22	325,316.970	325,316.97	0.00	0.00	325,316.97	325,316.97	0.00
	PUR	01/31/22	3,136,494.470	3,136,494.47	0.00	0.00	3,136,494.47	3,136,494.47	0.00
	SAL	01/31/22	376,763.770	376,763.77	0.00	0.00	376,763.77	376,763.77	0.00
	PUR	02/28/22	6,138,125.180	6,138,125.18	0.00	0.00	6,138,125.18	6,138,125.18	0.00
	PUR	02/28/22	2.420	2.42	0.00	0.00	2.42	2.42	0.00
	PUR	02/28/22	0.260	0.26	0.00	0.00	0.26	0.26	0.00
	SAL	02/28/22	6,478,403.450	6,478,403.45	0.00	0.00	6,478,403.45	6,478,403.45	0.00
	PUR	02/28/22	1.890	1.89	0.00	0.00	1.89	1.89	0.00
	SAL	02/28/22	24.570	24.57	0.00	0.00	24.57	24.57	0.00
	PUR	03/31/22	1,700,494.370	1,700,494.37	0.00	0.00	1,700,494.37	1,700,494.37	0.00
	PUR	03/31/22	16.630	16.63	0.00	0.00	16.63	16.63	0.00
	SAL	03/31/22	11.040	11.04	0.00	0.00	11.04	11.04	0.00
	PUR	04/29/22	4,121,351.470	4,121,351.47	0.00	0.00	4,121,351.47	4,121,351.47	0.00
	PUR	04/29/22	15,012.350	15,012.35	0.00	0.00	15,012.35	15,012.35	0.00
31 PURCHASES FOR				\$52,131,937.22	TOTAL ISSUE AGGREGATE		\$80,532,816.85		
12 SALES FOR				\$28,400,879.63					
TEMPORARY SALE LIABILITY	PUR	05/18/21	116,625.910	\$116,625.91	\$0.00	\$0.00	\$116,625.91	\$116,625.91	\$0.00
	PUR	06/07/21	216,153.000	216,153.00	0.00	0.00	216,153.00	216,153.00	0.00
	PUR	06/07/21	648,458.000	648,458.00	0.00	0.00	648,458.00	648,458.00	0.00
	SAL	07/29/21	35,000,000.000	35,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00
	SAL	08/06/21	35,000,000.000	35,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00
	PUR	08/11/21	35,000,000.000	35,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00
	PUR	08/11/21	35,000,000.000	35,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00
	SAL	10/18/21	91,098.660	91,098.66	0.00	0.00	91,098.66	91,098.66	0.00
	SAL	10/19/21	376,758.420	376,758.42	0.00	0.00	376,758.42	376,758.42	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2021 - April 29, 2022

