

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>07/01/2021</u> and ending <u>06/30/2022</u>	

A This return/report is for:

☐ a multiemployer plan

☐ a single-employer plan

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

B This return/report is:

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

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

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

D Check box if filing under:

☒ Form 5558
☐ special extension (enter description)

☐ automatic extension
☐ the DFVC program

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

Part II	Basic Plan Information —enter all requested information	
1a Name of plan <u>PENNSYLVANIA EMPLOYEES BENEFIT TRUST 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>PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND</u> <u>150 S 43RD ST STE 1</u> <u>HARRISBURG, PA 17111-5708</u> <u>150 S 43RD ST STE 1</u> <u>HARRISBURG, PA 17111-5708</u>	1b Three-digit plan number (PN) ▶ <u>501</u>	
	1c Effective date of plan <u>10/01/1988</u>	
	2b Employer Identification Number (EIN) <u>52-1588740</u>	
	2c Plan Sponsor's telephone number <u>717-561-4750</u>	
	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.	04/12/2023	JOHN CROMER
	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
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 69463
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..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	 6a(1) 68934 6a(2) 66870 6b 511 6c 6d 67381 6e 6f 67381 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

4A 4B 4D 4E 4F 4H 4L 4Q

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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022		
A Name of plan PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND	D Employer Identification Number (EIN) 52-1588740	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

AETNA

151 FARMINGTON AVENUE RTE 21
HARTFORD, CT 06156

06-6033492

(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?
13	CONTRACT ADMINISTRATOR	10301911	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

HIGHMARK

120 FIFTH AVENUE
SUITE 922
PITTSBURGH, PA 15222

23-1294723

(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?
13	CONTRACT ADMINISTRATOR	7532760	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

OPTUM HEALTH BEHAVIORAL SERVICES

6300 OLSON MEMORIAL HIGHWAY
GOLDEN VALLEY, MN 55427

41-1591944

(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?
13 16	CONTRACT ADM & CONSULTANT	4608117	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)

GEISINGER

100 NORTH ACADEMY AVENUE
DANVILLE, PA 17822

23-2311553

(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?
13	CONTRACT ADMINISTRATOR	3541820	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

QUEST DIAGNOSTICS

10101 RENNER BLVD
LENEXA, KS 66219

38-2084239

(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	HEALTH SCREENINGS	2939993	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

LIVONGO HEALTH

444 N MICHIGAN AVENUE
SUITE 3400
CHICAGO, IL 60611

26-3542036

(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?
13	CONTRACT ADMINISTRATOR	1321927	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)

HEALTH ADVOCATE SOLUTIONS INC

11808 MIRACLE HILLS DRIVE
OMAHA, NE 68154

23-3080019

(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?
13	CONTRACT ADMINISTRATOR	1290059	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

INTEGRA DMENSION

100 WALL STREET
SUITE 2502
NEW YORK, NY 10005

90-0907034

(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?
13	CONTRACT ADMINISTRATOR	1279491	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

UNITED CONCORDIA

4401 DEER PATH ROAD
HARRISBURG, PA 17110

23-2541529

(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?
13	CONTRACT ADMINISTRATOR	1114298	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)

CVS CAREMARK

ONE CVS DRIVE
WOONSOCKET, RI 02895

95-3382344

(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?
13	CONTRACT ADMINISTRATOR	908215	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

HEALTHEDGE SOFTWARE

3 VAN DE GRAAFF DRIVE
BURLINGTON, MA 01803

20-2006970

(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?
16	SOFTWARE CONSULTING	670610	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

STANDISH MELLON ASSET MANAGEMENT

BNY MELLON CENTER
ONE BOSTON PLACE
BOSTON, MA 02108

23-3094847

(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	INVESTMENT MANAGEMENT	597051	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)

WILLIS TOWERS WATSON

1500 MARKET STREET
CENTRE SQUARE EAST
PHILADELPHIA, PA 19102

53-0181291

(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	ACTUARIAL SERVICES	543108	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

NVA

1200 ROUTE 46
WEST CLIFTON, NJ 07013

74-3033381

(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?
13	CONTRACT ADMINISTRATOR	518216	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

AFSCME COUNCIL 13

4031 EXECUTIVE PARK DRIVE
HARRISBURG, PA 17111

23-7250572

(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	BUILDING RENT	435352	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)

HDH GROUP

210 SIXTH AVENUE
30TH FLOOR
PITTSBURGH, PA 15222

25-1428002

(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?
22	INSURANCE PROVIDER	229053	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

KATHRYN FARLEY

150 S. 43RD STREET
HARRISBURG, PA 17111

52-1588740

(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	189544	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

PRINCIPAL LIFE

DEPT 900
PO BOX 14416
DES MOINES, IA 50306-3416

52-2321218

(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?
22	INSURANCE PROVIDER	144952	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)

BALLARD SPAHR LLP

1735 MARKET STREET
51ST FLOOR
PHILADELPHIA, PA 19103

23-0382195

(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	LEGAL SERVICES	133119	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

FISHER & PHILLIPS LLP

PO BOX 785626
PHILADELPHIA, PA 19178

58-0619559

(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	LEGAL SERVICES	128625	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

THE BANK OF NEW YORK MELLON

225 LIBERTY STREET
NEW YORK, NY 10286

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21	SECURITIES CUSTODIAN	111947	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)

KENNEDY PRINTING COMPANY

5534 BALTIMORE AVENUE
PHILADELPHIA, PA 19143

23-1699861

(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	PRINTING SERVICES	102235	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

JIM CIBAK

150 S. 43RD STREET
HARRISBURG, PA 17111

52-1588740

(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	100736	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

PITN POSTAGE BY PHONE

101110 I STREET
OMAHA, NE 68127

47-0794215

(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	MAILING POSTAGE	80104	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)

BENEFITSCAPE

34 MAIN STREET
2ND FLOOR
NATICK, MA 01760

26-1355708

(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?
16	CONSULTING SERVICES	76692	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

BAKER TILLY VIRCHOW KRAUSE LLP

PO BOX 78975
MILWAUKEE, WI 53278-8975

39-0859910

(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	AUDITING SERVICES	72943	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

PNC BANK

2 PNC PLAZA
PITTSBURGH, PA 15222

25-1197336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	BANKING SERVICES	65877	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)

STEPHEN HAMILTON

4302 BLUFFVIEW DRIVE
LOVELAND, CO 80537

16-6541495

(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?
16	CONSULTING SERVICES	59438	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

THE FRENCH GROUP

477 VIKING DRIVE
SUITE 330
VIRGINIA BEACH, VA 23452

54-1344834

(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	EXECUTIVE SEARCH	52530	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

ESSEX TECHNOLOGY GROUP

201 WEST PASSAIC ST
SUITE 303
ROCHELLE PARK, NJ 07662

22-3679815

(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?
16	CONSULTING SERVICES	46256	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)

CONVERGE ONE INC

10900 NESBITT AVE SOUTH
BLOOMINGTON, MN 55437

41-1763228

(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	COMPUTER SOFTWARE	44264	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

ALEACT

PO BOX 402617
ATLANTA, GA 30384

20-0231080

(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?
16	CONSULTING SERVICES	44165	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

VERIZON

1095 AVENUE OF THE AMERICAS
8TH FLOOR
NEW YORK, NY 10036

23-2259884

(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	PHONE SERVICE	42713	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)

WILLIG WILLIAMS AND DAVIDSON

1845 WALNUT STREET
24TH FLOOR
PHILADELPHIA, PA 19103

23-2416488

(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	LEGAL SERVICES	38724	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

WELLS FARGO

PO BOX 070241
PHILADELPHIA, PA 19176

42-1074725

(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	EQUIPMENT LEASE	25284	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

NEPC LLC

DEPT 3570 BOX 4110
WOBBURN, MA 01888

26-1429809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT CONSULTING	25000	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

AT&T

PO BOX 5094
CAROL STREAM, IL 60197

13-4924710

(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	PHONE SERVICE	23567	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

SHI INTERNATIONAL CORP

PO BOX 952121
DALLAS, TX 75395

22-3009648

(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	COMPUTER SERVICES	21519	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

TEKSYSTEMS

PO BOX 198568
ATLANTA, GA 30384

52-2010575

(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?
61	EMPLOYEE PLACEMENT SRVC	15143	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

TIERPOINT LLC

PO BOX 82670
LINCOLN, NE 68501

27-2877647

(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	DISASTER RECOVERY SRVC	14388	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

VITAL RECORDS INC

563 NEW CENTER ROAD
PO BOX 688
FLAGTOWN, NJ 08821

22-2330959

(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	STORAGE FACILITY	14196	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

BLUEBIRD STAFFING LLC

122 DOVE DRIVE
GILBERTSVILLE, PA 19525

82-1216376

(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?
61	EMPLOYEE PLACEMENT SRVC	13656	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

AVAYA INC

211 MOUNT AIRY ROAD
BASKING RIDGE, NJ 07920

22-3713430

(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	EQUIPMENT MAINTENANCE	13601	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

DATAQUEST

4807 JONESTOWN RD
SUITE 247
HARRISBURG, PA 17112

25-1626503

(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?
61	EMPLOYEE PLACEMENT SRVC	11677	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

PAYCHEX INC

911 PANORAMA TRAIL SOUTH
ROCHESTER, NY 14625

47-0900851

(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?
16	CONSULTING SERVICES	11441	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

LAFHEY & ASSOCIATES

415 CHARTIERS AVE
CARNEGIE, PA 15106

75-2970464

(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	COLLECTION SERVICE	10436	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

VERIZON BUSINESS

PO BOX 15043
ALBANY, NY 12212

23-2624619

(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	PHONE SERVICE	10078	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

IRON MOUNTAIN RECORDS MANAGEMENT

1000 CAMPUS DRIVE
COLLEGEVILLE, PA 19426

04-3038590

(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	STORAGE FACILITY	8641	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)

EFAX CORPORATE

6922 HOLLYWOOD BLVD
SUITE 500
LOS ANGELES, CA 90028

51-0371142

(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	PHONE SERVICE	6370	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

SCHNEIDER ELECTRIC IT CORPORATION

5081 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693

04-2722013

(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	COMPUTER SERVICES	5125	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

(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?
			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:

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 07/01/2021 and ending 06/30/2022		
A Name of plan PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND	B Three-digit plan number (PN) ►	501
C Plan sponsor's name as shown on line 2a of Form 5500 PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND	D Employer Identification Number (EIN) 52-1588740	

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	77759851	78277930
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	30167418	34205421
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	362308342	371630613
(2) U.S. Government securities	1c(2)	359213775	304324517
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	69366654	111160228
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(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)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	19099031	17753205

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	1169833 1803350
f	Total assets (add all amounts in lines 1a through 1e)	1f	919084904 919155264
Liabilities			
g	Benefit claims payable	1g	27793528 27561123
h	Operating payables	1h	1593971 1832207
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	78590117 86454314
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	107977616 115847644
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	811107288 803307620

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	1019790146
	(B) Participants	2a(1)(B)	133378534
	(C) Others (including rollovers).....	2a(1)(C)	1295653
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	1154464333
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)	6038865
	(C) Corporate debt instruments	2b(1)(C)	1188965
	(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)	7227830
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(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)	0
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	258581986
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	261859278
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	-3277292
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	-19462665
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	-19462665

		(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		433094
d Total income. Add all income amounts in column (b) and enter total.....	2d		1139385300
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)	1112134479	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		1112134479
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)	786883	
(2) Contract administrator fees.....	2i(2)	21136381	
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)	13127225	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		35050489
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1147184968
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-7799668
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: **BAKER TILLY**

(2) EIN: **39-0859910**

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		1000000
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.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☒ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.			

Independent Auditors' Report

To the Board of Trustees of
Pennsylvania Employees Benefit Trust Fund Active Plan

Opinion

We have audited the accompanying financial statements which comprise the statements of net assets available for benefits and benefit obligations of the Pennsylvania Employees Benefit Trust Fund (the PEBTF) Active Plan, as of and for the years ended June 30, 2022 and 2021, and the related statements of changes in net assets available for benefits and changes in benefit obligations for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the PEBTF Active Plan as of June 30, 2022 and 2021, and the changes in net assets available for the benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audit contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the PEBTF Active Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. 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.

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 PEBTF Active Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditors' 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 auditors' 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 PEBTF'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 PEBTF Active Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The Schedules of Changes in Net Assets Available for Benefits and Changes in Benefit Obligations and Schedules of General Expenses for the years ended June 30, 2022 and 2021 is presented for purposes of additional analysis and is not a required part of the financial statements. 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

The supplementary Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Unaudited) as of June 30, 2022 has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated September 23, 2022 on our consideration of the PEBTF Active Plan's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the PEBTF Active Plan's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the PEBTF Active Plan's internal control over financial reporting and compliance.

Baker Tilly US, LLP

Minneapolis, Minnesota
September 23, 2022

Multiple-Employer Plan Participating Employer Information

<u>Employer</u>	<u>EIN</u>	<u>Percentage of Contributions</u>
PEBTF	52-1588740	0.13%
Commonwealth of Pennsylvania (and agencies)	23-2172299	99.78%
Service Employees International Union (SEIU)	25-1283514	0.02%
Independent State Store Union (ISSU)	23-6392951	0.00%
Pennsylvania State Corrections Officers Association (PSCOA)	23-2971141	0.00%
American Federation of State, County, and Municipal Employees (AFSCME)	23-7250572	0.07%

Pennsylvania Employees Benefit Trust Fund Active Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Month) (Unaudited)
June 30, 2022

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
U.S. Treasury Obligations			
U S TREASURY NOTE	10/15/2023	\$ 1,846,170	\$ 1,784,603
U S TREASURY NOTE	5/15/2024	15,978,125	15,219,360
U S TREASURY NOTE	6/15/2024	2,186,766	2,088,020
U S TREASURY NOTE	7/15/2024	7,504,980	7,120,350
U S TREASURY NOTE	8/15/2024	16,988,047	16,096,280
U S TREASURY NOTE	10/15/2024	1,691,434	1,612,008
U S TREASURY NOTE	12/15/2024	13,018,694	12,391,080
U S TREASURY NOTE	5/15/2025	600,469	595,968
U S TREASURY NOTE	7/31/2023	14,666,039	13,949,796
U S TREASURY NOTE	9/30/2023	4,347,328	4,120,746
U S TREASURY NOTE	12/31/2023	28,600,027	26,824,664
U S TREASURY NOTE	3/31/2024	38,082,507	35,595,322
U S TREASURY NOTE	9/30/2024	7,202,344	6,777,680
U S TREASURY NOTE	2/28/2025	41,457,152	40,014,660
U S TREASURY NOTE	8/31/2023	2,589,160	2,455,075
U S TREASURY NOTE	5/31/2025	33,308,406	33,091,104
U S TREASURY NOTE	6/30/2023	32,642,953	30,814,407
U S TREASURY NOTE	9/30/2023	48,044,531	44,978,850
U S TREASURY NOTE	11/30/2023	9,506,859	8,794,544
Total U.S. Treasury obligations		320,261,991	304,324,517
Corporate Obligations			
AMAZON.COM INC	5/12/2024	3,170,365	3,021,235
AMAZON.COM INC	4/13/2025	1,497,615	1,486,125
AMERICAN EXPRESS CO	3/4/2025	2,927,820	2,884,470
APPLE INC	5/13/2025	4,202,940	4,208,946
BMW VEHICLE LEASE TRUST 2 1 A4	7/25/2024	2,429,904	2,351,924
BMW VEHICLE LEASE TRUST 2 1 A4	5/27/2025	3,499,775	3,321,430
BANK OF AMERICA CORP	12/20/2023	3,134,040	2,990,790
CNH EQUIPMENT TRUST 2021 - A A3	12/15/2025	1,999,532	1,917,560
CNH EQUIPMENT TRUST 2021 - B A3	8/17/2026	2,784,339	2,651,515
CARMAX AUTO OWNER TRUST 2 2 A3	3/15/2024	89,690	89,758
CARMAX AUTO OWNER TRUST 2 1 A3	12/15/2025	764,849	745,691
CARMAX AUTO OWNER TRUST 2 1 A3	12/15/2026	3,249,470	3,104,628
CATERPILLAR FINANCIAL SERVICES	9/14/2023	3,101,192	2,997,949
COMCAST CORP	4/15/2024	4,051,840	4,012,480
JOHN DEERE CAPITAL CORP	1/17/2024	3,797,302	3,645,720
FIFTH THIRD BANK NA	1/30/2023	2,570,650	2,478,275
FIFTH THIRD AUTO TRUST 20 1 A3	12/15/2023	40,036	40,072
FORD CREDIT AUTO OWNER TR A A3	8/15/2024	140,448	139,045
FORD CREDIT AUTO OWNER TR C A3	3/15/2024	280,725	280,238
FORD CREDIT AUTO LEASE TR B A4	12/15/2024	2,999,512	2,874,210
GM FINANCIAL CONSUMER AUT 2 A3	12/16/2024	151,022	149,866
GM FINANCIAL CONSUMER AUT 1 A3	10/16/2025	644,897	629,094
GOLDMAN SACHS GROUP INC	1/24/2025	3,203,552	3,080,352
HONDA AUTO RECEIVABLES 20 2 A3	7/15/2024	390,256	385,713
HONDA AUTO RECEIVABLES 20 4 A3	1/18/2024	380,625	379,604
HONDA AUTO RECEIVABLES 20 3 A3	11/18/2025	3,499,949	3,343,410
HYUNDAI AUTO RECEIVABLES A A3	11/15/2024	207,974	206,048
INTEL CORP	3/25/2025	4,042,560	3,990,440
JPMORGAN CHASE & CO	1/25/2023	4,095,510	3,887,707
JOHN DEERE OWNER TRUST 20 A A3	9/15/2025	2,364,545	2,273,971
MERCEDES-BENZ AUTO LEASE B A4	3/15/2027	2,999,568	2,846,820
MORGAN STANLEY	10/23/2024	4,019,080	3,995,320
ORACLE CORP	7/15/2023	4,303,720	3,988,360
PNC BANK NA	2/23/2025	4,001,360	3,900,640
PACCAR FINANCIAL CORP	4/6/2023	3,149,794	2,987,580
PACCAR FINANCIAL CORP	2/2/2024	998,840	954,670
PEPSICO INC	3/19/2025	2,953,950	2,924,280
PEPSICO INC	5/1/2023	459,090	452,318
PEPSICO INC	10/7/2023	354,798	344,563
PHILIP MORRIS INTERNATIONAL IN	5/1/2023	522,675	514,573
CHARLES SCHWAB CORP	3/18/2024	3,428,285	3,292,148
SALESFORCE INC	7/15/2024	2,498,725	2,367,775
TARGET CORP	4/15/2025	3,934,200	3,864,640
TOYOTA AUTO RECEIVABLES 2 D A3	1/16/2024	304,845	304,306
TOYOTA AUTO RECEIVABLES 2 B A3	8/15/2024	100,646	99,930
TRUIST BANK	3/10/2025	3,831,760	3,778,840
UNITEDHEALTH GROUP INC	5/15/2024	2,996,880	2,857,830
VERIZON OWNER TRUST 2020-B B A	2/20/2025	854,820	841,551
VERIZON OWNER TRUST 2019 A A1A	9/20/2023	1,642	1,643
VERIZON OWNER TRUST 2019 A A1B	9/20/2023	2,476	2,475
VOLKSWAGEN AUTO LOAN ENHA 1 A3	11/20/2024	248,541	245,523
WELLS FARGO & CO	2/19/2025	3,509,100	3,422,125
WORLD OMNI AUTO RECEIVABLE C A3	11/17/2025	630,197	618,452
WORLD OMNI AUTO LEASE A A3	2/8/2025	2,999,585	2,985,600
Total corporate obligations		114,817,511	111,160,228
Pennsylvania Treasury Department Investment Pool			
	N/A	12,765,694	17,753,205
Total investments		\$ 447,845,196	\$ 433,237,950

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBJ5SJ8	CITIGROUP GLOBAL TRI REPO 0.050% 07/02/2021 DD 07/01/21	1,892,923.000	(1,892,923.00)	1,892,923.00
99ZBJ5ST6	BARCLAYS BANK PLC TRI REPO 0.050% 07/02/2021 DD 07/01/21	930,110.000	(930,110.00)	930,110.00
99ZBJ5ZH4	MERRILL LYNCH TRI REPO 0.050% 07/02/2021 DD 07/01/21	22,876,790.000	(22,876,790.00)	22,876,790.00
99ZBJ5ZW1	GOLDMAN CORP TRI REPO 0.050% 07/02/2021 DD 07/01/21	2,416,148.000	(2,416,148.00)	2,416,148.00
99ZBJ6QE9	BARCLAYS BANK PLC TRI REPO 0.050% 07/06/2021 DD 07/02/21	599,123.000	(599,123.00)	599,123.00
99ZBJ6RM0	CITIGROUP GLOBAL TRI REPO 0.050% 07/06/2021 DD 07/02/21	1,568,421.000	(1,568,421.00)	1,568,421.00
99ZBJ6S98	GOLDMAN CORP TRI REPO 0.050% 07/06/2021 DD 07/02/21	1,598,552.000	(1,598,552.00)	1,598,552.00
99ZBJ6SA5	MERRILL LYNCH TRI REPO 0.050% 07/06/2021 DD 07/02/21	24,349,913.000	(24,349,913.00)	24,349,913.00
99ZBJ7EV2	CITIGROUP GLOBAL TRI REPO 0.050% 07/07/2021 DD 07/06/21	733,709.000	(733,709.00)	733,709.00
99ZBJ7J62	BARCLAYS BANK PLC TRI REPO 0.050% 07/07/2021 DD 07/06/21	315,946.000	(315,946.00)	315,946.00
99ZBJ7JH8	MERRILL LYNCH TRI REPO 0.050% 07/07/2021 DD 07/06/21	10,706,803.000	(10,706,803.00)	10,706,803.00
99ZBJ7Q98	GOLDMAN CORP TRI REPO 0.050% 07/07/2021 DD 07/06/21	1,236,369.000	(1,236,369.00)	1,236,369.00
99ZBJ7RW6	MIZUHO REPO A TRI REPO 0.050% 07/07/2021 DD 07/06/21	355,061.000	(355,061.00)	355,061.00
99ZBJ8987	BARCLAYS BANK PLC TRI REPO 0.050% 07/09/2021 DD 07/08/21	17,211,551.000	(17,211,551.00)	17,211,551.00
99ZBJ8DV1	CITIGROUP GLOBAL TRI REPO 0.050% 07/08/2021 DD 07/07/21	1,377,103.000	(1,377,103.00)	1,377,103.00
99ZBJ8E16	GOLDMAN CORP TRI REPO 0.050% 07/08/2021 DD 07/07/21	1,237,094.000	(1,237,094.00)	1,237,094.00
99ZBJ8JX1	BARCLAYS BANK PLC TRI REPO 0.050% 07/08/2021 DD 07/07/21	1,942,004.000	(1,942,004.00)	1,942,004.00
99ZBJ8KV3	MIZUHO REPO A TRI REPO 0.050% 07/08/2021 DD 07/07/21	542,776.000	(542,776.00)	542,776.00
99ZBJ8LY6	MERRILL LYNCH TRI REPO 0.050% 07/08/2021 DD 07/07/21	21,249,067.000	(21,249,067.00)	21,249,067.00
99ZBJ97T1	CITIGROUP GLOBAL TRI REPO 0.050% 07/12/2021 DD 07/09/21	1,436,823.000	(1,436,823.00)	1,436,823.00
99ZBJ9H78	CITIGROUP GLOBAL TRI REPO 0.050% 07/09/2021 DD 07/08/21	1,548,404.000	(1,548,404.00)	1,548,404.00
99ZBJ9HF0	MIZUHO REPO A TRI REPO 0.050% 07/09/2021 DD 07/08/21	810,566.000	(810,566.00)	810,566.00
99ZBJ9K17	MERRILL LYNCH TRI REPO 0.050% 07/09/2021 DD 07/08/21	5,775,465.000	(5,775,465.00)	5,775,465.00
99ZBJ9NE6	GOLDMAN CORP TRI REPO 0.050% 07/09/2021 DD 07/08/21	1,002,077.000	(1,002,077.00)	1,002,077.00
99ZBK01T4	GOLDMAN CORP TRI REPO 0.050% 08/19/2021 DD 08/18/21	2,229,237.000	(2,229,237.00)	2,229,237.00
99ZBK04N4	CITIGROUP GLOBAL TRI REPO 0.050% 08/19/2021 DD 08/18/21	2,004,298.000	(2,004,298.00)	2,004,298.00
99ZBK04Y0	MERRILL LYNCH TRI REPO 0.050% 08/19/2021 DD 08/18/21	34,722,650.000	(34,722,650.00)	34,722,650.00
99ZBK0AZ0	MERRILL LYNCH TRI REPO 0.050% 08/18/2021 DD 08/17/21	13,525,498.000	(13,525,498.00)	13,525,498.00
99ZBK0CF2	BARCLAYS BANK PLC TRI REPO 0.050% 08/18/2021 DD 08/17/21	981,415.000	(981,415.00)	981,415.00
99ZBK0RY5	MIZUHO REPO A TRI REPO 0.050% 08/19/2021 DD 08/18/21	1,626,807.000	(1,626,807.00)	1,626,807.00
99ZBK0TE7	BARCLAYS BANK PLC TRI REPO 0.050% 08/19/2021 DD 08/18/21	2,603,298.000	(2,603,298.00)	2,603,298.00
99ZBK10M8	CITIGROUP GLOBAL TRI REPO 0.050% 08/20/2021 DD 08/19/21	2,313,305.000	(2,313,305.00)	2,313,305.00
99ZBK1RW7	BARCLAYS BANK PLC TRI REPO 0.050% 08/20/2021 DD 08/19/21	2,962,662.000	(2,962,662.00)	2,962,662.00
99ZBK1VJ1	MERRILL LYNCH TRI REPO 0.050% 08/20/2021 DD 08/19/21	46,110,270.000	(46,110,270.00)	46,110,270.00
99ZBK1VQ5	GOLDMAN CORP TRI REPO 0.050% 08/20/2021 DD 08/19/21	2,287,076.000	(2,287,076.00)	2,287,076.00
99ZBK1ZQ1	MIZUHO REPO A TRI REPO 0.050% 08/20/2021 DD 08/19/21	2,013,003.000	(2,013,003.00)	2,013,003.00
99ZBK2NC3	CITIGROUP GLOBAL TRI REPO 0.050% 08/23/2021 DD 08/20/21	1,847,789.000	(1,847,789.00)	1,847,789.00
99ZBK2NP4	MIZUHO REPO A TRI REPO 0.030% 08/23/2021 DD 08/20/21	1,582,575.000	(1,582,575.00)	1,582,575.00
99ZBK2PQ0	BARCLAYS BANK PLC TRI REPO 0.050% 08/23/2021 DD 08/20/21	2,372,625.000	(2,372,625.00)	2,372,625.00

**5500 Acquisitions & Dispositions of Assets within Plan Year**

Report ID: M2574E

Status: FINAL

PEBTF ACTIVE - PBJF05510302

07/01/2021 - 06/30/2022

PENNSYLVANIA EMPLOYEES BENEFIT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBK2PS6	GOLDMAN CORP TRI REPO 0.050% 08/23/2021 DD 08/20/21	2,333,388.000	(2,333,388.00)	2,333,388.00
99ZBK2RC9	MERRILL LYNCH TRI REPO 0.050% 08/23/2021 DD 08/20/21	35,184,975.000	(35,184,975.00)	35,184,975.00
99ZBK33N9	GOLDMAN CORP TRI REPO 0.050% 08/25/2021 DD 08/24/21	2,276,104.000	(2,276,104.00)	2,276,104.00
99ZBK35G2	CITIGROUP GLOBAL TRI REPO 0.050% 08/25/2021 DD 08/24/21	2,338,018.000	(2,338,018.00)	2,338,018.00
99ZBK3JJ1	CITIGROUP GLOBAL TRI REPO 0.050% 08/24/2021 DD 08/23/21	25,000,000.000	(25,000,000.00)	25,000,000.00
99ZBK3KU4	MERRILL LYNCH TRI REPO 0.050% 08/24/2021 DD 08/23/21	17,289,597.000	(17,289,597.00)	17,289,597.00
99ZBK3L58	MIZUHO REPO A TRI REPO 0.030% 08/24/2021 DD 08/23/21	1,784,135.000	(1,784,135.00)	1,784,135.00
99ZBK3LV1	GOLDMAN CORP TRI REPO 0.050% 08/24/2021 DD 08/23/21	2,309,659.000	(2,309,659.00)	2,309,659.00
99ZBK3MS7	BARCLAYS BANK PLC TRI REPO 0.050% 08/24/2021 DD 08/23/21	11,937,935.000	(11,937,935.00)	11,937,935.00
99ZBK4091	MERRILL LYNCH TRI REPO 0.050% 08/26/2021 DD 08/25/21	39,929,921.000	(39,929,921.00)	39,929,921.00
99ZBK41L3	MIZUHO REPO A TRI REPO 0.040% 08/26/2021 DD 08/25/21	1,871,286.000	(1,871,286.00)	1,871,286.00
99ZBK4406	BARCLAYS BANK PLC TRI REPO 0.050% 08/26/2021 DD 08/25/21	2,875,766.000	(2,875,766.00)	2,875,766.00
99ZBK4968	CITIGROUP GLOBAL TRI REPO 0.050% 08/26/2021 DD 08/25/21	2,424,122.000	(2,424,122.00)	2,424,122.00
99ZBK4EE5	BARCLAYS BANK PLC TRI REPO 0.050% 08/25/2021 DD 08/24/21	3,118,358.000	(3,118,358.00)	3,118,358.00
99ZBK4EL9	MIZUHO REPO A TRI REPO 0.040% 08/25/2021 DD 08/24/21	2,207,875.000	(2,207,875.00)	2,207,875.00
99ZBK4GR4	MERRILL LYNCH TRI REPO 0.050% 08/25/2021 DD 08/24/21	40,907,908.000	(40,907,908.00)	40,907,908.00
99ZBK5338	CITIGROUP GLOBAL TRI REPO 0.050% 08/27/2021 DD 08/26/21	2,245,857.000	(2,245,857.00)	2,245,857.00
99ZBK5759	GOLDMAN CORP TRI REPO 0.050% 08/27/2021 DD 08/26/21	2,438,839.000	(2,438,839.00)	2,438,839.00
99ZBK57P5	MERRILL LYNCH TRI REPO 0.050% 08/27/2021 DD 08/26/21	40,630,028.000	(40,630,028.00)	40,630,028.00
99ZBK5AQ9	GOLDMAN CORP TRI REPO 0.050% 08/26/2021 DD 08/25/21	2,749,358.000	(2,749,358.00)	2,749,358.00
99ZBK5YK6	BARCLAYS BANK PLC TRI REPO 0.050% 08/27/2021 DD 08/26/21	2,897,148.000	(2,897,148.00)	2,897,148.00
99ZBK5ZA7	MIZUHO REPO A TRI REPO 0.040% 08/27/2021 DD 08/26/21	1,638,651.000	(1,638,651.00)	1,638,651.00
99ZBK60F2	BARCLAYS BANK PLC TRI REPO 0.050% 08/30/2021 DD 08/27/21	2,800,979.000	(2,800,979.00)	2,800,979.00
99ZBK60P0	MIZUHO REPO A TRI REPO 0.040% 08/30/2021 DD 08/27/21	1,802,715.000	(1,802,715.00)	1,802,715.00
99ZBK6RB2	CITIGROUP GLOBAL TRI REPO 0.050% 08/30/2021 DD 08/27/21	2,275,303.000	(2,275,303.00)	2,275,303.00
99ZBK6TN4	MERRILL LYNCH TRI REPO 0.050% 08/30/2021 DD 08/27/21	40,541,390.000	(40,541,390.00)	40,541,390.00
99ZBK6UG7	GOLDMAN CORP TRI REPO 0.050% 08/30/2021 DD 08/27/21	2,430,204.000	(2,430,204.00)	2,430,204.00
99ZBK79Y0	CITIGROUP GLOBAL TRI REPO 0.050% 09/01/2021 DD 08/31/21	3,306,758.000	(3,306,758.00)	3,306,758.00
99ZBK7M25	MERRILL LYNCH TRI REPO 0.050% 08/31/2021 DD 08/30/21	40,422,392.000	(40,422,392.00)	40,422,392.00
99ZBK7N24	BARCLAYS BANK PLC TRI REPO 0.050% 08/31/2021 DD 08/30/21	2,872,291.000	(2,872,291.00)	2,872,291.00
99ZBK7Q05	MIZUHO REPO A TRI REPO 0.040% 08/31/2021 DD 08/30/21	1,976,985.000	(1,976,985.00)	1,976,985.00
99ZBK7R95	GOLDMAN CORP TRI REPO 0.050% 08/31/2021 DD 08/30/21	2,412,169.000	(2,412,169.00)	2,412,169.00
99ZBK7RY0	CITIGROUP GLOBAL TRI REPO 0.050% 08/31/2021 DD 08/30/21	2,166,823.000	(2,166,823.00)	2,166,823.00
99ZBK8HS2	MIZUHO REPO A TRI REPO 0.040% 09/01/2021 DD 08/31/21	5,236,527.000	(5,236,527.00)	5,236,527.00
99ZBK8J50	BARCLAYS BANK PLC TRI REPO 0.050% 09/01/2021 DD 08/31/21	35,104,589.000	(35,104,589.00)	35,104,589.00
99ZBK8JC5	GOLDMAN CORP TRI REPO 0.050% 09/01/2021 DD 08/31/21	3,134,719.000	(3,134,719.00)	3,134,719.00
99ZBK8MR8	MERRILL LYNCH TRI REPO 0.050% 09/01/2021 DD 08/31/21	68,510,000.000	(68,510,000.00)	68,510,000.00
99ZBK9868	BARCLAYS BANK PLC TRI REPO 0.050% 09/03/2021 DD 09/02/21	32,059,795.000	(32,059,795.00)	32,059,795.00
99ZBK9942	BARCLAYS BANK PLC TRI REPO 0.030% 09/03/2021 DD 09/02/21	4,600,133.000	(4,600,133.00)	4,600,133.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBK9B49	MIZUHO REPO A TRI REPO 0.040% 09/02/2021 DD 09/01/21	3,016,892.000	(3,016,892.00)	3,016,892.00
99ZBK9DK1	MERRILL LYNCH TRI REPO 0.050% 09/02/2021 DD 09/01/21	68,514,919.000	(68,514,919.00)	68,514,919.00
99ZBK9FN3	BARCLAYS BANK PLC TRI REPO 0.050% 09/02/2021 DD 09/01/21	36,543,497.000	(36,543,497.00)	36,543,497.00
99ZBK9LV8	GOLDMAN CORP TRI REPO 0.050% 09/02/2021 DD 09/01/21	3,353,717.000	(3,353,717.00)	3,353,717.00
99ZBK9LX4	CITIGROUP GLOBAL TRI REPO 0.050% 09/02/2021 DD 09/01/21	10,886,797.000	(10,886,797.00)	10,886,797.00
99ZBKA4T9	MERRILL LYNCH TRI REPO 0.050% 07/13/2021 DD 07/12/21	36,236,523.000	(36,236,523.00)	36,236,523.00
99ZBKA8R9	GOLDMAN CORP TRI REPO 0.050% 07/13/2021 DD 07/12/21	1,268,785.000	(1,268,785.00)	1,268,785.00
99ZBKAAL9	BARCLAYS BANK PLC TRI REPO 0.050% 07/12/2021 DD 07/09/21	1,944,959.000	(1,944,959.00)	1,944,959.00
99ZBKABW4	MERRILL LYNCH TRI REPO 0.050% 07/12/2021 DD 07/09/21	21,168,758.000	(21,168,758.00)	21,168,758.00
99ZBKAEH4	GOLDMAN CORP TRI REPO 0.050% 07/12/2021 DD 07/09/21	1,154,086.000	(1,154,086.00)	1,154,086.00
99ZBKAH08	MIZUHO REPO A TRI REPO 0.050% 07/12/2021 DD 07/09/21	643,473.000	(643,473.00)	643,473.00
99ZBKB0J3	MERRILL LYNCH TRI REPO 0.050% 07/14/2021 DD 07/13/21	13,036,833.000	(13,036,833.00)	13,036,833.00
99ZBKB707	BARCLAYS BANK PLC TRI REPO 0.050% 07/14/2021 DD 07/13/21	1,148,764.000	(1,148,764.00)	1,148,764.00
99ZBKB772	MIZUHO REPO A TRI REPO 0.050% 07/14/2021 DD 07/13/21	575,555.000	(575,555.00)	575,555.00
99ZBKBAC7	CITIGROUP GLOBAL TRI REPO 0.050% 07/13/2021 DD 07/12/21	2,432,936.000	(2,432,936.00)	2,432,936.00
99ZBKBAR4	BARCLAYS BANK PLC TRI REPO 0.050% 07/13/2021 DD 07/12/21	3,113,465.000	(3,113,465.00)	3,113,465.00
99ZBKBCZ4	MIZUHO REPO A TRI REPO 0.050% 07/13/2021 DD 07/12/21	1,296,427.000	(1,296,427.00)	1,296,427.00
99ZBKBX81	CITIGROUP GLOBAL TRI REPO 0.050% 07/14/2021 DD 07/13/21	870,909.000	(870,909.00)	870,909.00
99ZBKBZ89	GOLDMAN CORP TRI REPO 0.050% 07/14/2021 DD 07/13/21	1,018,305.000	(1,018,305.00)	1,018,305.00
99ZBKC291	MIZUHO REPO A TRI REPO 0.050% 07/15/2021 DD 07/14/21	678,506.000	(678,506.00)	678,506.00
99ZBKC3D1	MERRILL LYNCH TRI REPO 0.050% 07/15/2021 DD 07/14/21	14,058,339.000	(14,058,339.00)	14,058,339.00
99ZBKC4N8	CITIGROUP GLOBAL TRI REPO 0.050% 07/15/2021 DD 07/14/21	850,542.000	(850,542.00)	850,542.00
99ZBKCTY7	GOLDMAN CORP TRI REPO 0.050% 07/15/2021 DD 07/14/21	947,547.000	(947,547.00)	947,547.00
99ZBKCVN8	BARCLAYS BANK PLC TRI REPO 0.050% 07/15/2021 DD 07/14/21	1,117,314.000	(1,117,314.00)	1,117,314.00
99ZBKD0D2	GOLDMAN CORP TRI REPO 0.050% 07/16/2021 DD 07/15/21	3,033,581.000	(3,033,581.00)	3,033,581.00
99ZBKD414	MERRILL LYNCH TRI REPO 0.050% 07/16/2021 DD 07/15/21	12,186,678.000	(12,186,678.00)	12,186,678.00
99ZBKD5X3	BARCLAYS BANK PLC TRI REPO 0.050% 07/16/2021 DD 07/15/21	1,157,002.000	(1,157,002.00)	1,157,002.00
99ZBKDS18	CITIGROUP GLOBAL TRI REPO 0.050% 07/16/2021 DD 07/15/21	866,063.000	(866,063.00)	866,063.00
99ZBKDV63	MIZUHO REPO A TRI REPO 0.050% 07/16/2021 DD 07/15/21	599,692.000	(599,692.00)	599,692.00
99ZBKE6H5	MIZUHO REPO A TRI REPO 0.050% 07/19/2021 DD 07/16/21	430,792.000	(430,792.00)	430,792.00
99ZBKE6V4	CITIGROUP GLOBAL TRI REPO 0.050% 07/19/2021 DD 07/16/21	1,088,758.000	(1,088,758.00)	1,088,758.00
99ZBKE7A9	GOLDMAN CORP TRI REPO 0.050% 07/19/2021 DD 07/16/21	604,039.000	(604,039.00)	604,039.00
99ZBKEVU8	BARCLAYS BANK PLC TRI REPO 0.050% 07/19/2021 DD 07/16/21	1,347,878.000	(1,347,878.00)	1,347,878.00
99ZBKEY35	MERRILL LYNCH TRI REPO 0.050% 07/19/2021 DD 07/16/21	19,081,429.000	(19,081,429.00)	19,081,429.00
99ZBKCF203	CITIGROUP GLOBAL TRI REPO 0.050% 07/20/2021 DD 07/19/21	1,030,739.000	(1,030,739.00)	1,030,739.00
99ZBKCF3R3	MIZUHO REPO A TRI REPO 0.050% 07/20/2021 DD 07/19/21	808,162.000	(808,162.00)	808,162.00
99ZBKFU69	MERRILL LYNCH TRI REPO 0.050% 07/20/2021 DD 07/19/21	18,789,013.000	(18,789,013.00)	18,789,013.00
99ZBKFXU3	BARCLAYS BANK PLC TRI REPO 0.050% 07/20/2021 DD 07/19/21	1,348,520.000	(1,348,520.00)	1,348,520.00
99ZBKFY08	GOLDMAN CORP TRI REPO 0.050% 07/20/2021 DD 07/19/21	631,947.000	(631,947.00)	631,947.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

