

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 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II Basic Plan Information —enter all requested information		
1a Name of plan <u>PAVERS & ROAD BUILDERS DC ANNUITY FUND</u>	1b Three-digit plan number (PN) ▶	<u>082</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>PAVERS & ROAD BUILDERS DC ANNUITY FUND</u> <u>17-20 WHITESTONE EXPRESSWAY</u> <u>WHITESTONE, NY 11357</u>	1c Effective date of plan <u>01/01/1982</u>	2b Employer Identification Number (EIN) <u>11-2629710</u>
	2c Plan Sponsor's telephone number <u>718-961-6963</u>	2d Business code (see instructions) <u>237310</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.	10/10/2023	KEITH LOSCALZO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☐ Same as Plan Sponsor PAVERS & ROAD BUILDERS DC ANNUITY FUND 17-20 WHITESTONE EXPRESSWAY WHITESTONE, NY 11357	3b Administrator's EIN 11-2629710 3c Administrator's telephone number 718-961-6963
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 4182
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) 2766 6a(2) 3043 6b 0 6c 1478 6d 4521 6e 35 6f 4556 6g 4556 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 309
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2C b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 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
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan PAVERS & ROAD BUILDERS DC ANNUITY FUND	B Three-digit plan number (PN) ▶	082
C Plan sponsor's name as shown on line 2a of Form 5500 PAVERS & ROAD BUILDERS DC ANNUITY FUND	D Employer Identification Number (EIN) 11-2629710	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

VIRGINIA & AMBINDER

13-4166736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	60799	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CASTIGLIA LLP

46-2725636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	65609	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	10500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GORLICK, KRAVITZ & LISTHAUS

13-3790829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	110772	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERRILL LYNCH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	102500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PNC BANK

22-1146430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	44632	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

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

ATLANTA SOSNOFF

20-0461050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	126687	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

WASMER, SCHROEDER & CO INC.

600 5TH AVENUE S.
NAPLES, FL 34102

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	198655	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STACEY BRAUN

377 BROADWAY
NEW YORK, NY 10013

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	108993	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

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

ZENITH AMERICAN SOLUTIONS

5420 W SOUTHERN AVENUE
INDIANAPOLIS, IN 46241-5569

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

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

INTERCONTINENTAL

1270 SOLDIERS FIELD ROAD
BOSTON, MA 02135

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	151496	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LORD ABBETT

90 HUDSON STREET
JERSEY CITY, NJ 07302-3973

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	74988	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)

MERRILL LYNCH - SANTA BARBARA

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28		85102	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 ☐

(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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan 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 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan PAVERS & ROAD BUILDERS DC ANNUITY FUND	B Three-digit plan number (PN) ►	082
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 PAVERS & ROAD BUILDERS DC ANNUITY FUND	D Employer Identification Number (EIN) 11-2629710	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO J FOR JOBS COLLECTIVE INVEST		
b Name of sponsor of entity listed in (a): HAND BENEFITS & TRUST COMPANY		
c EIN-PN 74-2008758-193	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10828343
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>PAVERS & ROAD BUILDERS DC ANNUITY FUND</u>	B Three-digit plan number (PN) ►	082
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PAVERS & ROAD BUILDERS DC ANNUITY FUND</u>	D Employer Identification Number (EIN) <u>11-2629710</u>	

Part I	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)	3305940	3862958
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	3753185	4054281
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	10516982	4068631
(2) U.S. Government securities	1c(2)	50915214	53693714
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	108955295	95393617
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	60191675	52840439
(5) Partnership/joint venture interests	1c(5)	18112110	21545997
(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)	11097805	10828343
(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)	43482547	40909422

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	35001	126140
f Total assets (add all amounts in lines 1a through 1e)	1f	310365754	287323542

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	213288	283846
i Acquisition indebtedness	1i		
j Other liabilities	1j	2754506	4456076
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2967794	4739922

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	307397960	282583620
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	28460470	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		28460470
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	120127	
(B) U.S. Government securities	2b(1)(B)	1169180	
(C) Corporate debt instruments	2b(1)(C)	3822515	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	866735	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5978557
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	931522	
(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)		931522
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	262852403	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	269930555	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-7078152
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-28085108	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-28085108

		(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		120382
d Total income. Add all income amounts in column (b) and enter total	2d		327671
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	23220345	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		23220345
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)	247680	
(2) Contract administrator fees	2i(2)	207924	
(3) Investment advisory and management fees	2i(3)	893053	
(4) Other	2i(4)	573009	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1921666
j Total expenses. Add all expense amounts in column (b) and enter total	2j		25142011
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-24814340
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: CASTIGLIA, LLP

(2) EIN: 46-2725636

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan PAVERS & ROAD BUILDERS DC ANNUITY FUND		B Three-digit plan number (PN) ► 082
C Plan sponsor's name as shown on line 2a of Form 5500 PAVERS & ROAD BUILDERS DC ANNUITY FUND		D Employer Identification Number (EIN) 11-2629710
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a 28460470
b Enter the amount contributed by the employer to the plan for this plan year.....		6b 28460470
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c 0
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☒ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
	a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	
	b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
	c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year.....	15a	
	b The corresponding number for the second preceding plan year.....	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

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

18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____% b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____
20	PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation _____

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

FINANCIAL STATEMENTS

FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

WITH SUPPLEMENTAL INFORMATION

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

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Certified Public Accountants
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INDEPENDENT AUDITORS' REPORT

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

Opinion

We have audited the financial statements of Pavers and Road Builders District Council Annuity Fund (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Pavers and Road Builders District Council Annuity Fund as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules on pages 22 through 154, together referred to as "supplemental information" are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information, the Schedule of Assets Held for Investments and Transactions in Excess of 5% are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the ERISA. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Cartigli, 22P