Detail

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,104,055,296.77	\$55,202,764.83	
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
	SAL	01/13/22	4,000,000.000	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00
	SAL	01/19/22	95,849.760	95,849.76	0.00	0.00	95,849.76	95,849.76	0.00
	PUR	01/28/22	91,098.660	91,098.66	0.00	0.00	91,098.66	91,098.66	0.00
	PUR	01/28/22	376,758.420	376,758.42	0.00	0.00	376,758.42	376,758.42	0.00
	PUR	03/16/22	4,000,000.000	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00
8 PURCHASES FOR				\$75,449,093.99	TOTAL ISSUE AGGREGATE		\$150,012,800.83		
6 SALES FOR				\$74,563,706.84					
TEMPORARY ASSET FOR LP/LLC FUNDS	PUR	05/17/21	595,475.000	\$595,475.00	\$0.00	\$0.00	\$595,475.00	\$595,475.00	\$0.00
PENDING UNIT/PRICE AND CUSIPS	PUR	06/28/21	673,650.000	673,650.00	0.00	0.00	673,650.00	673,650.00	0.00
	PUR	09/03/21	712,418.000	712,418.00	0.00	0.00	712,418.00	712,418.00	0.00
	PUR	09/27/21	4,158,829.000	4,158,829.00	0.00	0.00	4,158,829.00	4,158,829.00	0.00
	PUR	09/30/21	1,500,000.000	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
	PUR	09/30/21	18,575,000.000	18,575,000.00	0.00	0.00	18,575,000.00	18,575,000.00	0.00
	PUR	11/12/21	503,178.100	503,178.10	0.00	0.00	503,178.10	503,178.10	0.00
	SAL	11/17/21	1,500,000.000	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
	PUR	12/27/21	743,822.000	743,822.00	0.00	0.00	743,822.00	743,822.00	0.00
	SAL	12/27/21	595,475.000	595,475.00	0.00	0.00	595,475.00	595,475.00	0.00
	SAL	12/27/21	712,418.000	712,418.00	0.00	0.00	712,418.00	712,418.00	0.00
	SAL	12/27/21	673,650.000	673,650.00	0.00	0.00	673,650.00	673,650.00	0.00
	SAL	12/28/21	4,158,829.000	4,158,829.00	0.00	0.00	4,158,829.00	4,158,829.00	0.00
	SAL	12/29/21	1,242,154.000	1,242,154.00	0.00	0.00	1,242,154.00	1,242,154.00	0.00
	PUR	12/31/21	21,200,000.000	21,200,000.00	0.00	0.00	21,200,000.00	21,200,000.00	0.00
	PUR	01/14/22	14,000,000.000	14,000,000.00	0.00	0.00	14,000,000.00	14,000,000.00	0.00
	PUR	01/18/22	11,000,000.000	11,000,000.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00
	SAL	03/18/22	743,822.000	743,822.00	0.00	0.00	743,822.00	743,822.00	0.00
	SAL	04/25/22	11,000,000.000	11,000,000.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00
	SAL	04/25/22	14,000,000.000	14,000,000.00	0.00	0.00	14,000,000.00	14,000,000.00	0.00
11 PURCHASES FOR				\$73,662,372.10	TOTAL ISSUE AGGREGATE		\$108,288,720.10		
9 SALES FOR				\$34,626,348.00					

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
For calendar plan year 2021 or fiscal plan year beginning <u>05/01/2021</u> and ending <u>04/30/2022</u>		
▶ Round off amounts to nearest dollar. ▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.		
A Name of plan LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	B Three-digit plan number (PN) ▶ <u>001</u>	
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF LDC CONSTRUCTION INDUSTRY PENSION FUND BOARD OF TRUSTEES	D Employer Identification Number (EIN) 23-6235338	
E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)		
1a Enter the valuation date: Month <u>5</u> Day <u>1</u> Year <u>2021</u>		
b Assets		
(1) Current value of assets	1b(1)	1,139,523,583
(2) Actuarial value of assets for funding standard account	1b(2)	1,025,551,014
(c) (1) Accrued liability for plan using immediate gain methods	1c(1)	831,926,545
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	831,926,545
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	1,320,680,164
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	47,800,487
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	69,100,000
(3) Expected plan disbursements for the plan year	1d(3)	72,000,000
Statement by Enrolled Actuary To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.		
SIGN HERE	Amanda J. Notaristefano, FSA <i>ajn</i> Signature of actuary Amanda J. Notaristefano, FSA Type or print name of actuary The McKeogh Company Firm name 200 Barr Harbor Drive, Suite 225 Four Tower Bridge West Conshohocken PA 19428-2977 Address of the firm	<u>2/14/2023</u> Date 20-07352 Most recent enrollment number (484) 530-0692 Telephone number (including area code)
If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.		