PEBTF ACTIVE - PBJF05510302

07/01/2021 - 06/30/2022

PENNSYLVANIA EMPLOYEES BENEFIT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBKGI25	GOLDMAN CORP TRI REPO 0.050% 07/21/2021 DD 07/20/21	267,629.000	(267,629.00)	267,629.00
99ZBKGUI0	MERRILL LYNCH TRI REPO 0.050% 07/21/2021 DD 07/20/21	1,047,409.000	(1,047,409.00)	1,047,409.00
99ZBKGXK3	CITIGROUP GLOBAL TRI REPO 0.050% 07/21/2021 DD 07/20/21	3,412,222.000	(3,412,222.00)	3,412,222.00
99ZBKGXU1	BARCLAYS BANK PLC TRI REPO 0.050% 07/21/2021 DD 07/20/21	295,278.000	(295,278.00)	295,278.00
99ZBKHLF5	BARCLAYS BANK PLC TRI REPO 0.050% 07/22/2021 DD 07/21/21	304,848.000	(304,848.00)	304,848.00
99ZBKHR28	MERRILL LYNCH TRI REPO 0.050% 07/22/2021 DD 07/21/21	4,225,898.000	(4,225,898.00)	4,225,898.00
99ZBKHWP1	GOLDMAN CORP TRI REPO 0.050% 07/22/2021 DD 07/21/21	270,110.000	(270,110.00)	270,110.00
99ZBKHX05	CITIGROUP GLOBAL TRI REPO 0.050% 07/22/2021 DD 07/21/21	224,368.000	(224,368.00)	224,368.00
99ZBKJ056	MERRILL LYNCH TRI REPO 0.050% 07/23/2021 DD 07/22/21	4,536,634.000	(4,536,634.00)	4,536,634.00
99ZBKJXY7	CITIGROUP GLOBAL TRI REPO 0.050% 07/23/2021 DD 07/22/21	221,834.000	(221,834.00)	221,834.00
99ZBKJZ41	GOLDMAN CORP TRI REPO 0.050% 07/23/2021 DD 07/22/21	266,762.000	(266,762.00)	266,762.00
99ZBKKLQ4	BARCLAYS BANK PLC TRI REPO 0.050% 07/26/2021 DD 07/23/21	2,017,519.000	(2,017,519.00)	2,017,519.00
99ZBKKSZ7	MERRILL LYNCH TRI REPO 0.050% 07/26/2021 DD 07/23/21	16,789,729.000	(16,789,729.00)	16,789,729.00
99ZBKKXP3	MIZUHO REPO A TRI REPO 0.050% 07/26/2021 DD 07/23/21	232,691.000	(232,691.00)	232,691.00
99ZBKKY56	CITIGROUP GLOBAL TRI REPO 0.050% 07/26/2021 DD 07/23/21	10,222,569.000	(10,222,569.00)	10,222,569.00
99ZBKKY98	GOLDMAN CORP TRI REPO 0.050% 07/26/2021 DD 07/23/21	762,729.000	(762,729.00)	762,729.00
99ZBKLG70	MERRILL LYNCH TRI REPO 0.050% 07/27/2021 DD 07/26/21	4,357,546.000	(4,357,546.00)	4,357,546.00
99ZBKLLS8	GOLDMAN CORP TRI REPO 0.050% 07/27/2021 DD 07/26/21	759,134.000	(759,134.00)	759,134.00
99ZBKLN49	MIZUHO REPO A TRI REPO 0.050% 07/27/2021 DD 07/26/21	437,370.000	(437,370.00)	437,370.00
99ZBKQLQZ7	CITIGROUP GLOBAL TRI REPO 0.050% 07/27/2021 DD 07/26/21	1,535,856.000	(1,535,856.00)	1,535,856.00
99ZBKMGW3	CITIGROUP GLOBAL TRI REPO 0.050% 07/28/2021 DD 07/27/21	552,762.000	(552,762.00)	552,762.00
99ZBKMKZ1	MIZUHO REPO A TRI REPO 0.050% 07/28/2021 DD 07/27/21	173,406.000	(173,406.00)	173,406.00
99ZBKMLK3	BARCLAYS BANK PLC TRI REPO 0.050% 07/28/2021 DD 07/27/21	6,000,000.000	(6,000,000.00)	6,000,000.00
99ZBKMLV9	GOLDMAN CORP TRI REPO 0.050% 07/28/2021 DD 07/27/21	740,578.000	(740,578.00)	740,578.00
99ZBKMNS4	MERRILL LYNCH TRI REPO 0.050% 07/28/2021 DD 07/27/21	10,120,271.000	(10,120,271.00)	10,120,271.00
99ZBKNH34	MIZUHO REPO A TRI REPO 0.050% 07/29/2021 DD 07/28/21	269,656.000	(269,656.00)	269,656.00
99ZBKNK06	BARCLAYS BANK PLC TRI REPO 0.050% 07/29/2021 DD 07/28/21	409,784.000	(409,784.00)	409,784.00
99ZBKNNK0	MERRILL LYNCH TRI REPO 0.050% 07/29/2021 DD 07/28/21	15,810,529.000	(15,810,529.00)	15,810,529.00
99ZBKNL21	GOLDMAN CORP TRI REPO 0.050% 07/29/2021 DD 07/28/21	744,005.000	(744,005.00)	744,005.00
99ZBKNM04	CITIGROUP GLOBAL TRI REPO 0.050% 07/29/2021 DD 07/28/21	324,109.000	(324,109.00)	324,109.00
99ZBKPP9W4	MERRILL LYNCH TRI REPO 0.050% 08/02/2021 DD 07/30/21	14,827,847.000	(14,827,847.00)	14,827,847.00
99ZBKPC0	MERRILL LYNCH TRI REPO 0.050% 07/30/2021 DD 07/29/21	3,920,704.000	(3,920,704.00)	3,920,704.00
99ZBKPPG2	BARCLAYS BANK PLC TRI REPO 0.050% 07/30/2021 DD 07/29/21	1,148,535.000	(1,148,535.00)	1,148,535.00
99ZBKPPS2	GOLDMAN CORP TRI REPO 0.050% 07/30/2021 DD 07/29/21	761,100.000	(761,100.00)	761,100.00
99ZBKPLX8	CITIGROUP GLOBAL TRI REPO 0.050% 07/30/2021 DD 07/29/21	830,048.000	(830,048.00)	830,048.00
99ZBKPM90	MIZUHO REPO A TRI REPO 0.050% 07/30/2021 DD 07/29/21	10,897,721.000	(10,897,721.00)	10,897,721.00
99ZBKQ2D1	MIZUHO REPO A TRI REPO 0.050% 08/03/2021 DD 08/02/21	772,883.000	(772,883.00)	772,883.00
99ZBKQ2G4	CITIGROUP GLOBAL TRI REPO 0.050% 08/03/2021 DD 08/02/21	2,430,476.000	(2,430,476.00)	2,430,476.00
99ZBKQ4X5	GOLDMAN CORP TRI REPO 0.050% 08/03/2021 DD 08/02/21	1,988,134.000	(1,988,134.00)	1,988,134.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBKQ5Q9	MERRILL LYNCH TRI REPO 0.050% 08/03/2021 DD 08/02/21	42,180,810.000	(42,180,810.00)	42,180,810.00
99ZBKQ8Z6	BARCLAYS BANK PLC TRI REPO 0.050% 08/03/2021 DD 08/02/21	3,660,045.000	(3,660,045.00)	3,660,045.00
99ZBKQB82	BARCLAYS BANK PLC TRI REPO 0.050% 08/02/2021 DD 07/30/21	1,313,683.000	(1,313,683.00)	1,313,683.00
99ZBKQEJ5	MIZUHO REPO A TRI REPO 0.050% 08/02/2021 DD 07/30/21	256,117.000	(256,117.00)	256,117.00
99ZBKQGF1	GOLDMAN CORP TRI REPO 0.050% 08/02/2021 DD 07/30/21	786,857.000	(786,857.00)	786,857.00
99ZBKQHH6	CITIGROUP GLOBAL TRI REPO 0.050% 08/02/2021 DD 07/30/21	921,339.000	(921,339.00)	921,339.00
99ZBKR173	MIZUHO REPO A TRI REPO 0.050% 08/04/2021 DD 08/03/21	1,085,619.000	(1,085,619.00)	1,085,619.00
99ZBKR1Y4	MERRILL LYNCH TRI REPO 0.050% 08/04/2021 DD 08/03/21	55,829,965.000	(55,829,965.00)	55,829,965.00
99ZBKR2C1	BARCLAYS BANK PLC TRI REPO 0.050% 08/04/2021 DD 08/03/21	2,939,404.000	(2,939,404.00)	2,939,404.00
99ZBKR470	CITIGROUP GLOBAL TRI REPO 0.050% 08/04/2021 DD 08/03/21	3,001,980.000	(3,001,980.00)	3,001,980.00
99ZBKR8V3	GOLDMAN CORP TRI REPO 0.050% 08/04/2021 DD 08/03/21	2,000,456.000	(2,000,456.00)	2,000,456.00
99ZBKS338	CITIGROUP GLOBAL TRI REPO 0.050% 08/05/2021 DD 08/04/21	3,028,564.000	(3,028,564.00)	3,028,564.00
99ZBKS3V6	GOLDMAN CORP TRI REPO 0.050% 08/05/2021 DD 08/04/21	1,907,009.000	(1,907,009.00)	1,907,009.00
99ZBKSTZ9	BARCLAYS BANK PLC TRI REPO 0.050% 08/05/2021 DD 08/04/21	3,700,357.000	(3,700,357.00)	3,700,357.00
99ZBKSUG9	MERRILL LYNCH TRI REPO 0.050% 08/05/2021 DD 08/04/21	47,444,467.000	(47,444,467.00)	47,444,467.00
99ZBKSWX1	MIZUHO REPO A TRI REPO 0.050% 08/05/2021 DD 08/04/21	479,711.000	(479,711.00)	479,711.00
99ZBKTP73	MIZUHO REPO A TRI REPO 0.050% 08/06/2021 DD 08/05/21	9,466,479.000	(9,466,479.00)	9,466,479.00
99ZBKTPL2	MERRILL LYNCH TRI REPO 0.050% 08/06/2021 DD 08/05/21	25,022,568.000	(25,022,568.00)	25,022,568.00
99ZBKTRJ5	BARCLAYS BANK PLC TRI REPO 0.050% 08/06/2021 DD 08/05/21	2,704,484.000	(2,704,484.00)	2,704,484.00
99ZBKTSJ4	CITIGROUP GLOBAL TRI REPO 0.050% 08/06/2021 DD 08/05/21	2,160,680.000	(2,160,680.00)	2,160,680.00
99ZBKTSJ4	GOLDMAN CORP TRI REPO 0.050% 08/06/2021 DD 08/05/21	4,207,138.000	(4,207,138.00)	4,207,138.00
99ZBKUG13	GOLDMAN CORP TRI REPO 0.050% 08/09/2021 DD 08/06/21	3,199,738.000	(3,199,738.00)	3,199,738.00
99ZBKUHK0	MERRILL LYNCH TRI REPO 0.050% 08/09/2021 DD 08/06/21	44,909,095.000	(44,909,095.00)	44,909,095.00
99ZBKUJD4	MIZUHO REPO A TRI REPO 0.050% 08/09/2021 DD 08/06/21	1,518,958.000	(1,518,958.00)	1,518,958.00
99ZBKUPX3	CITIGROUP GLOBAL TRI REPO 0.050% 08/09/2021 DD 08/06/21	3,123,238.000	(3,123,238.00)	3,123,238.00
99ZBKUQX2	BARCLAYS BANK PLC TRI REPO 0.050% 08/09/2021 DD 08/06/21	3,810,399.000	(3,810,399.00)	3,810,399.00
99ZBKV109	BARCLAYS BANK PLC TRI REPO 0.050% 08/11/2021 DD 08/10/21	2,499,927.000	(2,499,927.00)	2,499,927.00
99ZBKV3B3	MIZUHO REPO A TRI REPO 0.050% 08/11/2021 DD 08/10/21	905,766.000	(905,766.00)	905,766.00
99ZBKV4B2	GOLDMAN CORP TRI REPO 0.050% 08/11/2021 DD 08/10/21	6,192,306.000	(6,192,306.00)	6,192,306.00
99ZBKVEK1	GOLDMAN CORP TRI REPO 0.050% 08/10/2021 DD 08/09/21	2,435,562.000	(2,435,562.00)	2,435,562.00
99ZBKVGC7	MIZUHO REPO A TRI REPO 0.050% 08/10/2021 DD 08/09/21	1,255,131.000	(1,255,131.00)	1,255,131.00
99ZBKVJP5	BARCLAYS BANK PLC TRI REPO 0.050% 08/10/2021 DD 08/09/21	3,609,316.000	(3,609,316.00)	3,609,316.00
99ZBKVL64	MERRILL LYNCH TRI REPO 0.050% 08/10/2021 DD 08/09/21	46,090,737.000	(46,090,737.00)	46,090,737.00
99ZBKVMB2	CITIGROUP GLOBAL TRI REPO 0.050% 08/10/2021 DD 08/09/21	3,016,378.000	(3,016,378.00)	3,016,378.00
99ZBKW4A2	MERRILL LYNCH TRI REPO 0.050% 08/12/2021 DD 08/11/21	22,844,516.000	(22,844,516.00)	22,844,516.00
99ZBKW4K0	CITIGROUP GLOBAL TRI REPO 0.050% 08/12/2021 DD 08/11/21	1,572,227.000	(1,572,227.00)	1,572,227.00
99ZBKW4R5	GOLDMAN CORP TRI REPO 0.050% 08/12/2021 DD 08/11/21	6,097,074.000	(6,097,074.00)	6,097,074.00
99ZBKWB71	CITIGROUP GLOBAL TRI REPO 0.050% 08/11/2021 DD 08/10/21	2,129,590.000	(2,129,590.00)	2,129,590.00
99ZBKWBH9	MERRILL LYNCH TRI REPO 0.050% 08/11/2021 DD 08/10/21	31,435,683.000	(31,435,683.00)	31,435,683.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBKWWQ7	BARCLAYS BANK PLC TRI REPO 0.050% 08/12/2021 DD 08/11/21	1,895,209.000	(1,895,209.00)	1,895,209.00
99ZBKWW11	MIZUHO REPO A TRI REPO 0.050% 08/12/2021 DD 08/11/21	754,333.000	(754,333.00)	754,333.00
99ZBKXML6	GOLDMAN CORP TRI REPO 0.050% 08/13/2021 DD 08/12/21	5,683,780.000	(5,683,780.00)	5,683,780.00
99ZBKXQ24	BARCLAYS BANK PLC TRI REPO 0.050% 08/13/2021 DD 08/12/21	2,571,029.000	(2,571,029.00)	2,571,029.00
99ZBKXQE8	CITIGROUP GLOBAL TRI REPO 0.050% 08/13/2021 DD 08/12/21	2,170,027.000	(2,170,027.00)	2,170,027.00
99ZBKXUR4	MERRILL LYNCH TRI REPO 0.050% 08/13/2021 DD 08/12/21	30,700,521.000	(30,700,521.00)	30,700,521.00
99ZBKXVM4	MIZUHO REPO A TRI REPO 0.050% 08/13/2021 DD 08/12/21	2,039,287.000	(2,039,287.00)	2,039,287.00
99ZBKY9H8	MIZUHO REPO A TRI REPO 0.050% 08/17/2021 DD 08/16/21	2,859,304.000	(2,859,304.00)	2,859,304.00
99ZBKY9S4	GOLDMAN CORP TRI REPO 0.050% 08/17/2021 DD 08/16/21	2,410,047.000	(2,410,047.00)	2,410,047.00
99ZBKYA45	MIZUHO REPO A TRI REPO 0.050% 08/16/2021 DD 08/13/21	2,049,256.000	(2,049,256.00)	2,049,256.00
99ZBKYC27	BARCLAYS BANK PLC TRI REPO 0.050% 08/16/2021 DD 08/13/21	2,692,756.000	(2,692,756.00)	2,692,756.00
99ZBKYJ46	MERRILL LYNCH TRI REPO 0.050% 08/16/2021 DD 08/13/21	34,036,930.000	(34,036,930.00)	34,036,930.00
99ZBKYL66	GOLDMAN CORP TRI REPO 0.050% 08/16/2021 DD 08/13/21	2,464,158.000	(2,464,158.00)	2,464,158.00
99ZBKYLL5	CITIGROUP GLOBAL TRI REPO 0.050% 08/16/2021 DD 08/13/21	1,921,590.000	(1,921,590.00)	1,921,590.00
99ZBKZ2N9	MIZUHO REPO A TRI REPO 0.050% 08/18/2021 DD 08/17/21	538,120.000	(538,120.00)	538,120.00
99ZBKZ5P1	CITIGROUP GLOBAL TRI REPO 0.050% 08/18/2021 DD 08/17/21	784,933.000	(784,933.00)	784,933.00
99ZBKZ6N5	GOLDMAN CORP TRI REPO 0.050% 08/18/2021 DD 08/17/21	2,281,753.000	(2,281,753.00)	2,281,753.00
99ZBKZBR0	MERRILL LYNCH TRI REPO 0.050% 08/17/2021 DD 08/16/21	51,258,251.000	(51,258,251.00)	51,258,251.00
99ZBKZF70	CITIGROUP GLOBAL TRI REPO 0.050% 08/17/2021 DD 08/16/21	2,654,611.000	(2,654,611.00)	2,654,611.00
99ZBKZG20	BARCLAYS BANK PLC TRI REPO 0.050% 08/17/2021 DD 08/16/21	3,298,163.000	(3,298,163.00)	3,298,163.00
99ZBL01P1	MIZUHO REPO A TRI REPO 0.040% 10/14/2021 DD 10/13/21	7,457,861.000	(7,457,861.00)	7,457,861.00
99ZBL02S4	BARCLAYS BANK PLC TRI REPO 0.050% 10/14/2021 DD 10/13/21	2,391,325.000	(2,391,325.00)	2,391,325.00
99ZBL03Y0	CITIGROUP GLOBAL TRI REPO 0.050% 10/14/2021 DD 10/13/21	3,918,462.000	(3,918,462.00)	3,918,462.00
99ZBL0V45	MERRILL LYNCH TRI REPO 0.050% 10/14/2021 DD 10/13/21	47,760,990.000	(47,760,990.00)	47,760,990.00
99ZBL0XF8	GOLDMAN CORP TRI REPO 0.050% 10/14/2021 DD 10/13/21	5,108,167.000	(5,108,167.00)	5,108,167.00
99ZBL1S13	MERRILL LYNCH TRI REPO 0.050% 10/15/2021 DD 10/14/21	53,580,013.000	(53,580,013.00)	53,580,013.00
99ZBL1SG0	GOLDMAN CORP TRI REPO 0.050% 10/15/2021 DD 10/14/21	5,265,349.000	(5,265,349.00)	5,265,349.00
99ZBL1VH4	CITIGROUP GLOBAL TRI REPO 0.050% 10/15/2021 DD 10/14/21	4,549,177.000	(4,549,177.00)	4,549,177.00
99ZBL1X74	MIZUHO REPO A TRI REPO 0.040% 10/15/2021 DD 10/14/21	3,410,342.000	(3,410,342.00)	3,410,342.00
99ZBL1ZC1	BARCLAYS BANK PLC TRI REPO 0.050% 10/15/2021 DD 10/14/21	2,833,317.000	(2,833,317.00)	2,833,317.00
99ZBL2J45	CITIGROUP GLOBAL TRI REPO 0.050% 10/18/2021 DD 10/15/21	2,936,393.000	(2,936,393.00)	2,936,393.00
99ZBL2KA9	MERRILL LYNCH TRI REPO 0.050% 10/18/2021 DD 10/15/21	30,623,905.000	(30,623,905.00)	30,623,905.00
99ZBL2KR2	GOLDMAN CORP TRI REPO 0.050% 10/18/2021 DD 10/15/21	2,182,403.000	(2,182,403.00)	2,182,403.00
99ZBL2TN2	MIZUHO REPO A TRI REPO 0.040% 10/18/2021 DD 10/15/21	2,104,048.000	(2,104,048.00)	2,104,048.00
99ZBL2TY8	BARCLAYS BANK PLC TRI REPO 0.050% 10/18/2021 DD 10/15/21	1,794,686.000	(1,794,686.00)	1,794,686.00
99ZBL3FZ8	MERRILL LYNCH TRI REPO 0.050% 10/19/2021 DD 10/18/21	19,434,166.000	(19,434,166.00)	19,434,166.00
99ZBL3GJ3	GOLDMAN CORP TRI REPO 0.050% 10/19/2021 DD 10/18/21	2,036,067.000	(2,036,067.00)	2,036,067.00
99ZBL3JE1	MIZUHO REPO A TRI REPO 0.040% 10/19/2021 DD 10/18/21	3,062,152.000	(3,062,152.00)	3,062,152.00
99ZBL3PZ7	CITIGROUP GLOBAL TRI REPO 0.050% 10/19/2021 DD 10/18/21	1,581,906.000	(1,581,906.00)	1,581,906.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBL3RU6	BARCLAYS BANK PLC TRI REPO 0.050% 10/19/2021 DD 10/18/21	889,000.000	(889,000.00)	889,000.00
99ZBL4EN4	CITIGROUP GLOBAL TRI REPO 0.050% 10/20/2021 DD 10/19/21	692,502.000	(692,502.00)	692,502.00
99ZBL4H19	MERRILL LYNCH TRI REPO 0.050% 10/20/2021 DD 10/19/21	8,422,464.000	(8,422,464.00)	8,422,464.00
99ZBL4HM3	GOLDMAN CORP TRI REPO 0.050% 10/20/2021 DD 10/19/21	2,203,289.000	(2,203,289.00)	2,203,289.00
99ZBL4MQ8	MIZUHO REPO A TRI REPO 0.040% 10/20/2021 DD 10/19/21	2,722,938.000	(2,722,938.00)	2,722,938.00
99ZBL5B61	MERRILL LYNCH TRI REPO 0.050% 10/21/2021 DD 10/20/21	19,373,533.000	(19,373,533.00)	19,373,533.00
99ZBL5HH1	CITIGROUP GLOBAL TRI REPO 0.050% 10/21/2021 DD 10/20/21	1,168,530.000	(1,168,530.00)	1,168,530.00
99ZBL5HN8	GOLDMAN CORP TRI REPO 0.050% 10/21/2021 DD 10/20/21	2,050,136.000	(2,050,136.00)	2,050,136.00
99ZBL5JC0	MIZUHO REPO A TRI REPO 0.040% 10/21/2021 DD 10/20/21	750,916.000	(750,916.00)	750,916.00
99ZBL5K79	BARCLAYS BANK PLC TRI REPO 0.050% 10/21/2021 DD 10/20/21	811,870.000	(811,870.00)	811,870.00
99ZBL6608	MERRILL LYNCH TRI REPO 0.050% 10/25/2021 DD 10/22/21	19,438,712.000	(19,438,712.00)	19,438,712.00
99ZBL66U2	MIZUHO REPO A TRI REPO 0.040% 10/25/2021 DD 10/22/21	768,864.000	(768,864.00)	768,864.00
99ZBL6DC4	MERRILL LYNCH TRI REPO 0.050% 10/22/2021 DD 10/21/21	13,763,629.000	(13,763,629.00)	13,763,629.00
99ZBL6DL4	BARCLAYS BANK PLC TRI REPO 0.050% 10/22/2021 DD 10/21/21	801,842.000	(801,842.00)	801,842.00
99ZBL6FF5	CITIGROUP GLOBAL TRI REPO 0.050% 10/22/2021 DD 10/21/21	6,871,330.000	(6,871,330.00)	6,871,330.00
99ZBL6GD9	MIZUHO REPO A TRI REPO 0.040% 10/22/2021 DD 10/21/21	738,633.000	(738,633.00)	738,633.00
99ZBL6GP2	GOLDMAN CORP TRI REPO 0.050% 10/22/2021 DD 10/21/21	1,979,570.000	(1,979,570.00)	1,979,570.00
99ZBL71C5	CITIGROUP GLOBAL TRI REPO 0.050% 10/26/2021 DD 10/25/21	1,396,213.000	(1,396,213.00)	1,396,213.00
99ZBL71V3	BARCLAYS BANK PLC TRI REPO 0.050% 10/26/2021 DD 10/25/21	806,107.000	(806,107.00)	806,107.00
99ZBL7AU5	GOLDMAN CORP TRI REPO 0.050% 10/25/2021 DD 10/22/21	1,725,781.000	(1,725,781.00)	1,725,781.00
99ZBL7B26	CITIGROUP GLOBAL TRI REPO 0.050% 10/25/2021 DD 10/22/21	1,405,843.000	(1,405,843.00)	1,405,843.00
99ZBL7BH3	BARCLAYS BANK PLC TRI REPO 0.050% 10/25/2021 DD 10/22/21	815,837.000	(815,837.00)	815,837.00
99ZBL7VE8	GOLDMAN CORP TRI REPO 0.050% 10/26/2021 DD 10/25/21	1,714,397.000	(1,714,397.00)	1,714,397.00
99ZBL7VH1	MERRILL LYNCH TRI REPO 0.050% 10/26/2021 DD 10/25/21	18,877,070.000	(18,877,070.00)	18,877,070.00
99ZBL7XC0	MIZUHO REPO A TRI REPO 0.040% 10/26/2021 DD 10/25/21	1,362,033.000	(1,362,033.00)	1,362,033.00
99ZBL8NP0	MERRILL LYNCH TRI REPO 0.050% 10/27/2021 DD 10/26/21	1,996,068.000	(1,996,068.00)	1,996,068.00
99ZBL8SG5	CITIGROUP GLOBAL TRI REPO 0.050% 10/27/2021 DD 10/26/21	422,543.000	(422,543.00)	422,543.00
99ZBL8SM2	BARCLAYS BANK PLC TRI REPO 0.050% 10/27/2021 DD 10/26/21	298,002.000	(298,002.00)	298,002.00
99ZBL8Y52	GOLDMAN CORP TRI REPO 0.050% 10/27/2021 DD 10/26/21	1,301,804.000	(1,301,804.00)	1,301,804.00
99ZBL8YN3	MIZUHO REPO A TRI REPO 0.040% 10/27/2021 DD 10/26/21	5,137,503.000	(5,137,503.00)	5,137,503.00
99ZBL9L21	MERRILL LYNCH TRI REPO 0.050% 10/28/2021 DD 10/27/21	7,099,586.000	(7,099,586.00)	7,099,586.00
99ZBL9N60	GOLDMAN CORP TRI REPO 0.050% 10/28/2021 DD 10/27/21	967,181.000	(967,181.00)	967,181.00
99ZBL9PM3	CITIGROUP GLOBAL TRI REPO 0.050% 10/28/2021 DD 10/27/21	513,953.000	(513,953.00)	513,953.00
99ZBL9TB3	BARCLAYS BANK PLC TRI REPO 0.050% 10/28/2021 DD 10/27/21	302,561.000	(302,561.00)	302,561.00
99ZBL9U70	MIZUHO REPO A TRI REPO 0.040% 10/28/2021 DD 10/27/21	272,672.000	(272,672.00)	272,672.00
99ZBLAES9	MIZUHO REPO A TRI REPO 0.040% 09/03/2021 DD 09/02/21	4,485,417.000	(4,485,417.00)	4,485,417.00
99ZBLAGX6	CITIGROUP GLOBAL TRI REPO 0.050% 09/03/2021 DD 09/02/21	9,348,326.000	(9,348,326.00)	9,348,326.00
99ZBLAKE3	MERRILL LYNCH TRI REPO 0.050% 09/03/2021 DD 09/02/21	68,514,962.000	(68,514,962.00)	68,514,962.00
99ZBLALH5	GOLDMAN CORP TRI REPO 0.050% 09/03/2021 DD 09/02/21	3,308,682.000	(3,308,682.00)	3,308,682.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

PEBTF ACTIVE - PBJF05510302

07/01/2021 - 06/30/2022

PENNSYLVANIA EMPLOYEES BENEFIT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBLB8M7	CITIGROUP GLOBAL TRI REPO 0.050% 09/08/2021 DD 09/07/21	15,077,640.000	(15,077,640.00)	15,077,640.00
99ZBLB9C8	BARCLAYS BANK PLC TRI REPO 0.050% 09/08/2021 DD 09/07/21	20,351,572.000	(20,351,572.00)	20,351,572.00
99ZBLBGL0	MERRILL LYNCH TRI REPO 0.050% 09/07/2021 DD 09/03/21	68,514,913.000	(68,514,913.00)	68,514,913.00
99ZBLBGU0	MIZUHO REPO A TRI REPO 0.040% 09/07/2021 DD 09/03/21	3,428,154.000	(3,428,154.00)	3,428,154.00
99ZBLBGV8	CITIGROUP GLOBAL TRI REPO 0.050% 09/07/2021 DD 09/03/21	3,327,561.000	(3,327,561.00)	3,327,561.00
99ZBLBGY2	BARCLAYS BANK PLC TRI REPO 0.050% 09/07/2021 DD 09/03/21	19,144,067.000	(19,144,067.00)	19,144,067.00
99ZBLBHB1	GOLDMAN CORP TRI REPO 0.050% 09/07/2021 DD 09/03/21	3,303,883.000	(3,303,883.00)	3,303,883.00
99ZBLC3Z1	CITIGROUP GLOBAL TRI REPO 0.050% 09/09/2021 DD 09/08/21	3,448,404.000	(3,448,404.00)	3,448,404.00
99ZBLC5M8	MIZUHO REPO A TRI REPO 0.040% 09/09/2021 DD 09/08/21	3,368,307.000	(3,368,307.00)	3,368,307.00
99ZBLC7R5	GOLDMAN CORP TRI REPO 0.050% 09/09/2021 DD 09/08/21	3,203,165.000	(3,203,165.00)	3,203,165.00
99ZBLC8T0	MERRILL LYNCH TRI REPO 0.050% 09/09/2021 DD 09/08/21	64,137,638.000	(64,137,638.00)	64,137,638.00
99ZBLC9Z5	BARCLAYS BANK PLC TRI REPO 0.050% 09/09/2021 DD 09/08/21	4,164,170.000	(4,164,170.00)	4,164,170.00
99ZBLCAS9	MIZUHO REPO A TRI REPO 0.040% 09/08/2021 DD 09/07/21	5,080,386.000	(5,080,386.00)	5,080,386.00
99ZBLCDJ6	GOLDMAN CORP TRI REPO 0.050% 09/08/2021 DD 09/07/21	3,294,393.000	(3,294,393.00)	3,294,393.00
99ZBLCES5	MERRILL LYNCH TRI REPO 0.050% 09/08/2021 DD 09/07/21	68,514,753.000	(68,514,753.00)	68,514,753.00
99ZBLD9F7	MERRILL LYNCH TRI REPO 0.050% 09/10/2021 DD 09/09/21	64,905,268.000	(64,905,268.00)	64,905,268.00
99ZBLD9J9	GOLDMAN CORP TRI REPO 0.050% 09/10/2021 DD 09/09/21	3,148,463.000	(3,148,463.00)	3,148,463.00
99ZBLE7H3	GOLDMAN CORP TRI REPO 0.050% 09/13/2021 DD 09/10/21	3,162,001.000	(3,162,001.00)	3,162,001.00
99ZBLE999	BARCLAYS BANK PLC TRI REPO 0.050% 09/13/2021 DD 09/10/21	3,892,821.000	(3,892,821.00)	3,892,821.00
99ZBLEB88	MIZUHO REPO A TRI REPO 0.040% 09/10/2021 DD 09/09/21	4,420,187.000	(4,420,187.00)	4,420,187.00
99ZBLEGD2	BARCLAYS BANK PLC TRI REPO 0.050% 09/10/2021 DD 09/09/21	7,362,381.000	(7,362,381.00)	7,362,381.00
99ZBLEKW5	CITIGROUP GLOBAL TRI REPO 0.050% 09/10/2021 DD 09/09/21	3,487,665.000	(3,487,665.00)	3,487,665.00
99ZBLF5L3	MERRILL LYNCH TRI REPO 0.050% 09/14/2021 DD 09/13/21	64,905,000.000	(64,905,000.00)	64,905,000.00
99ZBLF608	CITIGROUP GLOBAL TRI REPO 0.050% 09/14/2021 DD 09/13/21	32,591,373.000	(32,591,373.00)	32,591,373.00
99ZBLFBS1	MERRILL LYNCH TRI REPO 0.050% 09/13/2021 DD 09/10/21	64,905,229.000	(64,905,229.00)	64,905,229.00
99ZBLFE58	MIZUHO REPO A TRI REPO 0.040% 09/13/2021 DD 09/10/21	2,515,349.000	(2,515,349.00)	2,515,349.00
99ZBLFF65	BARCLAYS BANK PLC TRI REPO 0.010% 09/13/2021 DD 09/10/21	435,162.000	(435,162.00)	435,162.00
99ZBLFHB2	CITIGROUP GLOBAL TRI REPO 0.050% 09/13/2021 DD 09/10/21	8,413,509.000	(8,413,509.00)	8,413,509.00
99ZBLG5S6	BARCLAYS BANK PLC TRI REPO 0.050% 09/15/2021 DD 09/14/21	3,723,283.000	(3,723,283.00)	3,723,283.00
99ZBLG7E5	GOLDMAN CORP TRI REPO 0.050% 09/15/2021 DD 09/14/21	2,694,659.000	(2,694,659.00)	2,694,659.00
99ZBLGD16	BARCLAYS BANK PLC TRI REPO 0.050% 09/14/2021 DD 09/13/21	4,270,745.000	(4,270,745.00)	4,270,745.00
99ZBLGFM8	GOLDMAN CORP TRI REPO 0.050% 09/14/2021 DD 09/13/21	3,165,239.000	(3,165,239.00)	3,165,239.00
99ZBLGFV8	MIZUHO REPO A TRI REPO 0.040% 09/14/2021 DD 09/13/21	3,391,829.000	(3,391,829.00)	3,391,829.00
99ZBLH1C3	MIZUHO REPO A TRI REPO 0.040% 09/16/2021 DD 09/15/21	2,661,660.000	(2,661,660.00)	2,661,660.00
99ZBLH3F4	CITIGROUP GLOBAL TRI REPO 0.050% 09/16/2021 DD 09/15/21	3,418,910.000	(3,418,910.00)	3,418,910.00
99ZBLH3N7	BARCLAYS BANK PLC TRI REPO 0.050% 09/16/2021 DD 09/15/21	3,846,431.000	(3,846,431.00)	3,846,431.00
99ZBLH9U5	GOLDMAN CORP TRI REPO 0.050% 09/16/2021 DD 09/15/21	2,228,811.000	(2,228,811.00)	2,228,811.00
99ZBLHB57	CITIGROUP GLOBAL TRI REPO 0.050% 09/15/2021 DD 09/14/21	3,254,260.000	(3,254,260.00)	3,254,260.00
99ZBLHCX5	MERRILL LYNCH TRI REPO 0.050% 09/15/2021 DD 09/14/21	55,886,800.000	(55,886,800.00)	55,886,800.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