East Northport, NY
October 1, 2023

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

AS OF DECEMBER 31,

	<u>2022</u>	<u>2021</u>
<u>A S S E T S</u>		
Investments, at fair value	\$279,280,163	\$303,271,628
Receivables:		
Employer contributions	3,862,958	3,305,940
Accrued interest and dividends	1,392,617	1,234,582
Federal withholding taxes	14,204	14,204
Security deposit	2,168	2,168
Due from Funds Benefit Account	<u>2,627,017</u>	<u>2,480,939</u>
Total receivables	<u>7,898,964</u>	<u>7,037,833</u>
Prepaid expenses	<u>18,275</u>	<u>21,292</u>
Fixed assets	<u>35,535</u>	<u>35,001</u>
Operating right of use assets	<u>90,605</u>	<u>--</u>
Total assets	<u>287,323,542</u>	<u>310,365,754</u>
<u>L I A B I L I T I E S</u>		
Accounts payable and accrued expenses	191,937	213,288
Operating leases payable	91,909	--
Net trades pending settlement	4,281,363	2,207,873
Due to related entities	<u>174,713</u>	<u>546,633</u>
Total liabilities	<u>4,739,922</u>	<u>2,967,794</u>
Net assets available for benefits	<u>\$282,583,620</u>	<u>\$307,397,960</u>

See accompanying notes to financial statements.

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31,

	<u>2022</u>	<u>2021</u>
Additions:		
Investment income:		
Interest	\$ 5,978,557	\$ 5,328,846
Dividends	931,522	962,933
Net appreciation (depreciation) in fair value of investments	<u>(35,163,260)</u>	<u>8,559,506</u>
Total investment income (loss)	(28,253,181)	14,851,285
Less investment expenses	<u>790,553</u>	<u>824,092</u>
Investment income (loss)	<u>(29,043,734)</u>	<u>14,027,193</u>
Employer contributions	<u>28,460,470</u>	<u>25,338,571</u>
Interest and liquidating damages - delinquent employers	<u>118,580</u>	<u>137,462</u>
Other income	<u>1,802</u>	<u>1,941</u>
Total additions	<u>(462,882)</u>	<u>39,505,167</u>
Deductions:		
Annuity benefits	23,220,345	20,608,290
Administrative expenses	<u>1,131,113</u>	<u>941,228</u>
Total deductions	<u>24,351,458</u>	<u>21,549,518</u>
Net increase (decrease)	(24,814,340)	17,955,649
Net assets available for benefits:		
Beginning of year	<u>307,397,960</u>	<u>289,442,311</u>
End of year	<u>\$282,583,620</u>	<u>\$307,397,960</u>

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

1. Summary of Significant Accounting Policies

- a. The Plan's investments are stated at fair value. Transactions are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Bond premiums and discounts are not amortized. Net appreciation includes the plan's gains and losses on investments bought and sold as well as held during the year. The Plan's Investment committee determines the Plan's valuation policies utilizing information provided by its investment advisers and custodians. See note 5 for a discussion of fair value measurements.
- b. Employer contributions receivable are estimated based on collections following the year end which are applicable to the current year. This represents the amount management expects to collect from outstanding balances. The amounts of employer contributions receivable and employer contribution income do not include any estimates of amounts due from employers where employer remittance reports were not received by the plan office, or for any contributions held in the clearance account that have not been identified by the plan. Management contracts for the performance of audits of contributing employer compensation records to verify compliance with the employers' obligations to make required contributions to the Plan. Any additional employer contributions that are due to the plan based on findings of the aforementioned engagements are recorded as income in the period in which such amounts are received.
- c. Fixed assets are recorded at cost. Depreciation is calculated using the straight-line method over the estimated useful lives of the fixed assets.
- d. The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period, as well as the disclosure of contingent assets and liabilities. Actual results could differ from those estimates.
- e. The accompanying financial statements are prepared on the accrual basis of accounting.
- f. Benefits are recorded when paid.
- g. The administrative office is occupied by the Plan and various related organizations. Certain expenses not specifically applicable to a particular entity are allocated based on the estimated benefit received by each entity. Amounts reported as receivable from related organizations or payable to related organizations generally include balances for shared expenses.
- h. Concentrations of credit risk with respect to contributions receivable are limited due to the large number of participating employers. The Plan routinely assesses the financial strength of its participating employers and believes that their contributions receivable credit risk exposure is limited. Management does not believe significant risk exists in connection with the Plan's concentrations of credit at December 31, 2022 and 2021.

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

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

1. Summary of Significant Accounting Policies (continued)

- i. The Plan maintains cash balances at banks in the New York metropolitan area. Cash accounts at banks are insured by the Federal Deposit Insurance Corporation subject to certain limits. At times, such cash balances may be in excess of the insured limits. Management believes it mitigates its risk by investing with reputable commercial institutions with satisfactory credit ratings. The Plan has not experienced any losses in such accounts. The Plan considers highly liquid instruments readily convertible to known amounts of cash with original maturities of three months or less measured from their acquisition date to be cash and cash equivalents.
- j. In August 2018, the Financial Accounting Standards Board (FASB) issued ASU 2018-13 "Fair Value Measurement (Topic 820): Disclosure Framework-Changes to the Disclosure Requirements for Fair Value Measurement." The amendments to fair value disclosures included in ASU 2018-13 are the result of the FASB's application of the newly issued chapter 8 of Concepts Statement No. 8 to FASB ASC 820 to improve the effectiveness of disclosure requirements on the fair value measurements. The modified disclosures applicable to the plan relate to future liquidation of investments valued at NAV.
- k. In February 2016, the financial accounting standards board ("FASB") issued accounting standards update ("ASU") No. 2016-02, *Leases*, to require lessees to recognize all leases, with certain exceptions, on the Statement of Net Assets Available for Benefits, while recognition on the Statement of Changes in Net Assets Available for Benefits will remain similar to current lease accounting. Lease assets and lease liabilities are recognized based on the present value of lease payments over the lease term at commencement date. Because the Plan's lease does not provide an implicit rate of return, the plan used the risk-free rate, based on the information available, in determining the present value of lease payments. Operating lease assets are included within "Operating Right of Use Assets", and the corresponding lease liabilities are recorded as "Operating Leases Payable" on the Plan's Statement of Net Assets Available for Benefits.