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	1,139,523,583
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	3,020	459,426,214
(2) For terminated vested participants	3,721	311,652,486
(3) For active participants:		
(a) Non-vested benefits		56,309,719
(b) Vested benefits		493,291,745
(c) Total active	2,762	549,601,464
(4) Total	9,503	1,320,680,164
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
05/15/2021	4,758,359		11/15/2021	4,758,359	
06/15/2021	4,758,359		12/15/2021	4,758,359	
07/15/2021	4,758,359		01/15/2022	4,758,359	
08/15/2021	4,758,359		02/15/2022	4,758,359	
09/15/2021	4,758,359		03/15/2022	4,758,359	
10/15/2021	4,758,359		04/15/2022	4,758,359	
			Totals ▶	3(b)	57,100,308
					3(c)
					0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)
					0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	123.3 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
 b ☐ Entry age normal
 c ☒ Accrued benefit (unit credit)
 d ☐ Aggregate
e ☐ Frozen initial liability
 f ☐ Individual level premium
 g ☐ Individual aggregate
 h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.35 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	6.50 %
e Expense loading	6e	11.0 % ☐ N/A ☒ N/A
f Salary scale	6f	% ☒ N/A
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	9.5 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	29.6 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	- 47,972,423	- 4,790,611

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval.....	8a	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule.....		☒ Yes ☐ No
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule.....		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?.....		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	26,482,693
c Amortization charges as of valuation date:		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	194,815,898
(2) Funding waivers	9c(2)	0
(3) Certain bases for which the amortization period has been extended	9c(3)	0
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	3,711,915
e Total charges. Add lines 9a through 9d.....	9e	60,818,306

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	283,803,886
g Employer contributions. Total from column (b) of line 3.....	9g	57,100,308
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	104,636,481
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	21,180,173

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....	9j(1)	124,345,147
(2) "RPA '94" override (90% current liability FFL)	9j(2)	179,793,789
(3) FFL credit	9j(3)	0
k (1) Waived funding deficiency	9k(1)	0
(2) Other credits.....	9k(2)	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	375,879,827
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	315,061,521
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	

9o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2020 plan year	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	0

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions..... ☒ Yes ☐ No

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachments to 2021 Schedule MB

<u>Attachment</u>	<u>Description</u>
A	Schedule MB, line 3 – Contributions Made to Plan
B	Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods
C	Schedule MB, line 6 – Summary of Plan Provisions
D	Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments
E	Schedule MB, line 8b(2) – Schedule of Active Participant Data
F	Schedule MB, lines 9c and 9h – Schedule of Funding Standard Account Bases
G	Schedule MB, line 11 – Justification for Change in Actuarial Assumptions

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment A to 2021 Schedule MB (Form 5500)
Schedule MB, line 3 – Contributions Made to Plan

Contributions are made by participating employers on a regular basis and, for Schedule MB purposes, are assumed to have been made in equal installments on the 15th of each month during the Plan Year.

There were no withdrawal liability payments received during the Plan Year.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment B to 2021 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Actuarial Cost Method

The Actuarial Cost Method for determining the Actuarial Accrued Liability and Normal Cost is the Unit Credit Cost Method and is the same method used in the prior valuation.

Asset Valuation Method

The Actuarial Value of Assets (AVA) is determined using an adjusted market value. Under this method, a preliminary AVA is determined as the market value of assets on the valuation date less a decreasing fraction ($4/5$, $3/5$, $2/5$, $1/5$) of the gain or loss in each of the preceding four years. The gain or loss for a given year is the difference between the actual investment return (on a market-to-market basis) and the assumed investment return based on the market value of assets at the beginning of the year and actual cash flow. The AVA is then the preliminary AVA subject to a minimum and maximum value equal to 20% below and 20% above market value, respectively.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND**EIN: 23-6235338 - Plan Number: 001**

Attachment B to 2021 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods
(Continued)

Interest Rate (Net of Investment Expenses)

For RPA '94 Current Liability	2.35% per year
Withdrawal Liability Purposes	6.50% per year
For All Other Purposes	6.50% per year

Administrative Expenses

The average of the prior three years expenses increased for 2% inflation and rounded up to the next highest multiple of \$100,000. The 2021 assumption is \$2,900,000 as of the beginning of the plan year.