PEBTF ACTIVE - PBJF05510302

07/01/2021 - 06/30/2022

PENNSYLVANIA EMPLOYEES BENEFIT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBLHDB2	MIZUHO REPO A TRI REPO 0.040% 09/15/2021 DD 09/14/21	2,295,063.000	(2,295,063.00)	2,295,063.00
99ZBLJ1C9	GOLDMAN CORP TRI REPO 0.050% 09/17/2021 DD 09/16/21	2,244,033.000	(2,244,033.00)	2,244,033.00
99ZBLJ584	MERRILL LYNCH TRI REPO 0.050% 09/17/2021 DD 09/16/21	59,318,341.000	(59,318,341.00)	59,318,341.00
99ZBLJ873	BARCLAYS BANK PLC TRI REPO 0.050% 09/17/2021 DD 09/16/21	13,804,469.000	(13,804,469.00)	13,804,469.00
99ZBLJA21	MERRILL LYNCH TRI REPO 0.050% 09/16/2021 DD 09/15/21	56,721,426.000	(56,721,426.00)	56,721,426.00
99ZBLJZ73	CITIGROUP GLOBAL TRI REPO 0.050% 09/17/2021 DD 09/16/21	5,957,728.000	(5,957,728.00)	5,957,728.00
99ZBLK4T6	CITIGROUP GLOBAL TRI REPO 0.050% 09/20/2021 DD 09/17/21	3,026,077.000	(3,026,077.00)	3,026,077.00
99ZBLK5Y4	BARCLAYS BANK PLC TRI REPO 0.050% 09/20/2021 DD 09/17/21	3,745,988.000	(3,745,988.00)	3,745,988.00
99ZBLK6T4	MERRILL LYNCH TRI REPO 0.050% 09/20/2021 DD 09/17/21	55,902,748.000	(55,902,748.00)	55,902,748.00
99ZBLK6U1	GOLDMAN CORP TRI REPO 0.050% 09/20/2021 DD 09/17/21	1,785,299.000	(1,785,299.00)	1,785,299.00
99ZBLK7F3	MIZUHO REPO A TRI REPO 0.040% 09/20/2021 DD 09/17/21	15,461,148.000	(15,461,148.00)	15,461,148.00
99ZBLKDB5	MIZUHO REPO A TRI REPO 0.040% 09/17/2021 DD 09/16/21	2,595,138.000	(2,595,138.00)	2,595,138.00
99ZBLL316	CITIGROUP GLOBAL TRI REPO 0.050% 09/21/2021 DD 09/20/21	2,815,860.000	(2,815,860.00)	2,815,860.00
99ZBLL3W8	MERRILL LYNCH TRI REPO 0.050% 09/21/2021 DD 09/20/21	60,494,841.000	(60,494,841.00)	60,494,841.00
99ZBLL4G2	MIZUHO REPO A TRI REPO 0.040% 09/21/2021 DD 09/20/21	1,210,296.000	(1,210,296.00)	1,210,296.00
99ZBLLZ37	GOLDMAN CORP TRI REPO 0.050% 09/21/2021 DD 09/20/21	1,802,181.000	(1,802,181.00)	1,802,181.00
99ZBLLZN3	BARCLAYS BANK PLC TRI REPO 0.050% 09/21/2021 DD 09/20/21	13,786,995.000	(13,786,995.00)	13,786,995.00
99ZBLM157	GOLDMAN CORP TRI REPO 0.050% 09/22/2021 DD 09/21/21	1,765,256.000	(1,765,256.00)	1,765,256.00
99ZBLM3F3	CITIGROUP GLOBAL TRI REPO 0.050% 09/22/2021 DD 09/21/21	2,852,381.000	(2,852,381.00)	2,852,381.00
99ZBLMWB0	BARCLAYS BANK PLC TRI REPO 0.050% 09/22/2021 DD 09/21/21	3,851,082.000	(3,851,082.00)	3,851,082.00
99ZBLMX52	MERRILL LYNCH TRI REPO 0.050% 09/22/2021 DD 09/21/21	52,237,292.000	(52,237,292.00)	52,237,292.00
99ZBLMXC7	MIZUHO REPO A TRI REPO 0.040% 09/22/2021 DD 09/21/21	1,203,386.000	(1,203,386.00)	1,203,386.00
99ZBLNR65	GOLDMAN CORP TRI REPO 0.050% 09/23/2021 DD 09/22/21	1,777,751.000	(1,777,751.00)	1,777,751.00
99ZBLNRA6	MIZUHO REPO A TRI REPO 0.040% 09/23/2021 DD 09/22/21	1,147,225.000	(1,147,225.00)	1,147,225.00
99ZBLNV11	CITIGROUP GLOBAL TRI REPO 0.050% 09/23/2021 DD 09/22/21	3,522,753.000	(3,522,753.00)	3,522,753.00
99ZBLNWM4	BARCLAYS BANK PLC TRI REPO 0.050% 09/23/2021 DD 09/22/21	3,720,257.000	(3,720,257.00)	3,720,257.00
99ZBLNYN0	MERRILL LYNCH TRI REPO 0.050% 09/23/2021 DD 09/22/21	54,753,564.000	(54,753,564.00)	54,753,564.00
99ZBLPJL6	BARCLAYS BANK PLC TRI REPO 0.050% 09/24/2021 DD 09/23/21	4,059,253.000	(4,059,253.00)	4,059,253.00
99ZBLPL66	MIZUHO REPO A TRI REPO 0.040% 09/24/2021 DD 09/23/21	1,123,134.000	(1,123,134.00)	1,123,134.00
99ZBLPQM6	GOLDMAN CORP TRI REPO 0.050% 09/24/2021 DD 09/23/21	1,732,328.000	(1,732,328.00)	1,732,328.00
99ZBLPRC7	MERRILL LYNCH TRI REPO 0.050% 09/24/2021 DD 09/23/21	54,167,728.000	(54,167,728.00)	54,167,728.00
99ZBLPTV3	CITIGROUP GLOBAL TRI REPO 0.050% 09/24/2021 DD 09/23/21	3,839,013.000	(3,839,013.00)	3,839,013.00
99ZBLQ6B0	MIZUHO REPO A TRI REPO 0.040% 09/28/2021 DD 09/27/21	1,420,151.000	(1,420,151.00)	1,420,151.00
99ZBLQBR9	BARCLAYS BANK PLC TRI REPO 0.050% 09/27/2021 DD 09/24/21	3,771,392.000	(3,771,392.00)	3,771,392.00
99ZBLQCX5	MERRILL LYNCH TRI REPO 0.050% 09/27/2021 DD 09/24/21	52,817,497.000	(52,817,497.00)	52,817,497.00
99ZBLQFZ7	CITIGROUP GLOBAL TRI REPO 0.050% 09/27/2021 DD 09/24/21	3,303,948.000	(3,303,948.00)	3,303,948.00
99ZBLQM14	GOLDMAN CORP TRI REPO 0.050% 09/27/2021 DD 09/24/21	989,355.000	(989,355.00)	989,355.00
99ZBLQMM8	MIZUHO REPO A TRI REPO 0.040% 09/27/2021 DD 09/24/21	1,213,428.000	(1,213,428.00)	1,213,428.00
99ZBLR3P0	GOLDMAN CORP TRI REPO 0.050% 09/29/2021 DD 09/28/21	5,000,000.000	(5,000,000.00)	5,000,000.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

PEBTF ACTIVE - PBJF05510302

07/01/2021 - 06/30/2022

PENNSYLVANIA EMPLOYEES BENEFIT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBLR552	BARCLAYS BANK PLC TRI REPO 0.050% 09/29/2021 DD 09/28/21	2,541,480.000	(2,541,480.00)	2,541,480.00
99ZBLR875	MIZUHO REPO A TRI REPO 0.040% 09/29/2021 DD 09/28/21	1,298,224.000	(1,298,224.00)	1,298,224.00
99ZBLRD95	GOLDMAN CORP TRI REPO 0.050% 09/28/2021 DD 09/27/21	952,414.000	(952,414.00)	952,414.00
99ZBLRDD6	CITIGROUP GLOBAL TRI REPO 0.050% 09/28/2021 DD 09/27/21	3,462,667.000	(3,462,667.00)	3,462,667.00
99ZBLRGV3	BARCLAYS BANK PLC TRI REPO 0.050% 09/28/2021 DD 09/27/21	3,880,488.000	(3,880,488.00)	3,880,488.00
99ZBLRHQ3	MERRILL LYNCH TRI REPO 0.050% 09/28/2021 DD 09/27/21	52,380,739.000	(52,380,739.00)	52,380,739.00
99ZBLS105	MERRILL LYNCH TRI REPO 0.050% 09/30/2021 DD 09/29/21	41,962,847.000	(41,962,847.00)	41,962,847.00
99ZBLS378	BARCLAYS BANK PLC TRI REPO 0.050% 09/30/2021 DD 09/29/21	2,246,312.000	(2,246,312.00)	2,246,312.00
99ZBLS4H5	CITIGROUP GLOBAL TRI REPO 0.050% 09/30/2021 DD 09/29/21	2,055,597.000	(2,055,597.00)	2,055,597.00
99ZBLS8Y4	GOLDMAN CORP TRI REPO 0.050% 09/30/2021 DD 09/29/21	1,332,048.000	(1,332,048.00)	1,332,048.00
99ZBLSAT2	CITIGROUP GLOBAL TRI REPO 0.050% 09/29/2021 DD 09/28/21	2,428,637.000	(2,428,637.00)	2,428,637.00
99ZBLSDH5	MERRILL LYNCH TRI REPO 0.050% 09/29/2021 DD 09/28/21	33,186,377.000	(33,186,377.00)	33,186,377.00
99ZBLT1Q6	GOLDMAN CORP TRI REPO 0.050% 10/01/2021 DD 09/30/21	4,596,764.000	(4,596,764.00)	4,596,764.00
99ZBLTPQ0	MERRILL LYNCH TRI REPO 0.050% 10/01/2021 DD 09/30/21	39,641,765.000	(39,641,765.00)	39,641,765.00
99ZBLTRB1	CITIGROUP GLOBAL TRI REPO 0.050% 10/01/2021 DD 09/30/21	2,900,303.000	(2,900,303.00)	2,900,303.00
99ZBLTU84	MIZUHO REPO A TRI REPO 0.040% 10/01/2021 DD 09/30/21	1,569,801.000	(1,569,801.00)	1,569,801.00
99ZBLUQP8	GOLDMAN CORP TRI REPO 0.050% 10/04/2021 DD 10/01/21	7,377,260.000	(7,377,260.00)	7,377,260.00
99ZBLURW2	BARCLAYS BANK PLC TRI REPO 0.050% 10/04/2021 DD 10/01/21	955,589.000	(955,589.00)	955,589.00
99ZBLUT26	MERRILL LYNCH TRI REPO 0.050% 10/04/2021 DD 10/01/21	66,420,000.000	(66,420,000.00)	66,420,000.00
99ZBLUWN6	CITIGROUP GLOBAL TRI REPO 0.050% 10/04/2021 DD 10/01/21	36,541,710.000	(36,541,710.00)	36,541,710.00
99ZBLV6U7	GOLDMAN CORP TRI REPO 0.050% 10/06/2021 DD 10/05/21	3,151,877.000	(3,151,877.00)	3,151,877.00
99ZBLV8C5	BARCLAYS BANK PLC TRI REPO 0.050% 10/06/2021 DD 10/05/21	23,582,370.000	(23,582,370.00)	23,582,370.00
99ZBLVEE4	CITIGROUP GLOBAL TRI REPO 0.050% 10/05/2021 DD 10/04/21	30,682,547.000	(30,682,547.00)	30,682,547.00
99ZBLVK72	BARCLAYS BANK PLC TRI REPO 0.050% 10/05/2021 DD 10/04/21	2,293,640.000	(2,293,640.00)	2,293,640.00
99ZBLVNS3	GOLDMAN CORP TRI REPO 0.050% 10/05/2021 DD 10/04/21	5,203,234.000	(5,203,234.00)	5,203,234.00
99ZBLVP28	MIZUHO REPO A TRI REPO 0.040% 10/05/2021 DD 10/04/21	6,694,338.000	(6,694,338.00)	6,694,338.00
99ZBLVPE2	MERRILL LYNCH TRI REPO 0.050% 10/05/2021 DD 10/04/21	66,420,868.000	(66,420,868.00)	66,420,868.00
99ZBLW726	BARCLAYS BANK PLC TRI REPO 0.050% 10/07/2021 DD 10/06/21	2,164,664.000	(2,164,664.00)	2,164,664.00
99ZBLWC46	CITIGROUP GLOBAL TRI REPO 0.050% 10/06/2021 DD 10/05/21	18,134,289.000	(18,134,289.00)	18,134,289.00
99ZBLWGA8	MIZUHO REPO A TRI REPO 0.040% 10/06/2021 DD 10/05/21	15,005,629.000	(15,005,629.00)	15,005,629.00
99ZBLWJG2	MERRILL LYNCH TRI REPO 0.050% 10/06/2021 DD 10/05/21	66,420,925.000	(66,420,925.00)	66,420,925.00
99ZBLX2W3	CITIGROUP GLOBAL TRI REPO 0.050% 10/08/2021 DD 10/07/21	14,030,361.000	(14,030,361.00)	14,030,361.00
99ZBLX641	BARCLAYS BANK PLC TRI REPO 0.050% 10/08/2021 DD 10/07/21	2,812,936.000	(2,812,936.00)	2,812,936.00
99ZBLX6X7	MERRILL LYNCH TRI REPO 0.050% 10/08/2021 DD 10/07/21	63,064,016.000	(63,064,016.00)	63,064,016.00
99ZBLXBG8	GOLDMAN CORP TRI REPO 0.050% 10/07/2021 DD 10/06/21	2,636,023.000	(2,636,023.00)	2,636,023.00
99ZBLXDY7	MERRILL LYNCH TRI REPO 0.050% 10/07/2021 DD 10/06/21	63,064,286.000	(63,064,286.00)	63,064,286.00
99ZBLXE42	MIZUHO REPO A TRI REPO 0.040% 10/07/2021 DD 10/06/21	5,040,074.000	(5,040,074.00)	5,040,074.00
99ZBLXEE0	CITIGROUP GLOBAL TRI REPO 0.050% 10/07/2021 DD 10/06/21	15,728,597.000	(15,728,597.00)	15,728,597.00
99ZBLY1R3	BARCLAYS BANK PLC TRI REPO 0.050% 10/12/2021 DD 10/08/21	2,262,085.000	(2,262,085.00)	2,262,085.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

PEBTF ACTIVE - PBJF05510302

07/01/2021 - 06/30/2022

PENNSYLVANIA EMPLOYEES BENEFIT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBLY1Y8	MIZUHO REPO A TRI REPO 0.040% 10/12/2021 DD 10/08/21	3,396,656.000	(3,396,656.00)	3,396,656.00
99ZBLY8Q8	GOLDMAN CORP TRI REPO 0.050% 10/12/2021 DD 10/08/21	3,614,818.000	(3,614,818.00)	3,614,818.00
99ZBLYAW2	GOLDMAN CORP TRI REPO 0.050% 10/08/2021 DD 10/07/21	5,033,626.000	(5,033,626.00)	5,033,626.00
99ZBLYGX4	MIZUHO REPO A TRI REPO 0.040% 10/08/2021 DD 10/07/21	3,693,586.000	(3,693,586.00)	3,693,586.00
99ZBLYW99	CITIGROUP GLOBAL TRI REPO 0.050% 10/12/2021 DD 10/08/21	3,614,281.000	(3,614,281.00)	3,614,281.00
99ZBLYXM9	MERRILL LYNCH TRI REPO 0.050% 10/12/2021 DD 10/08/21	60,748,437.000	(60,748,437.00)	60,748,437.00
99ZBLZ0L4	BARCLAYS BANK PLC TRI REPO 0.050% 10/13/2021 DD 10/12/21	2,425,211.000	(2,425,211.00)	2,425,211.00
99ZBLZ0R1	GOLDMAN CORP TRI REPO 0.050% 10/13/2021 DD 10/12/21	5,431,055.000	(5,431,055.00)	5,431,055.00
99ZBLZ0Z3	MIZUHO REPO A TRI REPO 0.040% 10/13/2021 DD 10/12/21	10,019,335.000	(10,019,335.00)	10,019,335.00
99ZBLZ7P8	MERRILL LYNCH TRI REPO 0.050% 10/13/2021 DD 10/12/21	61,788,919.000	(61,788,919.00)	61,788,919.00
99ZBLZ7V5	CITIGROUP GLOBAL TRI REPO 0.050% 10/13/2021 DD 10/12/21	3,971,879.000	(3,971,879.00)	3,971,879.00
99ZBM0J55	GOLDMAN CORP TRI REPO 0.050% 12/10/2021 DD 12/09/21	2,058,164.000	(2,058,164.00)	2,058,164.00
99ZBM0M02	MIZUHO REPO A TRI REPO 0.040% 12/10/2021 DD 12/09/21	8,798,571.000	(8,798,571.00)	8,798,571.00
99ZBM0M28	BARCLAYS BANK PLC TRI REPO 0.050% 12/10/2021 DD 12/09/21	2,672,471.000	(2,672,471.00)	2,672,471.00
99ZBM0P90	MERRILL LYNCH TRI REPO 0.050% 12/10/2021 DD 12/09/21	54,544,961.000	(54,544,961.00)	54,544,961.00
99ZBM0QC2	CITIGROUP GLOBAL TRI REPO 0.050% 12/10/2021 DD 12/09/21	4,542,470.000	(4,542,470.00)	4,542,470.00
99ZBM1699	BARCLAYS BANK PLC TRI REPO 0.050% 12/14/2021 DD 12/13/21	2,620,095.000	(2,620,095.00)	2,620,095.00
99ZBM1848	CITIGROUP GLOBAL TRI REPO 0.050% 12/14/2021 DD 12/13/21	4,745,088.000	(4,745,088.00)	4,745,088.00
99ZBM1970	GOLDMAN CORP TRI REPO 0.050% 12/14/2021 DD 12/13/21	2,006,934.000	(2,006,934.00)	2,006,934.00
99ZBM1AT0	MIZUHO REPO A TRI REPO 0.040% 12/13/2021 DD 12/10/21	8,897,370.000	(8,897,370.00)	8,897,370.00
99ZBM1GY3	CITIGROUP GLOBAL TRI REPO 0.050% 12/13/2021 DD 12/10/21	4,823,497.000	(4,823,497.00)	4,823,497.00
99ZBM1HF3	GOLDMAN CORP TRI REPO 0.050% 12/13/2021 DD 12/10/21	2,010,991.000	(2,010,991.00)	2,010,991.00
99ZBM1K02	BARCLAYS BANK PLC TRI REPO 0.050% 12/13/2021 DD 12/10/21	2,671,020.000	(2,671,020.00)	2,671,020.00
99ZBM1KX0	MERRILL LYNCH TRI REPO 0.050% 12/13/2021 DD 12/10/21	54,213,843.000	(54,213,843.00)	54,213,843.00
99ZBM2200	CITIGROUP GLOBAL TRI REPO 0.050% 12/15/2021 DD 12/14/21	4,040,213.000	(4,040,213.00)	4,040,213.00
99ZBM2218	GOLDMAN CORP TRI REPO 0.050% 12/15/2021 DD 12/14/21	2,091,028.000	(2,091,028.00)	2,091,028.00
99ZBM2671	MIZUHO REPO A TRI REPO 0.040% 12/15/2021 DD 12/14/21	7,118,265.000	(7,118,265.00)	7,118,265.00
99ZBM26R7	BARCLAYS BANK PLC TRI REPO 0.050% 12/15/2021 DD 12/14/21	2,259,970.000	(2,259,970.00)	2,259,970.00
99ZBM2D32	MIZUHO REPO A TRI REPO 0.040% 12/14/2021 DD 12/13/21	7,629,848.000	(7,629,848.00)	7,629,848.00
99ZBM2DE8	MERRILL LYNCH TRI REPO 0.050% 12/14/2021 DD 12/13/21	55,614,855.000	(55,614,855.00)	55,614,855.00
99ZBM2VY4	MERRILL LYNCH TRI REPO 0.050% 12/15/2021 DD 12/14/21	43,457,639.000	(43,457,639.00)	43,457,639.00
99ZBM3042	MIZUHO REPO A TRI REPO 0.040% 12/16/2021 DD 12/15/21	7,994,809.000	(7,994,809.00)	7,994,809.00
99ZBM30T7	CITIGROUP GLOBAL TRI REPO 0.050% 12/16/2021 DD 12/15/21	3,116,637.000	(3,116,637.00)	3,116,637.00
99ZBM3182	BARCLAYS BANK PLC TRI REPO 0.050% 12/16/2021 DD 12/15/21	1,725,006.000	(1,725,006.00)	1,725,006.00
99ZBM31F6	GOLDMAN CORP TRI REPO 0.050% 12/16/2021 DD 12/15/21	2,340,095.000	(2,340,095.00)	2,340,095.00
99ZBM31Y5	MERRILL LYNCH TRI REPO 0.050% 12/16/2021 DD 12/15/21	33,073,068.000	(33,073,068.00)	33,073,068.00
99ZBM4KQ9	GOLDMAN CORP TRI REPO 0.050% 12/17/2021 DD 12/16/21	2,240,421.000	(2,240,421.00)	2,240,421.00
99ZBM4M87	CITIGROUP GLOBAL TRI REPO 0.050% 12/17/2021 DD 12/16/21	3,263,993.000	(3,263,993.00)	3,263,993.00
99ZBM4RF6	BARCLAYS BANK PLC TRI REPO 0.050% 12/17/2021 DD 12/16/21	1,810,523.000	(1,810,523.00)	1,810,523.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