2. Description of the Plan

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

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

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

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

2. Description of the Plan (continued)

- c. Participant Accounts. Individual account balances are maintained for all participants. Vesting is 100% in the account balance. Each account is credited with employer's contributions, forfeitures and share of net investment income less an administrative charge. The benefit to which a participant is entitled is the balance in the participant's vested account.
- d. Benefits. A participant who becomes eligible for benefits may elect to receive these benefits either in a lump sum or in 10 annual payments provided the joint and survivor benefit has been waived by the spouse. Plan regulations mandate that the distribution of a participant's benefit commence when the participant attains age 72, or retires, whichever occurs later.

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

- e. Forfeiture of Accounts. In the event that a participant does not claim their account after two consecutive plan years during which no contributions were made and the account balance is less than \$1,000, a check for the balance will be mailed. If a participant reaches age 62 without applying for benefits, the Plan will attempt to locate the participant for distribution of the account balance. If the Plan is unable to locate the participant or their beneficiaries or estate, the account balance will be forfeited. The forfeited money will be used to offset operating expenses of the Plan.
- f. Amendments. The most recent amendments to the plan were an amendment to the hardship withdrawal provisions which was adopted and effective January 1, 2020. Additionally, the plan was amended to include a provision to waive required minimum distributions for calendar year 2020 in accordance with the CARES Act as well as a provision to raise the age at which benefits must begin from 70 ½ to 72 effective January 1, 2020 in accordance with the SECURE Act, in each case subject to section 401(a)(9) of the Internal Revenue Code. There were no amendments made during the year ended December 31, 2022.
- g. Termination. The Plan may be terminated only by joint agreement between industry and union, subject to the provisions set forth in ERISA.

3. New Accounting Guidance Implementation

In February 2016, FASB issued ASU 2016-02, which revises existing practice related to accounting for leases under ASC 840, *Leases* ("ASC 840") for both lessees and lessors. The new guidance in ASU 2016-02 requires lessees to recognize a right of use ("ROU") asset and a lease liability for nearly all leases (other than leases that meet the definition of a short-term lease). The lease liability will be equal to the present value of lease payments and the right-of-use asset will be based on the lease liability, subject to adjustment such as for initial direct costs. For purposes of the Statement of Changes in Net Assets Available for Benefits, the new standard retains a dual model similar to ASC 840, requiring leases to be classified as either operating leases or finance leases.

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

3. New Accounting Guidance Implementation (continued)

For lessees, operating leases will result in straight-line expense (similar to current accounting by lessees for operating leases under ASC 840) while finance leases will result in a front-loaded expense pattern (similar to current accounting by lessees for capital leases under ASC 840).

The Plan adopted the standard using the modified retrospective transition method on its effective date of January 1, 2022, and therefore did not adjust prior comparative periods as permitted by the codification improvements issued by FASB in July 2018. Additionally, the Plan elected the package of practical expedients permitted under the transition guidance within the new standard, which among other things, allows the Plan to carry forward the historical lease classification.

As a result of the standard, the Plan identified one operating lease for the Plan's office space, resulting in the recognition of (a) a lease liability of \$91,909, which represents the present value of the remaining lease payments of \$92,643, discounted using the Plan's risk-free rate of 1.365%, and (b) a right-of-use asset of \$90,605.

4. Priorities Upon Termination

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

5. Tax Status

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

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2022, no uncertain positions are taken or are expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes the Plan is no longer subject to tax examinations for years prior to 2019.

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

5. Fair Value Measurements

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

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

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

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

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2022 and 2021.

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

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

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

5. Fair Value Measurements (continued)

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

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

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

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

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

The following tables present the Plan's fair value hierarchy for those assets and liabilities measured at fair value on a recurring basis as of December 31, 2022 and 2021.

<u>Fair Value Measurements at Reporting Date Using:</u>				
	<u>Fair Value</u>	<u>Quoted Prices In Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
<u>December 31, 2022</u>				
Corporate bonds	\$ 95,393,617	\$ --	\$ 95,393,617	\$ --
U.S. Government:				
Agency bonds	41,176,646	--	41,176,646	--
Treasury bonds	12,517,068	12,517,068	--	--
Foreign Bonds	1,595,705	--	1,595,705	--
Municipal bonds	30,028,579	--	30,028,579	--
Common stock	52,840,439	52,840,439	--	--
Mortgage backed securities	9,285,138	--	9,285,138	--
Mutual funds - money market	3,099,548	3,099,548	--	--
Cash - interest bearing	<u>969,083</u>	<u>969,083</u>	<u>--</u>	<u>--</u>
Total assets in the fair value hierarchy	246,905,823	<u>\$ 69,426,138</u>	<u>\$177,479,685</u>	<u>\$ --</u>
Investments measured at NAV	<u>32,374,340</u>			
Total investments, at fair market value	<u>\$279,280,163</u>			

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

5. Fair Value Measurements (continued)

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

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

Fair value of investments in entities that use net asset value

The following table sets forth additional disclosures of the Plan's investments whose fair value is estimated using net asset value (NAV) per share as of December 31, 2022 and 2021:

<u>Investment class</u>	<u>Fair Value</u> <u>12/31/22</u>	<u>Fair Value</u> <u>12/31/21</u>	<u>Redemption</u> <u>Frequency</u>	<u>Redemption</u> <u>Notice Period</u>
Partnership interest:				
Intercontinental Enhanced Core US				
Real Estate Income Fund Class O (a)	\$21,545,997	\$18,112,110	Quarterly	Quarterly
Collective Trusts:				
ULLICO J for Jobs				
Collective Investment Fund (b)	<u>10,828,343</u>	<u>11,097,805</u>	Daily	Daily
	<u>\$32,374,340</u>	<u>\$29,209,915</u>		

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

5. Fair Value Measurements (continued)

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

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

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

At December 31, 2022 and 2021 the plan had no unfunded commitments towards this investment fund.