Mortality**Healthy lives**

110% of the RP-2000 Blue Collar Table (male and female). There is no projected mortality improvement.

Disabled lives

RP-2000 Blue Collar Table set forward 10 years for males and set forward 5 years for females.

RPA '94 Current Liability**-- Healthy Mortality**

IRS prescribed static mortality table with separate tables for males and females, and separate rates for annuitants and non-annuitants, as set forth by the IRS for 2021 valuation dates.

-- Disabled Mortality

Mortality specified in Revenue Ruling 96-7 for disabilities occurring post-1994.

Withdrawal Rates

Service-related rates with sample rates as shown below:

<u>Service</u>	<u>Rate*</u>	<u>Service</u>	<u>Rate</u>
0 - 2	10.000%	15	3.000%
5	8.125%	20	1.000%
10	5.000%	>=25	0.000%

* Withdrawal rates assumed to be 0% after a participant attained retirement eligibility.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment B to 2021 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods
(Continued)

Disability Retirement

Age-related rates with sample rates as shown below:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
20	0.10%	50	0.65%
30	0.10%	60	1.65%
40	0.20%		

Retirement from Active Status

Rates for active participants according to the following table:

<u>Age</u>	<u>Rate*</u>	<u>Age</u>	<u>Rate</u>
45 – 49	0.150	65	0.300
50 – 54	0.150	66	0.250
55 – 61	0.200	67	0.210
62	0.500	68	0.180
63	0.400	69	0.160
64	0.350	70	1.000

* A rate of 0.500 is used for the first age at which a participant attained both age 45 and 25 years of Credited Service.

Retirement from Terminated Vested Status

Traditional Defined Benefit

Terminated vested participants are assumed to begin receiving their pensions at the later of age 65 or the valuation date.

Additional Benefit Accumulation Account

20% of the current Terminated Vested population is assumed to take any remaining Annuity Account as a lump sum each year for the next five years.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment B to 2021 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods
(Continued)

Percentage Married	80%
Spouse Age	Spouses of male participants assumed to be three years younger. Spouses of female participants assumed to be three years older.
Future Hours	Each Active Participant is assumed to work the greatest of (a) 1,000 hours, (b) the average of his/her hours during the prior two Plan Years, or (c) the average number of hours worked by all current Active Participants (1,415 in 2021).
Additional Benefit Accumulation Account Interest Credit	4.0% per year
Additional Benefit Accumulation Account Hours Credit	Equal to future hours times the weighted average accrual rate (\$5.48 in 2021).
Form of Payment	
Traditional Defined Benefit	Joint and 50% survivor annuity if married, otherwise single life annuity.
Additional Benefit Accumulation Account	Participants are assumed to elect a lump sum payment upon the earliest of retirement, disability, death, or withdrawal.
Participant Status	Based on information provided by the Plan's data system manager. 200 hours of contributions made in a Plan Year by a Contributing Employer is required for participation.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment B to 2021 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods
(Continued)

Rationale for Assumptions

Interest Rate

The interest rate assumption for all purposes other than for RPA '94 Current Liability reflects the anticipated investment return from the Pension Fund, net of investment expenses. This long-term assumption reflects past experience, future expectations, and input from the Fund's investment manager. Based on these factors, the Fund's asset allocation and our professional judgment, we consider 6.50% to be a reasonable assumption with no significant bias.

Demographic Assumptions

The assumptions for mortality, disability, withdrawal and retirement rates are reviewed annually to ensure their reasonableness on both an individual and an aggregate basis. These assumptions reflect past experience, future expectations, and applicable Plan provisions. Based on these factors and our professional judgment, we consider these assumptions to be reasonable with no significant bias.