PEBTF ACTIVE - PBJF05510302

07/01/2021 - 06/30/2022

PENNSYLVANIA EMPLOYEES BENEFIT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBM4RU3	MIZUHO REPO A TRI REPO 0.040% 12/17/2021 DD 12/16/21	5,481,877.000	(5,481,877.00)	5,481,877.00
99ZBM4V79	MERRILL LYNCH TRI REPO 0.050% 12/17/2021 DD 12/16/21	32,546,329.000	(32,546,329.00)	32,546,329.00
99ZBM5G65	BARCLAYS BANK PLC TRI REPO 0.050% 12/20/2021 DD 12/17/21	1,668,665.000	(1,668,665.00)	1,668,665.00
99ZBM5HK3	MERRILL LYNCH TRI REPO 0.050% 12/20/2021 DD 12/17/21	24,069,686.000	(24,069,686.00)	24,069,686.00
99ZBM5N91	MIZUHO REPO A TRI REPO 0.040% 12/20/2021 DD 12/17/21	16,002,902.000	(16,002,902.00)	16,002,902.00
99ZBM5NP5	CITIGROUP GLOBAL TRI REPO 0.050% 12/20/2021 DD 12/17/21	3,068,507.000	(3,068,507.00)	3,068,507.00
99ZBM5NW0	GOLDMAN CORP TRI REPO 0.050% 12/20/2021 DD 12/17/21	1,718,448.000	(1,718,448.00)	1,718,448.00
99ZBM64M1	GOLDMAN CORP TRI REPO 0.040% 12/22/2021 DD 12/21/21	1,383,123.000	(1,383,123.00)	1,383,123.00
99ZBM6573	BARCLAYS BANK PLC TRI REPO 0.050% 12/22/2021 DD 12/21/21	2,362,135.000	(2,362,135.00)	2,362,135.00
99ZBM6AF9	MERRILL LYNCH TRI REPO 0.050% 12/21/2021 DD 12/20/21	35,564,072.000	(35,564,072.00)	35,564,072.00
99ZBM6CU4	MIZUHO REPO A TRI REPO 0.040% 12/21/2021 DD 12/20/21	5,567,689.000	(5,567,689.00)	5,567,689.00
99ZBM6CY6	CITIGROUP GLOBAL TRI REPO 0.050% 12/21/2021 DD 12/20/21	2,804,348.000	(2,804,348.00)	2,804,348.00
99ZBM6KX9	GOLDMAN CORP TRI REPO 0.050% 12/21/2021 DD 12/20/21	1,267,849.000	(1,267,849.00)	1,267,849.00
99ZBM6LT7	BARCLAYS BANK PLC TRI REPO 0.050% 12/21/2021 DD 12/20/21	1,545,785.000	(1,545,785.00)	1,545,785.00
99ZBM72Y5	GOLDMAN CORP TRI REPO 0.040% 12/23/2021 DD 12/22/21	754,827.000	(754,827.00)	754,827.00
99ZBM75E6	BARCLAYS BANK PLC TRI REPO 0.050% 12/23/2021 DD 12/22/21	1,538,891.000	(1,538,891.00)	1,538,891.00
99ZBM7670	CITIGROUP GLOBAL TRI REPO 0.050% 12/23/2021 DD 12/22/21	2,688,885.000	(2,688,885.00)	2,688,885.00
99ZBM7A91	MERRILL LYNCH TRI REPO 0.050% 12/22/2021 DD 12/21/21	41,334,149.000	(41,334,149.00)	41,334,149.00
99ZBM7B33	MIZUHO REPO A TRI REPO 0.040% 12/22/2021 DD 12/21/21	7,554,697.000	(7,554,697.00)	7,554,697.00
99ZBM7CQ1	CITIGROUP GLOBAL TRI REPO 0.050% 12/22/2021 DD 12/21/21	4,115,820.000	(4,115,820.00)	4,115,820.00
99ZBM8041	MIZUHO REPO A TRI REPO 0.040% 12/27/2021 DD 12/23/21	4,386,630.000	(4,386,630.00)	4,386,630.00
99ZBM82V9	BARCLAYS BANK PLC TRI REPO 0.050% 12/27/2021 DD 12/23/21	1,532,734.000	(1,532,734.00)	1,532,734.00
99ZBM8A99	MERRILL LYNCH TRI REPO 0.050% 12/23/2021 DD 12/22/21	26,915,482.000	(26,915,482.00)	26,915,482.00
99ZBM8AP3	MIZUHO REPO A TRI REPO 0.040% 12/23/2021 DD 12/22/21	4,862,952.000	(4,862,952.00)	4,862,952.00
99ZBM8TM0	MERRILL LYNCH TRI REPO 0.050% 12/27/2021 DD 12/23/21	27,456,363.000	(27,456,363.00)	27,456,363.00
99ZBM8WD6	CITIGROUP GLOBAL TRI REPO 0.050% 12/27/2021 DD 12/23/21	2,486,529.000	(2,486,529.00)	2,486,529.00
99ZBM8Z35	GOLDMAN CORP TRI REPO 0.050% 12/27/2021 DD 12/23/21	1,332,375.000	(1,332,375.00)	1,332,375.00
99ZBM9T22	MERRILL LYNCH TRI REPO 0.050% 12/28/2021 DD 12/27/21	27,091,021.000	(27,091,021.00)	27,091,021.00
99ZBM9V60	MIZUHO REPO A TRI REPO 0.040% 12/28/2021 DD 12/27/21	4,665,481.000	(4,665,481.00)	4,665,481.00
99ZBM9VM5	BARCLAYS BANK PLC TRI REPO 0.050% 12/28/2021 DD 12/27/21	1,570,688.000	(1,570,688.00)	1,570,688.00
99ZBM9WA0	GOLDMAN CORP TRI REPO 0.050% 12/28/2021 DD 12/27/21	877,987.000	(877,987.00)	877,987.00
99ZBM9WK8	CITIGROUP GLOBAL TRI REPO 0.050% 12/28/2021 DD 12/27/21	2,990,253.000	(2,990,253.00)	2,990,253.00
99ZBMA889	CITIGROUP GLOBAL TRI REPO 0.050% 11/01/2021 DD 10/29/21	21,463,778.000	(21,463,778.00)	21,463,778.00
99ZBMA8E6	MIZUHO REPO A TRI REPO 0.040% 11/01/2021 DD 10/29/21	21,485,436.000	(21,485,436.00)	21,485,436.00
99ZBMADJ9	MIZUHO REPO A TRI REPO 0.040% 10/29/2021 DD 10/28/21	5,268,026.000	(5,268,026.00)	5,268,026.00
99ZBMAGS6	BARCLAYS BANK PLC TRI REPO 0.050% 10/29/2021 DD 10/28/21	300,545.000	(300,545.00)	300,545.00
99ZBMAGV9	CITIGROUP GLOBAL TRI REPO 0.050% 10/29/2021 DD 10/28/21	526,332.000	(526,332.00)	526,332.00
99ZBMAMZ3	GOLDMAN CORP TRI REPO 0.050% 10/29/2021 DD 10/28/21	938,301.000	(938,301.00)	938,301.00
99ZBMANP4	MERRILL LYNCH TRI REPO 0.050% 10/29/2021 DD 10/28/21	2,122,760.000	(2,122,760.00)	2,122,760.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBMB5F4	CITIGROUP GLOBAL TRI REPO 0.050% 11/02/2021 DD 11/01/21	5,915,169.000	(5,915,169.00)	5,915,169.00
99ZBMB6F3	MIZUHO REPO A TRI REPO 0.040% 11/02/2021 DD 11/01/21	33,566,984.000	(33,566,984.00)	33,566,984.00
99ZBMB838	MERRILL LYNCH TRI REPO 0.050% 11/02/2021 DD 11/01/21	71,930,709.000	(71,930,709.00)	71,930,709.00
99ZBMB960	GOLDMAN CORP TRI REPO 0.050% 11/02/2021 DD 11/01/21	1,886,680.000	(1,886,680.00)	1,886,680.00
99ZBMBDJ7	MERRILL LYNCH TRI REPO 0.050% 11/01/2021 DD 10/29/21	72,624,250.000	(72,624,250.00)	72,624,250.00
99ZBMBG39	GOLDMAN CORP TRI REPO 0.050% 11/01/2021 DD 10/29/21	1,382,095.000	(1,382,095.00)	1,382,095.00
99ZBMC0T7	CITIGROUP GLOBAL TRI REPO 0.050% 11/03/2021 DD 11/02/21	15,526,002.000	(15,526,002.00)	15,526,002.00
99ZBMC117	GOLDMAN CORP TRI REPO 0.050% 11/03/2021 DD 11/02/21	2,389,995.000	(2,389,995.00)	2,389,995.00
99ZBMC2E8	MERRILL LYNCH TRI REPO 0.050% 11/03/2021 DD 11/02/21	66,287,714.000	(66,287,714.00)	66,287,714.00
99ZBMCW70	BARCLAYS BANK PLC TRI REPO 0.050% 11/03/2021 DD 11/02/21	2,769,739.000	(2,769,739.00)	2,769,739.00
99ZBMCWH8	MIZUHO REPO A TRI REPO 0.040% 11/03/2021 DD 11/02/21	11,626,561.000	(11,626,561.00)	11,626,561.00
99ZBMDU54	GOLDMAN CORP TRI REPO 0.050% 11/04/2021 DD 11/03/21	3,937,800.000	(3,937,800.00)	3,937,800.00
99ZBMDWJ2	CITIGROUP GLOBAL TRI REPO 0.050% 11/04/2021 DD 11/03/21	45,009,690.000	(45,009,690.00)	45,009,690.00
99ZBMDX85	MERRILL LYNCH TRI REPO 0.050% 11/04/2021 DD 11/03/21	66,287,825.000	(66,287,825.00)	66,287,825.00
99ZBMDXK8	BARCLAYS BANK PLC TRI REPO 0.050% 11/04/2021 DD 11/03/21	3,258,898.000	(3,258,898.00)	3,258,898.00
99ZBMDZL4	MIZUHO REPO A TRI REPO 0.040% 11/04/2021 DD 11/03/21	3,407,215.000	(3,407,215.00)	3,407,215.00
99ZBMEM93	MERRILL LYNCH TRI REPO 0.050% 11/05/2021 DD 11/04/21	60,000,000.000	(60,000,000.00)	60,000,000.00
99ZBMEQ40	BARCLAYS BANK PLC TRI REPO 0.050% 11/05/2021 DD 11/04/21	2,892,309.000	(2,892,309.00)	2,892,309.00
99ZBMEUH6	CITIGROUP GLOBAL TRI REPO 0.050% 11/05/2021 DD 11/04/21	55,000,000.000	(55,000,000.00)	55,000,000.00
99ZBMFG63	GOLDMAN CORP TRI REPO 0.050% 11/08/2021 DD 11/05/21	3,125,650.000	(3,125,650.00)	3,125,650.00
99ZBMFGT3	CITIGROUP GLOBAL TRI REPO 0.050% 11/08/2021 DD 11/05/21	14,809,232.000	(14,809,232.00)	14,809,232.00
99ZBMFK50	BARCLAYS BANK PLC TRI REPO 0.050% 11/08/2021 DD 11/05/21	4,479,378.000	(4,479,378.00)	4,479,378.00
99ZBMFN99	MERRILL LYNCH TRI REPO 0.050% 11/08/2021 DD 11/05/21	66,287,572.000	(66,287,572.00)	66,287,572.00
99ZBMFPG1	MIZUHO REPO A TRI REPO 0.040% 11/08/2021 DD 11/05/21	4,193,805.000	(4,193,805.00)	4,193,805.00
99ZBMG662	BARCLAYS BANK PLC TRI REPO 0.050% 11/10/2021 DD 11/09/21	2,952,419.000	(2,952,419.00)	2,952,419.00
99ZBMG6Y1	CITIGROUP GLOBAL TRI REPO 0.050% 11/10/2021 DD 11/09/21	5,184,471.000	(5,184,471.00)	5,184,471.00
99ZBMG7J3	MERRILL LYNCH TRI REPO 0.050% 11/10/2021 DD 11/09/21	39,484,586.000	(39,484,586.00)	39,484,586.00
99ZBMGCS7	MIZUHO REPO A TRI REPO 0.040% 11/09/2021 DD 11/08/21	2,446,987.000	(2,446,987.00)	2,446,987.00
99ZBMGEH9	GOLDMAN CORP TRI REPO 0.050% 11/09/2021 DD 11/08/21	3,028,352.000	(3,028,352.00)	3,028,352.00
99ZBMGFW5	MERRILL LYNCH TRI REPO 0.050% 11/09/2021 DD 11/08/21	66,287,115.000	(66,287,115.00)	66,287,115.00
99ZBMGK74	CITIGROUP GLOBAL TRI REPO 0.050% 11/09/2021 DD 11/08/21	4,099,543.000	(4,099,543.00)	4,099,543.00
99ZBMGMS6	BARCLAYS BANK PLC TRI REPO 0.050% 11/09/2021 DD 11/08/21	16,089,804.000	(16,089,804.00)	16,089,804.00
99ZBMH488	CITIGROUP GLOBAL TRI REPO 0.050% 11/12/2021 DD 11/10/21	3,834,591.000	(3,834,591.00)	3,834,591.00
99ZBMH4T2	MERRILL LYNCH TRI REPO 0.050% 11/12/2021 DD 11/10/21	39,030,227.000	(39,030,227.00)	39,030,227.00
99ZBMH7Q5	BARCLAYS BANK PLC TRI REPO 0.050% 11/12/2021 DD 11/10/21	2,125,330.000	(2,125,330.00)	2,125,330.00
99ZBMH959	GOLDMAN CORP TRI REPO 0.050% 11/12/2021 DD 11/10/21	4,626,813.000	(4,626,813.00)	4,626,813.00
99ZBMHA99	GOLDMAN CORP TRI REPO 0.050% 11/10/2021 DD 11/09/21	4,671,589.000	(4,671,589.00)	4,671,589.00
99ZBMHC22	MIZUHO REPO A TRI REPO 0.040% 11/10/2021 DD 11/09/21	9,033,617.000	(9,033,617.00)	9,033,617.00
99ZBMJ5H3	MERRILL LYNCH TRI REPO 0.050% 11/15/2021 DD 11/12/21	44,056,630.000	(44,056,630.00)	44,056,630.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBMJAH7	MIZUHO REPO A TRI REPO 0.040% 11/12/2021 DD 11/10/21	9,211,582.000	(9,211,582.00)	9,211,582.00
99ZBMJT87	BARCLAYS BANK PLC TRI REPO 0.050% 11/15/2021 DD 11/12/21	2,234,789.000	(2,234,789.00)	2,234,789.00
99ZBMJVZ4	MIZUHO REPO A TRI REPO 0.040% 11/15/2021 DD 11/12/21	5,401,203.000	(5,401,203.00)	5,401,203.00
99ZBMJWR1	GOLDMAN CORP TRI REPO 0.050% 11/15/2021 DD 11/12/21	3,702,429.000	(3,702,429.00)	3,702,429.00
99ZBMJYY4	CITIGROUP GLOBAL TRI REPO 0.050% 11/15/2021 DD 11/12/21	3,440,719.000	(3,440,719.00)	3,440,719.00
99ZBMRZ6	GOLDMAN CORP TRI REPO 0.050% 11/16/2021 DD 11/15/21	2,032,818.000	(2,032,818.00)	2,032,818.00
99ZBMKUM1	MERRILL LYNCH TRI REPO 0.050% 11/16/2021 DD 11/15/21	49,465,903.000	(49,465,903.00)	49,465,903.00
99ZBMKUJ3	CITIGROUP GLOBAL TRI REPO 0.050% 11/16/2021 DD 11/15/21	3,316,751.000	(3,316,751.00)	3,316,751.00
99ZBMKVF5	MIZUHO REPO A TRI REPO 0.040% 11/16/2021 DD 11/15/21	2,087,446.000	(2,087,446.00)	2,087,446.00
99ZBMKY88	BARCLAYS BANK PLC TRI REPO 0.050% 11/16/2021 DD 11/15/21	2,202,883.000	(2,202,883.00)	2,202,883.00
99ZBMLVH9	MERRILL LYNCH TRI REPO 0.050% 11/17/2021 DD 11/16/21	25,414,836.000	(25,414,836.00)	25,414,836.00
99ZBMLVT3	GOLDMAN CORP TRI REPO 0.050% 11/17/2021 DD 11/16/21	1,294,385.000	(1,294,385.00)	1,294,385.00
99ZBMLYS2	CITIGROUP GLOBAL TRI REPO 0.050% 11/17/2021 DD 11/16/21	1,790,024.000	(1,790,024.00)	1,790,024.00
99ZBMLZP7	BARCLAYS BANK PLC TRI REPO 0.050% 11/17/2021 DD 11/16/21	1,178,942.000	(1,178,942.00)	1,178,942.00
99ZBMLZY8	MIZUHO REPO A TRI REPO 0.040% 11/17/2021 DD 11/16/21	1,139,965.000	(1,139,965.00)	1,139,965.00
99ZBMMMQ7	GOLDMAN CORP TRI REPO 0.050% 11/18/2021 DD 11/17/21	1,434,745.000	(1,434,745.00)	1,434,745.00
99ZBMMPG6	MERRILL LYNCH TRI REPO 0.050% 11/18/2021 DD 11/17/21	25,287,232.000	(25,287,232.00)	25,287,232.00
99ZBMMQ83	MIZUHO REPO A TRI REPO 0.040% 11/18/2021 DD 11/17/21	1,110,613.000	(1,110,613.00)	1,110,613.00
99ZBMMT07	BARCLAYS BANK PLC TRI REPO 0.050% 11/18/2021 DD 11/17/21	1,199,455.000	(1,199,455.00)	1,199,455.00
99ZBMMUK1	CITIGROUP GLOBAL TRI REPO 0.050% 11/18/2021 DD 11/17/21	1,821,193.000	(1,821,193.00)	1,821,193.00
99ZBMNGT6	CITIGROUP GLOBAL TRI REPO 0.050% 11/19/2021 DD 11/18/21	1,664,194.000	(1,664,194.00)	1,664,194.00
99ZBMNJD8	MERRILL LYNCH TRI REPO 0.050% 11/19/2021 DD 11/18/21	25,654,204.000	(25,654,204.00)	25,654,204.00
99ZBMNKM6	MIZUHO REPO A TRI REPO 0.040% 11/19/2021 DD 11/18/21	1,037,852.000	(1,037,852.00)	1,037,852.00
99ZBMNNE1	GOLDMAN CORP TRI REPO 0.050% 11/19/2021 DD 11/18/21	1,433,316.000	(1,433,316.00)	1,433,316.00
99ZBMNQQ1	BARCLAYS BANK PLC TRI REPO 0.050% 11/19/2021 DD 11/18/21	1,132,080.000	(1,132,080.00)	1,132,080.00
99ZBMP8Q6	MIZUHO REPO A TRI REPO 0.040% 11/23/2021 DD 11/22/21	1,032,451.000	(1,032,451.00)	1,032,451.00
99ZBMPK25	GOLDMAN CORP TRI REPO 0.050% 11/22/2021 DD 11/19/21	1,426,444.000	(1,426,444.00)	1,426,444.00
99ZBMPKH2	BARCLAYS BANK PLC TRI REPO 0.050% 11/22/2021 DD 11/19/21	1,089,228.000	(1,089,228.00)	1,089,228.00
99ZBMPKJ8	MERRILL LYNCH TRI REPO 0.050% 11/22/2021 DD 11/19/21	25,805,251.000	(25,805,251.00)	25,805,251.00
99ZBMPN63	CITIGROUP GLOBAL TRI REPO 0.050% 11/22/2021 DD 11/19/21	1,642,841.000	(1,642,841.00)	1,642,841.00
99ZBMPPL8	MIZUHO REPO A TRI REPO 0.040% 11/22/2021 DD 11/19/21	993,915.000	(993,915.00)	993,915.00
99ZBMQ3T3	MIZUHO REPO A TRI REPO 0.040% 11/24/2021 DD 11/23/21	424,107.000	(424,107.00)	424,107.00
99ZBMQ4D7	MERRILL LYNCH TRI REPO 0.050% 11/24/2021 DD 11/23/21	11,064,638.000	(11,064,638.00)	11,064,638.00
99ZBMQ5Y0	GOLDMAN CORP TRI REPO 0.050% 11/24/2021 DD 11/23/21	1,346,912.000	(1,346,912.00)	1,346,912.00
99ZBMQAH1	BARCLAYS BANK PLC TRI REPO 0.050% 11/23/2021 DD 11/22/21	1,136,634.000	(1,136,634.00)	1,136,634.00
99ZBMQFF0	CITIGROUP GLOBAL TRI REPO 0.050% 11/23/2021 DD 11/22/21	1,702,652.000	(1,702,652.00)	1,702,652.00
99ZBMQLD8	MERRILL LYNCH TRI REPO 0.050% 11/23/2021 DD 11/22/21	25,780,809.000	(25,780,809.00)	25,780,809.00
99ZBMQLV8	GOLDMAN CORP TRI REPO 0.050% 11/23/2021 DD 11/22/21	1,409,024.000	(1,409,024.00)	1,409,024.00
99ZBMR0F4	GOLDMAN CORP TRI REPO 0.050% 11/26/2021 DD 11/24/21	1,380,909.000	(1,380,909.00)	1,380,909.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBMR0Q0	BARCLAYS BANK PLC TRI REPO 0.050% 11/26/2021 DD 11/24/21	2,070,439.000	(2,070,439.00)	2,070,439.00
99ZBMR312	MERRILL LYNCH TRI REPO 0.050% 11/26/2021 DD 11/24/21	2,710,983.000	(2,710,983.00)	2,710,983.00
99ZBMR8K5	CITIGROUP GLOBAL TRI REPO 0.050% 11/26/2021 DD 11/24/21	2,899,410.000	(2,899,410.00)	2,899,410.00
99ZBMR908	MIZUHO REPO A TRI REPO 0.040% 11/26/2021 DD 11/24/21	5,000,000.000	(5,000,000.00)	5,000,000.00
99ZBMRBQ8	CITIGROUP GLOBAL TRI REPO 0.050% 11/24/2021 DD 11/23/21	732,957.000	(732,957.00)	732,957.00
99ZBMRD60	BARCLAYS BANK PLC TRI REPO 0.050% 11/24/2021 DD 11/23/21	493,084.000	(493,084.00)	493,084.00
99ZBMS0S4	MIZUHO REPO A TRI REPO 0.040% 11/29/2021 DD 11/26/21	1,274,615.000	(1,274,615.00)	1,274,615.00
99ZBMS0X3	BARCLAYS BANK PLC TRI REPO 0.050% 11/29/2021 DD 11/26/21	451,214.000	(451,214.00)	451,214.00
99ZBMSTP9	MERRILL LYNCH TRI REPO 0.050% 11/29/2021 DD 11/26/21	9,873,253.000	(9,873,253.00)	9,873,253.00
99ZBMSTS3	GOLDMAN CORP TRI REPO 0.050% 11/29/2021 DD 11/26/21	1,649,860.000	(1,649,860.00)	1,649,860.00
99ZBMSUQ5	CITIGROUP GLOBAL TRI REPO 0.050% 11/29/2021 DD 11/26/21	813,568.000	(813,568.00)	813,568.00
99ZBMTM66	MERRILL LYNCH TRI REPO 0.050% 11/30/2021 DD 11/29/21	10,083,654.000	(10,083,654.00)	10,083,654.00
99ZBMTME9	CITIGROUP GLOBAL TRI REPO 0.050% 11/30/2021 DD 11/29/21	774,255.000	(774,255.00)	774,255.00
99ZBMTNA6	GOLDMAN CORP TRI REPO 0.050% 11/30/2021 DD 11/29/21	1,452,835.000	(1,452,835.00)	1,452,835.00
99ZBMTUD2	BARCLAYS BANK PLC TRI REPO 0.050% 11/30/2021 DD 11/29/21	511,970.000	(511,970.00)	511,970.00
99ZBMTUY6	MIZUHO REPO A TRI REPO 0.040% 11/30/2021 DD 11/29/21	1,239,832.000	(1,239,832.00)	1,239,832.00
99ZBMU5V7	MERRILL LYNCH TRI REPO 0.050% 12/02/2021 DD 12/01/21	68,271,369.000	(68,271,369.00)	68,271,369.00
99ZBMU836	MIZUHO REPO A TRI REPO 0.040% 12/02/2021 DD 12/01/21	12,096,182.000	(12,096,182.00)	12,096,182.00
99ZBMU8L6	BARCLAYS BANK PLC TRI REPO 0.050% 12/02/2021 DD 12/01/21	6,656,769.000	(6,656,769.00)	6,656,769.00
99ZBMU8M4	CITIGROUP GLOBAL TRI REPO 0.050% 12/02/2021 DD 12/01/21	12,385,830.000	(12,385,830.00)	12,385,830.00
99ZBMUCA5	MIZUHO REPO A TRI REPO 0.040% 12/01/2021 DD 11/30/21	9,659,467.000	(9,659,467.00)	9,659,467.00
99ZBMUCC1	BARCLAYS BANK PLC TRI REPO 0.050% 12/01/2021 DD 11/30/21	2,782,508.000	(2,782,508.00)	2,782,508.00
99ZBMUDE6	GOLDMAN CORP TRI REPO 0.050% 12/01/2021 DD 11/30/21	1,682,062.000	(1,682,062.00)	1,682,062.00
99ZBMUJH3	CITIGROUP GLOBAL TRI REPO 0.050% 12/01/2021 DD 11/30/21	6,942,689.000	(6,942,689.00)	6,942,689.00
99ZBMUM71	MERRILL LYNCH TRI REPO 0.050% 12/01/2021 DD 11/30/21	68,271,876.000	(68,271,876.00)	68,271,876.00
99ZBMV3J4	CITIGROUP GLOBAL TRI REPO 0.050% 12/03/2021 DD 12/02/21	4,835,733.000	(4,835,733.00)	4,835,733.00
99ZBMV8X8	MERRILL LYNCH TRI REPO 0.050% 12/03/2021 DD 12/02/21	68,000,000.000	(68,000,000.00)	68,000,000.00
99ZBMV9D1	BARCLAYS BANK PLC TRI REPO 0.050% 12/03/2021 DD 12/02/21	7,171,427.000	(7,171,427.00)	7,171,427.00
99ZBMVBF3	GOLDMAN CORP TRI REPO 0.050% 12/02/2021 DD 12/01/21	1,930,081.000	(1,930,081.00)	1,930,081.00
99ZBMW1B1	MERRILL LYNCH TRI REPO 0.050% 12/06/2021 DD 12/03/21	56,068,963.000	(56,068,963.00)	56,068,963.00
99ZBMW352	GOLDMAN CORP TRI REPO 0.050% 12/06/2021 DD 12/03/21	3,441,311.000	(3,441,311.00)	3,441,311.00
99ZBMW8C2	MIZUHO REPO A TRI REPO 0.040% 12/06/2021 DD 12/03/21	9,699,560.000	(9,699,560.00)	9,699,560.00
99ZBMWBZ7	MIZUHO REPO A TRI REPO 0.040% 12/03/2021 DD 12/02/21	13,199,561.000	(13,199,561.00)	13,199,561.00
99ZBMWCS2	GOLDMAN CORP TRI REPO 0.050% 12/03/2021 DD 12/02/21	3,134,238.000	(3,134,238.00)	3,134,238.00
99ZBMWVD4	BARCLAYS BANK PLC TRI REPO 0.050% 12/06/2021 DD 12/03/21	2,511,294.000	(2,511,294.00)	2,511,294.00
99ZBMWWC5	CITIGROUP GLOBAL TRI REPO 0.050% 12/06/2021 DD 12/03/21	4,594,402.000	(4,594,402.00)	4,594,402.00
99ZBMXQ97	GOLDMAN CORP TRI REPO 0.050% 12/07/2021 DD 12/06/21	3,721,244.000	(3,721,244.00)	3,721,244.00
99ZBMXT45	CITIGROUP GLOBAL TRI REPO 0.050% 12/07/2021 DD 12/06/21	4,174,114.000	(4,174,114.00)	4,174,114.00
99ZBMXT94	MERRILL LYNCH TRI REPO 0.050% 12/07/2021 DD 12/06/21	54,348,900.000	(54,348,900.00)	54,348,900.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

PEBTF ACTIVE - PBJF05510302

07/01/2021 - 06/30/2022

PENNSYLVANIA EMPLOYEES BENEFIT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBMXTW3	MIZUHO REPO A TRI REPO 0.040% 12/07/2021 DD 12/06/21	3,603,045.000	(3,603,045.00)	3,603,045.00
99ZBMXU35	BARCLAYS BANK PLC TRI REPO 0.050% 12/07/2021 DD 12/06/21	468,363.000	(468,363.00)	468,363.00
99ZBMYM32	GOLDMAN CORP TRI REPO 0.050% 12/08/2021 DD 12/07/21	1,878,404.000	(1,878,404.00)	1,878,404.00
99ZBMYP13	MERRILL LYNCH TRI REPO 0.050% 12/08/2021 DD 12/07/21	44,904,578.000	(44,904,578.00)	44,904,578.00
99ZBMYRK9	CITIGROUP GLOBAL TRI REPO 0.050% 12/08/2021 DD 12/07/21	4,105,285.000	(4,105,285.00)	4,105,285.00
99ZBMYX71	BARCLAYS BANK PLC TRI REPO 0.050% 12/08/2021 DD 12/07/21	2,226,800.000	(2,226,800.00)	2,226,800.00
99ZBMYD7	MIZUHO REPO A TRI REPO 0.040% 12/08/2021 DD 12/07/21	8,600,909.000	(8,600,909.00)	8,600,909.00
99ZBMZKD9	BARCLAYS BANK PLC TRI REPO 0.050% 12/09/2021 DD 12/08/21	2,233,062.000	(2,233,062.00)	2,233,062.00
99ZBMZKT4	MIZUHO REPO A TRI REPO 0.040% 12/09/2021 DD 12/08/21	6,709,775.000	(6,709,775.00)	6,709,775.00
99ZBMZT24	GOLDMAN CORP TRI REPO 0.050% 12/09/2021 DD 12/08/21	2,085,805.000	(2,085,805.00)	2,085,805.00
99ZBMZTX6	CITIGROUP GLOBAL TRI REPO 0.050% 12/09/2021 DD 12/08/21	3,890,064.000	(3,890,064.00)	3,890,064.00
99ZBMZUK2	MERRILL LYNCH TRI REPO 0.050% 12/09/2021 DD 12/08/21	46,798,823.000	(46,798,823.00)	46,798,823.00
99ZBN0Q56	BARCLAYS BANK PLC TRI REPO 0.050% 02/09/2022 DD 02/08/22	2,166,930.000	(2,166,930.00)	2,166,930.00
99ZBN0QM9	GOLDMAN CORP TRI REPO 0.050% 02/09/2022 DD 02/08/22	1,193,932.000	(1,193,932.00)	1,193,932.00
99ZBN0QR8	CITIGROUP GLOBAL TRI REPO 0.050% 02/09/2022 DD 02/08/22	2,971,196.000	(2,971,196.00)	2,971,196.00
99ZBN0QZ0	MIZUHO REPO A TRI REPO 0.040% 02/09/2022 DD 02/08/22	1,182,376.000	(1,182,376.00)	1,182,376.00
99ZBN0RM8	MERRILL LYNCH TRI REPO 0.050% 02/09/2022 DD 02/08/22	51,162,789.000	(51,162,789.00)	51,162,789.00
99ZBN1C26	MIZUHO REPO A TRI REPO 0.040% 02/10/2022 DD 02/09/22	1,294,259.000	(1,294,259.00)	1,294,259.00
99ZBN1E08	BARCLAYS BANK PLC TRI REPO 0.050% 02/10/2022 DD 02/09/22	2,084,000.000	(2,084,000.00)	2,084,000.00
99ZBN1FE7	MERRILL LYNCH TRI REPO 0.040% 02/10/2022 DD 02/09/22	45,611,066.000	(45,611,066.00)	45,611,066.00
99ZBN1JP8	GOLDMAN CORP TRI REPO 0.050% 02/10/2022 DD 02/09/22	1,051,764.000	(1,051,764.00)	1,051,764.00
99ZBN1LZ3	CITIGROUP GLOBAL TRI REPO 0.050% 02/10/2022 DD 02/09/22	2,649,633.000	(2,649,633.00)	2,649,633.00
99ZBN2647	GOLDMAN CORP TRI REPO 0.050% 02/14/2022 DD 02/11/22	1,762,412.000	(1,762,412.00)	1,762,412.00
99ZBN2720	BARCLAYS BANK PLC TRI REPO 0.050% 02/14/2022 DD 02/11/22	1,882,426.000	(1,882,426.00)	1,882,426.00
99ZBN27S3	MIZUHO REPO A TRI REPO 0.040% 02/14/2022 DD 02/11/22	20,689,378.000	(20,689,378.00)	20,689,378.00
99ZBN2FV7	GOLDMAN CORP TRI REPO 0.050% 02/11/2022 DD 02/10/22	984,597.000	(984,597.00)	984,597.00
99ZBN2HE3	MIZUHO REPO A TRI REPO 0.040% 02/11/2022 DD 02/10/22	1,333,791.000	(1,333,791.00)	1,333,791.00
99ZBN2JE1	CITIGROUP GLOBAL TRI REPO 0.050% 02/11/2022 DD 02/10/22	2,746,506.000	(2,746,506.00)	2,746,506.00
99ZBN2JP6	BARCLAYS BANK PLC TRI REPO 0.050% 02/11/2022 DD 02/10/22	2,178,894.000	(2,178,894.00)	2,178,894.00
99ZBN2JU5	MERRILL LYNCH TRI REPO 0.050% 02/11/2022 DD 02/10/22	45,447,015.000	(45,447,015.00)	45,447,015.00
99ZBN3272	MIZUHO REPO A TRI REPO 0.040% 02/15/2022 DD 02/14/22	1,555,035.000	(1,555,035.00)	1,555,035.00
99ZBN32R8	GOLDMAN CORP TRI REPO 0.050% 02/15/2022 DD 02/14/22	855,955.000	(855,955.00)	855,955.00
99ZBN34K1	MERRILL LYNCH TRI REPO 0.040% 02/15/2022 DD 02/14/22	45,361,124.000	(45,361,124.00)	45,361,124.00
99ZBN35H7	CITIGROUP GLOBAL TRI REPO 0.050% 02/15/2022 DD 02/14/22	2,829,793.000	(2,829,793.00)	2,829,793.00
99ZBN36G8	BARCLAYS BANK PLC TRI REPO 0.050% 02/15/2022 DD 02/14/22	2,089,029.000	(2,089,029.00)	2,089,029.00
99ZBN3AV0	MERRILL LYNCH TRI REPO 0.050% 02/14/2022 DD 02/11/22	25,883,838.000	(25,883,838.00)	25,883,838.00
99ZBN3CF3	CITIGROUP GLOBAL TRI REPO 0.050% 02/14/2022 DD 02/11/22	2,472,810.000	(2,472,810.00)	2,472,810.00
99ZBN4S15	MIZUHO REPO A TRI REPO 0.040% 02/16/2022 DD 02/15/22	1,129,816.000	(1,129,816.00)	1,129,816.00
99ZBN4TV8	GOLDMAN CORP TRI REPO 0.050% 02/16/2022 DD 02/15/22	668,302.000	(668,302.00)	668,302.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

PEBTF ACTIVE - PBJF05510302

07/01/2021 - 06/30/2022

PENNSYLVANIA EMPLOYEES BENEFIT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBN4VY9	MERRILL LYNCH TRI REPO 0.040% 02/16/2022 DD 02/15/22	34,110,733.000	(34,110,733.00)	34,110,733.00
99ZBN4YW0	CITIGROUP GLOBAL TRI REPO 0.050% 02/16/2022 DD 02/15/22	2,054,467.000	(2,054,467.00)	2,054,467.00
99ZBN4ZN9	BARCLAYS BANK PLC TRI REPO 0.050% 02/16/2022 DD 02/15/22	1,435,738.000	(1,435,738.00)	1,435,738.00
99ZBN5KZ5	MERRILL LYNCH TRI REPO 0.040% 02/17/2022 DD 02/16/22	34,392,668.000	(34,392,668.00)	34,392,668.00
99ZBN5LY7	GOLDMAN CORP TRI REPO 0.050% 02/17/2022 DD 02/16/22	667,301.000	(667,301.00)	667,301.00
99ZBN5Q48	BARCLAYS BANK PLC TRI REPO 0.050% 02/17/2022 DD 02/16/22	1,388,972.000	(1,388,972.00)	1,388,972.00
99ZBN5R70	MIZUHO REPO A TRI REPO 0.040% 02/17/2022 DD 02/16/22	927,464.000	(927,464.00)	927,464.00
99ZBN5RH8	CITIGROUP GLOBAL TRI REPO 0.050% 02/17/2022 DD 02/16/22	2,134,302.000	(2,134,302.00)	2,134,302.00
99ZBN6NE7	GOLDMAN CORP TRI REPO 0.050% 02/18/2022 DD 02/17/22	641,315.000	(641,315.00)	641,315.00
99ZBN6NG2	BARCLAYS BANK PLC TRI REPO 0.050% 02/18/2022 DD 02/17/22	847,069.000	(847,069.00)	847,069.00
99ZBN6PP0	MERRILL LYNCH TRI REPO 0.040% 02/18/2022 DD 02/17/22	20,720,863.000	(20,720,863.00)	20,720,863.00
99ZBN6QE4	CITIGROUP GLOBAL TRI REPO 0.050% 02/18/2022 DD 02/17/22	1,442,313.000	(1,442,313.00)	1,442,313.00
99ZBN6RD5	MIZUHO REPO A TRI REPO 0.040% 02/18/2022 DD 02/17/22	1,923,845.000	(1,923,845.00)	1,923,845.00
99ZBN7992	MERRILL LYNCH TRI REPO 0.040% 02/23/2022 DD 02/22/22	21,354,704.000	(21,354,704.00)	21,354,704.00
99ZBN7DK2	MIZUHO REPO A TRI REPO 0.040% 02/22/2022 DD 02/18/22	1,243,694.000	(1,243,694.00)	1,243,694.00
99ZBN7E13	BARCLAYS BANK PLC TRI REPO 0.050% 02/22/2022 DD 02/18/22	879,589.000	(879,589.00)	879,589.00
99ZBN7FZ7	MERRILL LYNCH TRI REPO 0.040% 02/22/2022 DD 02/18/22	21,321,582.000	(21,321,582.00)	21,321,582.00
99ZBN7H28	CITIGROUP GLOBAL TRI REPO 0.050% 02/22/2022 DD 02/18/22	1,578,794.000	(1,578,794.00)	1,578,794.00
99ZBN7HL6	GOLDMAN CORP TRI REPO 0.050% 02/22/2022 DD 02/18/22	644,189.000	(644,189.00)	644,189.00
99ZBN8404	BARCLAYS BANK PLC TRI REPO 0.050% 02/24/2022 DD 02/23/22	258,861.000	(258,861.00)	258,861.00
99ZBN85Y9	GOLDMAN CORP TRI REPO 0.050% 02/24/2022 DD 02/23/22	385,986.000	(385,986.00)	385,986.00
99ZBN87K7	CITIGROUP GLOBAL TRI REPO 0.050% 02/24/2022 DD 02/23/22	405,208.000	(405,208.00)	405,208.00
99ZBN87P6	MERRILL LYNCH TRI REPO 0.040% 02/24/2022 DD 02/23/22	6,001,060.000	(6,001,060.00)	6,001,060.00
99ZBN87Q4	MIZUHO REPO A TRI REPO 0.040% 02/24/2022 DD 02/23/22	356,467.000	(356,467.00)	356,467.00
99ZBN8BB2	GOLDMAN CORP TRI REPO 0.050% 02/23/2022 DD 02/22/22	676,730.000	(676,730.00)	676,730.00
99ZBN8BC0	CITIGROUP GLOBAL TRI REPO 0.050% 02/23/2022 DD 02/22/22	1,479,574.000	(1,479,574.00)	1,479,574.00
99ZBN8CS4	BARCLAYS BANK PLC TRI REPO 0.050% 02/23/2022 DD 02/22/22	890,394.000	(890,394.00)	890,394.00
99ZBN8D12	MIZUHO REPO A TRI REPO 0.040% 02/23/2022 DD 02/22/22	1,331,063.000	(1,331,063.00)	1,331,063.00
99ZBN9139	BARCLAYS BANK PLC TRI REPO 0.050% 02/25/2022 DD 02/24/22	3,288,870.000	(3,288,870.00)	3,288,870.00
99ZBN9246	CITIGROUP GLOBAL TRI REPO 0.050% 02/25/2022 DD 02/24/22	2,241,500.000	(2,241,500.00)	2,241,500.00
99ZBN9U60	MERRILL LYNCH TRI REPO 0.040% 02/25/2022 DD 02/24/22	32,551,542.000	(32,551,542.00)	32,551,542.00
99ZBN9WN1	MIZUHO REPO A TRI REPO 0.040% 02/25/2022 DD 02/24/22	1,616,654.000	(1,616,654.00)	1,616,654.00
99ZBN9YA7	GOLDMAN CORP TRI REPO 0.050% 02/25/2022 DD 02/24/22	735,191.000	(735,191.00)	735,191.00
99ZBNA896	MERRILL LYNCH TRI REPO 0.050% 12/30/2021 DD 12/29/21	14,803,398.000	(14,803,398.00)	14,803,398.00
99ZBNAH54	CITIGROUP GLOBAL TRI REPO 0.050% 12/29/2021 DD 12/28/21	1,277,914.000	(1,277,914.00)	1,277,914.00
99ZBNAJ78	GOLDMAN CORP TRI REPO 0.050% 12/29/2021 DD 12/28/21	2,087,675.000	(2,087,675.00)	2,087,675.00
99ZBNAKC5	MERRILL LYNCH TRI REPO 0.050% 12/29/2021 DD 12/28/21	14,631,891.000	(14,631,891.00)	14,631,891.00
99ZBNAQ62	MIZUHO REPO A TRI REPO 0.040% 12/29/2021 DD 12/28/21	2,441,045.000	(2,441,045.00)	2,441,045.00
99ZBNAQX3	BARCLAYS BANK PLC TRI REPO 0.050% 12/29/2021 DD 12/28/21	856,954.000	(856,954.00)	856,954.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

PEBTF ACTIVE - PBJF05510302

07/01/2021 - 06/30/2022

PENNSYLVANIA EMPLOYEES BENEFIT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBNB3Q1	GOLDMAN CORP TRI REPO 0.050% 12/31/2021 DD 12/30/21	858,746.000	(858,746.00)	858,746.00
99ZBNB4E7	CITIGROUP GLOBAL TRI REPO 0.050% 12/31/2021 DD 12/30/21	16,880,164.000	(16,880,164.00)	16,880,164.00
99ZBNB8R4	MIZUHO REPO A TRI REPO 0.040% 12/31/2021 DD 12/30/21	7,862,002.000	(7,862,002.00)	7,862,002.00
99ZBNBA18	MIZUHO REPO A TRI REPO 0.040% 12/30/2021 DD 12/29/21	2,822,821.000	(2,822,821.00)	2,822,821.00
99ZBNBG38	GOLDMAN CORP TRI REPO 0.050% 12/30/2021 DD 12/29/21	1,332,207.000	(1,332,207.00)	1,332,207.00
99ZBNBG79	CITIGROUP GLOBAL TRI REPO 0.050% 12/30/2021 DD 12/29/21	1,411,033.000	(1,411,033.00)	1,411,033.00
99ZBNBJA9	BARCLAYS BANK PLC TRI REPO 0.050% 12/30/2021 DD 12/29/21	926,222.000	(926,222.00)	926,222.00
99ZBNBZA1	MERRILL LYNCH TRI REPO 0.050% 12/31/2021 DD 12/30/21	68,926,207.000	(68,926,207.00)	68,926,207.00
99ZBNC1Q1	MERRILL LYNCH TRI REPO 0.050% 01/03/2022 DD 12/31/21	68,906,000.000	(68,906,000.00)	68,906,000.00
99ZBNC2P2	MIZUHO REPO A TRI REPO 0.040% 01/03/2022 DD 12/31/21	7,972,187.000	(7,972,187.00)	7,972,187.00
99ZBNC330	BARCLAYS BANK PLC TRI REPO 0.050% 01/03/2022 DD 12/31/21	6,227,236.000	(6,227,236.00)	6,227,236.00
99ZBNC4B1	CITIGROUP GLOBAL TRI REPO 0.050% 01/03/2022 DD 12/31/21	13,760,950.000	(13,760,950.00)	13,760,950.00
99ZBNC4E5	GOLDMAN CORP TRI REPO 0.050% 01/03/2022 DD 12/31/21	822,216.000	(822,216.00)	822,216.00
99ZBNCBA5	BARCLAYS BANK PLC TRI REPO 0.050% 12/31/2021 DD 12/30/21	3,267,709.000	(3,267,709.00)	3,267,709.00
99ZBNDPC4	GOLDMAN CORP TRI REPO 0.050% 01/04/2022 DD 01/03/22	869,260.000	(869,260.00)	869,260.00
99ZBNDQE9	CITIGROUP GLOBAL TRI REPO 0.050% 01/04/2022 DD 01/03/22	15,271,549.000	(15,271,549.00)	15,271,549.00
99ZBNDSS6	BARCLAYS BANK PLC TRI REPO 0.050% 01/04/2022 DD 01/03/22	3,458,796.000	(3,458,796.00)	3,458,796.00
99ZBNDWC6	MERRILL LYNCH TRI REPO 0.050% 01/04/2022 DD 01/03/22	68,898,978.000	(68,898,978.00)	68,898,978.00
99ZBNDWQ5	MIZUHO REPO A TRI REPO 0.040% 01/04/2022 DD 01/03/22	9,151,763.000	(9,151,763.00)	9,151,763.00
99ZBNEHJ6	MERRILL LYNCH TRI REPO 0.050% 01/05/2022 DD 01/04/22	63,578,374.000	(63,578,374.00)	63,578,374.00
99ZBNEJE5	GOLDMAN CORP TRI REPO 0.050% 01/05/2022 DD 01/04/22	1,454,153.000	(1,454,153.00)	1,454,153.00
99ZBNEL10	CITIGROUP GLOBAL TRI REPO 0.050% 01/05/2022 DD 01/04/22	18,884,831.000	(18,884,831.00)	18,884,831.00
99ZBNESN5	BARCLAYS BANK PLC TRI REPO 0.050% 01/05/2022 DD 01/04/22	3,187,945.000	(3,187,945.00)	3,187,945.00
99ZBNETB0	MIZUHO REPO A TRI REPO 0.040% 01/05/2022 DD 01/04/22	7,546,805.000	(7,546,805.00)	7,546,805.00
99ZBNF9G8	CITIGROUP GLOBAL TRI REPO 0.050% 01/07/2022 DD 01/06/22	25,412,231.000	(25,412,231.00)	25,412,231.00
99ZBNFAH4	GOLDMAN CORP TRI REPO 0.050% 01/06/2022 DD 01/05/22	1,568,742.000	(1,568,742.00)	1,568,742.00
99ZBNFBX8	CITIGROUP GLOBAL TRI REPO 0.050% 01/06/2022 DD 01/05/22	25,944,383.000	(25,944,383.00)	25,944,383.00
99ZBNFDP3	MERRILL LYNCH TRI REPO 0.050% 01/06/2022 DD 01/05/22	63,578,569.000	(63,578,569.00)	63,578,569.00
99ZBNFJS1	MIZUHO REPO A TRI REPO 0.040% 01/06/2022 DD 01/05/22	7,208,760.000	(7,208,760.00)	7,208,760.00
99ZBNFK00	BARCLAYS BANK PLC TRI REPO 0.050% 01/06/2022 DD 01/05/22	3,355,336.000	(3,355,336.00)	3,355,336.00
99ZBNG3T4	CITIGROUP GLOBAL TRI REPO 0.050% 01/10/2022 DD 01/07/22	17,066,081.000	(17,066,081.00)	17,066,081.00
99ZBNG3V9	GOLDMAN CORP TRI REPO 0.050% 01/10/2022 DD 01/07/22	1,580,088.000	(1,580,088.00)	1,580,088.00
99ZBNGC72	MERRILL LYNCH TRI REPO 0.050% 01/07/2022 DD 01/06/22	63,576,226.000	(63,576,226.00)	63,576,226.00
99ZBNGCT4	GOLDMAN CORP TRI REPO 0.050% 01/07/2022 DD 01/06/22	1,528,655.000	(1,528,655.00)	1,528,655.00
99ZBNGFM6	BARCLAYS BANK PLC TRI REPO 0.050% 01/07/2022 DD 01/06/22	3,245,972.000	(3,245,972.00)	3,245,972.00
99ZBNGH28	MIZUHO REPO A TRI REPO 0.040% 01/07/2022 DD 01/06/22	7,892,836.000	(7,892,836.00)	7,892,836.00
99ZBNH131	MERRILL LYNCH TRI REPO 0.050% 01/11/2022 DD 01/10/22	63,412,399.000	(63,412,399.00)	63,412,399.00
99ZBNH5Y9	CITIGROUP GLOBAL TRI REPO 0.050% 01/11/2022 DD 01/10/22	17,020,516.000	(17,020,516.00)	17,020,516.00
99ZBNH7J0	GOLDMAN CORP TRI REPO 0.050% 01/11/2022 DD 01/10/22	1,566,300.000	(1,566,300.00)	1,566,300.00