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

5. Fair Value Measurements (continued)

At December 31, 2022 and 2021 the plan had no unfunded commitments towards this investment fund.

Changes in Fair Value Levels

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

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2022 and 2021, there were no significant transfers in or out of Levels 1, 2 or 3.

6. Related Party Transactions

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

The Plan pays rent for office facilities under a lease agreement with Pavers Welfare Fund Holding Corp. as described in Note 8. A security deposit is held by the Holding Corp. under the terms of this lease amounting to \$2,168 at both December 31, 2022 and 2021.

The Pavers Welfare Fund acts as collection agent for all employer contributions to other related Pavers and Road Builders District Council benefit funds. The remittances are deposited into a segregated Pavers Welfare Fund bank account and distributed to the other funds from that account. Amounts collected and owed to Pavers Annuity Fund at December 31, 2022 and 2021 are \$2,627,017 and \$2,480,939, respectively.

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

6. Related Party Transactions (continued)

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

	<u>Total</u>	<u>Pavers Welfare Fund</u>	<u>Pavers Pension Fund</u>	<u>Pavers Training Fund</u>	<u>PWF Holding Corp</u>
Balance (to) from related entities 1/1/22	\$(546,633)	\$(449,714)	\$ (70,687)	\$ (1,128)	\$ (25,104)
Expenses allocated to Annuity Fund	(571,114)	(416,742)	(147,358)	--	(7,014)
Expense reimbursements paid	943,034	740,162	176,640	1,128	25,104
Expense reimbursements received	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Balance due to related entities 12/31/22	<u>\$(174,713)</u>	<u>\$(126,294)</u>	<u>\$ (41,405)</u>	<u>\$ --</u>	<u>\$ (7,014)</u>

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

7. Fixed Assets

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

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

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

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

DECEMBER 31, 2022 AND 2021

7. Fixed Assets (continued)

Fixed assets are summarized by major categories as follows:

	<u>2022</u>	<u>2021</u>
Furniture and equipment	\$ 12,131	\$ 12,131
Computer equipment	7,612	7,612
Leasehold improvements	48,314	48,314
Storage area equipment	13,695	13,695
Auto	<u>14,909</u>	<u>7,878</u>
	96,661	89,630
Less accumulated depreciation and amortization	<u>61,126</u>	<u>54,629</u>
Net book value	<u>\$ 35,535</u>	<u>\$35,001</u>

Depreciation of furniture, equipment and auto and amortization of computer software and leasehold improvements for the years ended December 31, 2022 and 2021 were \$12,339 and \$12,032, respectively.

8. Lease Commitments

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

Future minimum lease payments are as follows:

	<u>Office space</u>	<u>Storage</u>
12-31-23	\$ 64,846	\$ 20,655
12-31-24	<u>5,417</u>	<u>1,725</u>
	<u>\$ 70,263</u>	<u>\$ 22,380</u>

Rent expense for the years ended December 31, 2022 and 2021 was \$88,007 and \$71,155, respectively, and is included in administrative expenses on the statements of changes in net assets available for benefits.

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

9. Pension Plans

The Pavers and Road Builders District Council Annuity Fund contributes to the Pavers and Road Builders District Council Pension Fund (pension fund) and Annuity Fund (annuity fund) and to the LIUNA Staff and Affiliates Pension Fund for its shared cost of benefits for the fund administrator and office staff (Note 7).

Total pension and annuity fund contributions for the years ended December 31, 2022 and 2021 were as follows:

	<u>2022</u>	<u>2021</u>
Pension	\$31,248	\$37,009
Annuity	26,228	30,104
LIUNA	<u>17,329</u>	<u>10,612</u>
Total	<u>\$74,805</u>	<u>\$77,725</u>

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

10. Employer Contributions

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

11. Risks and Uncertainties

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

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

12. Subsequent Events

In accordance with FASB Accounting Standards Codification Topic 855, Subsequent Events, the Plan has evaluated events and transactions that occurred after the balance sheet date for potential recognition and disclosure through October 1, 2023, the date these financial statements were available to be issued. All subsequent events requiring recognition as of October 1, 2023, have been incorporated into these financial statements.

13. Interest Distribution to Participants

The Plan distributes to the participants' accounts the approximate net earnings of the Plan at the end of each fiscal year. Distributions of net earnings for the years ended December 31, 2022 and 2021 were \$(30,142,948) and \$13,272,370, respectively. The approximate rates of return applied to participant's accounts for the years ended December 31, 2022 and 2021 were (10.2%) and 4.8%, respectively.

14. Participation in Multiemployer Plan

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

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

The Plan's participation in these plans for the annual periods ended December 31, 2022 and 2021, is outlined below. The 'EIN and Pension Plan Number' rows provide the Employer Identification Number (EIN) and the three-digit plan number. The most recent Pension Protection Act (PPA) zone status available in 2022 and 2021 is for the Plan's year end at December 31, 2022 and December 31, 2021, respectively. The zone status is based on information that the Plan received from the multiemployer plans and is certified by the Plan's actuary. Among other factors, plans in the red zone are generally less than 65 percent funded, plans in the yellow zone are less than 80 percent funded, and plans in the green zone are at least 80 percent funded.

The FIP/RP Status column indicates plans for which a financial improvement plan (FIP) or a rehabilitation plan (RP) is either pending or has been implemented. There have been no significant changes that affect the comparability of 2022 and 2021 contributions.