Mortality Improvement

Based on past experience, future expectations, and our professional judgment, we consider the assumption of no mortality improvement beyond the valuation date to be reasonable.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment C to 2021 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions

Effective Date	January 1, 1963; amended and restated effective May 1, 2020; most recently amended effective December 2021.	
Participation Date	Each person who completes 200 or more Credited Hours in any Plan Year becomes a Participant at the end of that period. Contributions for 200 or more hours per year maintain eligibility.	
Plan Year	Twelve month period ending April 30.	
Definitions		
<i>Covered Employment</i>	Employment with respect to which contributions are made or due to be made to the Fund.	
<i>Past Service</i>	Employment prior to January 1, 1963 for which service is credited.	
<i>Future Service</i>	The following schedule applies to hours credited in calendar years from 1977 on:	
	<u><i>Credited Hours in Calendar Year</i></u>	<u><i>Future Credited Service</i></u>
	1,000 or more	1 year
	900 – 999	$\frac{3}{4}$ year
	600 – 899	$\frac{1}{2}$ year
	500 – 599	$\frac{1}{4}$ year
	Less than 500	None
<i>Credited Service</i>	As of any given date, the sum of Past Service and Future Service determined as of such date.	

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment C to 2021 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

<i>Normal Form of Benefit</i>	Single life annuity for unmarried participants, 50% Joint and Survivor benefit for married participants.
<i>Additional Benefit Accumulation Account</i>	A benefit (also called “Annuity Benefit”) that is defined as a single sum and paid either in a lump sum or in installments. The account is determined on a cumulative basis with an “hours credit” in each calendar year determined by collective bargaining agreements and an “interest credit” in each calendar year set by the Trustees. The hours credit varies by collective bargaining agreement and is \$5.30 for Building and Construction (Philadelphia) members and \$5.85 for Heavy and Highway members effective May 1, 2021. The interest credit is 7.5% per year through January 31, 2010, and 4.0% per year thereafter.
Normal Retirement	
<i>Eligibility</i>	Age requirement: 65 Service requirement: Five years of Credited Service.
<i>Benefit</i>	In general, a monthly pension equal to \$73.00 multiplied by years of Credited Service for active members as of May 1, 2013. Credited Service was limited to 30 years for members terminating between May 1, 2002 and April 30, 2013 and to 25 years for members terminating prior to May 1, 2002. Participants with breaks in service prior to May 1, 2005, or participants covered under a collective bargaining agreement with the Pennsylvania Convention Center may have a multiplier other than \$73.00 for some or all of their service.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment C to 2021 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

Early Retirement

Eligibility

The earlier of (i) and (ii) below:

- (i) Attainment of age 55 and completion of fifteen years of Credited Service; and
- (ii) Completion of 25 years of Credited Service (30 years prior to May 1, 2002).

Benefit

The Normal Retirement Benefit described above reduced if the participant does not have 25 years of Credited Service by 6% for each year that the benefit commencement date precedes the participant's 62nd birthday.

**Preretirement Single
Sum Death Benefit**

At the death of an Active or Vested Deferred participant who had 15 or more years of Credited Service and is not eligible to receive a preretirement survivor's annuity at the time of death, a single sum death benefit of 60 times the participant's unreduced monthly benefit payable at Normal Retirement Age, payable to the designated beneficiary.

**Postretirement Single
Sum Death Benefit**

In addition to any benefits provided under the normal form of annuity or election of an option, at the death of a participant who retired with Normal, Early or Disability pension or at the death of a Vested Deferred Pensioner who had 15 or more years of Credited Service, a single sum death benefit of \$5,000, payable to the beneficiary (\$2,000 prior to May 1, 2002).

**Postretirement Sixty
Month Benefit Guarantee**

At the death of a Vested Deferred Pensioner who has 15 years of Credited Service, a Normal Retirement Pensioner, or an Early Retirement Pensioner, the remainder of 60 payments (if any), paid monthly to the named beneficiary if the retirement benefit is not payable in the form of a Qualified Joint and Survivor benefit.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment C to 2021 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

Vested Termination

Eligibility Participants who terminate after completing three or more years of continuous service; prior to May 1, 2008, five years of continuous service was required.