**5500 Acquisitions & Dispositions of Assets within Plan Year**

Report ID: M2574E

Status: FINAL

PEBTF ACTIVE - PBJF05510302

07/01/2021 - 06/30/2022

PENNSYLVANIA EMPLOYEES BENEFIT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBNH8Q3	MIZUHO REPO A TRI REPO 0.040% 01/11/2022 DD 01/10/22	5,742,192.000	(5,742,192.00)	5,742,192.00
99ZBNHAC1	MIZUHO REPO A TRI REPO 0.040% 01/10/2022 DD 01/07/22	6,504,599.000	(6,504,599.00)	6,504,599.00
99ZBNHCL9	MERRILL LYNCH TRI REPO 0.050% 01/10/2022 DD 01/07/22	63,576,065.000	(63,576,065.00)	63,576,065.00
99ZBNHDW4	BARCLAYS BANK PLC TRI REPO 0.050% 01/10/2022 DD 01/07/22	2,935,040.000	(2,935,040.00)	2,935,040.00
99ZBNHYW1	BARCLAYS BANK PLC TRI REPO 0.050% 01/11/2022 DD 01/10/22	3,057,802.000	(3,057,802.00)	3,057,802.00
99ZBNJTA1	GOLDMAN CORP TRI REPO 0.050% 01/12/2022 DD 01/11/22	2,421,105.000	(2,421,105.00)	2,421,105.00
99ZBNJUB7	MIZUHO REPO A TRI REPO 0.040% 01/12/2022 DD 01/11/22	8,335,971.000	(8,335,971.00)	8,335,971.00
99ZBNJUR2	CITIGROUP GLOBAL TRI REPO 0.050% 01/12/2022 DD 01/11/22	4,450,822.000	(4,450,822.00)	4,450,822.00
99ZBNJXD0	MERRILL LYNCH TRI REPO 0.050% 01/12/2022 DD 01/11/22	57,702,605.000	(57,702,605.00)	57,702,605.00
99ZBNJXJ7	BARCLAYS BANK PLC TRI REPO 0.050% 01/12/2022 DD 01/11/22	2,894,322.000	(2,894,322.00)	2,894,322.00
99ZBNKGU8	GOLDMAN CORP TRI REPO 0.050% 01/13/2022 DD 01/12/22	2,246,170.000	(2,246,170.00)	2,246,170.00
99ZBNKMG2	CITIGROUP GLOBAL TRI REPO 0.050% 01/13/2022 DD 01/12/22	3,696,948.000	(3,696,948.00)	3,696,948.00
99ZBNKQ86	BARCLAYS BANK PLC TRI REPO 0.050% 01/13/2022 DD 01/12/22	2,319,475.000	(2,319,475.00)	2,319,475.00
99ZBNKQY9	MERRILL LYNCH TRI REPO 0.050% 01/13/2022 DD 01/12/22	45,570,892.000	(45,570,892.00)	45,570,892.00
99ZBNKRC6	MIZUHO REPO A TRI REPO 0.040% 01/13/2022 DD 01/12/22	2,609,961.000	(2,609,961.00)	2,609,961.00
99ZBNLKM9	CITIGROUP GLOBAL TRI REPO 0.050% 01/14/2022 DD 01/13/22	3,758,755.000	(3,758,755.00)	3,758,755.00
99ZBNLL48	GOLDMAN CORP TRI REPO 0.050% 01/14/2022 DD 01/13/22	2,315,013.000	(2,315,013.00)	2,315,013.00
99ZBNLLX4	BARCLAYS BANK PLC TRI REPO 0.050% 01/14/2022 DD 01/13/22	2,418,561.000	(2,418,561.00)	2,418,561.00
99ZBNLM39	MERRILL LYNCH TRI REPO 0.050% 01/14/2022 DD 01/13/22	43,756,608.000	(43,756,608.00)	43,756,608.00
99ZBNLM70	MIZUHO REPO A TRI REPO 0.040% 01/14/2022 DD 01/13/22	4,194,612.000	(4,194,612.00)	4,194,612.00
99ZBNM528	BARCLAYS BANK PLC TRI REPO 0.050% 01/19/2022 DD 01/18/22	1,263,722.000	(1,263,722.00)	1,263,722.00
99ZBNM585	MIZUHO REPO A TRI REPO 0.040% 01/19/2022 DD 01/18/22	21,351,063.000	(21,351,063.00)	21,351,063.00
99ZBNM8G4	CITIGROUP GLOBAL TRI REPO 0.050% 01/19/2022 DD 01/18/22	2,089,204.000	(2,089,204.00)	2,089,204.00
99ZBNMFN1	MERRILL LYNCH TRI REPO 0.050% 01/18/2022 DD 01/14/22	46,254,727.000	(46,254,727.00)	46,254,727.00
99ZBNMG42	BARCLAYS BANK PLC TRI REPO 0.050% 01/18/2022 DD 01/14/22	2,454,876.000	(2,454,876.00)	2,454,876.00
99ZBNMJF4	CITIGROUP GLOBAL TRI REPO 0.050% 01/18/2022 DD 01/14/22	4,036,782.000	(4,036,782.00)	4,036,782.00
99ZBNMJG2	MIZUHO REPO A TRI REPO 0.040% 01/18/2022 DD 01/14/22	3,703,173.000	(3,703,173.00)	3,703,173.00
99ZBNN2T0	MERRILL LYNCH TRI REPO 0.050% 01/20/2022 DD 01/19/22	25,121,701.000	(25,121,701.00)	25,121,701.00
99ZBNN3M4	CITIGROUP GLOBAL TRI REPO 0.050% 01/20/2022 DD 01/19/22	1,907,746.000	(1,907,746.00)	1,907,746.00
99ZBNN5J9	BARCLAYS BANK PLC TRI REPO 0.050% 01/20/2022 DD 01/19/22	1,246,807.000	(1,246,807.00)	1,246,807.00
99ZBNN5X8	GOLDMAN CORP TRI REPO 0.050% 01/20/2022 DD 01/19/22	1,232,095.000	(1,232,095.00)	1,232,095.00
99ZBNNAP9	MERRILL LYNCH TRI REPO 0.050% 01/19/2022 DD 01/18/22	9,198,261.000	(9,198,261.00)	9,198,261.00
99ZBNNCL6	GOLDMAN CORP TRI REPO 0.050% 01/19/2022 DD 01/18/22	1,223,312.000	(1,223,312.00)	1,223,312.00
99ZBNNWS9	MIZUHO REPO A TRI REPO 0.040% 01/20/2022 DD 01/19/22	1,199,263.000	(1,199,263.00)	1,199,263.00
99ZBNP0C4	BARCLAYS BANK PLC TRI REPO 0.050% 01/21/2022 DD 01/20/22	1,132,448.000	(1,132,448.00)	1,132,448.00
99ZBNPSE0	MIZUHO REPO A TRI REPO 0.040% 01/21/2022 DD 01/20/22	1,175,378.000	(1,175,378.00)	1,175,378.00
99ZBNPWD7	CITIGROUP GLOBAL TRI REPO 0.050% 01/21/2022 DD 01/20/22	1,837,897.000	(1,837,897.00)	1,837,897.00
99ZBNPWM7	GOLDMAN CORP TRI REPO 0.050% 01/21/2022 DD 01/20/22	1,229,342.000	(1,229,342.00)	1,229,342.00
99ZBNPYB9	MERRILL LYNCH TRI REPO 0.050% 01/21/2022 DD 01/20/22	25,406,046.000	(25,406,046.00)	25,406,046.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

PEBTF ACTIVE - PBJF05510302

07/01/2021 - 06/30/2022

PENNSYLVANIA EMPLOYEES BENEFIT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBNQU70	MIZUHO REPO A TRI REPO 0.040% 01/24/2022 DD 01/21/22	1,167,214.000	(1,167,214.00)	1,167,214.00
99ZBNQWQ6	BARCLAYS BANK PLC TRI REPO 0.050% 01/24/2022 DD 01/21/22	1,190,785.000	(1,190,785.00)	1,190,785.00
99ZBNQY50	MERRILL LYNCH TRI REPO 0.050% 01/24/2022 DD 01/21/22	25,079,934.000	(25,079,934.00)	25,079,934.00
99ZBNQY68	CITIGROUP GLOBAL TRI REPO 0.050% 01/24/2022 DD 01/21/22	2,091,807.000	(2,091,807.00)	2,091,807.00
99ZBNQYQ4	GOLDMAN CORP TRI REPO 0.050% 01/24/2022 DD 01/21/22	1,251,414.000	(1,251,414.00)	1,251,414.00
99ZBNRHL2	MIZUHO REPO A TRI REPO 0.040% 01/25/2022 DD 01/24/22	1,042,298.000	(1,042,298.00)	1,042,298.00
99ZBNRQX6	CITIGROUP GLOBAL TRI REPO 0.050% 01/25/2022 DD 01/24/22	1,665,879.000	(1,665,879.00)	1,665,879.00
99ZBNRR56	MERRILL LYNCH TRI REPO 0.050% 01/25/2022 DD 01/24/22	25,779,930.000	(25,779,930.00)	25,779,930.00
99ZBNRRE7	GOLDMAN CORP TRI REPO 0.050% 01/25/2022 DD 01/24/22	1,246,527.000	(1,246,527.00)	1,246,527.00
99ZBNRWF8	BARCLAYS BANK PLC TRI REPO 0.050% 01/25/2022 DD 01/24/22	1,046,562.000	(1,046,562.00)	1,046,562.00
99ZBNSH71	MIZUHO REPO A TRI REPO 0.040% 01/26/2022 DD 01/25/22	1,383,638.000	(1,383,638.00)	1,383,638.00
99ZBNSHS5	GOLDMAN CORP TRI REPO 0.050% 01/26/2022 DD 01/25/22	1,394,205.000	(1,394,205.00)	1,394,205.00
99ZBNSP23	CITIGROUP GLOBAL TRI REPO 0.050% 01/26/2022 DD 01/25/22	1,159,029.000	(1,159,029.00)	1,159,029.00
99ZBNSPT4	MERRILL LYNCH TRI REPO 0.050% 01/26/2022 DD 01/25/22	14,509,833.000	(14,509,833.00)	14,509,833.00
99ZBNSQJ5	BARCLAYS BANK PLC TRI REPO 0.050% 01/26/2022 DD 01/25/22	641,480.000	(641,480.00)	641,480.00
99ZBNT853	CITIGROUP GLOBAL TRI REPO 0.050% 01/28/2022 DD 01/27/22	2,690,687.000	(2,690,687.00)	2,690,687.00
99ZBNT9G8	MIZUHO REPO A TRI REPO 0.040% 01/28/2022 DD 01/27/22	1,737,484.000	(1,737,484.00)	1,737,484.00
99ZBNT9R4	GOLDMAN CORP TRI REPO 0.050% 01/28/2022 DD 01/27/22	1,176,679.000	(1,176,679.00)	1,176,679.00
99ZBNTJ51	MIZUHO REPO A TRI REPO 0.040% 01/27/2022 DD 01/26/22	2,288,594.000	(2,288,594.00)	2,288,594.00
99ZBNTK00	BARCLAYS BANK PLC TRI REPO 0.050% 01/27/2022 DD 01/26/22	1,097,209.000	(1,097,209.00)	1,097,209.00
99ZBNTLN9	CITIGROUP GLOBAL TRI REPO 0.050% 01/27/2022 DD 01/26/22	1,255,163.000	(1,255,163.00)	1,255,163.00
99ZBNTLP4	GOLDMAN CORP TRI REPO 0.050% 01/27/2022 DD 01/26/22	1,417,320.000	(1,417,320.00)	1,417,320.00
99ZBNTLZ2	MERRILL LYNCH TRI REPO 0.040% 01/27/2022 DD 01/26/22	23,127,640.000	(23,127,640.00)	23,127,640.00
99ZBNU363	GOLDMAN CORP TRI REPO 0.050% 01/31/2022 DD 01/28/22	967,343.000	(967,343.00)	967,343.00
99ZBNU5U8	MERRILL LYNCH TRI REPO 0.040% 01/31/2022 DD 01/28/22	45,523,591.000	(45,523,591.00)	45,523,591.00
99ZBNU744	CITIGROUP GLOBAL TRI REPO 0.050% 01/31/2022 DD 01/28/22	3,703,943.000	(3,703,943.00)	3,703,943.00
99ZBNU8D3	MIZUHO REPO A TRI REPO 0.040% 01/31/2022 DD 01/28/22	3,818,972.000	(3,818,972.00)	3,818,972.00
99ZBNUAY4	MERRILL LYNCH TRI REPO 0.040% 01/28/2022 DD 01/27/22	49,057,601.000	(49,057,601.00)	49,057,601.00
99ZBNUG28	BARCLAYS BANK PLC TRI REPO 0.050% 01/28/2022 DD 01/27/22	2,023,501.000	(2,023,501.00)	2,023,501.00
99ZBNUZD3	BARCLAYS BANK PLC TRI REPO 0.050% 01/31/2022 DD 01/28/22	2,066,774.000	(2,066,774.00)	2,066,774.00
99ZBNV0P2	MERRILL LYNCH TRI REPO 0.040% 02/01/2022 DD 01/31/22	57,897,322.000	(57,897,322.00)	57,897,322.00
99ZBNV1R7	CITIGROUP GLOBAL TRI REPO 0.050% 02/01/2022 DD 01/31/22	4,928,307.000	(4,928,307.00)	4,928,307.00
99ZBNVTR7	BARCLAYS BANK PLC TRI REPO 0.050% 02/01/2022 DD 01/31/22	2,746,737.000	(2,746,737.00)	2,746,737.00
99ZBNVVQ6	GOLDMAN CORP TRI REPO 0.050% 02/01/2022 DD 01/31/22	1,313,021.000	(1,313,021.00)	1,313,021.00
99ZBNVWB8	MIZUHO REPO A TRI REPO 0.040% 02/01/2022 DD 01/31/22	3,437,529.000	(3,437,529.00)	3,437,529.00
99ZBNW9Z9	GOLDMAN CORP TRI REPO 0.050% 02/03/2022 DD 02/02/22	826,919.000	(826,919.00)	826,919.00
99ZBNWR30	GOLDMAN CORP TRI REPO 0.050% 02/02/2022 DD 02/01/22	1,405,754.000	(1,405,754.00)	1,405,754.00
99ZBNWRA4	MIZUHO REPO A TRI REPO 0.040% 02/02/2022 DD 02/01/22	16,250,565.000	(16,250,565.00)	16,250,565.00
99ZBNWTS3	BARCLAYS BANK PLC TRI REPO 0.050% 02/02/2022 DD 02/01/22	2,963,900.000	(2,963,900.00)	2,963,900.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

PEBTF ACTIVE - PBJF05510302

07/01/2021 - 06/30/2022

PENNSYLVANIA EMPLOYEES BENEFIT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBNWU85	MERRILL LYNCH TRI REPO 0.050% 02/02/2022 DD 02/01/22	44,563,231.000	(44,563,231.00)	44,563,231.00
99ZBNWUL6	CITIGROUP GLOBAL TRI REPO 0.050% 02/02/2022 DD 02/01/22	4,590,500.000	(4,590,500.00)	4,590,500.00
99ZBNX4Q2	MERRILL LYNCH TRI REPO 0.050% 02/04/2022 DD 02/03/22	41,202,937.000	(41,202,937.00)	41,202,937.00
99ZBNX748	MIZUHO REPO A TRI REPO 0.040% 02/04/2022 DD 02/03/22	1,419,331.000	(1,419,331.00)	1,419,331.00
99ZBNXA28	MIZUHO REPO A TRI REPO 0.040% 02/03/2022 DD 02/02/22	5,850,878.000	(5,850,878.00)	5,850,878.00
99ZBNXER9	MERRILL LYNCH TRI REPO 0.050% 02/03/2022 DD 02/02/22	35,637,324.000	(35,637,324.00)	35,637,324.00
99ZBNXGE6	BARCLAYS BANK PLC TRI REPO 0.050% 02/03/2022 DD 02/02/22	2,342,474.000	(2,342,474.00)	2,342,474.00
99ZBNXGK2	CITIGROUP GLOBAL TRI REPO 0.050% 02/03/2022 DD 02/02/22	3,943,185.000	(3,943,185.00)	3,943,185.00
99ZBNY1F7	MIZUHO REPO A TRI REPO 0.040% 02/07/2022 DD 02/04/22	1,674,168.000	(1,674,168.00)	1,674,168.00
99ZBNY316	CITIGROUP GLOBAL TRI REPO 0.050% 02/07/2022 DD 02/04/22	3,576,288.000	(3,576,288.00)	3,576,288.00
99ZBNY373	GOLDMAN CORP TRI REPO 0.050% 02/07/2022 DD 02/04/22	1,493,636.000	(1,493,636.00)	1,493,636.00
99ZBNY5L0	MERRILL LYNCH TRI REPO 0.050% 02/07/2022 DD 02/04/22	63,817,493.000	(63,817,493.00)	63,817,493.00
99ZBNYA83	BARCLAYS BANK PLC TRI REPO 0.050% 02/04/2022 DD 02/03/22	1,909,879.000	(1,909,879.00)	1,909,879.00
99ZBNYB74	GOLDMAN CORP TRI REPO 0.050% 02/04/2022 DD 02/03/22	1,794,611.000	(1,794,611.00)	1,794,611.00
99ZBNYBM1	CITIGROUP GLOBAL TRI REPO 0.050% 02/04/2022 DD 02/03/22	2,274,115.000	(2,274,115.00)	2,274,115.00
99ZBNYYX2	BARCLAYS BANK PLC TRI REPO 0.050% 02/07/2022 DD 02/04/22	3,039,354.000	(3,039,354.00)	3,039,354.00
99ZBNZQQ3	BARCLAYS BANK PLC TRI REPO 0.050% 02/08/2022 DD 02/07/22	3,006,790.000	(3,006,790.00)	3,006,790.00
99ZBNZRQ2	MERRILL LYNCH TRI REPO 0.050% 02/08/2022 DD 02/07/22	63,622,243.000	(63,622,243.00)	63,622,243.00
99ZBNZWA1	MIZUHO REPO A TRI REPO 0.040% 02/08/2022 DD 02/07/22	1,898,410.000	(1,898,410.00)	1,898,410.00
99ZBNZWC7	GOLDMAN CORP TRI REPO 0.050% 02/08/2022 DD 02/07/22	1,258,801.000	(1,258,801.00)	1,258,801.00
99ZBNZXR3	CITIGROUP GLOBAL TRI REPO 0.050% 02/08/2022 DD 02/07/22	3,814,762.000	(3,814,762.00)	3,814,762.00
99ZBP0052	BARCLAYS BANK PLC TRI REPO 0.300% 04/07/2022 DD 04/06/22	2,958,303.000	(2,958,303.00)	2,958,303.00
99ZBP00C7	GOLDMAN CORP TRI REPO 0.300% 04/07/2022 DD 04/06/22	713,754.000	(713,754.00)	713,754.00
99ZBP00X1	CITIGROUP GLOBAL TRI REPO 0.300% 04/07/2022 DD 04/06/22	3,916,295.000	(3,916,295.00)	3,916,295.00
99ZBP0TR3	MERRILL LYNCH TRI REPO 0.270% 04/07/2022 DD 04/06/22	44,461,572.000	(44,461,572.00)	44,461,572.00
99ZBP0ZY1	MIZUHO REPO A TRI REPO 0.290% 04/07/2022 DD 04/06/22	6,363,737.000	(6,363,737.00)	6,363,737.00
99ZBP1KR0	CITIGROUP GLOBAL TRI REPO 0.300% 04/08/2022 DD 04/07/22	4,213,554.000	(4,213,554.00)	4,213,554.00
99ZBP1QQ6	GOLDMAN CORP TRI REPO 0.300% 04/08/2022 DD 04/07/22	878,698.000	(878,698.00)	878,698.00
99ZBP1TM2	MIZUHO REPO A TRI REPO 0.290% 04/08/2022 DD 04/07/22	8,569,074.000	(8,569,074.00)	8,569,074.00
99ZBP1TR1	BARCLAYS BANK PLC TRI REPO 0.300% 04/08/2022 DD 04/07/22	3,205,842.000	(3,205,842.00)	3,205,842.00
99ZBP1UQ1	MERRILL LYNCH TRI REPO 0.270% 04/08/2022 DD 04/07/22	41,554,287.000	(41,554,287.00)	41,554,287.00
99ZBP28H4	MERRILL LYNCH TRI REPO 0.270% 04/12/2022 DD 04/11/22	43,620,225.000	(43,620,225.00)	43,620,225.00
99ZBP2LD8	CITIGROUP GLOBAL TRI REPO 0.300% 04/11/2022 DD 04/08/22	4,051,904.000	(4,051,904.00)	4,051,904.00
99ZBP2LQ9	MIZUHO REPO A TRI REPO 0.290% 04/11/2022 DD 04/08/22	22,921,570.000	(22,921,570.00)	22,921,570.00
99ZBP2MC9	MERRILL LYNCH TRI REPO 0.270% 04/11/2022 DD 04/08/22	21,336,177.000	(21,336,177.00)	21,336,177.00
99ZBP2QL5	GOLDMAN CORP TRI REPO 0.300% 04/11/2022 DD 04/08/22	879,595.000	(879,595.00)	879,595.00
99ZBP2QX9	BARCLAYS BANK PLC TRI REPO 0.300% 04/11/2022 DD 04/08/22	3,316,005.000	(3,316,005.00)	3,316,005.00
99ZBP3718	MIZUHO REPO A TRI REPO 0.290% 04/13/2022 DD 04/12/22	21,030,162.000	(21,030,162.00)	21,030,162.00
99ZBP38T6	BARCLAYS BANK PLC TRI REPO 0.300% 04/13/2022 DD 04/12/22	2,103,637.000	(2,103,637.00)	2,103,637.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBP3FC5	MIZUHO REPO A TRI REPO 0.290% 04/12/2022 DD 04/11/22	1,864,037.000	(1,864,037.00)	1,864,037.00
99ZBP3FD3	CITIGROUP GLOBAL TRI REPO 0.300% 04/12/2022 DD 04/11/22	3,329,645.000	(3,329,645.00)	3,329,645.00
99ZBP3K96	GOLDMAN CORP TRI REPO 0.300% 04/12/2022 DD 04/11/22	875,104.000	(875,104.00)	875,104.00
99ZBP3LM6	BARCLAYS BANK PLC TRI REPO 0.300% 04/12/2022 DD 04/11/22	2,816,690.000	(2,816,690.00)	2,816,690.00
99ZBP42P8	MERRILL LYNCH TRI REPO 0.270% 04/14/2022 DD 04/13/22	26,640,057.000	(26,640,057.00)	26,640,057.00
99ZBP4377	CITIGROUP GLOBAL TRI REPO 0.300% 04/14/2022 DD 04/13/22	2,665,933.000	(2,665,933.00)	2,665,933.00
99ZBP43L6	GOLDMAN CORP TRI REPO 0.300% 04/14/2022 DD 04/13/22	923,655.000	(923,655.00)	923,655.00
99ZBP44T8	BARCLAYS BANK PLC TRI REPO 0.300% 04/14/2022 DD 04/13/22	2,162,178.000	(2,162,178.00)	2,162,178.00
99ZBP4A53	GOLDMAN CORP TRI REPO 0.300% 04/13/2022 DD 04/12/22	853,841.000	(853,841.00)	853,841.00
99ZBP4E00	CITIGROUP GLOBAL TRI REPO 0.300% 04/13/2022 DD 04/12/22	2,653,671.000	(2,653,671.00)	2,653,671.00
99ZBP4EM2	MERRILL LYNCH TRI REPO 0.270% 04/13/2022 DD 04/12/22	11,372,761.000	(11,372,761.00)	11,372,761.00
99ZBP51J0	MERRILL LYNCH TRI REPO 0.270% 04/18/2022 DD 04/14/22	25,937,726.000	(25,937,726.00)	25,937,726.00
99ZBP52P5	BARCLAYS BANK PLC TRI REPO 0.300% 04/18/2022 DD 04/14/22	2,338,455.000	(2,338,455.00)	2,338,455.00
99ZBP52V2	GOLDMAN CORP TRI REPO 0.300% 04/18/2022 DD 04/14/22	945,319.000	(945,319.00)	945,319.00
99ZBP5AD3	MIZUHO REPO A TRI REPO 0.290% 04/14/2022 DD 04/13/22	2,788,689.000	(2,788,689.00)	2,788,689.00
99ZBP5WV9	MIZUHO REPO A TRI REPO 0.290% 04/18/2022 DD 04/14/22	3,379,439.000	(3,379,439.00)	3,379,439.00
99ZBP5YF2	CITIGROUP GLOBAL TRI REPO 0.300% 04/18/2022 DD 04/14/22	2,579,874.000	(2,579,874.00)	2,579,874.00
99ZBP6T66	MIZUHO REPO A TRI REPO 0.290% 04/19/2022 DD 04/18/22	1,714,624.000	(1,714,624.00)	1,714,624.00
99ZBP6VK2	GOLDMAN CORP TRI REPO 0.300% 04/19/2022 DD 04/18/22	885,259.000	(885,259.00)	885,259.00
99ZBP6VW6	BARCLAYS BANK PLC TRI REPO 0.300% 04/19/2022 DD 04/18/22	2,004,945.000	(2,004,945.00)	2,004,945.00
99ZBP6X79	CITIGROUP GLOBAL TRI REPO 0.300% 04/19/2022 DD 04/18/22	2,509,795.000	(2,509,795.00)	2,509,795.00
99ZBP6XN4	MERRILL LYNCH TRI REPO 0.270% 04/19/2022 DD 04/18/22	32,765,953.000	(32,765,953.00)	32,765,953.00
99ZBP7M61	CITIGROUP GLOBAL TRI REPO 0.300% 04/20/2022 DD 04/19/22	1,267,426.000	(1,267,426.00)	1,267,426.00
99ZBP7Q42	MERRILL LYNCH TRI REPO 0.270% 04/20/2022 DD 04/19/22	5,828,741.000	(5,828,741.00)	5,828,741.00
99ZBP7QH3	GOLDMAN CORP TRI REPO 0.300% 04/20/2022 DD 04/19/22	762,631.000	(762,631.00)	762,631.00
99ZBP7UQ8	BARCLAYS BANK PLC TRI REPO 0.300% 04/20/2022 DD 04/19/22	1,053,226.000	(1,053,226.00)	1,053,226.00
99ZBP7VB0	MIZUHO REPO A TRI REPO 0.290% 04/20/2022 DD 04/19/22	13,004,511.000	(13,004,511.00)	13,004,511.00
99ZBP89D9	MIZUHO REPO A TRI REPO 0.290% 04/22/2022 DD 04/21/22	2,032,590.000	(2,032,590.00)	2,032,590.00
99ZBP8K95	CITIGROUP GLOBAL TRI REPO 0.300% 04/21/2022 DD 04/20/22	1,184,201.000	(1,184,201.00)	1,184,201.00
99ZBP8KR5	MIZUHO REPO A TRI REPO 0.290% 04/21/2022 DD 04/20/22	1,987,385.000	(1,987,385.00)	1,987,385.00
99ZBP8M10	GOLDMAN CORP TRI REPO 0.290% 04/21/2022 DD 04/20/22	756,534.000	(756,534.00)	756,534.00
99ZBP8N43	BARCLAYS BANK PLC TRI REPO 0.300% 04/21/2022 DD 04/20/22	921,033.000	(921,033.00)	921,033.00
99ZBP8NK7	MERRILL LYNCH TRI REPO 0.260% 04/21/2022 DD 04/20/22	16,138,135.000	(16,138,135.00)	16,138,135.00
99ZBP95A7	MIZUHO REPO A TRI REPO 0.290% 04/25/2022 DD 04/22/22	783,689.000	(783,689.00)	783,689.00
99ZBP99Y1	CITIGROUP GLOBAL TRI REPO 0.300% 04/25/2022 DD 04/22/22	1,118,600.000	(1,118,600.00)	1,118,600.00
99ZBP9DX8	GOLDMAN CORP TRI REPO 0.290% 04/22/2022 DD 04/21/22	849,243.000	(849,243.00)	849,243.00
99ZBP9EL3	CITIGROUP GLOBAL TRI REPO 0.300% 04/22/2022 DD 04/21/22	1,208,444.000	(1,208,444.00)	1,208,444.00
99ZBP9FU2	BARCLAYS BANK PLC TRI REPO 0.300% 04/22/2022 DD 04/21/22	958,621.000	(958,621.00)	958,621.00
99ZBP9HP1	MERRILL LYNCH TRI REPO 0.250% 04/22/2022 DD 04/21/22	15,938,564.000	(15,938,564.00)	15,938,564.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

PEBTF ACTIVE - PBJF05510302

07/01/2021 - 06/30/2022

PENNSYLVANIA EMPLOYEES BENEFIT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBPAN14	GOLDMAN CORP TRI REPO 0.050% 02/28/2022 DD 02/25/22	627,437.000	(627,437.00)	627,437.00
99ZBPAVL1	CITIGROUP GLOBAL TRI REPO 0.050% 02/28/2022 DD 02/25/22	2,439,758.000	(2,439,758.00)	2,439,758.00
99ZBPAW97	MIZUHO REPO A TRI REPO 0.040% 02/28/2022 DD 02/25/22	1,233,644.000	(1,233,644.00)	1,233,644.00
99ZBPAWB2	MERRILL LYNCH TRI REPO 0.040% 02/28/2022 DD 02/25/22	34,455,481.000	(34,455,481.00)	34,455,481.00
99ZBPAX62	BARCLAYS BANK PLC TRI REPO 0.050% 02/28/2022 DD 02/25/22	1,682,499.000	(1,682,499.00)	1,682,499.00
99ZBPBFX1	MIZUHO REPO A TRI REPO 0.040% 03/01/2022 DD 02/28/22	2,404,274.000	(2,404,274.00)	2,404,274.00
99ZBPBMW5	BARCLAYS BANK PLC TRI REPO 0.050% 03/01/2022 DD 02/28/22	1,516,971.000	(1,516,971.00)	1,516,971.00
99ZBPBN79	MERRILL LYNCH TRI REPO 0.050% 03/01/2022 DD 02/28/22	34,268,432.000	(34,268,432.00)	34,268,432.00
99ZBPBPJ1	CITIGROUP GLOBAL TRI REPO 0.050% 03/01/2022 DD 02/28/22	2,241,639.000	(2,241,639.00)	2,241,639.00
99ZBPBPM4	GOLDMAN CORP TRI REPO 0.050% 03/01/2022 DD 02/28/22	631,032.000	(631,032.00)	631,032.00
99ZBPC619	CITIGROUP GLOBAL TRI REPO 0.050% 03/03/2022 DD 03/02/22	4,249,717.000	(4,249,717.00)	4,249,717.00
99ZBPC734	GOLDMAN CORP TRI REPO 0.050% 03/03/2022 DD 03/02/22	1,445,019.000	(1,445,019.00)	1,445,019.00
99ZBPC759	BARCLAYS BANK PLC TRI REPO 0.050% 03/03/2022 DD 03/02/22	2,716,314.000	(2,716,314.00)	2,716,314.00
99ZBPC825	MIZUHO REPO A TRI REPO 0.040% 03/03/2022 DD 03/02/22	21,463,385.000	(21,463,385.00)	21,463,385.00
99ZBPC8C3	MERRILL LYNCH TRI REPO 0.050% 03/03/2022 DD 03/02/22	66,324,221.000	(66,324,221.00)	66,324,221.00
99ZBPCCV6	CITIGROUP GLOBAL TRI REPO 0.050% 03/02/2022 DD 03/01/22	4,067,532.000	(4,067,532.00)	4,067,532.00
99ZBPCDV5	MIZUHO REPO A TRI REPO 0.040% 03/02/2022 DD 03/01/22	7,854,998.000	(7,854,998.00)	7,854,998.00
99ZBPCK70	BARCLAYS BANK PLC TRI REPO 0.050% 03/02/2022 DD 03/01/22	3,908,767.000	(3,908,767.00)	3,908,767.00
99ZBPCKH8	GOLDMAN CORP TRI REPO 0.050% 03/02/2022 DD 03/01/22	903,228.000	(903,228.00)	903,228.00
99ZBPCMD5	MERRILL LYNCH TRI REPO 0.050% 03/02/2022 DD 03/01/22	66,290,620.000	(66,290,620.00)	66,290,620.00
99ZBPD5C4	CITIGROUP GLOBAL TRI REPO 0.050% 03/04/2022 DD 03/03/22	24,322,904.000	(24,322,904.00)	24,322,904.00
99ZBPD5F7	BARCLAYS BANK PLC TRI REPO 0.050% 03/04/2022 DD 03/03/22	1,880,155.000	(1,880,155.00)	1,880,155.00
99ZBPD5K6	GOLDMAN CORP TRI REPO 0.050% 03/04/2022 DD 03/03/22	1,489,763.000	(1,489,763.00)	1,489,763.00
99ZBPD740	MERRILL LYNCH TRI REPO 0.050% 03/04/2022 DD 03/03/22	66,322,196.000	(66,322,196.00)	66,322,196.00
99ZBPDVB7	MIZUHO REPO A TRI REPO 0.040% 03/04/2022 DD 03/03/22	2,183,752.000	(2,183,752.00)	2,183,752.00
99ZBPE2C5	MIZUHO REPO A TRI REPO 0.040% 03/07/2022 DD 03/04/22	5,185,883.000	(5,185,883.00)	5,185,883.00
99ZBPE490	MERRILL LYNCH TRI REPO 0.050% 03/07/2022 DD 03/04/22	67,120,768.000	(67,120,768.00)	67,120,768.00
99ZBPE4Z2	GOLDMAN CORP TRI REPO 0.050% 03/07/2022 DD 03/04/22	1,401,829.000	(1,401,829.00)	1,401,829.00
99ZBPE5S7	BARCLAYS BANK PLC TRI REPO 0.050% 03/07/2022 DD 03/04/22	6,286,769.000	(6,286,769.00)	6,286,769.00
99ZBPEZ70	CITIGROUP GLOBAL TRI REPO 0.050% 03/07/2022 DD 03/04/22	5,418,056.000	(5,418,056.00)	5,418,056.00
99ZBPF125	MIZUHO REPO A TRI REPO 0.040% 03/08/2022 DD 03/07/22	6,070,202.000	(6,070,202.00)	6,070,202.00
99ZBPF422	CITIGROUP GLOBAL TRI REPO 0.050% 03/08/2022 DD 03/07/22	4,542,523.000	(4,542,523.00)	4,542,523.00
99ZBPF521	GOLDMAN CORP TRI REPO 0.050% 03/08/2022 DD 03/07/22	932,131.000	(932,131.00)	932,131.00
99ZBPF554	MERRILL LYNCH TRI REPO 0.050% 03/08/2022 DD 03/07/22	67,118,417.000	(67,118,417.00)	67,118,417.00
99ZBPF5G0	BARCLAYS BANK PLC TRI REPO 0.050% 03/08/2022 DD 03/07/22	2,750,168.000	(2,750,168.00)	2,750,168.00
99ZBPG024	MERRILL LYNCH TRI REPO 0.050% 03/09/2022 DD 03/08/22	33,038,626.000	(33,038,626.00)	33,038,626.00
99ZBPGT98	GOLDMAN CORP TRI REPO 0.050% 03/09/2022 DD 03/08/22	913,761.000	(913,761.00)	913,761.00
99ZBPGYK7	MIZUHO REPO A TRI REPO 0.040% 03/09/2022 DD 03/08/22	4,080,201.000	(4,080,201.00)	4,080,201.00
99ZBPGZ26	BARCLAYS BANK PLC TRI REPO 0.050% 03/09/2022 DD 03/08/22	1,625,666.000	(1,625,666.00)	1,625,666.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