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

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

14. Participation in Multiemployer Plan (continued)

Legal Name of Plan:	Pavers and Road Builders District Council Pension Fund
EIN:	13-1990171
Pension Plan Number:	074
PPA Zone Status:	
2022	Green
2021	Green
FIP / RP Status:	N/A
Contributions:	
2022	\$31,248
2021	\$37,009
Legal Name of Plan:	LIUNA Staff and Affiliates Pension Fund
EIN:	52-0743575
Pension Plan Number:	001
PPA Zone Status:	
2022	Green
2021	Green
FIP / RP Status:	N/A
Contributions:	
2022	\$17,329
2021	\$10,612

Additionally, the Plan contributes to a multiemployer defined benefit welfare fund that provides health benefits (medical, hospital, surgical, major medical and dental), death and dismemberment, paid family leave, disability, prescription drugs, Medicare reimbursement, vacation benefits, legal and optical benefits for eligible active employees and their dependents. Participants retiring under the Pavers and Road Builders District Council Pension Fund are eligible for health benefits provided they meet certain eligibility requirements. Contributions to this fund were \$41,795 and \$47,131 for the years ended December 31, 2022 and 2021, respectively.

The plan also made contributions to a multiemployer defined contribution fund in the amounts of \$26,228 and \$30,104 for the years ended December 31, 2022 and 2021, respectively.

15. Reconciliation of Financial Statements to 5500

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

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

15. Reconciliation of Financial Statements to 5500 (continued)

The following is a reconciliation of the reclassifications:

	<u>Per financial statement</u>	<u>Reclass</u>	<u>Per 5500</u>
Investment income (loss)	\$(29,043,734)	\$ 790,553	\$(28,253,181)
Contributions	28,460,470	—	28,460,470
Other income	<u>120,382</u>	<u>—</u>	<u>120,382</u>
Total additions	<u>(462,882)</u>	<u>790,553</u>	<u>327,671</u>
Benefits paid to or for participants	23,220,345	—	23,220,345
Administrative expenses	<u>1,131,113</u>	<u>790,553</u>	<u>1,921,666</u>
Total deductions	<u>24,351,458</u>	<u>790,553</u>	<u>25,142,011</u>
Net increase (decrease)	<u>\$(24,814,340)</u>	<u>\$ —</u>	<u>\$(24,814,340)</u>

16. Contingencies and Litigation

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

19. Third Party Administrators

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

Payments made to Zenith-American for the years ended December 31, 2022 and 2021 were \$207,924 and \$207,924, respectively.

SUPPLEMENTAL INFORMATION

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

SUPPLEMENTAL INFORMATION

FINANCIAL DATA

A summary of the financial data of the Fund and its operations for the years ended December 31, 2022 and 2021 is shown below, followed by additional comments relating to the financial statements at December 31, 2022:

	<u>2022</u>	<u>2021</u>	<u>Increase (Decrease)</u>
Total assets	\$ 287,323,542	\$ 310,365,754	\$ (23,042,212)
Total additions	\$ (462,882)	\$ 39,505,167	\$ (39,968,049)
Employer contributions	\$ 28,460,470	\$ 25,338,571	\$ 3,121,899
Annuity benefits	\$ 23,220,345	\$ 20,608,290	\$ 2,612,055
Cost of administration			
Amount	\$ 1,131,113	\$ 941,228	\$ 189,885
Percent to employer contributions	3.97%	3.71%	.26%
Net increase (decrease) in net assets	\$(24,814,340)	\$ 17,955,649	\$ (42,769,989)

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

SUPPLEMENTAL INFORMATION

COMMENTS ON FINANCIAL STATEMENTS

STATEMENT OF NET ASSETS

Cash - interest bearing

	<u>2022</u>	<u>2021</u>
Cash accounts at year end were as follows:		
Capital One Bank:		
Checking Accounts - Regular	\$ 733,886	\$ 6,139,327
- Benefit	100,634	99,758
Custodial accounts - Money market	3,099,548	4,277,897
- Cash	<u>134,563</u>	<u>--</u>
Total cash	<u>\$4,068,631</u>	<u>\$10,516,982</u>

STATEMENT OF CHANGES IN NET ASSETS

Employer Contributions

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

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

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

07-01-16 to 06-30-17	\$ 7.50
07-01-17 to 06-30-20	\$ 7.75
07-01-20 to 06-31-21	\$ 8.00
07-01-21 to 06-30-22	\$ 8.25
07-01-22 to 06-30-23	\$ 8.50

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

SUPPLEMENTAL INFORMATION

STATEMENT OF CHANGES IN NET ASSETS

Year Ended	
December 31,	
<u>2022</u>	<u>2021</u>

INVESTMENT INTEREST INCOME

U.S. Government obligations	\$1,169,180	\$1,058,628
Corporate bonds	3,822,515	3,348,288
Municipal bonds	866,645	901,940
Cash equivalents - CMA Fund	67,173	1,359
Checking accounts	52,954	8,993
Other interest	<u>90</u>	<u>9,638</u>
Total investment interest income	<u>\$5,978,557</u>	<u>\$5,328,846</u>

INVESTMENT EXPENSES

Investment management fees	\$ 745,921	\$ 777,674
Custodial fees	<u>44,632</u>	<u>46,418</u>
Total investment expenses	<u>\$ 790,553</u>	<u>\$ 824,092</u>