Benefit A deferred pension to commence on normal retirement date, based on credited service on the date of termination. Participants who terminate after completing ten or more years of credited service may elect to retire on or after age 55 and receive the Normal Retirement Benefit reduced by 6% per year prior to Normal Retirement. Participants who delay retirement after their Normal Retirement Date are eligible for an actuarial adjustment. (The actuarial adjustment is limited to a factor of 15.0 for valuation purposes.)

Disability Retirement

Eligibility Ten years of credited service and total and permanent disability.

Benefit Accrued Monthly Pension at time of disability.

Surviving Spouse Pension

Benefit A pension for life equal to a percentage of the normal form of the normal, early or postponed retirement pension, depending on the option elected for a retired participant.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND

EIN: 23-6235338 - Plan Number: 001

Attachment C to 2021 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

**Preretirement Surviving
Spouse Pension**

Eligibility

A vested participant who has been married for at least one year dies before receiving any pension payments.

Benefit

If the participant had attained age 55, the amount of surviving spouse pension is 50% of the pension that would have been payable to the participant had the participant retired with the 50% Joint and Survivor option and then died.

If the participant had not attained age 55 at the time of his death, 50% of the pension that would have been payable if the participant had separated from service, survived to his earliest retirement date, retired on that date with a 50% Joint and Survivor option, and then died.

**Additional Benefit
Accumulation Account**

Eligibility

Separation from service with two or more years of Credited Service.

Benefit

Benefits are payable in one of the following forms:

- (a) Single Annuity
- (b) Joint and 50% Survivor Annuity
- (c) Lump Sum
- (d) A period certain from one to 15 years

Pop-Up Benefit

If a participant retires with a qualified joint and survivor benefit and his surviving spouse predeceases him, then the participant's benefit will be recalculated as if the participant was not married at the time of retirement.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND**EIN: 23-6235338 - Plan Number: 001**

Attachment C to 2021 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

Employer Contributions Employers make contributions to fund the plan in accordance with the terms of collective bargaining agreements. Employee contributions are neither required nor permitted.

Hourly contribution rates for journeymen under the major collective bargaining agreements are as follows:

	<u>Building and Construction</u> <u>(Philadelphia)</u>			<u>Heavy and Highway</u>		
	<u>Pension</u>	<u>Annuity</u>	<u>Total</u>	<u>Pension</u>	<u>Annuity</u>	<u>Total</u>
5/1/2015 – 4/30/2017	\$7.03	\$4.60	\$11.63	\$7.03	\$4.95	\$11.98
5/1/2017 – 4/30/2018	\$7.03	\$4.75	\$11.78	\$7.03	\$5.05	\$12.08
5/1/2018 – 4/30/2019	\$7.03	\$4.95	\$11.98	\$7.03	\$5.25	\$12.28
5/1/2019 – 4/30/2021	\$7.13	\$4.95	\$12.08	\$7.13	\$5.25	\$12.38
5/1/2021 and later	\$7.13	\$5.30	\$12.43	\$7.13	\$5.85	\$12.98

Optional Form Conversion Factors

Optional Forms of Payment Pension benefits are payable in one of the following forms:

- (a) Single Life Annuity
- (b) 50% Joint and Survivor
- (c) 75% Joint and Survivor
- (d) 100% Joint and Survivor

Each optional form of payment is the actuarial equivalent of benefits payable under the Single Life Annuity.