PEBTF ACTIVE - PBJF05510302

07/01/2021 - 06/30/2022

PENNSYLVANIA EMPLOYEES BENEFIT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBPGZV2	CITIGROUP GLOBAL TRI REPO 0.050% 03/09/2022 DD 03/08/22	2,997,189.000	(2,997,189.00)	2,997,189.00
99ZBPHR80	BARCLAYS BANK PLC TRI REPO 0.050% 03/10/2022 DD 03/09/22	1,639,021.000	(1,639,021.00)	1,639,021.00
99ZBPHS97	CITIGROUP GLOBAL TRI REPO 0.050% 03/10/2022 DD 03/09/22	2,888,369.000	(2,888,369.00)	2,888,369.00
99ZBPHVZ5	MERRILL LYNCH TRI REPO 0.050% 03/10/2022 DD 03/09/22	33,364,324.000	(33,364,324.00)	33,364,324.00
99ZBPHWN1	MIZUHO REPO A TRI REPO 0.040% 03/10/2022 DD 03/09/22	3,851,247.000	(3,851,247.00)	3,851,247.00
99ZBPHXL4	GOLDMAN CORP TRI REPO 0.050% 03/10/2022 DD 03/09/22	912,594.000	(912,594.00)	912,594.00
99ZBPJMD0	MERRILL LYNCH TRI REPO 0.040% 03/11/2022 DD 03/10/22	34,367,085.000	(34,367,085.00)	34,367,085.00
99ZBPJQZ7	BARCLAYS BANK PLC TRI REPO 0.050% 03/11/2022 DD 03/10/22	1,672,613.000	(1,672,613.00)	1,672,613.00
99ZBPJT92	MIZUHO REPO A TRI REPO 0.040% 03/11/2022 DD 03/10/22	2,752,403.000	(2,752,403.00)	2,752,403.00
99ZBPJTS0	GOLDMAN CORP TRI REPO 0.050% 03/11/2022 DD 03/10/22	915,942.000	(915,942.00)	915,942.00
99ZBPJUA7	CITIGROUP GLOBAL TRI REPO 0.050% 03/11/2022 DD 03/10/22	2,947,570.000	(2,947,570.00)	2,947,570.00
99ZBPKJB5	BARCLAYS BANK PLC TRI REPO 0.050% 03/14/2022 DD 03/11/22	1,325,100.000	(1,325,100.00)	1,325,100.00
99ZBPKM05	GOLDMAN CORP TRI REPO 0.050% 03/14/2022 DD 03/11/22	919,170.000	(919,170.00)	919,170.00
99ZBPKPM4	MERRILL LYNCH TRI REPO 0.040% 03/14/2022 DD 03/11/22	41,327,325.000	(41,327,325.00)	41,327,325.00
99ZBPKS74	MIZUHO REPO A TRI REPO 0.040% 03/14/2022 DD 03/11/22	1,266,729.000	(1,266,729.00)	1,266,729.00
99ZBPKT32	CITIGROUP GLOBAL TRI REPO 0.050% 03/14/2022 DD 03/11/22	2,827,458.000	(2,827,458.00)	2,827,458.00
99ZBPLFK7	MERRILL LYNCH TRI REPO 0.040% 03/15/2022 DD 03/14/22	41,184,414.000	(41,184,414.00)	41,184,414.00
99ZBPLG91	MIZUHO REPO A TRI REPO 0.040% 03/15/2022 DD 03/14/22	1,229,851.000	(1,229,851.00)	1,229,851.00
99ZBPLJN7	GOLDMAN CORP TRI REPO 0.050% 03/15/2022 DD 03/14/22	915,663.000	(915,663.00)	915,663.00
99ZBPLNH5	BARCLAYS BANK PLC TRI REPO 0.050% 03/15/2022 DD 03/14/22	1,682,062.000	(1,682,062.00)	1,682,062.00
99ZBPLPR1	CITIGROUP GLOBAL TRI REPO 0.050% 03/15/2022 DD 03/14/22	2,660,793.000	(2,660,793.00)	2,660,793.00
99ZBPM9S5	MIZUHO REPO A TRI REPO 0.040% 03/17/2022 DD 03/16/22	18,319,737.000	(18,319,737.00)	18,319,737.00
99ZBPMBW3	CITIGROUP GLOBAL TRI REPO 0.050% 03/16/2022 DD 03/15/22	1,264,242.000	(1,264,242.00)	1,264,242.00
99ZBPMC44	MIZUHO REPO A TRI REPO 0.040% 03/16/2022 DD 03/15/22	581,410.000	(581,410.00)	581,410.00
99ZBPMJT2	GOLDMAN CORP TRI REPO 0.050% 03/16/2022 DD 03/15/22	767,087.000	(767,087.00)	767,087.00
99ZBPMPLP7	BARCLAYS BANK PLC TRI REPO 0.050% 03/16/2022 DD 03/15/22	798,135.000	(798,135.00)	798,135.00
99ZBPMNF7	MERRILL LYNCH TRI REPO 0.040% 03/16/2022 DD 03/15/22	18,273,760.000	(18,273,760.00)	18,273,760.00
99ZBPN5U2	MIZUHO REPO A TRI REPO 0.290% 03/18/2022 DD 03/17/22	1,623,693.000	(1,623,693.00)	1,623,693.00
99ZBPN789	GOLDMAN CORP TRI REPO 0.300% 03/18/2022 DD 03/17/22	917,070.000	(917,070.00)	917,070.00
99ZBPNCZ3	BARCLAYS BANK PLC TRI REPO 0.050% 03/17/2022 DD 03/16/22	1,098,178.000	(1,098,178.00)	1,098,178.00
99ZBPNDA7	MERRILL LYNCH TRI REPO 0.040% 03/17/2022 DD 03/16/22	8,378,106.000	(8,378,106.00)	8,378,106.00
99ZBPNEG3	CITIGROUP GLOBAL TRI REPO 0.050% 03/17/2022 DD 03/16/22	1,806,519.000	(1,806,519.00)	1,806,519.00
99ZBPNEK4	GOLDMAN CORP TRI REPO 0.050% 03/17/2022 DD 03/16/22	754,729.000	(754,729.00)	754,729.00
99ZBPP0Y4	GOLDMAN CORP TRI REPO 0.300% 03/21/2022 DD 03/18/22	2,044,500.000	(2,044,500.00)	2,044,500.00
99ZBPP628	BARCLAYS BANK PLC TRI REPO 0.300% 03/21/2022 DD 03/18/22	3,034,856.000	(3,034,856.00)	3,034,856.00
99ZBPP6Y8	MIZUHO REPO A TRI REPO 0.290% 03/21/2022 DD 03/18/22	919,409.000	(919,409.00)	919,409.00
99ZBPPBM8	MERRILL LYNCH TRI REPO 0.290% 03/18/2022 DD 03/17/22	51,892,958.000	(51,892,958.00)	51,892,958.00
99ZBPPDJ3	CITIGROUP GLOBAL TRI REPO 0.300% 03/18/2022 DD 03/17/22	3,517,452.000	(3,517,452.00)	3,517,452.00
99ZBPPH26	BARCLAYS BANK PLC TRI REPO 0.300% 03/18/2022 DD 03/17/22	2,425,531.000	(2,425,531.00)	2,425,531.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBPQ0E6	MIZUHO REPO A TRI REPO 0.290% 03/22/2022 DD 03/21/22	1,105,953.000	(1,105,953.00)	1,105,953.00
99ZBPQ568	BARCLAYS BANK PLC TRI REPO 0.300% 03/22/2022 DD 03/21/22	1,513,861.000	(1,513,861.00)	1,513,861.00
99ZBPQ6K6	CITIGROUP GLOBAL TRI REPO 0.300% 03/22/2022 DD 03/21/22	2,207,765.000	(2,207,765.00)	2,207,765.00
99ZBPQAS4	MERRILL LYNCH TRI REPO 0.290% 03/21/2022 DD 03/18/22	32,971,595.000	(32,971,595.00)	32,971,595.00
99ZBPQCU7	CITIGROUP GLOBAL TRI REPO 0.300% 03/21/2022 DD 03/18/22	2,485,738.000	(2,485,738.00)	2,485,738.00
99ZBPQYW9	GOLDMAN CORP TRI REPO 0.300% 03/22/2022 DD 03/21/22	658,384.000	(658,384.00)	658,384.00
99ZBPQYY5	MERRILL LYNCH TRI REPO 0.290% 03/22/2022 DD 03/21/22	36,028,349.000	(36,028,349.00)	36,028,349.00
99ZBPRNV1	MIZUHO REPO A TRI REPO 0.290% 03/23/2022 DD 03/22/22	1,581,125.000	(1,581,125.00)	1,581,125.00
99ZBPRSK0	BARCLAYS BANK PLC TRI REPO 0.300% 03/23/2022 DD 03/22/22	835,422.000	(835,422.00)	835,422.00
99ZBPRUV3	MERRILL LYNCH TRI REPO 0.290% 03/23/2022 DD 03/22/22	17,756,777.000	(17,756,777.00)	17,756,777.00
99ZBPRYT4	CITIGROUP GLOBAL TRI REPO 0.300% 03/23/2022 DD 03/22/22	1,387,889.000	(1,387,889.00)	1,387,889.00
99ZBPRZ71	GOLDMAN CORP TRI REPO 0.300% 03/23/2022 DD 03/22/22	474,107.000	(474,107.00)	474,107.00
99ZBPSMG3	BARCLAYS BANK PLC TRI REPO 0.300% 03/24/2022 DD 03/23/22	664,808.000	(664,808.00)	664,808.00
99ZBPSQU8	CITIGROUP GLOBAL TRI REPO 0.300% 03/24/2022 DD 03/23/22	1,180,331.000	(1,180,331.00)	1,180,331.00
99ZBPSR29	GOLDMAN CORP TRI REPO 0.300% 03/24/2022 DD 03/23/22	474,926.000	(474,926.00)	474,926.00
99ZBPSR94	MERRILL LYNCH TRI REPO 0.280% 03/24/2022 DD 03/23/22	17,398,336.000	(17,398,336.00)	17,398,336.00
99ZBPSSU6	MIZUHO REPO A TRI REPO 0.290% 03/24/2022 DD 03/23/22	615,445.000	(615,445.00)	615,445.00
99ZBPT6C8	MIZUHO REPO A TRI REPO 0.290% 03/28/2022 DD 03/25/22	630,934.000	(630,934.00)	630,934.00
99ZBPT6N4	CITIGROUP GLOBAL TRI REPO 0.300% 03/28/2022 DD 03/25/22	1,157,927.000	(1,157,927.00)	1,157,927.00
99ZBPT992	MERRILL LYNCH TRI REPO 0.270% 03/28/2022 DD 03/25/22	17,406,264.000	(17,406,264.00)	17,406,264.00
99ZBPT9B7	GOLDMAN CORP TRI REPO 0.300% 03/28/2022 DD 03/25/22	466,450.000	(466,450.00)	466,450.00
99ZBPTFD6	BARCLAYS BANK PLC TRI REPO 0.300% 03/25/2022 DD 03/24/22	629,271.000	(629,271.00)	629,271.00
99ZBPTFV6	MIZUHO REPO A TRI REPO 0.290% 03/25/2022 DD 03/24/22	582,142.000	(582,142.00)	582,142.00
99ZBPTK99	CITIGROUP GLOBAL TRI REPO 0.300% 03/25/2022 DD 03/24/22	951,321.000	(951,321.00)	951,321.00
99ZBPTKN8	GOLDMAN CORP TRI REPO 0.300% 03/25/2022 DD 03/24/22	473,166.000	(473,166.00)	473,166.00
99ZBPTLD9	MERRILL LYNCH TRI REPO 0.270% 03/25/2022 DD 03/24/22	17,698,124.000	(17,698,124.00)	17,698,124.00
99ZBPU0G2	GOLDMAN CORP TRI REPO 0.300% 03/29/2022 DD 03/28/22	467,750.000	(467,750.00)	467,750.00
99ZBPU2U9	CITIGROUP GLOBAL TRI REPO 0.300% 03/29/2022 DD 03/28/22	1,198,253.000	(1,198,253.00)	1,198,253.00
99ZBPU2V7	MIZUHO REPO A TRI REPO 0.290% 03/29/2022 DD 03/28/22	1,591,531.000	(1,591,531.00)	1,591,531.00
99ZBPU981	BARCLAYS BANK PLC TRI REPO 0.300% 03/29/2022 DD 03/28/22	677,958.000	(677,958.00)	677,958.00
99ZBPU9A6	MERRILL LYNCH TRI REPO 0.260% 03/29/2022 DD 03/28/22	16,403,183.000	(16,403,183.00)	16,403,183.00
99ZBPUBC9	BARCLAYS BANK PLC TRI REPO 0.300% 03/28/2022 DD 03/25/22	676,945.000	(676,945.00)	676,945.00
99ZBPV0T2	CITIGROUP GLOBAL TRI REPO 0.300% 03/30/2022 DD 03/29/22	1,206,273.000	(1,206,273.00)	1,206,273.00
99ZBPV1Q7	MIZUHO REPO A TRI REPO 0.290% 03/30/2022 DD 03/29/22	1,663,894.000	(1,663,894.00)	1,663,894.00
99ZBPV2L7	GOLDMAN CORP TRI REPO 0.300% 03/30/2022 DD 03/29/22	482,002.000	(482,002.00)	482,002.00
99ZBPVV76	BARCLAYS BANK PLC TRI REPO 0.300% 03/30/2022 DD 03/29/22	672,099.000	(672,099.00)	672,099.00
99ZBPVYJ7	MERRILL LYNCH TRI REPO 0.260% 03/30/2022 DD 03/29/22	16,314,871.000	(16,314,871.00)	16,314,871.00
99ZBPW1V4	MERRILL LYNCH TRI REPO 0.260% 03/31/2022 DD 03/30/22	8,243,286.000	(8,243,286.00)	8,243,286.00
99ZBPWT85	MIZUHO REPO A TRI REPO 0.290% 03/31/2022 DD 03/30/22	799,372.000	(799,372.00)	799,372.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

PEBTF ACTIVE - PBJF05510302

07/01/2021 - 06/30/2022

PENNSYLVANIA EMPLOYEES BENEFIT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBPWUW0	GOLDMAN CORP TRI REPO 0.300% 03/31/2022 DD 03/30/22	483,661.000	(483,661.00)	483,661.00
99ZBPWWZ2	BARCLAYS BANK PLC TRI REPO 0.300% 03/31/2022 DD 03/30/22	384,129.000	(384,129.00)	384,129.00
99ZBPWZP0	CITIGROUP GLOBAL TRI REPO 0.300% 03/31/2022 DD 03/30/22	628,842.000	(628,842.00)	628,842.00
99ZBPXRF9	BARCLAYS BANK PLC TRI REPO 0.300% 04/01/2022 DD 03/31/22	142,242.000	(142,242.00)	142,242.00
99ZBPXS27	MIZUHO REPO A TRI REPO 0.290% 04/01/2022 DD 03/31/22	427,629.000	(427,629.00)	427,629.00
99ZBPXSN1	CITIGROUP GLOBAL TRI REPO 0.300% 04/01/2022 DD 03/31/22	722,075.000	(722,075.00)	722,075.00
99ZBPXTJ9	MERRILL LYNCH TRI REPO 0.270% 04/01/2022 DD 03/31/22	10,215,027.000	(10,215,027.00)	10,215,027.00
99ZBPXUE8	GOLDMAN CORP TRI REPO 0.300% 04/01/2022 DD 03/31/22	527,721.000	(527,721.00)	527,721.00
99ZBPLYE0	CITIGROUP GLOBAL TRI REPO 0.300% 04/05/2022 DD 04/04/22	5,018,396.000	(5,018,396.00)	5,018,396.00
99ZBPLY9S9	MIZUHO REPO A TRI REPO 0.290% 04/05/2022 DD 04/04/22	10,849,524.000	(10,849,524.00)	10,849,524.00
99ZBPLYG10	MIZUHO REPO A TRI REPO 0.290% 04/04/2022 DD 04/01/22	5,743,677.000	(5,743,677.00)	5,743,677.00
99ZBPLYGK8	CITIGROUP GLOBAL TRI REPO 0.300% 04/04/2022 DD 04/01/22	4,813,528.000	(4,813,528.00)	4,813,528.00
99ZBPLYK56	MERRILL LYNCH TRI REPO 0.260% 04/04/2022 DD 04/01/22	61,923,372.000	(61,923,372.00)	61,923,372.00
99ZBPLYLF3	BARCLAYS BANK PLC TRI REPO 0.300% 04/04/2022 DD 04/01/22	1,004,687.000	(1,004,687.00)	1,004,687.00
99ZBPYMA3	GOLDMAN CORP TRI REPO 0.300% 04/04/2022 DD 04/01/22	653,738.000	(653,738.00)	653,738.00
99ZBPZ4C6	CITIGROUP GLOBAL TRI REPO 0.300% 04/06/2022 DD 04/05/22	4,298,119.000	(4,298,119.00)	4,298,119.00
99ZBPZ550	GOLDMAN CORP TRI REPO 0.300% 04/06/2022 DD 04/05/22	714,848.000	(714,848.00)	714,848.00
99ZBPZ9M9	MERRILL LYNCH TRI REPO 0.270% 04/06/2022 DD 04/05/22	40,300,338.000	(40,300,338.00)	40,300,338.00
99ZBPZ9Q0	BARCLAYS BANK PLC TRI REPO 0.300% 04/06/2022 DD 04/05/22	3,184,505.000	(3,184,505.00)	3,184,505.00
99ZBPZ9Z0	MIZUHO REPO A TRI REPO 0.290% 04/06/2022 DD 04/05/22	6,846,615.000	(6,846,615.00)	6,846,615.00
99ZBPZB87	MERRILL LYNCH TRI REPO 0.280% 04/05/2022 DD 04/04/22	53,827,608.000	(53,827,608.00)	53,827,608.00
99ZBPZEF8	BARCLAYS BANK PLC TRI REPO 0.300% 04/05/2022 DD 04/04/22	3,769,708.000	(3,769,708.00)	3,769,708.00
99ZBPZFG5	GOLDMAN CORP TRI REPO 0.300% 04/05/2022 DD 04/04/22	673,858.000	(673,858.00)	673,858.00
99ZBQ09T0	BARCLAYS BANK PLC TRI REPO 0.800% 06/07/2022 DD 06/06/22	3,226,330.000	(3,226,330.00)	3,226,330.00
99ZBQ0H95	GOLDMAN CORP TRI REPO 0.790% 06/06/2022 DD 06/03/22	872,407.000	(872,407.00)	872,407.00
99ZBQ0K18	MERRILL LYNCH TRI REPO 0.770% 06/06/2022 DD 06/03/22	67,165,707.000	(67,165,707.00)	67,165,707.00
99ZBQ0K34	CITIGROUP GLOBAL TRI REPO 0.800% 06/06/2022 DD 06/03/22	26,220,092.000	(26,220,092.00)	26,220,092.00
99ZBQ0KC4	BARCLAYS BANK PLC TRI REPO 0.800% 06/06/2022 DD 06/03/22	3,099,594.000	(3,099,594.00)	3,099,594.00
99ZBQ0KJ9	MIZUHO REPO A TRI REPO 0.790% 06/06/2022 DD 06/03/22	11,788,360.000	(11,788,360.00)	11,788,360.00
99ZBQ1471	BARCLAYS BANK PLC TRI REPO 0.800% 06/08/2022 DD 06/07/22	12,483,483.000	(12,483,483.00)	12,483,483.00
99ZBQ16K0	GOLDMAN CORP TRI REPO 0.790% 06/08/2022 DD 06/07/22	937,461.000	(937,461.00)	937,461.00
99ZBQ1711	CITIGROUP GLOBAL TRI REPO 0.800% 06/08/2022 DD 06/07/22	6,588,489.000	(6,588,489.00)	6,588,489.00
99ZBQ1752	MIZUHO REPO A TRI REPO 0.790% 06/08/2022 DD 06/07/22	10,635,922.000	(10,635,922.00)	10,635,922.00
99ZBQ17M5	MERRILL LYNCH TRI REPO 0.760% 06/08/2022 DD 06/07/22	64,510,061.000	(64,510,061.00)	64,510,061.00
99ZBQ1BF5	MIZUHO REPO A TRI REPO 0.790% 06/07/2022 DD 06/06/22	13,128,470.000	(13,128,470.00)	13,128,470.00
99ZBQ1CQ0	GOLDMAN CORP TRI REPO 0.790% 06/07/2022 DD 06/06/22	880,881.000	(880,881.00)	880,881.00
99ZBQ1D48	MERRILL LYNCH TRI REPO 0.770% 06/07/2022 DD 06/06/22	67,165,837.000	(67,165,837.00)	67,165,837.00
99ZBQ1EX3	CITIGROUP GLOBAL TRI REPO 0.800% 06/07/2022 DD 06/06/22	24,746,639.000	(24,746,639.00)	24,746,639.00
99ZBQ2081	MIZUHO REPO A TRI REPO 0.790% 06/09/2022 DD 06/08/22	9,457,755.000	(9,457,755.00)	9,457,755.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

PEBTF ACTIVE - PBJF05510302

07/01/2021 - 06/30/2022

PENNSYLVANIA EMPLOYEES BENEFIT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBQ2222	CITIGROUP GLOBAL TRI REPO 0.800% 06/09/2022 DD 06/08/22	3,739,191.000	(3,739,191.00)	3,739,191.00
99ZBQ23Z8	BARCLAYS BANK PLC TRI REPO 0.800% 06/09/2022 DD 06/08/22	2,879,063.000	(2,879,063.00)	2,879,063.00
99ZBQ24P9	GOLDMAN CORP TRI REPO 0.790% 06/09/2022 DD 06/08/22	1,648,445.000	(1,648,445.00)	1,648,445.00
99ZBQ27S0	MERRILL LYNCH TRI REPO 0.750% 06/09/2022 DD 06/08/22	76,249,555.000	(76,249,555.00)	76,249,555.00
99ZBQ3014	BARCLAYS BANK PLC TRI REPO 0.800% 06/10/2022 DD 06/09/22	4,534,464.000	(4,534,464.00)	4,534,464.00
99ZBQ3W35	GOLDMAN CORP TRI REPO 0.790% 06/10/2022 DD 06/09/22	1,652,770.000	(1,652,770.00)	1,652,770.00
99ZBQ3X42	MERRILL LYNCH TRI REPO 0.750% 06/10/2022 DD 06/09/22	64,507,681.000	(64,507,681.00)	64,507,681.00
99ZBQ3XN0	MIZUHO REPO A TRI REPO 0.790% 06/10/2022 DD 06/09/22	9,278,948.000	(9,278,948.00)	9,278,948.00
99ZBQ3Z32	CITIGROUP GLOBAL TRI REPO 0.800% 06/10/2022 DD 06/09/22	4,002,358.000	(4,002,358.00)	4,002,358.00
99ZBQ4MZ3	MERRILL LYNCH TRI REPO 0.740% 06/13/2022 DD 06/10/22	64,509,907.000	(64,509,907.00)	64,509,907.00
99ZBQ4NN9	MIZUHO REPO A TRI REPO 0.790% 06/13/2022 DD 06/10/22	11,139,632.000	(11,139,632.00)	11,139,632.00
99ZBQ4QF3	CITIGROUP GLOBAL TRI REPO 0.800% 06/13/2022 DD 06/10/22	4,347,359.000	(4,347,359.00)	4,347,359.00
99ZBQ4QV8	BARCLAYS BANK PLC TRI REPO 0.800% 06/13/2022 DD 06/10/22	7,377,142.000	(7,377,142.00)	7,377,142.00
99ZBQ4T03	GOLDMAN CORP TRI REPO 0.770% 06/13/2022 DD 06/10/22	1,630,994.000	(1,630,994.00)	1,630,994.00
99ZBQ5K33	GOLDMAN CORP TRI REPO 0.770% 06/14/2022 DD 06/13/22	1,779,965.000	(1,779,965.00)	1,779,965.00
99ZBQ5KV1	BARCLAYS BANK PLC TRI REPO 0.800% 06/14/2022 DD 06/13/22	3,423,813.000	(3,423,813.00)	3,423,813.00
99ZBQ5LJ7	MIZUHO REPO A TRI REPO 0.790% 06/14/2022 DD 06/13/22	6,873,846.000	(6,873,846.00)	6,873,846.00
99ZBQ5MW7	CITIGROUP GLOBAL TRI REPO 0.800% 06/14/2022 DD 06/13/22	4,479,643.000	(4,479,643.00)	4,479,643.00
99ZBQ5NN6	MERRILL LYNCH TRI REPO 0.730% 06/14/2022 DD 06/13/22	61,271,023.000	(61,271,023.00)	61,271,023.00
99ZBQ62B3	GOLDMAN CORP TRI REPO 0.770% 06/16/2022 DD 06/15/22	1,403,685.000	(1,403,685.00)	1,403,685.00
99ZBQ63L0	MERRILL LYNCH TRI REPO 0.680% 06/16/2022 DD 06/15/22	38,416,865.000	(38,416,865.00)	38,416,865.00
99ZBQ64V7	MIZUHO REPO A TRI REPO 0.700% 06/16/2022 DD 06/15/22	5,429,914.000	(5,429,914.00)	5,429,914.00
99ZBQ69S9	CITIGROUP GLOBAL TRI REPO 0.770% 06/16/2022 DD 06/15/22	3,711,210.000	(3,711,210.00)	3,711,210.00
99ZBQ69V2	BARCLAYS BANK PLC TRI REPO 0.800% 06/16/2022 DD 06/15/22	2,746,883.000	(2,746,883.00)	2,746,883.00
99ZBQ6D47	MIZUHO REPO A TRI REPO 0.700% 06/15/2022 DD 06/14/22	7,047,819.000	(7,047,819.00)	7,047,819.00
99ZBQ6DE5	GOLDMAN CORP TRI REPO 0.770% 06/15/2022 DD 06/14/22	1,623,804.000	(1,623,804.00)	1,623,804.00
99ZBQ6EF1	CITIGROUP GLOBAL TRI REPO 0.800% 06/15/2022 DD 06/14/22	4,125,323.000	(4,125,323.00)	4,125,323.00
99ZBQ6F03	BARCLAYS BANK PLC TRI REPO 0.800% 06/15/2022 DD 06/14/22	3,342,391.000	(3,342,391.00)	3,342,391.00
99ZBQ6F37	MERRILL LYNCH TRI REPO 0.680% 06/15/2022 DD 06/14/22	39,214,577.000	(39,214,577.00)	39,214,577.00
99ZBQ70M9	GOLDMAN CORP TRI REPO 1.480% 06/17/2022 DD 06/16/22	1,384,569.000	(1,384,569.00)	1,384,569.00
99ZBQ7221	BARCLAYS BANK PLC TRI REPO 1.550% 06/17/2022 DD 06/16/22	3,113,243.000	(3,113,243.00)	3,113,243.00
99ZBQ73T1	MERRILL LYNCH TRI REPO 1.430% 06/17/2022 DD 06/16/22	48,829,026.000	(48,829,026.00)	48,829,026.00
99ZBQ73Y0	MIZUHO REPO A TRI REPO 1.450% 06/17/2022 DD 06/16/22	9,196,170.000	(9,196,170.00)	9,196,170.00
99ZBQ75A0	CITIGROUP GLOBAL TRI REPO 1.500% 06/17/2022 DD 06/16/22	4,200,086.000	(4,200,086.00)	4,200,086.00
99ZBQ8492	MIZUHO REPO A TRI REPO 1.450% 06/21/2022 DD 06/17/22	7,302,798.000	(7,302,798.00)	7,302,798.00
99ZBQ85T7	MERRILL LYNCH TRI REPO 1.430% 06/21/2022 DD 06/17/22	41,770,815.000	(41,770,815.00)	41,770,815.00
99ZBQ8617	GOLDMAN CORP TRI REPO 1.480% 06/21/2022 DD 06/17/22	1,103,314.000	(1,103,314.00)	1,103,314.00
99ZBQ86V1	CITIGROUP GLOBAL TRI REPO 1.500% 06/21/2022 DD 06/17/22	3,697,566.000	(3,697,566.00)	3,697,566.00
99ZBQ8989	BARCLAYS BANK PLC TRI REPO 1.550% 06/21/2022 DD 06/17/22	2,877,103.000	(2,877,103.00)	2,877,103.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

PEBTF ACTIVE - PBJF05510302

07/01/2021 - 06/30/2022

PENNSYLVANIA EMPLOYEES BENEFIT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBQ92L5	MERRILL LYNCH TRI REPO 1.430% 06/22/2022 DD 06/21/22	34,755,905.000	(34,755,905.00)	34,755,905.00
99ZBQ93K6	CITIGROUP GLOBAL TRI REPO 1.500% 06/22/2022 DD 06/21/22	3,027,981.000	(3,027,981.00)	3,027,981.00
99ZBQ9ST0	GOLDMAN CORP TRI REPO 1.480% 06/22/2022 DD 06/21/22	1,091,994.000	(1,091,994.00)	1,091,994.00
99ZBQ9W32	MIZUHO REPO A TRI REPO 1.450% 06/22/2022 DD 06/21/22	1,759,000.000	(1,759,000.00)	1,759,000.00
99ZBQ9ZQ8	BARCLAYS BANK PLC TRI REPO 1.550% 06/22/2022 DD 06/21/22	2,263,628.000	(2,263,628.00)	2,263,628.00
99ZBQA0A8	CITIGROUP GLOBAL TRI REPO 0.300% 04/26/2022 DD 04/25/22	1,138,336.000	(1,138,336.00)	1,138,336.00
99ZBQA0M2	BARCLAYS BANK PLC TRI REPO 0.300% 04/26/2022 DD 04/25/22	901,311.000	(901,311.00)	901,311.00
99ZBQA2H1	GOLDMAN CORP TRI REPO 0.290% 04/26/2022 DD 04/25/22	732,830.000	(732,830.00)	732,830.00
99ZBQA4P1	MIZUHO REPO A TRI REPO 0.290% 04/26/2022 DD 04/25/22	13,189,919.000	(13,189,919.00)	13,189,919.00
99ZBQA4R7	MERRILL LYNCH TRI REPO 0.260% 04/26/2022 DD 04/25/22	5,003,184.000	(5,003,184.00)	5,003,184.00
99ZBQAAA7	MERRILL LYNCH TRI REPO 0.250% 04/25/2022 DD 04/22/22	17,381,730.000	(17,381,730.00)	17,381,730.00
99ZBQACH0	BARCLAYS BANK PLC TRI REPO 0.300% 04/25/2022 DD 04/22/22	928,461.000	(928,461.00)	928,461.00
99ZBQADT3	GOLDMAN CORP TRI REPO 0.290% 04/25/2022 DD 04/22/22	775,138.000	(775,138.00)	775,138.00
99ZBQB016	CITIGROUP GLOBAL TRI REPO 0.300% 04/27/2022 DD 04/26/22	368,206.000	(368,206.00)	368,206.00
99ZBQB1T4	MIZUHO REPO A TRI REPO 0.290% 04/27/2022 DD 04/26/22	576,927.000	(576,927.00)	576,927.00
99ZBQBYY7	GOLDMAN CORP TRI REPO 0.290% 04/27/2022 DD 04/26/22	499,312.000	(499,312.00)	499,312.00
99ZBQBZE0	MERRILL LYNCH TRI REPO 0.270% 04/27/2022 DD 04/26/22	5,107,982.000	(5,107,982.00)	5,107,982.00
99ZBQBZX8	BARCLAYS BANK PLC TRI REPO 0.300% 04/27/2022 DD 04/26/22	298,604.000	(298,604.00)	298,604.00
99ZBQCRK3	MIZUHO REPO A TRI REPO 0.290% 04/28/2022 DD 04/27/22	4,339,135.000	(4,339,135.00)	4,339,135.00
99ZBQCT13	MERRILL LYNCH TRI REPO 0.270% 04/28/2022 DD 04/27/22	1,857,921.000	(1,857,921.00)	1,857,921.00
99ZBQCU60	CITIGROUP GLOBAL TRI REPO 0.300% 04/28/2022 DD 04/27/22	269,036.000	(269,036.00)	269,036.00
99ZBQCV36	BARCLAYS BANK PLC TRI REPO 0.300% 04/28/2022 DD 04/27/22	385,104.000	(385,104.00)	385,104.00
99ZBQDHN6	MIZUHO REPO A TRI REPO 0.290% 04/29/2022 DD 04/28/22	246,865.000	(246,865.00)	246,865.00
99ZBQDHU0	BARCLAYS BANK PLC TRI REPO 0.300% 04/29/2022 DD 04/28/22	318,578.000	(318,578.00)	318,578.00
99ZBQDJZ7	GOLDMAN CORP TRI REPO 0.290% 04/29/2022 DD 04/28/22	633,374.000	(633,374.00)	633,374.00
99ZBQDP15	CITIGROUP GLOBAL TRI REPO 0.300% 04/29/2022 DD 04/28/22	372,097.000	(372,097.00)	372,097.00
99ZBQDPF4	MERRILL LYNCH TRI REPO 0.270% 04/29/2022 DD 04/28/22	5,635,524.000	(5,635,524.00)	5,635,524.00
99ZBQE1W1	BARCLAYS BANK PLC TRI REPO 0.300% 05/03/2022 DD 05/02/22	14,678,842.000	(14,678,842.00)	14,678,842.00
99ZBQE2A8	GOLDMAN CORP TRI REPO 0.290% 05/03/2022 DD 05/02/22	1,035,805.000	(1,035,805.00)	1,035,805.00
99ZBQE2Y6	MERRILL LYNCH TRI REPO 0.280% 05/03/2022 DD 05/02/22	70,284,076.000	(70,284,076.00)	70,284,076.00
99ZBQE4M0	MIZUHO REPO A TRI REPO 0.290% 05/03/2022 DD 05/02/22	21,326,494.000	(21,326,494.00)	21,326,494.00
99ZBQE572	CITIGROUP GLOBAL TRI REPO 0.300% 05/03/2022 DD 05/02/22	6,277,704.000	(6,277,704.00)	6,277,704.00
99ZBQEC17	GOLDMAN CORP TRI REPO 0.290% 05/02/2022 DD 04/29/22	796,014.000	(796,014.00)	796,014.00
99ZBQEC90	BARCLAYS BANK PLC TRI REPO 0.300% 05/02/2022 DD 04/29/22	3,471,922.000	(3,471,922.00)	3,471,922.00
99ZBQEFS5	CITIGROUP GLOBAL TRI REPO 0.300% 05/02/2022 DD 04/29/22	32,615,870.000	(32,615,870.00)	32,615,870.00
99ZBQEGN5	MIZUHO REPO A TRI REPO 0.290% 05/02/2022 DD 04/29/22	6,412,480.000	(6,412,480.00)	6,412,480.00
99ZBQEGY1	MERRILL LYNCH TRI REPO 0.280% 05/02/2022 DD 04/29/22	70,280,206.000	(70,280,206.00)	70,280,206.00
99ZBQF256	BARCLAYS BANK PLC TRI REPO 0.300% 05/04/2022 DD 05/03/22	3,748,666.000	(3,748,666.00)	3,748,666.00
99ZBQFUN6	CITIGROUP GLOBAL TRI REPO 0.300% 05/04/2022 DD 05/03/22	4,361,435.000	(4,361,435.00)	4,361,435.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