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

SUPPLEMENTAL INFORMATION

STATEMENT OF CHANGES IN NET ASSETS

ADMINISTRATIVE EXPENSES

	Year Ended December 31,	
	<u>2022</u>	<u>2021</u>
Rent	\$ 88,007	\$ 71,155
Telephone	6,635	4,880
Stationery, printing and office expense	7,432	6,242
Postage	2,022	1,082
Fiduciary liability insurance	35,191	35,871
Other insurance	4,469	4,496
Professional fees:		
Legal	110,772	63,290
Legal - collections (net)	60,799	28,757
Auditing	39,826	39,296
Accounting services - payroll audits (net)	25,783	18,097
Actuary	10,500	9,850
Investment advisory	102,500	70,875
Administrator fees	207,924	207,924
Office machine rental and maintenance	2,003	2,162
Conference expense	8,695	5,594
Depreciation and amortization	12,339	12,032
Data processing	6,686	12,148
Trustees' meeting expense	17,606	11,745
Storage expenses	2,834	2,419
Receptionist	<u>25,662</u>	<u>15,789</u>
	<u>777,685</u>	<u>623,704</u>
Salaries and Related Expenses Allocated to		
<u>Annuity Fund by Welfare Fund</u>		
Salaries	108,738	119,322
Payroll taxes	10,431	23,583
Reimbursed expenses	915	1,032
Pension and Welfare contributions	<u>87,676</u>	<u>102,394</u>
	<u>207,760</u>	<u>246,331</u>
Salaries and Related Expenses Allocated to		
<u>Annuity Fund by Pension Fund</u>		
Salaries	79,679	44,739
Payroll taxes	5,551	2,460
Payroll service fees	654	537
Reimbursed expenses	684	1,001
Pension and Welfare contributions	<u>59,100</u>	<u>22,456</u>
	<u>145,668</u>	<u>71,193</u>
Total	<u><u>\$1,131,113</u></u>	<u><u>\$ 941,228</u></u>



PAVERS & RB ANN CONS CONS
 CONSOLIDATED ACCOUNT STATEMENT
 Account number 20-42-502-***4245
 January 1, 2022 - December 30, 2022

Detail

Other assets

Description (Cusip)	Value last statement		Current		%	Unrealized gain/loss	Total original		Current	Estimated	Accrued
	Quantity	market value	price per unit	Current			Avg. original value at PNC	at PNC per unit			
WISCONSIN ST GEN FUND ANNUAL A	1,074,490.00		934,340.00		0.38 %	- 140,150.00	998,540.00	99.85	3.38 %	31,540.00	5,256.67
SER C REV	1,000,000		93,434.00								
03.154% DUE 05/01/2027											
RATING: AA2											
(977100GH3)											
20-42-002-***4,180											

Total other assets	\$35,096,455.07	\$31,012,587.49	12.83 %	- \$4,083,867.58	\$34,356,738.81	2.95 %	\$914,188.13	\$222,659.03
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Total portfolio	\$269,089,602.92	\$246,067,175.89	101.77 %	- \$23,032,427.03	\$250,056,095.56	3.18 %	\$7,921,479.25	\$1,392,616.68
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INTEREST BEARING CASH - OTHER	838,647.00
PARTNERSHIP INTEREST:	
INTERCONTINENTAL RE INC. FUND	21,545,997.00
COLLECTIVE TRUST	
ULLICO J FOR JOBS	10,828,343.00

TOTAL INVESTMENTS AT YEAR END	\$279,280,163.89
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PAVERS & RB ANN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4245
January 1, 2022 - December 30, 2022

Detail

Portfolio

Interest bearing cash

Description	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value at PNC per unit	value at PNC			
FEDERATED HERMES GOVT OBLIG											
PREM SHS #117	\$46,575.41	46,575.410	\$46,575.41	\$1.0000	0.02 %		\$46,575.41	\$1.00	4.16 %	\$1,936.12	\$1,935.65
20-42-002-***2680											
FEDERATED HERMES GOVT OBLIG											
PREM SHS #117	232,446.71	232,446.710	232,446.71	1.0000	0.10 %		232,446.71	1.00	4.16 %	9,662.69	6,665.42
20-42-002-***4180											
FEDERATED HERMES GOVT OBLIG											
PREM SHS #117	841,724.82	841,724.820	841,724.82	1.0000	0.35 %		841,724.82	1.00	4.16 %	34,990.07	2,712.08
20-42-002-***4198											
FEDERATED HERMES GOVT OBLIG											
PREM SHS #117	1,200,673.70	1,200,673.700	1,200,673.70	1.0000	0.49 %		1,200,673.70	1.00	4.16 %	49,911.39	3,920.72
20-42-002-***4203											
FEDERATED HERMES GOVT OBLIG											
PREM SHS #117	778,127.54	778,127.540	778,127.54	1.0000	0.32 %		778,127.54	1.00	4.16 %	32,346.36	1,787.70
20-42-002-***0415											
Total interest bearing cash	\$3,099,548.18		\$3,099,548.18		1.28 %		\$3,099,548.18		4.16 %	\$128,846.63	\$17,021.57



PAVERS & RB ANN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4245
January 1, 2022 - December 30, 2022

Detail

US government securities

Description [Cusip]	Value last statement		Current market value		%	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated income	Accrued income
	Quantity	price per unit	Current	price per unit			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL N.A. 02.000% DUE 01/15/2051 RATING: N/A (01F020612)	158,000	\$128,916.62	\$128,526.68	\$81.3460	0.06 %	-\$389.94	\$131,843.59	\$83.45	2.46 %	\$3,160.00	
20-42-002-***0415 (01F020612)											
FEDERAL NATL MTG ASSN POOL N.A. 02.000% DUE 02/15/2051 RATING: N/A (01F020620)	131,831.25 158,000		128,562.56 81.4320		0.06 %	-3,168.69	131,831.25 83.44		2.46 %	3,160.00	
20-42-002-***0415 (01F020620)											
FEDERAL NATL MTG ASSN POOL 03.000% DUE 01/15/2051 RATING: N/A (01F030611)	-1,693,712.58 440,000		386,042.80 87.7370		0.16 %	2,079,755.38	382,997.37 87.04		3.42 %	13,200.00	
20-42-002-***0415 (01F030611)											
FEDERAL NATL MTG ASSN 30YR TBA 03.000% DUE 12/31/2049 RATING: N/A (01F030629)	229,287.50 260,000		228,277.40 87.7990		0.10 %	-1,010.10	229,287.50 88.19		3.42 %	7,800.00	
20-42-002-***0415 (01F030629)											
FEDERAL NATL MTG ASSN POOL N.A. 04.000% DUE 12/31/2089 RATING: N/A (01F040420)	57,529.61 59,000		57,571.08 97.5781		0.03 %	41.47	57,529.61 97.51		4.10 %	2,360.00	
20-42-002-***0415 (01F040420)											