Actuarial Equivalence Based on 7.0% interest and the 1951 GAM (males) and set back five years for surviving spouses and beneficiaries.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN 23-6235338 - Plan Number: 001

Attachment D to 2021 Schedule MB of Form 5500
Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year Beginning 5/1	Total Expected Payments
2021	\$ 69,107,000
2022	\$ 68,488,000
2023	\$ 67,801,000
2024	\$ 67,262,000
2025	\$ 66,577,000
2026	\$ 66,170,000
2027	\$ 65,508,000
2028	\$ 64,706,000
2029	\$ 63,970,000
2030	\$ 63,091,000

Note: The projected pension benefits shown assume (1) no additional accruals, (2) no future experience gains or losses, and (3) no new entrants.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment E to 2021 Schedule MB (Form 5500)
Schedule MB, Line 8b(2) – Schedule of Active Participant Data

Attained Age	Years of Credited Service																				Totals
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 and Up		
	No.	AAA	No.	AAA	No.	AAA	No.	AAA	No.	AAA	No.	AAA	No.	AAA	No.	AAA	No.	AAA	No.	AAA	
Under 25	7		76	17,612	9		0		0		0		0		0		0		0		92
25 to 29	5		167	20,243	64	55,616	0		0		0		0		0		0		0		236
30 to 34	4		191	20,632	110	61,672	32	97,700	2		0		0		0		0		0		339
35 to 39	45	5,517	287	16,234	94	61,021	53	118,752	23	191,912	3		0		0		0		0		505
40 to 44	6		144	20,591	108	58,358	59	114,796	35	168,751	24	244,052	0		0		0		0		376
45 to 49	3		85	22,356	99	63,420	67	113,375	36	157,274	45	257,696	5		0		0		0		340
50 to 54	1		77	22,946	79	62,057	58	109,395	60	182,219	53	252,334	17		8		0		0		353
55 to 59	3		35	25,562	57	66,130	56	107,236	62	173,654	49	241,378	30	287,578	20		9		1		322
60 to 64	1		23	22,857	28	54,314	22	106,008	35	164,218	26	250,571	9		12		7		4		167
65 to 69	0		4		3		3		4		4		4		5		1		1		29
70 & Up	<u>0</u>		<u>1</u>		<u>1</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>1</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>3</u>
Total	75		1,090		652		350		257		204		66		45		17		6		2,762

Note: AAA = Average Annuity Account

Omitted for groups < 20 participants.

Average Age: 43.4

Average Service: 8.5

Average Annuity Account: \$ 86,161

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The McKeogh Company

**Laborers' District Council
Construction Industry Pension Fund**

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment F to 2021 Schedule MB (Form 5500)
Schedule MB, lines 9c and 9h - Schedule of Funding Standard Account Bases

		<i>Initial</i>	<i>Date of First</i>	<i>Remaining</i>	<i>Outstanding</i>	<i>Amortization</i>
		<i>Amount</i>	<i>Charge</i>	<i>Period</i>	<i>Balance</i>	<i>Charge or</i>
			<i>or Credit</i>		<i>Beg. of Year</i>	<i>Credit</i>
1. <u>Amortization Charges</u>						
a.	1993 Plan Change	\$ 15,428,699	5/1/1993	2.000	\$ 2,306,293	\$ 1,189,444
b.	1997 Plan Change	16,541,100	5/1/1997	6.000	6,474,427	1,255,785
c.	1998 Plan Change	27,482,624	5/1/1998	7.000	12,143,438	2,078,995
d.	2002 Plan Change	48,086,409	5/1/2002	11.000	29,392,980	3,589,399
e.	2004 Plan Change	10,570,442	5/1/2005	14.000	7,506,534	781,952
f.	2008 Plan Change	123,370	5/1/2008	2.000	24,675	12,725
g.	2008 Actuarial Loss	60,864,103	5/1/2009	3.000	17,637,377	6,253,000
h.	2010 Actuarial Loss	12,469,813	5/1/2011	5.000	5,626,618	1,271,323
i.	2011 Actuarial Loss	10,122,964	5/1/2012	6.000	5,301,392	1,028,262
j.	2012 Plan Change	10,908,153	5/1/2012	6.000	5,712,593	1,108,020
k.	2012 Actuarial Loss	3,905,684	5/1/2013	7.000	2,309,007	395,309
l.	2013 Plan Change	1,027,924	5/1/2013	7.000	607,701	104,040
m.	2015 Actuarial Loss	8,359,202	5/1/2016	10.000	6,412,137	837,520
n.	2016 Assumption Change	35,783,800	5/1/2016	10.000	27,448,875	3,585,228
o.	2018 Assumption Change	22,725,894	5/1/2018	12.000	19,719,329	2,269,448
p.	2018 Plan Change	1,649,601	5/1/2018	12.000	1,431,365	164,732
q.	2018 Actuarial Loss	7,796,845	5/1/2019	13.000	7,131,044	778,607
r.	2019 Actuarial Loss	24,353,306	5/1/2020	14.000	23,346,229	2,431,964
s.	2020 Plan Change	14,900,043	5/1/2020	14.000	<u>14,283,884</u>	<u>1,487,945</u>
t.	Total Charges				\$ 194,815,898	\$ 30,623,698