PEBTF ACTIVE - PBJF05510302

07/01/2021 - 06/30/2022

PENNSYLVANIA EMPLOYEES BENEFIT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBQFZC5	GOLDMAN CORP TRI REPO 0.290% 05/04/2022 DD 05/03/22	925,382.000	(925,382.00)	925,382.00
99ZBQFZG6	MERRILL LYNCH TRI REPO 0.280% 05/04/2022 DD 05/03/22	63,504,286.000	(63,504,286.00)	63,504,286.00
99ZBQFZU5	MIZUHO REPO A TRI REPO 0.290% 05/04/2022 DD 05/03/22	9,965,869.000	(9,965,869.00)	9,965,869.00
99ZBQGQH2	CITIGROUP GLOBAL TRI REPO 0.300% 05/05/2022 DD 05/04/22	12,789,642.000	(12,789,642.00)	12,789,642.00
99ZBQGR81	GOLDMAN CORP TRI REPO 0.290% 05/05/2022 DD 05/04/22	966,399.000	(966,399.00)	966,399.00
99ZBQGSJ6	MIZUHO REPO A TRI REPO 0.290% 05/05/2022 DD 05/04/22	20,816,590.000	(20,816,590.00)	20,816,590.00
99ZBQGW51	BARCLAYS BANK PLC TRI REPO 0.300% 05/05/2022 DD 05/04/22	6,314,899.000	(6,314,899.00)	6,314,899.00
99ZBQGWX0	MERRILL LYNCH TRI REPO 0.280% 05/05/2022 DD 05/04/22	31,621,439.000	(31,621,439.00)	31,621,439.00
99ZBQHC10	BARCLAYS BANK PLC TRI REPO 0.800% 05/06/2022 DD 05/05/22	2,624,052.000	(2,624,052.00)	2,624,052.00
99ZBQHFL3	MIZUHO REPO A TRI REPO 0.790% 05/06/2022 DD 05/05/22	3,446,696.000	(3,446,696.00)	3,446,696.00
99ZBQHK94	MERRILL LYNCH TRI REPO 0.770% 05/06/2022 DD 05/05/22	47,032,333.000	(47,032,333.00)	47,032,333.00
99ZBQHBP4	GOLDMAN CORP TRI REPO 0.790% 05/06/2022 DD 05/05/22	1,392,555.000	(1,392,555.00)	1,392,555.00
99ZBQHGY3	CITIGROUP GLOBAL TRI REPO 0.800% 05/06/2022 DD 05/05/22	3,039,266.000	(3,039,266.00)	3,039,266.00
99ZBQJ6C9	MERRILL LYNCH TRI REPO 0.770% 05/10/2022 DD 05/09/22	42,458,461.000	(42,458,461.00)	42,458,461.00
99ZBQJ761	MIZUHO REPO A TRI REPO 0.790% 05/10/2022 DD 05/09/22	3,856,198.000	(3,856,198.00)	3,856,198.00
99ZBQJC81	MERRILL LYNCH TRI REPO 0.770% 05/09/2022 DD 05/06/22	43,625,106.000	(43,625,106.00)	43,625,106.00
99ZBQJEZ9	BARCLAYS BANK PLC TRI REPO 0.800% 05/09/2022 DD 05/06/22	2,511,429.000	(2,511,429.00)	2,511,429.00
99ZBQJH52	GOLDMAN CORP TRI REPO 0.790% 05/09/2022 DD 05/06/22	959,445.000	(959,445.00)	959,445.00
99ZBQJHG8	CITIGROUP GLOBAL TRI REPO 0.800% 05/09/2022 DD 05/06/22	2,803,867.000	(2,803,867.00)	2,803,867.00
99ZBQJLB4	MIZUHO REPO A TRI REPO 0.790% 05/09/2022 DD 05/06/22	2,672,794.000	(2,672,794.00)	2,672,794.00
99ZBQK0F5	MERRILL LYNCH TRI REPO 0.770% 05/11/2022 DD 05/10/22	36,573,770.000	(36,573,770.00)	36,573,770.00
99ZBQK6F9	GOLDMAN CORP TRI REPO 0.790% 05/11/2022 DD 05/10/22	1,441,247.000	(1,441,247.00)	1,441,247.00
99ZBQK6S1	CITIGROUP GLOBAL TRI REPO 0.800% 05/11/2022 DD 05/10/22	2,444,406.000	(2,444,406.00)	2,444,406.00
99ZBQK7K7	BARCLAYS BANK PLC TRI REPO 0.800% 05/11/2022 DD 05/10/22	2,109,572.000	(2,109,572.00)	2,109,572.00
99ZBQK883	MIZUHO REPO A TRI REPO 0.790% 05/11/2022 DD 05/10/22	3,264,425.000	(3,264,425.00)	3,264,425.00
99ZBQKD04	BARCLAYS BANK PLC TRI REPO 0.800% 05/10/2022 DD 05/09/22	2,378,818.000	(2,378,818.00)	2,378,818.00
99ZBQKEN3	CITIGROUP GLOBAL TRI REPO 0.800% 05/10/2022 DD 05/09/22	2,739,803.000	(2,739,803.00)	2,739,803.00
99ZBQKER4	GOLDMAN CORP TRI REPO 0.790% 05/10/2022 DD 05/09/22	1,140,599.000	(1,140,599.00)	1,140,599.00
99ZBQL1E5	CITIGROUP GLOBAL TRI REPO 0.800% 05/12/2022 DD 05/11/22	2,101,208.000	(2,101,208.00)	2,101,208.00
99ZBQL1R6	MERRILL LYNCH TRI REPO 0.770% 05/12/2022 DD 05/11/22	32,826,571.000	(32,826,571.00)	32,826,571.00
99ZBQL2W4	GOLDMAN CORP TRI REPO 0.790% 05/12/2022 DD 05/11/22	1,424,039.000	(1,424,039.00)	1,424,039.00
99ZBQL436	MIZUHO REPO A TRI REPO 0.790% 05/12/2022 DD 05/11/22	2,691,082.000	(2,691,082.00)	2,691,082.00
99ZBQL7Y5	BARCLAYS BANK PLC TRI REPO 0.800% 05/12/2022 DD 05/11/22	1,829,995.000	(1,829,995.00)	1,829,995.00
99ZBQM3K7	BARCLAYS BANK PLC TRI REPO 0.800% 05/13/2022 DD 05/12/22	2,271,805.000	(2,271,805.00)	2,271,805.00
99ZBQM3Q4	CITIGROUP GLOBAL TRI REPO 0.800% 05/13/2022 DD 05/12/22	2,579,787.000	(2,579,787.00)	2,579,787.00
99ZBQMVY6	GOLDMAN CORP TRI REPO 0.790% 05/13/2022 DD 05/12/22	1,369,369.000	(1,369,369.00)	1,369,369.00
99ZBQMZA8	MIZUHO REPO A TRI REPO 0.790% 05/13/2022 DD 05/12/22	1,613,174.000	(1,613,174.00)	1,613,174.00
99ZBQMZA4	MERRILL LYNCH TRI REPO 0.770% 05/13/2022 DD 05/12/22	37,834,949.000	(37,834,949.00)	37,834,949.00
99ZBQN0Y8	MIZUHO REPO A TRI REPO 0.790% 05/16/2022 DD 05/13/22	1,844,199.000	(1,844,199.00)	1,844,199.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBQN2E0	MERRILL LYNCH TRI REPO 0.770% 05/16/2022 DD 05/13/22	38,207,379.000	(38,207,379.00)	38,207,379.00
99ZBQNUQ2	BARCLAYS BANK PLC TRI REPO 0.800% 05/16/2022 DD 05/13/22	3,371,805.000	(3,371,805.00)	3,371,805.00
99ZBQNVW8	CITIGROUP GLOBAL TRI REPO 0.800% 05/16/2022 DD 05/13/22	2,385,656.000	(2,385,656.00)	2,385,656.00
99ZBQPQK5	BARCLAYS BANK PLC TRI REPO 0.800% 05/17/2022 DD 05/16/22	2,472,725.000	(2,472,725.00)	2,472,725.00
99ZBQPR73	MIZUHO REPO A TRI REPO 0.790% 05/17/2022 DD 05/16/22	1,756,916.000	(1,756,916.00)	1,756,916.00
99ZBQPSA5	MERRILL LYNCH TRI REPO 0.780% 05/17/2022 DD 05/16/22	41,052,614.000	(41,052,614.00)	41,052,614.00
99ZBQPTL0	CITIGROUP GLOBAL TRI REPO 0.800% 05/17/2022 DD 05/16/22	2,804,683.000	(2,804,683.00)	2,804,683.00
99ZBQPTZ9	GOLDMAN CORP TRI REPO 0.790% 05/17/2022 DD 05/16/22	1,932,627.000	(1,932,627.00)	1,932,627.00
99ZBQQKG8	GOLDMAN CORP TRI REPO 0.790% 05/18/2022 DD 05/17/22	1,826,463.000	(1,826,463.00)	1,826,463.00
99ZBQQMD3	MERRILL LYNCH TRI REPO 0.780% 05/18/2022 DD 05/17/22	11,568,424.000	(11,568,424.00)	11,568,424.00
99ZBQQP99	CITIGROUP GLOBAL TRI REPO 0.800% 05/18/2022 DD 05/17/22	746,489.000	(746,489.00)	746,489.00
99ZBQQQL1	MIZUHO REPO A TRI REPO 0.800% 05/18/2022 DD 05/17/22	809,141.000	(809,141.00)	809,141.00
99ZBQQRQ9	BARCLAYS BANK PLC TRI REPO 0.800% 05/18/2022 DD 05/17/22	643,552.000	(643,552.00)	643,552.00
99ZBQR6J6	GOLDMAN CORP TRI REPO 0.790% 05/20/2022 DD 05/19/22	1,682,449.000	(1,682,449.00)	1,682,449.00
99ZBQR9X2	MERRILL LYNCH TRI REPO 0.780% 05/20/2022 DD 05/19/22	36,130,028.000	(36,130,028.00)	36,130,028.00
99ZBQRCQ3	MERRILL LYNCH TRI REPO 0.780% 05/19/2022 DD 05/18/22	19,878,508.000	(19,878,508.00)	19,878,508.00
99ZBQREL2	BARCLAYS BANK PLC TRI REPO 0.800% 05/19/2022 DD 05/18/22	1,091,119.000	(1,091,119.00)	1,091,119.00
99ZBQRFE7	MIZUHO REPO A TRI REPO 0.790% 05/19/2022 DD 05/18/22	3,071,874.000	(3,071,874.00)	3,071,874.00
99ZBQRG30	GOLDMAN CORP TRI REPO 0.790% 05/19/2022 DD 05/18/22	1,669,781.000	(1,669,781.00)	1,669,781.00
99ZBQS1B6	BARCLAYS BANK PLC TRI REPO 0.800% 05/23/2022 DD 05/20/22	2,002,939.000	(2,002,939.00)	2,002,939.00
99ZBQS2E9	GOLDMAN CORP TRI REPO 0.790% 05/23/2022 DD 05/20/22	1,493,907.000	(1,493,907.00)	1,493,907.00
99ZBQS3Q1	MERRILL LYNCH TRI REPO 0.770% 05/23/2022 DD 05/20/22	36,986,111.000	(36,986,111.00)	36,986,111.00
99ZBQS7Z7	CITIGROUP GLOBAL TRI REPO 0.800% 05/23/2022 DD 05/20/22	2,327,228.000	(2,327,228.00)	2,327,228.00
99ZBQSB17	MIZUHO REPO A TRI REPO 0.790% 05/20/2022 DD 05/19/22	3,582,503.000	(3,582,503.00)	3,582,503.00
99ZBQSC73	CITIGROUP GLOBAL TRI REPO 0.800% 05/20/2022 DD 05/19/22	2,325,946.000	(2,325,946.00)	2,325,946.00
99ZBQSD15	BARCLAYS BANK PLC TRI REPO 0.800% 05/20/2022 DD 05/19/22	1,990,696.000	(1,990,696.00)	1,990,696.00
99ZBQT223	MERRILL LYNCH TRI REPO 0.770% 05/24/2022 DD 05/23/22	36,237,601.000	(36,237,601.00)	36,237,601.00
99ZBQT3S5	CITIGROUP GLOBAL TRI REPO 0.800% 05/24/2022 DD 05/23/22	2,520,511.000	(2,520,511.00)	2,520,511.00
99ZBQTAL2	MIZUHO REPO A TRI REPO 0.790% 05/23/2022 DD 05/20/22	5,083,949.000	(5,083,949.00)	5,083,949.00
99ZBQTW61	GOLDMAN CORP TRI REPO 0.790% 05/24/2022 DD 05/23/22	1,566,190.000	(1,566,190.00)	1,566,190.00
99ZBQTXQ6	BARCLAYS BANK PLC TRI REPO 0.800% 05/24/2022 DD 05/23/22	2,124,391.000	(2,124,391.00)	2,124,391.00
99ZBQTZ19	MIZUHO REPO A TRI REPO 0.790% 05/24/2022 DD 05/23/22	4,845,608.000	(4,845,608.00)	4,845,608.00
99ZBQUL37	MERRILL LYNCH TRI REPO 0.770% 05/25/2022 DD 05/24/22	20,204,347.000	(20,204,347.00)	20,204,347.00
99ZBQUQ81	MIZUHO REPO A TRI REPO 0.790% 05/25/2022 DD 05/24/22	2,800,650.000	(2,800,650.00)	2,800,650.00
99ZBQUT54	GOLDMAN CORP TRI REPO 0.790% 05/25/2022 DD 05/24/22	1,508,767.000	(1,508,767.00)	1,508,767.00
99ZBQUTP0	CITIGROUP GLOBAL TRI REPO 0.800% 05/25/2022 DD 05/24/22	1,288,754.000	(1,288,754.00)	1,288,754.00
99ZBQUWW1	BARCLAYS BANK PLC TRI REPO 0.800% 05/25/2022 DD 05/24/22	1,105,748.000	(1,105,748.00)	1,105,748.00
99ZBQVLR2	MIZUHO REPO A TRI REPO 0.790% 05/26/2022 DD 05/25/22	21,431,207.000	(21,431,207.00)	21,431,207.00
99ZBQVPB3	MERRILL LYNCH TRI REPO 0.770% 05/26/2022 DD 05/25/22	10,616,850.000	(10,616,850.00)	10,616,850.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBQVR47	CITIGROUP GLOBAL TRI REPO 0.800% 05/26/2022 DD 05/25/22	1,877,365.000	(1,877,365.00)	1,877,365.00
99ZBQVRQ8	BARCLAYS BANK PLC TRI REPO 0.800% 05/26/2022 DD 05/25/22	1,657,553.000	(1,657,553.00)	1,657,553.00
99ZBQW2K6	MIZUHO REPO A TRI REPO 0.790% 05/31/2022 DD 05/27/22	4,345,772.000	(4,345,772.00)	4,345,772.00
99ZBQW770	MERRILL LYNCH TRI REPO 0.770% 05/31/2022 DD 05/27/22	16,979,498.000	(16,979,498.00)	16,979,498.00
99ZBQW7Z8	CITIGROUP GLOBAL TRI REPO 0.800% 05/31/2022 DD 05/27/22	12,563,358.000	(12,563,358.00)	12,563,358.00
99ZBQWC41	MIZUHO REPO A TRI REPO 0.790% 05/27/2022 DD 05/26/22	3,195,808.000	(3,195,808.00)	3,195,808.00
99ZBQWHT1	GOLDMAN CORP TRI REPO 0.790% 05/27/2022 DD 05/26/22	508,601.000	(508,601.00)	508,601.00
99ZBQWKX8	MERRILL LYNCH TRI REPO 0.770% 05/27/2022 DD 05/26/22	19,471,233.000	(19,471,233.00)	19,471,233.00
99ZBQWNE7	BARCLAYS BANK PLC TRI REPO 0.800% 05/27/2022 DD 05/26/22	1,122,719.000	(1,122,719.00)	1,122,719.00
99ZBQWPZ8	CITIGROUP GLOBAL TRI REPO 0.800% 05/27/2022 DD 05/26/22	1,285,346.000	(1,285,346.00)	1,285,346.00
99ZBQX3P2	BARCLAYS BANK PLC TRI REPO 0.800% 06/01/2022 DD 05/31/22	15,496,137.000	(15,496,137.00)	15,496,137.00
99ZBQX489	GOLDMAN CORP TRI REPO 0.790% 06/01/2022 DD 05/31/22	579,432.000	(579,432.00)	579,432.00
99ZBQX588	MIZUHO REPO A TRI REPO 0.790% 06/01/2022 DD 05/31/22	5,789,834.000	(5,789,834.00)	5,789,834.00
99ZBQX7G8	MERRILL LYNCH TRI REPO 0.770% 06/01/2022 DD 05/31/22	67,642,156.000	(67,642,156.00)	67,642,156.00
99ZBQX7X1	CITIGROUP GLOBAL TRI REPO 0.800% 06/01/2022 DD 05/31/22	17,175,708.000	(17,175,708.00)	17,175,708.00
99ZBQXCW7	BARCLAYS BANK PLC TRI REPO 0.800% 05/31/2022 DD 05/27/22	1,827,916.000	(1,827,916.00)	1,827,916.00
99ZBQXCX5	GOLDMAN CORP TRI REPO 0.790% 05/31/2022 DD 05/27/22	324,614.000	(324,614.00)	324,614.00
99ZBQYUR6	MERRILL LYNCH TRI REPO 0.780% 06/02/2022 DD 06/01/22	67,630,858.000	(67,630,858.00)	67,630,858.00
99ZBQYVW5	GOLDMAN CORP TRI REPO 0.790% 06/02/2022 DD 06/01/22	879,344.000	(879,344.00)	879,344.00
99ZBQYXF9	MIZUHO REPO A TRI REPO 0.790% 06/02/2022 DD 06/01/22	8,925,356.000	(8,925,356.00)	8,925,356.00
99ZBQYY19	CITIGROUP GLOBAL TRI REPO 0.800% 06/02/2022 DD 06/01/22	25,360,307.000	(25,360,307.00)	25,360,307.00
99ZBQYYD3	BARCLAYS BANK PLC TRI REPO 0.800% 06/02/2022 DD 06/01/22	3,804,832.000	(3,804,832.00)	3,804,832.00
99ZBQZK78	MIZUHO REPO A TRI REPO 0.790% 06/03/2022 DD 06/02/22	8,580,043.000	(8,580,043.00)	8,580,043.00
99ZBQZQG2	CITIGROUP GLOBAL TRI REPO 0.800% 06/03/2022 DD 06/02/22	4,262,350.000	(4,262,350.00)	4,262,350.00
99ZBQZQX5	BARCLAYS BANK PLC TRI REPO 0.800% 06/03/2022 DD 06/02/22	3,296,000.000	(3,296,000.00)	3,296,000.00
99ZBQZQY3	GOLDMAN CORP TRI REPO 0.790% 06/03/2022 DD 06/02/22	841,792.000	(841,792.00)	841,792.00
99ZBQZR71	MERRILL LYNCH TRI REPO 0.780% 06/03/2022 DD 06/02/22	67,163,147.000	(67,163,147.00)	67,163,147.00
99ZBRAT08	MERRILL LYNCH TRI REPO 1.430% 06/23/2022 DD 06/22/22	14,128,256.000	(14,128,256.00)	14,128,256.00
99ZBRATG3	GOLDMAN CORP TRI REPO 1.480% 06/23/2022 DD 06/22/22	1,080,642.000	(1,080,642.00)	1,080,642.00
99ZBRAX03	CITIGROUP GLOBAL TRI REPO 1.500% 06/23/2022 DD 06/22/22	1,099,360.000	(1,099,360.00)	1,099,360.00
99ZBRAYM4	MIZUHO REPO A TRI REPO 1.450% 06/23/2022 DD 06/22/22	701,017.000	(701,017.00)	701,017.00
99ZBRAZM3	BARCLAYS BANK PLC TRI REPO 1.550% 06/23/2022 DD 06/22/22	940,728.000	(940,728.00)	940,728.00
99ZBRBP59	MIZUHO REPO A TRI REPO 1.450% 06/24/2022 DD 06/23/22	2,114,022.000	(2,114,022.00)	2,114,022.00
99ZBRBPN0	MERRILL LYNCH TRI REPO 1.430% 06/24/2022 DD 06/23/22	11,676,107.000	(11,676,107.00)	11,676,107.00
99ZBRBPY6	GOLDMAN CORP TRI REPO 1.480% 06/24/2022 DD 06/23/22	1,059,871.000	(1,059,871.00)	1,059,871.00
99ZBRBRH1	CITIGROUP GLOBAL TRI REPO 1.500% 06/24/2022 DD 06/23/22	1,189,850.000	(1,189,850.00)	1,189,850.00
99ZBRBUD6	BARCLAYS BANK PLC TRI REPO 1.550% 06/24/2022 DD 06/23/22	911,873.000	(911,873.00)	911,873.00
99ZBRCFW9	GOLDMAN CORP TRI REPO 1.480% 06/27/2022 DD 06/24/22	1,071,336.000	(1,071,336.00)	1,071,336.00
99ZBRCGG3	CITIGROUP GLOBAL TRI REPO 1.500% 06/27/2022 DD 06/24/22	1,188,805.000	(1,188,805.00)	1,188,805.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBRCJD7	MERRILL LYNCH TRI REPO 1.430% 06/27/2022 DD 06/24/22	11,846,979.000	(11,846,979.00)	11,846,979.00
99ZBRCMX9	MIZUHO REPO A TRI REPO 1.450% 06/27/2022 DD 06/24/22	1,606,180.000	(1,606,180.00)	1,606,180.00
99ZBRCMZ4	BARCLAYS BANK PLC TRI REPO 1.550% 06/27/2022 DD 06/24/22	934,842.000	(934,842.00)	934,842.00
99ZBRD2D3	BARCLAYS BANK PLC TRI REPO 1.550% 06/29/2022 DD 06/28/22	169,892.000	(169,892.00)	169,892.00
99ZBRD672	MERRILL LYNCH TRI REPO 1.490% 06/29/2022 DD 06/28/22	2,622,083.000	(2,622,083.00)	2,622,083.00
99ZBRD9X2	GOLDMAN CORP TRI REPO 1.480% 06/29/2022 DD 06/28/22	318,355.000	(318,355.00)	318,355.00
99ZBRDEH1	MIZUHO REPO A TRI REPO 1.450% 06/28/2022 DD 06/27/22	5,862,729.000	(5,862,729.00)	5,862,729.00
99ZBRDGG1	MERRILL LYNCH TRI REPO 1.460% 06/28/2022 DD 06/27/22	4,747,152.000	(4,747,152.00)	4,747,152.00
99ZBRDHB1	GOLDMAN CORP TRI REPO 1.480% 06/28/2022 DD 06/27/22	1,067,201.000	(1,067,201.00)	1,067,201.00
99ZBRDJZ6	BARCLAYS BANK PLC TRI REPO 1.550% 06/28/2022 DD 06/27/22	3,776,238.000	(3,776,238.00)	3,776,238.00
99ZBRDKD3	CITIGROUP GLOBAL TRI REPO 1.500% 06/28/2022 DD 06/27/22	1,199,840.000	(1,199,840.00)	1,199,840.00
99ZBRE050	BARCLAYS BANK PLC TRI REPO 1.550% 06/30/2022 DD 06/29/22	211,855.000	(211,855.00)	211,855.00
99ZBRE1K6	CITIGROUP GLOBAL TRI REPO 1.500% 06/30/2022 DD 06/29/22	263,445.000	(263,445.00)	263,445.00
99ZBRE1R1	GOLDMAN CORP TRI REPO 1.480% 06/30/2022 DD 06/29/22	323,964.000	(323,964.00)	323,964.00
99ZBREBL3	CITIGROUP GLOBAL TRI REPO 1.500% 06/29/2022 DD 06/28/22	199,838.000	(199,838.00)	199,838.00
99ZBREZ37	MERRILL LYNCH TRI REPO 1.490% 06/30/2022 DD 06/29/22	2,511,589.000	(2,511,589.00)	2,511,589.00

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE : 38,590,972.19								
99ZBK1VJ1	MERRILL LYNCH TRI REPO 0.050% 08/20/2021 DD 08/19/21	B	46,110,270.000	0.00	46,110,270.00	0.00	0.00	0.00
99ZBK1VJ1	MERRILL LYNCH TRI REPO 0.050% 08/20/2021 DD 08/19/21	S	46,110,270.000	0.00	0.00	46,110,270.00	46,110,270.00	0.00
99ZBK4091	MERRILL LYNCH TRI REPO 0.050% 08/26/2021 DD 08/25/21	B	39,929,921.000	0.00	39,929,921.00	0.00	0.00	0.00
99ZBK4091	MERRILL LYNCH TRI REPO 0.050% 08/26/2021 DD 08/25/21	S	39,929,921.000	0.00	0.00	39,929,921.00	39,929,921.00	0.00
99ZBK4GR4	MERRILL LYNCH TRI REPO 0.050% 08/25/2021 DD 08/24/21	B	40,907,908.000	0.00	40,907,908.00	0.00	0.00	0.00
99ZBK4GR4	MERRILL LYNCH TRI REPO 0.050% 08/25/2021 DD 08/24/21	S	40,907,908.000	0.00	0.00	40,907,908.00	40,907,908.00	0.00
99ZBK57P5	MERRILL LYNCH TRI REPO 0.050% 08/27/2021 DD 08/26/21	B	40,630,028.000	0.00	40,630,028.00	0.00	0.00	0.00
99ZBK57P5	MERRILL LYNCH TRI REPO 0.050% 08/27/2021 DD 08/26/21	S	40,630,028.000	0.00	0.00	40,630,028.00	40,630,028.00	0.00
99ZBK6TN4	MERRILL LYNCH TRI REPO 0.050% 08/30/2021 DD 08/27/21	B	40,541,390.000	0.00	40,541,390.00	0.00	0.00	0.00
99ZBK6TN4	MERRILL LYNCH TRI REPO 0.050% 08/30/2021 DD 08/27/21	S	40,541,390.000	0.00	0.00	40,541,390.00	40,541,390.00	0.00
99ZBK7M25	MERRILL LYNCH TRI REPO 0.050% 08/31/2021 DD 08/30/21	B	40,422,392.000	0.00	40,422,392.00	0.00	0.00	0.00
99ZBK7M25	MERRILL LYNCH TRI REPO 0.050% 08/31/2021 DD 08/30/21	S	40,422,392.000	0.00	0.00	40,422,392.00	40,422,392.00	0.00
99ZBK8MR8	MERRILL LYNCH TRI REPO 0.050% 09/01/2021 DD 08/31/21	B	68,510,000.000	0.00	68,510,000.00	0.00	0.00	0.00
99ZBK8MR8	MERRILL LYNCH TRI REPO 0.050% 09/01/2021 DD 08/31/21	S	68,510,000.000	0.00	0.00	68,510,000.00	68,510,000.00	0.00
99ZBK9DK1	MERRILL LYNCH TRI REPO 0.050% 09/02/2021 DD 09/01/21	B	68,514,919.000	0.00	68,514,919.00	0.00	0.00	0.00
99ZBK9DK1	MERRILL LYNCH TRI REPO 0.050% 09/02/2021 DD 09/01/21	S	68,514,919.000	0.00	0.00	68,514,919.00	68,514,919.00	0.00
99ZBKQ5Q9	MERRILL LYNCH TRI REPO 0.050% 08/03/2021 DD 08/02/21	B	42,180,810.000	0.00	42,180,810.00	0.00	0.00	0.00
99ZBKQ5Q9	MERRILL LYNCH TRI REPO 0.050% 08/03/2021 DD 08/02/21	S	42,180,810.000	0.00	0.00	42,180,810.00	42,180,810.00	0.00
99ZBKR1Y4	MERRILL LYNCH TRI REPO 0.050% 08/04/2021 DD 08/03/21	B	55,829,965.000	0.00	55,829,965.00	0.00	0.00	0.00
99ZBKR1Y4	MERRILL LYNCH TRI REPO 0.050% 08/04/2021 DD 08/03/21	S	55,829,965.000	0.00	0.00	55,829,965.00	55,829,965.00	0.00

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	38,590,972.19								
	99ZBKSUG9	MERRILL LYNCH TRI REPO 0.050% 08/05/2021 DD 08/04/21	B	47,444,467.000	0.00	47,444,467.00	0.00	0.00	0.00
	99ZBKSUG9	MERRILL LYNCH TRI REPO 0.050% 08/05/2021 DD 08/04/21	S	47,444,467.000	0.00	0.00	47,444,467.00	47,444,467.00	0.00
	99ZBKUHK0	MERRILL LYNCH TRI REPO 0.050% 08/09/2021 DD 08/06/21	B	44,909,095.000	0.00	44,909,095.00	0.00	0.00	0.00
	99ZBKUHK0	MERRILL LYNCH TRI REPO 0.050% 08/09/2021 DD 08/06/21	S	44,909,095.000	0.00	0.00	44,909,095.00	44,909,095.00	0.00
	99ZBKVL64	MERRILL LYNCH TRI REPO 0.050% 08/10/2021 DD 08/09/21	B	46,090,737.000	0.00	46,090,737.00	0.00	0.00	0.00
	99ZBKVL64	MERRILL LYNCH TRI REPO 0.050% 08/10/2021 DD 08/09/21	S	46,090,737.000	0.00	0.00	46,090,737.00	46,090,737.00	0.00
	99ZBKZBR0	MERRILL LYNCH TRI REPO 0.050% 08/17/2021 DD 08/16/21	B	51,258,251.000	0.00	51,258,251.00	0.00	0.00	0.00
	99ZBKZBR0	MERRILL LYNCH TRI REPO 0.050% 08/17/2021 DD 08/16/21	S	51,258,251.000	0.00	0.00	51,258,251.00	51,258,251.00	0.00
	99ZBL0V45	MERRILL LYNCH TRI REPO 0.050% 10/14/2021 DD 10/13/21	B	47,760,990.000	0.00	47,760,990.00	0.00	0.00	0.00
	99ZBL0V45	MERRILL LYNCH TRI REPO 0.050% 10/14/2021 DD 10/13/21	S	47,760,990.000	0.00	0.00	47,760,990.00	47,760,990.00	0.00
	99ZBL1S13	MERRILL LYNCH TRI REPO 0.050% 10/15/2021 DD 10/14/21	B	53,580,013.000	0.00	53,580,013.00	0.00	0.00	0.00
	99ZBL1S13	MERRILL LYNCH TRI REPO 0.050% 10/15/2021 DD 10/14/21	S	53,580,013.000	0.00	0.00	53,580,013.00	53,580,013.00	0.00
	99ZBLAKE3	MERRILL LYNCH TRI REPO 0.050% 09/03/2021 DD 09/02/21	B	68,514,962.000	0.00	68,514,962.00	0.00	0.00	0.00
	99ZBLAKE3	MERRILL LYNCH TRI REPO 0.050% 09/03/2021 DD 09/02/21	S	68,514,962.000	0.00	0.00	68,514,962.00	68,514,962.00	0.00
	99ZBLBGL0	MERRILL LYNCH TRI REPO 0.050% 09/07/2021 DD 09/03/21	B	68,514,913.000	0.00	68,514,913.00	0.00	0.00	0.00
	99ZBLBGL0	MERRILL LYNCH TRI REPO 0.050% 09/07/2021 DD 09/03/21	S	68,514,913.000	0.00	0.00	68,514,913.00	68,514,913.00	0.00
	99ZBLC8T0	MERRILL LYNCH TRI REPO 0.050% 09/09/2021 DD 09/08/21	B	64,137,638.000	0.00	64,137,638.00	0.00	0.00	0.00
	99ZBLC8T0	MERRILL LYNCH TRI REPO 0.050% 09/09/2021 DD 09/08/21	S	64,137,638.000	0.00	0.00	64,137,638.00	64,137,638.00	0.00
	99ZBLCES5	MERRILL LYNCH TRI REPO 0.050% 09/08/2021 DD 09/07/21	B	68,514,753.000	0.00	68,514,753.00	0.00	0.00	0.00
	99ZBLCES5	MERRILL LYNCH TRI REPO 0.050% 09/08/2021 DD 09/07/21	S	68,514,753.000	0.00	0.00	68,514,753.00	68,514,753.00	0.00

Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

PEBTF ACTIVE - PBJF05510302

07/01/2021 - 06/30/2022

PENNSYLVANIA EMPLOYEES BENEFIT

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE : 38,590,972.19								
99ZBLD9F7	MERRILL LYNCH TRI REPO 0.050% 09/10/2021 DD 09/09/21	B	64,905,268.000	0.00	64,905,268.00	0.00	0.00	0.00
99ZBLD9F7	MERRILL LYNCH TRI REPO 0.050% 09/10/2021 DD 09/09/21	S	64,905,268.000	0.00	0.00	64,905,268.00	64,905,268.00	0.00
99ZBLF5L3	MERRILL LYNCH TRI REPO 0.050% 09/14/2021 DD 09/13/21	B	64,905,000.000	0.00	64,905,000.00	0.00	0.00	0.00
99ZBLF5L3	MERRILL LYNCH TRI REPO 0.050% 09/14/2021 DD 09/13/21	S	64,905,000.000	0.00	0.00	64,905,000.00	64,905,000.00	0.00
99ZBLFBS1	MERRILL LYNCH TRI REPO 0.050% 09/13/2021 DD 09/10/21	B	64,905,229.000	0.00	64,905,229.00	0.00	0.00	0.00
99ZBLFBS1	MERRILL LYNCH TRI REPO 0.050% 09/13/2021 DD 09/10/21	S	64,905,229.000	0.00	0.00	64,905,229.00	64,905,229.00	0.00
99ZBLHCX5	MERRILL LYNCH TRI REPO 0.050% 09/15/2021 DD 09/14/21	B	55,886,800.000	0.00	55,886,800.00	0.00	0.00	0.00
99ZBLHCX5	MERRILL LYNCH TRI REPO 0.050% 09/15/2021 DD 09/14/21	S	55,886,800.000	0.00	0.00	55,886,800.00	55,886,800.00	0.00
99ZBLJ584	MERRILL LYNCH TRI REPO 0.050% 09/17/2021 DD 09/16/21	B	59,318,341.000	0.00	59,318,341.00	0.00	0.00	0.00
99ZBLJ584	MERRILL LYNCH TRI REPO 0.050% 09/17/2021 DD 09/16/21	S	59,318,341.000	0.00	0.00	59,318,341.00	59,318,341.00	0.00
99ZBLJA21	MERRILL LYNCH TRI REPO 0.050% 09/16/2021 DD 09/15/21	B	56,721,426.000	0.00	56,721,426.00	0.00	0.00	0.00
99ZBLJA21	MERRILL LYNCH TRI REPO 0.050% 09/16/2021 DD 09/15/21	S	56,721,426.000	0.00	0.00	56,721,426.00	56,721,426.00	0.00
99ZBLK6T4	MERRILL LYNCH TRI REPO 0.050% 09/20/2021 DD 09/17/21	B	55,902,748.000	0.00	55,902,748.00	0.00	0.00	0.00
99ZBLK6T4	MERRILL LYNCH TRI REPO 0.050% 09/20/2021 DD 09/17/21	S	55,902,748.000	0.00	0.00	55,902,748.00	55,902,748.00	0.00
99ZBL3W8	MERRILL LYNCH TRI REPO 0.050% 09/21/2021 DD 09/20/21	B	60,494,841.000	0.00	60,494,841.00	0.00	0.00	0.00
99ZBL3W8	MERRILL LYNCH TRI REPO 0.050% 09/21/2021 DD 09/20/21	S	60,494,841.000	0.00	0.00	60,494,841.00	60,494,841.00	0.00
99ZBLMX52	MERRILL LYNCH TRI REPO 0.050% 09/22/2021 DD 09/21/21	B	52,237,292.000	0.00	52,237,292.00	0.00	0.00	0.00
99ZBLMX52	MERRILL LYNCH TRI REPO 0.050% 09/22/2021 DD 09/21/21	S	52,237,292.000	0.00	0.00	52,237,292.00	52,237,292.00	0.00
99ZBLNYN0	MERRILL LYNCH TRI REPO 0.050% 09/23/2021 DD 09/22/21	B	54,753,564.000	0.00	54,753,564.00	0.00	0.00	0.00
99ZBLNYN0	MERRILL LYNCH TRI REPO 0.050% 09/23/2021 DD 09/22/21	S	54,753,564.000	0.00	0.00	54,753,564.00	54,753,564.00	0.00

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	38,590,972.19								
	99ZBLPRC7	MERRILL LYNCH TRI REPO 0.050% 09/24/2021 DD 09/23/21	B	54,167,728.000	0.00	54,167,728.00	0.00	0.00	0.00
	99ZBLPRC7	MERRILL LYNCH TRI REPO 0.050% 09/24/2021 DD 09/23/21	S	54,167,728.000	0.00	0.00	54,167,728.00	54,167,728.00	0.00
	99ZBLQCX5	MERRILL LYNCH TRI REPO 0.050% 09/27/2021 DD 09/24/21	B	52,817,497.000	0.00	52,817,497.00	0.00	0.00	0.00
	99ZBLQCX5	MERRILL LYNCH TRI REPO 0.050% 09/27/2021 DD 09/24/21	S	52,817,497.000	0.00	0.00	52,817,497.00	52,817,497.00	0.00
	99ZBLRHQ3	MERRILL LYNCH TRI REPO 0.050% 09/28/2021 DD 09/27/21	B	52,380,739.000	0.00	52,380,739.00	0.00	0.00	0.00
	99ZBLRHQ3	MERRILL LYNCH TRI REPO 0.050% 09/28/2021 DD 09/27/21	S	52,380,739.000	0.00	0.00	52,380,739.00	52,380,739.00	0.00
	99ZBLS105	MERRILL LYNCH TRI REPO 0.050% 09/30/2021 DD 09/29/21	B	41,962,847.000	0.00	41,962,847.00	0.00	0.00	0.00
	99ZBLS105	MERRILL LYNCH TRI REPO 0.050% 09/30/2021 DD 09/29/21	S	41,962,847.000	0.00	0.00	41,962,847.00	41,962,847.00	0.00
	99ZBLTPQ0	MERRILL LYNCH TRI REPO 0.050% 10/01/2021 DD 09/30/21	B	39,641,765.000	0.00	39,641,765.00	0.00	0.00	0.00
	99ZBLTPQ0	MERRILL LYNCH TRI REPO 0.050% 10/01/2021 DD 09/30/21	S	39,641,765.000	0.00	0.00	39,641,765.00	39,641,765.00	0.00
	99ZBLUT26	MERRILL LYNCH TRI REPO 0.050% 10/04/2021 DD 10/01/21	B	66,420,000.000	0.00	66,420,000.00	0.00	0.00	0.00
	99ZBLUT26	MERRILL LYNCH TRI REPO 0.050% 10/04/2021 DD 10/01/21	S	66,420,000.000	0.00	0.00	66,420,000.00	66,420,000.00	0.00
	99ZBLVPE2	MERRILL LYNCH TRI REPO 0.050% 10/05/2021 DD 10/04/21	B	66,420,868.000	0.00	66,420,868.00	0.00	0.00	0.00
	99ZBLVPE2	MERRILL LYNCH TRI REPO 0.050% 10/05/2021 DD 10/04/21	S	66,420,868.000	0.00	0.00	66,420,868.00	66,420,868.00	0.00
	99ZBLWJG2	MERRILL LYNCH TRI REPO 0.050% 10/06/2021 DD 10/05/21	B	66,420,925.000	0.00	66,420,925.00	0.00	0.00	0.00
	99ZBLWJG2	MERRILL LYNCH TRI REPO 0.050% 10/06/2021 DD 10/05/21	S	66,420,925.000	0.00	0.00	66,420,925.00	66,420,925.00	0.00
	99ZBLX6X7	MERRILL LYNCH TRI REPO 0.050% 10/08/2021 DD 10/07/21	B	63,064,016.000	0.00	63,064,016.00	0.00	0.00	0.00
	99ZBLX6X7	MERRILL LYNCH TRI REPO 0.050% 10/08/2021 DD 10/07/21	S	63,064,016.000	0.00	0.00	63,064,016.00	63,064,016.00	0.00
	99ZBLXDY7	MERRILL LYNCH TRI REPO 0.050% 10/07/2021 DD 10/06/21	B	63,064,286.000	0.00	63,064,286.00	0.00	0.00	0.00
	99ZBLXDY7	MERRILL LYNCH TRI REPO 0.050% 10/07/2021 DD 10/06/21	S	63,064,286.000	0.00	0.00	63,064,286.00	63,064,286.00	0.00