PAVERS & RB ANN CONS CONS
 CONSOLIDATED ACCOUNT STATEMENT
 Account number 20-42-502-***4245
 January 1, 2022 - December 30, 2022

Detail

US government securities

Description [Cusip]	Value last statement	Quantity	Current market value	Current price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL N.A. 05.000% DUE 02/15/2038 RATING: N/A (01F050429)		14,177.73	14,026.18	100.1870	0.01 %	- 151.55	14,177.73	5.00 %	700.00	
20-42-002-***04,15							101.27			
FEDERAL NATL MTG ASSN POOL N.A. 06.000% DUE 01/15/2053 RATING: N/A (01F060618)		77,231.24	77,121.76	101.4760	0.04 %	- 109.48	77,274.45	5.92 %	4,560.00	
20-42-002-***04,15							101.68			
FEDERAL NATL MTG ASSN POOL N.A. 06.000% DUE 02/15/2053 RATING: N/A (01F060626)		51,029.30	50,687.00	101.3740	0.03 %	- 342.30	51,029.30	5.92 %	3,000.00	
20-42-002-***04,15							102.06			
FEDERAL NATL MTG ASSN POOL N.A. 06.500% DUE 01/15/2053 RATING: N/A (01F062614)		154,049.89	153,597.00	102.3980	0.07 %	- 452.89	154,049.89	6.35 %	9,750.00	
20-42-002-***04,15							102.70			
FEDERAL NATL MTG ASSN POOL N.A. 06.500% DUE 02/15/2053 RATING: N/A (01F062622)		89,433.28	88,949.67	102.2410	0.04 %	- 483.61	89,433.28	6.36 %	5,655.00	
20-42-002-***04,15							102.80			

PAVERS & RB ANN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

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

January 1, 2022 - December 30, 2022

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Detail

Description [Cusip]	Value last statement		Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current			Avg. original value at PNC per unit			
GOVT NATL MTG ASSN II 30 YR TBA 03.000% DUE 12/31/2049 RATING: N/A [21H030625] 20-42-002-***04.15	585,942.29	574.495.05	89.0690	0.24 %	- 11,447.24	585,942.29	3.37 %	19,350.00	
GOVT NATL MTG ASSN II POOL 30YR TBA 03.500% DUE 01/20/2041 RATING: N/A [21H032613] 20-42-002-***04.15	66,943.36	68.896.50	91.8620	0.03 %	1,953.14	66,943.36	3.82 %	2,625.00	
GOVT NATL MTG ASSN II POOL 04.000% DUE 12/31/2049 RATING: N/A [21H040616] 20-42-002-***04.15	241,125.80	239,363.30	94.5100	0.10 %	- 1,762.50	241,125.80	4.23 %	10,120.00	
GOVT NATL MTG ASSN II POOL N.A 04.500% DUE 12/31/2049 RATING: N/A [21H042612] 20-42-002-***04.15	39,131.89	38,796.40	96.9910	0.02 %	- 335.49	38,951.62	4.64 %	1,800.00	
GOVT NATL MTG ASSN II POOL N.A 04.500% DUE 02/15/2053 RATING: N/A [21H042620] 20-42-002-***04.15	358,450.07	355,016.34	96.9990	0.15 %	- 3,433.73	358,450.07	4.64 %	16,470.00	



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	Quantity	price per unit	Current	of total portfolio			Avg. original value at PNC per unit				
GOVT NATL MTG ASSN II POOL N.A. 05.000% DUE 01/15/2053 RATING: N/A (21H050615)	96,068.84 97,000	96,100.81 99.0730		0.04 %	31.97	96,203.40 99.18	5.05 %	4,850.00			
20-42-002-***0415 (21H050615)											
GOVT NATL MTG ASSN II POOL N.A. 05.000% DUE 02/15/2053 RATING: N/A (21H050623)	325,325.08 326,000	322,876.92 99.0420		0.14 %	-2,448.16	325,325.08 99.79	5.05 %	16,300.00			
20-42-002-***0415 (21H050623)											
GOVT NATL MTG ASSN II POOL N.A. 05.500% DUE 01/15/2053 RATING: N/A (21H052611)	19,140.52 19,000	19,106.21 100.5590		0.01 %	-34.31	19,140.52 100.74	5.47 %	1,045.00			
20-42-002-***0415 (21H052611)											
GOVT NATL MTG ASSN II POOL N.A. 05.500% DUE 02/15/2053 RATING: N/A (21H052629)	284,561.98 282,000	283,311.30 100.4650		0.12 %	-1,250.68	284,561.98 100.91	5.48 %	15,510.00			
20-42-002-***0415 (21H052629)											
GOVT NATL MTG ASSN II POOL N.A. 06.000% DUE 02/15/2053 RATING: N/A (21H060622)	318,626.75 314,000	318,301.80 101.3700		0.13 %	-324.95	318,626.75 101.47	5.92 %	18,840.00			
20-42-002-***0415 (21H060622)											