The McKeogh Company

Laborers' District Council
Construction Industry Pension Fund

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment F to 2021 Schedule MB (Form 5500)
Schedule MB, lines 9c and 9h - Schedule of Funding Standard Account Bases
(Continued)

	<i>Initial Amount</i>	<i>Date of First Charge or Credit</i>	<i>Remaining Period</i>	<i>Outstanding Balance Beg. of Year</i>	<i>Amortization Charge or Credit</i>
2. <u>Amortization Credits</u>					
a. 1998 Assumption Change	\$ 2,372,549	5/1/1998	7.000	\$ 1,048,331	\$ 179,477
b. 2006 Actuarial Gain	2,280,470	5/1/2007	1.000	236,190	236,190
c. 2007 Actuarial Gain	5,804,581	5/1/2008	2.000	1,160,920	598,729
d. 2009 Actuarial Gain	12,910,723	5/1/2010	4.000	4,820,601	1,321,265
e. 2013 Actuarial Gain	31,572,053	5/1/2014	8.000	20,649,440	3,184,421
f. 2014 Actuarial Gain	10,877,534	5/1/2015	9.000	7,751,006	1,093,423
g. 2016 Actuarial Gain	12,488,954	5/1/2017	11.000	10,229,456	1,249,196
h. 2017 Actuarial Gain	2,157,575	5/1/2018	12.000	1,872,135	215,459
i. 2020 Assumption Change	9,279,721	5/1/2020	14.000	8,895,979	926,689
j. 2020 Actuarial Gain	47,972,423	5/1/2021	15.000	<u>47,972,423</u>	<u>4,790,611</u>
k. Total Credits				\$ 104,636,481	\$ 13,795,460
3. Credit Balance				\$ 283,803,886	
4. Balance Test = (1) - (2) - (3)				\$ (193,624,469)	
5. Unfunded Actuarial Accrued Liability				\$ (193,624,469)	

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment G to 2021 Schedule MB (Form 5500)
Schedule MB, line 11 - Justification for Change in Actuarial Assumptions

Actuarial Basis - Mandated Changes

The following mandated changes were made in the actuarial basis from the prior year.

1. To comply with statutory requirements, the prescribed interest rate for RPA '94 Current Liability purposes was changed from 2.78% to 2.35%.
2. To comply with statutory requirements, the mortality assumption for RPA '94 Current Liability purposes was changed from the static RP-2014 Mortality Table for 2020 Plan Valuations to the static RP-2014 Mortality Table for 2021 Plan Valuations with separate tables for males and females, and separate rates for annuitants and non-annuitants.

Actuarial Basis - Discretionary Changes

There were no changes to the actuarial basis from the prior valuation.

Plan of Benefits

There were no changes in the plan of benefits since the prior valuation.

Other Changes

Amendment #3 which provided a thirteenth check to retirees in December 2021 does not affect the May 1, 2021 valuation results, but is reflected in the Section 1.7 Projections and will be reflected in the May 1, 2022 valuation.