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	38,590,972.19								
	99ZBLYXM9	MERRILL LYNCH TRI REPO 0.050% 10/12/2021 DD 10/08/21	B	60,748,437.000	0.00	60,748,437.00	0.00	0.00	0.00
	99ZBLYXM9	MERRILL LYNCH TRI REPO 0.050% 10/12/2021 DD 10/08/21	S	60,748,437.000	0.00	0.00	60,748,437.00	60,748,437.00	0.00
	99ZBLZ7P8	MERRILL LYNCH TRI REPO 0.050% 10/13/2021 DD 10/12/21	B	61,788,919.000	0.00	61,788,919.00	0.00	0.00	0.00
	99ZBLZ7P8	MERRILL LYNCH TRI REPO 0.050% 10/13/2021 DD 10/12/21	S	61,788,919.000	0.00	0.00	61,788,919.00	61,788,919.00	0.00
	99ZBM0P90	MERRILL LYNCH TRI REPO 0.050% 12/10/2021 DD 12/09/21	B	54,544,961.000	0.00	54,544,961.00	0.00	0.00	0.00
	99ZBM0P90	MERRILL LYNCH TRI REPO 0.050% 12/10/2021 DD 12/09/21	S	54,544,961.000	0.00	0.00	54,544,961.00	54,544,961.00	0.00
	99ZBM1KX0	MERRILL LYNCH TRI REPO 0.050% 12/13/2021 DD 12/10/21	B	54,213,843.000	0.00	54,213,843.00	0.00	0.00	0.00
	99ZBM1KX0	MERRILL LYNCH TRI REPO 0.050% 12/13/2021 DD 12/10/21	S	54,213,843.000	0.00	0.00	54,213,843.00	54,213,843.00	0.00
	99ZBM2DE8	MERRILL LYNCH TRI REPO 0.050% 12/14/2021 DD 12/13/21	B	55,614,855.000	0.00	55,614,855.00	0.00	0.00	0.00
	99ZBM2DE8	MERRILL LYNCH TRI REPO 0.050% 12/14/2021 DD 12/13/21	S	55,614,855.000	0.00	0.00	55,614,855.00	55,614,855.00	0.00
	99ZBM2VY4	MERRILL LYNCH TRI REPO 0.050% 12/15/2021 DD 12/14/21	B	43,457,639.000	0.00	43,457,639.00	0.00	0.00	0.00
	99ZBM2VY4	MERRILL LYNCH TRI REPO 0.050% 12/15/2021 DD 12/14/21	S	43,457,639.000	0.00	0.00	43,457,639.00	43,457,639.00	0.00
	99ZBM7A91	MERRILL LYNCH TRI REPO 0.050% 12/22/2021 DD 12/21/21	B	41,334,149.000	0.00	41,334,149.00	0.00	0.00	0.00
	99ZBM7A91	MERRILL LYNCH TRI REPO 0.050% 12/22/2021 DD 12/21/21	S	41,334,149.000	0.00	0.00	41,334,149.00	41,334,149.00	0.00
	99ZBMB838	MERRILL LYNCH TRI REPO 0.050% 11/02/2021 DD 11/01/21	B	71,930,709.000	0.00	71,930,709.00	0.00	0.00	0.00
	99ZBMB838	MERRILL LYNCH TRI REPO 0.050% 11/02/2021 DD 11/01/21	S	71,930,709.000	0.00	0.00	71,930,709.00	71,930,709.00	0.00
	99ZBMBDJ7	MERRILL LYNCH TRI REPO 0.050% 11/01/2021 DD 10/29/21	B	72,624,250.000	0.00	72,624,250.00	0.00	0.00	0.00
	99ZBMBDJ7	MERRILL LYNCH TRI REPO 0.050% 11/01/2021 DD 10/29/21	S	72,624,250.000	0.00	0.00	72,624,250.00	72,624,250.00	0.00
	99ZBMC2E8	MERRILL LYNCH TRI REPO 0.050% 11/03/2021 DD 11/02/21	B	66,287,714.000	0.00	66,287,714.00	0.00	0.00	0.00
	99ZBMC2E8	MERRILL LYNCH TRI REPO 0.050% 11/03/2021 DD 11/02/21	S	66,287,714.000	0.00	0.00	66,287,714.00	66,287,714.00	0.00

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	38,590,972.19								
	99ZBMDWJ2	CITIGROUP GLOBAL TRI REPO 0.050% 11/04/2021 DD 11/03/21	B	45,009,690.000	0.00	45,009,690.00	0.00	0.00	0.00
	99ZBMDWJ2	CITIGROUP GLOBAL TRI REPO 0.050% 11/04/2021 DD 11/03/21	S	45,009,690.000	0.00	0.00	45,009,690.00	45,009,690.00	0.00
	99ZBMDX85	MERRILL LYNCH TRI REPO 0.050% 11/04/2021 DD 11/03/21	B	66,287,825.000	0.00	66,287,825.00	0.00	0.00	0.00
	99ZBMDX85	MERRILL LYNCH TRI REPO 0.050% 11/04/2021 DD 11/03/21	S	66,287,825.000	0.00	0.00	66,287,825.00	66,287,825.00	0.00
	99ZBMEM93	MERRILL LYNCH TRI REPO 0.050% 11/05/2021 DD 11/04/21	B	60,000,000.000	0.00	60,000,000.00	0.00	0.00	0.00
	99ZBMEM93	MERRILL LYNCH TRI REPO 0.050% 11/05/2021 DD 11/04/21	S	60,000,000.000	0.00	0.00	60,000,000.00	60,000,000.00	0.00
	99ZBMEUH6	CITIGROUP GLOBAL TRI REPO 0.050% 11/05/2021 DD 11/04/21	B	55,000,000.000	0.00	55,000,000.00	0.00	0.00	0.00
	99ZBMEUH6	CITIGROUP GLOBAL TRI REPO 0.050% 11/05/2021 DD 11/04/21	S	55,000,000.000	0.00	0.00	55,000,000.00	55,000,000.00	0.00
	99ZBMFN99	MERRILL LYNCH TRI REPO 0.050% 11/08/2021 DD 11/05/21	B	66,287,572.000	0.00	66,287,572.00	0.00	0.00	0.00
	99ZBMFN99	MERRILL LYNCH TRI REPO 0.050% 11/08/2021 DD 11/05/21	S	66,287,572.000	0.00	0.00	66,287,572.00	66,287,572.00	0.00
	99ZBMG7J3	MERRILL LYNCH TRI REPO 0.050% 11/10/2021 DD 11/09/21	B	39,484,586.000	0.00	39,484,586.00	0.00	0.00	0.00
	99ZBMG7J3	MERRILL LYNCH TRI REPO 0.050% 11/10/2021 DD 11/09/21	S	39,484,586.000	0.00	0.00	39,484,586.00	39,484,586.00	0.00
	99ZBMGFW5	MERRILL LYNCH TRI REPO 0.050% 11/09/2021 DD 11/08/21	B	66,287,115.000	0.00	66,287,115.00	0.00	0.00	0.00
	99ZBMGFW5	MERRILL LYNCH TRI REPO 0.050% 11/09/2021 DD 11/08/21	S	66,287,115.000	0.00	0.00	66,287,115.00	66,287,115.00	0.00
	99ZBMH4T2	MERRILL LYNCH TRI REPO 0.050% 11/12/2021 DD 11/10/21	B	39,030,227.000	0.00	39,030,227.00	0.00	0.00	0.00
	99ZBMH4T2	MERRILL LYNCH TRI REPO 0.050% 11/12/2021 DD 11/10/21	S	39,030,227.000	0.00	0.00	39,030,227.00	39,030,227.00	0.00
	99ZBMJ5H3	MERRILL LYNCH TRI REPO 0.050% 11/15/2021 DD 11/12/21	B	44,056,630.000	0.00	44,056,630.00	0.00	0.00	0.00
	99ZBMJ5H3	MERRILL LYNCH TRI REPO 0.050% 11/15/2021 DD 11/12/21	S	44,056,630.000	0.00	0.00	44,056,630.00	44,056,630.00	0.00
	99ZBMKUM1	MERRILL LYNCH TRI REPO 0.050% 11/16/2021 DD 11/15/21	B	49,465,903.000	0.00	49,465,903.00	0.00	0.00	0.00
	99ZBMKUM1	MERRILL LYNCH TRI REPO 0.050% 11/16/2021 DD 11/15/21	S	49,465,903.000	0.00	0.00	49,465,903.00	49,465,903.00	0.00

Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

PEBTF ACTIVE - PBJF05510302

07/01/2021 - 06/30/2022

PENNSYLVANIA EMPLOYEES BENEFIT

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE : 38,590,972.19								
99ZBMU5V7	MERRILL LYNCH TRI REPO 0.050% 12/02/2021 DD 12/01/21	B	68,271,369.000	0.00	68,271,369.00	0.00	0.00	0.00
99ZBMU5V7	MERRILL LYNCH TRI REPO 0.050% 12/02/2021 DD 12/01/21	S	68,271,369.000	0.00	0.00	68,271,369.00	68,271,369.00	0.00
99ZBMUM71	MERRILL LYNCH TRI REPO 0.050% 12/01/2021 DD 11/30/21	B	68,271,876.000	0.00	68,271,876.00	0.00	0.00	0.00
99ZBMUM71	MERRILL LYNCH TRI REPO 0.050% 12/01/2021 DD 11/30/21	S	68,271,876.000	0.00	0.00	68,271,876.00	68,271,876.00	0.00
99ZBMV8X8	MERRILL LYNCH TRI REPO 0.050% 12/03/2021 DD 12/02/21	B	68,000,000.000	0.00	68,000,000.00	0.00	0.00	0.00
99ZBMV8X8	MERRILL LYNCH TRI REPO 0.050% 12/03/2021 DD 12/02/21	S	68,000,000.000	0.00	0.00	68,000,000.00	68,000,000.00	0.00
99ZBMW1B1	MERRILL LYNCH TRI REPO 0.050% 12/06/2021 DD 12/03/21	B	56,068,963.000	0.00	56,068,963.00	0.00	0.00	0.00
99ZBMW1B1	MERRILL LYNCH TRI REPO 0.050% 12/06/2021 DD 12/03/21	S	56,068,963.000	0.00	0.00	56,068,963.00	56,068,963.00	0.00
99ZBMXT94	MERRILL LYNCH TRI REPO 0.050% 12/07/2021 DD 12/06/21	B	54,348,900.000	0.00	54,348,900.00	0.00	0.00	0.00
99ZBMXT94	MERRILL LYNCH TRI REPO 0.050% 12/07/2021 DD 12/06/21	S	54,348,900.000	0.00	0.00	54,348,900.00	54,348,900.00	0.00
99ZBMYP13	MERRILL LYNCH TRI REPO 0.050% 12/08/2021 DD 12/07/21	B	44,904,578.000	0.00	44,904,578.00	0.00	0.00	0.00
99ZBMYP13	MERRILL LYNCH TRI REPO 0.050% 12/08/2021 DD 12/07/21	S	44,904,578.000	0.00	0.00	44,904,578.00	44,904,578.00	0.00
99ZBMZUK2	MERRILL LYNCH TRI REPO 0.050% 12/09/2021 DD 12/08/21	B	46,798,823.000	0.00	46,798,823.00	0.00	0.00	0.00
99ZBMZUK2	MERRILL LYNCH TRI REPO 0.050% 12/09/2021 DD 12/08/21	S	46,798,823.000	0.00	0.00	46,798,823.00	46,798,823.00	0.00
99ZBN0RM8	MERRILL LYNCH TRI REPO 0.050% 02/09/2022 DD 02/08/22	B	51,162,789.000	0.00	51,162,789.00	0.00	0.00	0.00
99ZBN0RM8	MERRILL LYNCH TRI REPO 0.050% 02/09/2022 DD 02/08/22	S	51,162,789.000	0.00	0.00	51,162,789.00	51,162,789.00	0.00
99ZBN1FE7	MERRILL LYNCH TRI REPO 0.040% 02/10/2022 DD 02/09/22	B	45,611,066.000	0.00	45,611,066.00	0.00	0.00	0.00
99ZBN1FE7	MERRILL LYNCH TRI REPO 0.040% 02/10/2022 DD 02/09/22	S	45,611,066.000	0.00	0.00	45,611,066.00	45,611,066.00	0.00
99ZBN2JU5	MERRILL LYNCH TRI REPO 0.050% 02/11/2022 DD 02/10/22	B	45,447,015.000	0.00	45,447,015.00	0.00	0.00	0.00
99ZBN2JU5	MERRILL LYNCH TRI REPO 0.050% 02/11/2022 DD 02/10/22	S	45,447,015.000	0.00	0.00	45,447,015.00	45,447,015.00	0.00

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	38,590,972.19								
	99ZBN34K1	MERRILL LYNCH TRI REPO 0.040% 02/15/2022 DD 02/14/22	B	45,361,124.000	0.00	45,361,124.00	0.00	0.00	0.00
	99ZBN34K1	MERRILL LYNCH TRI REPO 0.040% 02/15/2022 DD 02/14/22	S	45,361,124.000	0.00	0.00	45,361,124.00	45,361,124.00	0.00
	99ZBNBZA1	MERRILL LYNCH TRI REPO 0.050% 12/31/2021 DD 12/30/21	B	68,926,207.000	0.00	68,926,207.00	0.00	0.00	0.00
	99ZBNBZA1	MERRILL LYNCH TRI REPO 0.050% 12/31/2021 DD 12/30/21	S	68,926,207.000	0.00	0.00	68,926,207.00	68,926,207.00	0.00
	99ZBNC1Q1	MERRILL LYNCH TRI REPO 0.050% 01/03/2022 DD 12/31/21	B	68,906,000.000	0.00	68,906,000.00	0.00	0.00	0.00
	99ZBNC1Q1	MERRILL LYNCH TRI REPO 0.050% 01/03/2022 DD 12/31/21	S	68,906,000.000	0.00	0.00	68,906,000.00	68,906,000.00	0.00
	99ZBNDWC6	MERRILL LYNCH TRI REPO 0.050% 01/04/2022 DD 01/03/22	B	68,898,978.000	0.00	68,898,978.00	0.00	0.00	0.00
	99ZBNDWC6	MERRILL LYNCH TRI REPO 0.050% 01/04/2022 DD 01/03/22	S	68,898,978.000	0.00	0.00	68,898,978.00	68,898,978.00	0.00
	99ZBNEHJ6	MERRILL LYNCH TRI REPO 0.050% 01/05/2022 DD 01/04/22	B	63,578,374.000	0.00	63,578,374.00	0.00	0.00	0.00
	99ZBNEHJ6	MERRILL LYNCH TRI REPO 0.050% 01/05/2022 DD 01/04/22	S	63,578,374.000	0.00	0.00	63,578,374.00	63,578,374.00	0.00
	99ZBNFDP3	MERRILL LYNCH TRI REPO 0.050% 01/06/2022 DD 01/05/22	B	63,578,569.000	0.00	63,578,569.00	0.00	0.00	0.00
	99ZBNFDP3	MERRILL LYNCH TRI REPO 0.050% 01/06/2022 DD 01/05/22	S	63,578,569.000	0.00	0.00	63,578,569.00	63,578,569.00	0.00
	99ZBNGC72	MERRILL LYNCH TRI REPO 0.050% 01/07/2022 DD 01/06/22	B	63,576,226.000	0.00	63,576,226.00	0.00	0.00	0.00
	99ZBNGC72	MERRILL LYNCH TRI REPO 0.050% 01/07/2022 DD 01/06/22	S	63,576,226.000	0.00	0.00	63,576,226.00	63,576,226.00	0.00
	99ZBNH131	MERRILL LYNCH TRI REPO 0.050% 01/11/2022 DD 01/10/22	B	63,412,399.000	0.00	63,412,399.00	0.00	0.00	0.00
	99ZBNH131	MERRILL LYNCH TRI REPO 0.050% 01/11/2022 DD 01/10/22	S	63,412,399.000	0.00	0.00	63,412,399.00	63,412,399.00	0.00
	99ZBNHCL9	MERRILL LYNCH TRI REPO 0.050% 01/10/2022 DD 01/07/22	B	63,576,065.000	0.00	63,576,065.00	0.00	0.00	0.00
	99ZBNHCL9	MERRILL LYNCH TRI REPO 0.050% 01/10/2022 DD 01/07/22	S	63,576,065.000	0.00	0.00	63,576,065.00	63,576,065.00	0.00
	99ZBNJXD0	MERRILL LYNCH TRI REPO 0.050% 01/12/2022 DD 01/11/22	B	57,702,605.000	0.00	57,702,605.00	0.00	0.00	0.00
	99ZBNJXD0	MERRILL LYNCH TRI REPO 0.050% 01/12/2022 DD 01/11/22	S	57,702,605.000	0.00	0.00	57,702,605.00	57,702,605.00	0.00

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	38,590,972.19								
	99ZBNKQY9	MERRILL LYNCH TRI REPO 0.050% 01/13/2022 DD 01/12/22	B	45,570,892.000	0.00	45,570,892.00	0.00	0.00	0.00
	99ZBNKQY9	MERRILL LYNCH TRI REPO 0.050% 01/13/2022 DD 01/12/22	S	45,570,892.000	0.00	0.00	45,570,892.00	45,570,892.00	0.00
	99ZBNLM39	MERRILL LYNCH TRI REPO 0.050% 01/14/2022 DD 01/13/22	B	43,756,608.000	0.00	43,756,608.00	0.00	0.00	0.00
	99ZBNLM39	MERRILL LYNCH TRI REPO 0.050% 01/14/2022 DD 01/13/22	S	43,756,608.000	0.00	0.00	43,756,608.00	43,756,608.00	0.00
	99ZBNMFN1	MERRILL LYNCH TRI REPO 0.050% 01/18/2022 DD 01/14/22	B	46,254,727.000	0.00	46,254,727.00	0.00	0.00	0.00
	99ZBNMFN1	MERRILL LYNCH TRI REPO 0.050% 01/18/2022 DD 01/14/22	S	46,254,727.000	0.00	0.00	46,254,727.00	46,254,727.00	0.00
	99ZBNU5U8	MERRILL LYNCH TRI REPO 0.040% 01/31/2022 DD 01/28/22	B	45,523,591.000	0.00	45,523,591.00	0.00	0.00	0.00
	99ZBNU5U8	MERRILL LYNCH TRI REPO 0.040% 01/31/2022 DD 01/28/22	S	45,523,591.000	0.00	0.00	45,523,591.00	45,523,591.00	0.00
	99ZBNUAY4	MERRILL LYNCH TRI REPO 0.040% 01/28/2022 DD 01/27/22	B	49,057,601.000	0.00	49,057,601.00	0.00	0.00	0.00
	99ZBNUAY4	MERRILL LYNCH TRI REPO 0.040% 01/28/2022 DD 01/27/22	S	49,057,601.000	0.00	0.00	49,057,601.00	49,057,601.00	0.00
	99ZBNV0P2	MERRILL LYNCH TRI REPO 0.040% 02/01/2022 DD 01/31/22	B	57,897,322.000	0.00	57,897,322.00	0.00	0.00	0.00
	99ZBNV0P2	MERRILL LYNCH TRI REPO 0.040% 02/01/2022 DD 01/31/22	S	57,897,322.000	0.00	0.00	57,897,322.00	57,897,322.00	0.00
	99ZBNWU85	MERRILL LYNCH TRI REPO 0.050% 02/02/2022 DD 02/01/22	B	44,563,231.000	0.00	44,563,231.00	0.00	0.00	0.00
	99ZBNWU85	MERRILL LYNCH TRI REPO 0.050% 02/02/2022 DD 02/01/22	S	44,563,231.000	0.00	0.00	44,563,231.00	44,563,231.00	0.00
	99ZBNX4Q2	MERRILL LYNCH TRI REPO 0.050% 02/04/2022 DD 02/03/22	B	41,202,937.000	0.00	41,202,937.00	0.00	0.00	0.00
	99ZBNX4Q2	MERRILL LYNCH TRI REPO 0.050% 02/04/2022 DD 02/03/22	S	41,202,937.000	0.00	0.00	41,202,937.00	41,202,937.00	0.00
	99ZBNY5L0	MERRILL LYNCH TRI REPO 0.050% 02/07/2022 DD 02/04/22	B	63,817,493.000	0.00	63,817,493.00	0.00	0.00	0.00
	99ZBNY5L0	MERRILL LYNCH TRI REPO 0.050% 02/07/2022 DD 02/04/22	S	63,817,493.000	0.00	0.00	63,817,493.00	63,817,493.00	0.00
	99ZBNZRQ2	MERRILL LYNCH TRI REPO 0.050% 02/08/2022 DD 02/07/22	B	63,622,243.000	0.00	63,622,243.00	0.00	0.00	0.00
	99ZBNZRQ2	MERRILL LYNCH TRI REPO 0.050% 02/08/2022 DD 02/07/22	S	63,622,243.000	0.00	0.00	63,622,243.00	63,622,243.00	0.00

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	38,590,972.19								
	99ZBP0TR3	MERRILL LYNCH TRI REPO 0.270% 04/07/2022 DD 04/06/22	B	44,461,572.000	0.00	44,461,572.00	0.00	0.00	0.00
	99ZBP0TR3	MERRILL LYNCH TRI REPO 0.270% 04/07/2022 DD 04/06/22	S	44,461,572.000	0.00	0.00	44,461,572.00	44,461,572.00	0.00
	99ZBP1UQ1	MERRILL LYNCH TRI REPO 0.270% 04/08/2022 DD 04/07/22	B	41,554,287.000	0.00	41,554,287.00	0.00	0.00	0.00
	99ZBP1UQ1	MERRILL LYNCH TRI REPO 0.270% 04/08/2022 DD 04/07/22	S	41,554,287.000	0.00	0.00	41,554,287.00	41,554,287.00	0.00
	99ZBP28H4	MERRILL LYNCH TRI REPO 0.270% 04/12/2022 DD 04/11/22	B	43,620,225.000	0.00	43,620,225.00	0.00	0.00	0.00
	99ZBP28H4	MERRILL LYNCH TRI REPO 0.270% 04/12/2022 DD 04/11/22	S	43,620,225.000	0.00	0.00	43,620,225.00	43,620,225.00	0.00
	99ZBPC8C3	MERRILL LYNCH TRI REPO 0.050% 03/03/2022 DD 03/02/22	B	66,324,221.000	0.00	66,324,221.00	0.00	0.00	0.00
	99ZBPC8C3	MERRILL LYNCH TRI REPO 0.050% 03/03/2022 DD 03/02/22	S	66,324,221.000	0.00	0.00	66,324,221.00	66,324,221.00	0.00
	99ZBPCMD5	MERRILL LYNCH TRI REPO 0.050% 03/02/2022 DD 03/01/22	B	66,290,620.000	0.00	66,290,620.00	0.00	0.00	0.00
	99ZBPCMD5	MERRILL LYNCH TRI REPO 0.050% 03/02/2022 DD 03/01/22	S	66,290,620.000	0.00	0.00	66,290,620.00	66,290,620.00	0.00
	99ZBPD740	MERRILL LYNCH TRI REPO 0.050% 03/04/2022 DD 03/03/22	B	66,322,196.000	0.00	66,322,196.00	0.00	0.00	0.00
	99ZBPD740	MERRILL LYNCH TRI REPO 0.050% 03/04/2022 DD 03/03/22	S	66,322,196.000	0.00	0.00	66,322,196.00	66,322,196.00	0.00
	99ZBPE490	MERRILL LYNCH TRI REPO 0.050% 03/07/2022 DD 03/04/22	B	67,120,768.000	0.00	67,120,768.00	0.00	0.00	0.00
	99ZBPE490	MERRILL LYNCH TRI REPO 0.050% 03/07/2022 DD 03/04/22	S	67,120,768.000	0.00	0.00	67,120,768.00	67,120,768.00	0.00
	99ZBPF554	MERRILL LYNCH TRI REPO 0.050% 03/08/2022 DD 03/07/22	B	67,118,417.000	0.00	67,118,417.00	0.00	0.00	0.00
	99ZBPF554	MERRILL LYNCH TRI REPO 0.050% 03/08/2022 DD 03/07/22	S	67,118,417.000	0.00	0.00	67,118,417.00	67,118,417.00	0.00
	99ZBPKPM4	MERRILL LYNCH TRI REPO 0.040% 03/14/2022 DD 03/11/22	B	41,327,325.000	0.00	41,327,325.00	0.00	0.00	0.00
	99ZBPKPM4	MERRILL LYNCH TRI REPO 0.040% 03/14/2022 DD 03/11/22	S	41,327,325.000	0.00	0.00	41,327,325.00	41,327,325.00	0.00
	99ZBPLFK7	MERRILL LYNCH TRI REPO 0.040% 03/15/2022 DD 03/14/22	B	41,184,414.000	0.00	41,184,414.00	0.00	0.00	0.00
	99ZBPLFK7	MERRILL LYNCH TRI REPO 0.040% 03/15/2022 DD 03/14/22	S	41,184,414.000	0.00	0.00	41,184,414.00	41,184,414.00	0.00

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	38,590,972.19								
	99ZBPPBM8	MERRILL LYNCH TRI REPO 0.290% 03/18/2022 DD 03/17/22	B	51,892,958.000	0.00	51,892,958.00	0.00	0.00	0.00
	99ZBPPBM8	MERRILL LYNCH TRI REPO 0.290% 03/18/2022 DD 03/17/22	S	51,892,958.000	0.00	0.00	51,892,958.00	51,892,958.00	0.00
	99ZBPYK56	MERRILL LYNCH TRI REPO 0.260% 04/04/2022 DD 04/01/22	B	61,923,372.000	0.00	61,923,372.00	0.00	0.00	0.00
	99ZBPYK56	MERRILL LYNCH TRI REPO 0.260% 04/04/2022 DD 04/01/22	S	61,923,372.000	0.00	0.00	61,923,372.00	61,923,372.00	0.00
	99ZBPZ9M9	MERRILL LYNCH TRI REPO 0.270% 04/06/2022 DD 04/05/22	B	40,300,338.000	0.00	40,300,338.00	0.00	0.00	0.00
	99ZBPZ9M9	MERRILL LYNCH TRI REPO 0.270% 04/06/2022 DD 04/05/22	S	40,300,338.000	0.00	0.00	40,300,338.00	40,300,338.00	0.00
	99ZBPZB87	MERRILL LYNCH TRI REPO 0.280% 04/05/2022 DD 04/04/22	B	53,827,608.000	0.00	53,827,608.00	0.00	0.00	0.00
	99ZBPZB87	MERRILL LYNCH TRI REPO 0.280% 04/05/2022 DD 04/04/22	S	53,827,608.000	0.00	0.00	53,827,608.00	53,827,608.00	0.00
	99ZBQ0K18	MERRILL LYNCH TRI REPO 0.770% 06/06/2022 DD 06/03/22	B	67,165,707.000	0.00	67,165,707.00	0.00	0.00	0.00
	99ZBQ0K18	MERRILL LYNCH TRI REPO 0.770% 06/06/2022 DD 06/03/22	S	67,165,707.000	0.00	0.00	67,165,707.00	67,165,707.00	0.00
	99ZBQ17M5	MERRILL LYNCH TRI REPO 0.760% 06/08/2022 DD 06/07/22	B	64,510,061.000	0.00	64,510,061.00	0.00	0.00	0.00
	99ZBQ17M5	MERRILL LYNCH TRI REPO 0.760% 06/08/2022 DD 06/07/22	S	64,510,061.000	0.00	0.00	64,510,061.00	64,510,061.00	0.00
	99ZBQ1D48	MERRILL LYNCH TRI REPO 0.770% 06/07/2022 DD 06/06/22	B	67,165,837.000	0.00	67,165,837.00	0.00	0.00	0.00
	99ZBQ1D48	MERRILL LYNCH TRI REPO 0.770% 06/07/2022 DD 06/06/22	S	67,165,837.000	0.00	0.00	67,165,837.00	67,165,837.00	0.00
	99ZBQ27S0	MERRILL LYNCH TRI REPO 0.750% 06/09/2022 DD 06/08/22	B	76,249,555.000	0.00	76,249,555.00	0.00	0.00	0.00
	99ZBQ27S0	MERRILL LYNCH TRI REPO 0.750% 06/09/2022 DD 06/08/22	S	76,249,555.000	0.00	0.00	76,249,555.00	76,249,555.00	0.00
	99ZBQ3X42	MERRILL LYNCH TRI REPO 0.750% 06/10/2022 DD 06/09/22	B	64,507,681.000	0.00	64,507,681.00	0.00	0.00	0.00
	99ZBQ3X42	MERRILL LYNCH TRI REPO 0.750% 06/10/2022 DD 06/09/22	S	64,507,681.000	0.00	0.00	64,507,681.00	64,507,681.00	0.00
	99ZBQ4MZ3	MERRILL LYNCH TRI REPO 0.740% 06/13/2022 DD 06/10/22	B	64,509,907.000	0.00	64,509,907.00	0.00	0.00	0.00
	99ZBQ4MZ3	MERRILL LYNCH TRI REPO 0.740% 06/13/2022 DD 06/10/22	S	64,509,907.000	0.00	0.00	64,509,907.00	64,509,907.00	0.00

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE : 38,590,972.19								
99ZBQ5NN6	MERRILL LYNCH TRI REPO 0.730% 06/14/2022 DD 06/13/22	B	61,271,023.000	0.00	61,271,023.00	0.00	0.00	0.00
99ZBQ5NN6	MERRILL LYNCH TRI REPO 0.730% 06/14/2022 DD 06/13/22	S	61,271,023.000	0.00	0.00	61,271,023.00	61,271,023.00	0.00
99ZBQ6F37	MERRILL LYNCH TRI REPO 0.680% 06/15/2022 DD 06/14/22	B	39,214,577.000	0.00	39,214,577.00	0.00	0.00	0.00
99ZBQ6F37	MERRILL LYNCH TRI REPO 0.680% 06/15/2022 DD 06/14/22	S	39,214,577.000	0.00	0.00	39,214,577.00	39,214,577.00	0.00
99ZBQ73T1	MERRILL LYNCH TRI REPO 1.430% 06/17/2022 DD 06/16/22	B	48,829,026.000	0.00	48,829,026.00	0.00	0.00	0.00
99ZBQ73T1	MERRILL LYNCH TRI REPO 1.430% 06/17/2022 DD 06/16/22	S	48,829,026.000	0.00	0.00	48,829,026.00	48,829,026.00	0.00
99ZBQ85T7	MERRILL LYNCH TRI REPO 1.430% 06/21/2022 DD 06/17/22	B	41,770,815.000	0.00	41,770,815.00	0.00	0.00	0.00
99ZBQ85T7	MERRILL LYNCH TRI REPO 1.430% 06/21/2022 DD 06/17/22	S	41,770,815.000	0.00	0.00	41,770,815.00	41,770,815.00	0.00
99ZBQE2Y6	MERRILL LYNCH TRI REPO 0.280% 05/03/2022 DD 05/02/22	B	70,284,076.000	0.00	70,284,076.00	0.00	0.00	0.00
99ZBQE2Y6	MERRILL LYNCH TRI REPO 0.280% 05/03/2022 DD 05/02/22	S	70,284,076.000	0.00	0.00	70,284,076.00	70,284,076.00	0.00
99ZBQEGY1	MERRILL LYNCH TRI REPO 0.280% 05/02/2022 DD 04/29/22	B	70,280,206.000	0.00	70,280,206.00	0.00	0.00	0.00
99ZBQEGY1	MERRILL LYNCH TRI REPO 0.280% 05/02/2022 DD 04/29/22	S	70,280,206.000	0.00	0.00	70,280,206.00	70,280,206.00	0.00
99ZBQFZG6	MERRILL LYNCH TRI REPO 0.280% 05/04/2022 DD 05/03/22	B	63,504,286.000	0.00	63,504,286.00	0.00	0.00	0.00
99ZBQFZG6	MERRILL LYNCH TRI REPO 0.280% 05/04/2022 DD 05/03/22	S	63,504,286.000	0.00	0.00	63,504,286.00	63,504,286.00	0.00
99ZBQHK94	MERRILL LYNCH TRI REPO 0.770% 05/06/2022 DD 05/05/22	B	47,032,333.000	0.00	47,032,333.00	0.00	0.00	0.00
99ZBQHK94	MERRILL LYNCH TRI REPO 0.770% 05/06/2022 DD 05/05/22	S	47,032,333.000	0.00	0.00	47,032,333.00	47,032,333.00	0.00
99ZBQJ6C9	MERRILL LYNCH TRI REPO 0.770% 05/10/2022 DD 05/09/22	B	42,458,461.000	0.00	42,458,461.00	0.00	0.00	0.00
99ZBQJ6C9	MERRILL LYNCH TRI REPO 0.770% 05/10/2022 DD 05/09/22	S	42,458,461.000	0.00	0.00	42,458,461.00	42,458,461.00	0.00
99ZBQJC81	MERRILL LYNCH TRI REPO 0.770% 05/09/2022 DD 05/06/22	B	43,625,106.000	0.00	43,625,106.00	0.00	0.00	0.00
99ZBQJC81	MERRILL LYNCH TRI REPO 0.770% 05/09/2022 DD 05/06/22	S	43,625,106.000	0.00	0.00	43,625,106.00	43,625,106.00	0.00

Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

PEBTF ACTIVE - PBJF05510302

07/01/2021 - 06/30/2022

PENNSYLVANIA EMPLOYEES BENEFIT

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	38,590,972.19								
	99ZBQPSA5	MERRILL LYNCH TRI REPO 0.780% 05/17/2022 DD 05/16/22	B	41,052,614.000	0.00	41,052,614.00	0.00	0.00	0.00
	99ZBQPSA5	MERRILL LYNCH TRI REPO 0.780% 05/17/2022 DD 05/16/22	S	41,052,614.000	0.00	0.00	41,052,614.00	41,052,614.00	0.00
	99ZBQX7G8	MERRILL LYNCH TRI REPO 0.770% 06/01/2022 DD 05/31/22	B	67,642,156.000	0.00	67,642,156.00	0.00	0.00	0.00
	99ZBQX7G8	MERRILL LYNCH TRI REPO 0.770% 06/01/2022 DD 05/31/22	S	67,642,156.000	0.00	0.00	67,642,156.00	67,642,156.00	0.00
	99ZBQYUR6	MERRILL LYNCH TRI REPO 0.780% 06/02/2022 DD 06/01/22	B	67,630,858.000	0.00	67,630,858.00	0.00	0.00	0.00
	99ZBQYUR6	MERRILL LYNCH TRI REPO 0.780% 06/02/2022 DD 06/01/22	S	67,630,858.000	0.00	0.00	67,630,858.00	67,630,858.00	0.00
	99ZBQZR71	MERRILL LYNCH TRI REPO 0.780% 06/03/2022 DD 06/02/22	B	67,163,147.000	0.00	67,163,147.00	0.00	0.00	0.00
	99ZBQZR71	MERRILL LYNCH TRI REPO 0.780% 06/03/2022 DD 06/02/22	S	67,163,147.000	0.00	0.00	67,163,147.00	67,163,147.00	0.00

Pennsylvania Employees Benefit Trust Fund (PEBTF)
5500 Filing – EIN 52-1588740
For the Fiscal Year Ended June 30, 2022

Final Return/Report

Legal counsel has advised that “the Department of Labor and case law have confirmed that plans established through collective bargaining between governmental entities and unions, as well as through unilateral governmental action, may constitute governmental plans. *See, e.g.*, DOL Advisory Opinion 2005-21A; *Lovelace v. Prudential*, 775 F. Supp. 228 (S.D. Oh 1991). Moreover, plans that are jointly administered by an equal number of government- appointed and union-appointed trustees may constitute governmental plans. *See* DOL Advisory Opinion 79-36A. The substantial contributions made by the Commonwealth and the fact that the PEBTF Medical Plan is maintained largely for the benefit of government employees and their dependents also support treatment of the Plan as governmental.”

Although the plan does cover a de minimis number of non-governmental employees, legal counsel has concluded that the PEBTF may treat the plan as a governmental plan that is exempt from various requirements of ERISA, including the annual reporting (Form 5500) requirement. Accordingly, the report for the fiscal year ended June 30, 2022 will be the final report.