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Description (Cusip)	Value last statement		Current market value		of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity		Current price per unit				Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP GOLD POOL L00022 05.500% DUE 11/01/2035 RATING: N/A (3128DFAX6) 20-42-002-***4180	616,184.96		560,245.51		0.23 %	- 55,939.45	586,203.82	108.12	5.33 %	29,818.46	2,567.70
FEDERAL HOME LOAN MTG CORP GOLD POOL G13203 05.500% DUE 07/01/2023 RATING: N/A (3128MBX85) 20-42-002-***4180	2,516.40		2,454.68		0.01 %	- 61.72	2,664.95	108.25	5.52 %	135.40	11.66
FEDERAL HOME LOAN MTG CORP GOLD POOL G13617 05.500% DUE 12/01/2023 RATING: N/A (3128MCG25) 20-42-002-***4180	11.30		11.23		0.01 %	- 0.07	12.14	107.85	5.53 %	0.62	0.05
FEDERAL HOME LOAN MTG CORP GOLD POOL G14681 05.000% DUE 11/01/2023 RATING: N/A (3128MDM67) 20-42-002-***4180	8,997.73		8,785.24		0.01 %	- 212.49	9,004.75	103.19	4.97 %	436.33	37.57
FEDERAL HOME LOAN MTG CORP GOLD POOL G16304 06.000% DUE 10/01/2024 RATING: N/A (3128MFGM4) 20-42-002-***4180	1,239.95		1,227.80		0.01 %	- 12.15	1,282.50	104.22	6.02 %	73.84	6.36



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	Quantity	price per unit	Current price per unit	of total portfolio		at PNC per unit			
FEDERAL HOME LOAN MTG CORP GOLD POOL G16747 06.000% DUE 10/01/2024 RATING: N/A (3128MFWG9)	4,019.46 3,954.030		3,945.01 99.7720	0.01 %	- 74.45	4,091.18 103.47	6.02 %	237.24	20.43
20-42-002-***4180 FEDERAL HOME LOAN MTG CORP GOLD POOL G16776 04.500% DUE 02/01/2034 RATING: N/A (3128MFXD5)		298,169.05 290,012.460	291,114.51 100.3800	0.12 %	- 7,054.54	298,169.05 102.81	4.49 %	13,050.56	1,123.80
20-42-002-***4180 FEDERAL HOME LOAN MTG CORP GOLD POOL G18247 05.000% DUE 04/01/2023 RATING: N/A (3128MMHZ9)		2,054.53 1,993.350	2,006.75 100.6720	0.01 %	- 47.78	2,138.41 107.28	4.97 %	99.67	8.58
20-42-002-***4180 FEDERAL HOME LOAN MTG CORP GOLD POOL G18475 02.500% DUE 08/01/2028 RATING: N/A (3128MMQ55)		267,027.64 278,880.040	264,947.19 95.0040	0.11 %	- 2,080.45	267,027.64 95.75	2.64 %	6,972.00	581.00
20-42-002-***4180 FEDERAL HOME LOAN MTG CORP GOLD POOL G18483 02.500% DUE 09/01/2028 RATING: N/A (3128MMRD7)		292,050.30 307,421.370	291,850.48 94.9350	0.12 %	- 199.82	292,050.30 95.00	2.64 %	7,685.53	640.46
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Description [Cusip]	Value last statement	Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP GOLD POOL 603499 05.000% DUE 09/01/2035 RATING: N/A [3128M5G69] 20-42-002-***2680		276,574.64 244,639.410	250,094.87 102.2300	0.11 %	- 26,479.77	238,897.28 105.83	4.90 %	12,231.97	1,053.31
FEDERAL HOME LOAN MTG CORP GOLD POOL A90675 04.500% DUE 01/01/2040 RATING: N/A [312938XC2] 20-42-002-***2680		21,074.63 19,201.506	19,026.96 99.0910	0.01 %	- 2,047.67	19,249.51 100.25	4.55 %	864.07	74.41
FEDERAL HOME LOAN MTG CORP GOLD POOL E09025 02.500% DUE 03/01/2028 RATING: N/A [31294UA29] 20-42-002-***4180		111,969.02 116,938.920	111,476.70 95.3290	0.05 %	- 492.32	111,969.02 95.75	2.63 %	2,923.47	243.62
FEDERAL HOME LOAN BANK BNDS 03.250% DUE 11/16/2028 RATING: AAA [3130AFX0] 20-42-002-***4180		3,273,249.50 2,930.000	2,813,561.80 96.0260	1.15 %	- 459,687.70	3,142,857.58 107.26	3.39 %	95,225.00	11,903.12
FEDERAL HOME LOAN BANK UNSC 00.500% DUE 11/09/2023 RATING: AAA [3130APU29] 20-42-002-***4180		991,330.00 1,000.000	964,400.00 96.4400	0.40 %	- 26,930.00	991,330.00 99.13	0.52 %	5,000.00	722.22



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	Quantity	price per unit	Current				Avg. original value at PNC				
FEDERAL HOME LOAN BANK BIDS 04.375% DUE 03/08/2024 RATING: AAA [3130ATKJ5] 20-42-002-***4180	400,296.00 400,000		397,728.00 99,4320		0.17 %	- 2,568.00	400,296.00 100.07		4.40 %	17,500.00	4,277.78
FEDERAL HOME LOAN MTG CORP GOLD POOL J22586 02.000% DUE 03/01/2028 RATING: N/A [31307A2T8] 20-42-002-***4180	336,972.48 356,113.580		335,726.08 94,2750		0.14 %	- 1,246.40	336,972.48 94.63		2.13 %	7,122.27	593.52
FEDERAL HOME LOAN MTG CORP POOL Z59627 03.500% DUE 02/01/2046 RATING: N/A [3132AAMU5] 20-42-002-***0415	48,702.63 50,150.345		46,868.51 93,4560		0.02 %	- 1,834.12	48,702.63 97.11		3.75 %	1,755.26	151.15
FEDERAL HOME LOAN MTG CORP POOL ZT0890 03.000% DUE 06/01/2030 RATING: N/A [3132AC7B0] 20-42-002-***4180	214,743.62 224,275.320		211,300.99 94,2150		0.09 %	- 3,442.63	214,743.62 95.75		3.19 %	6,728.26	579.38
FEDERAL HOME LOAN MTG CORP POOL ZT2095 02.500% DUE 11/01/2028 RATING: N/A [3132AEKG0] 20-42-002-***4180	91,299.75 93,461.030		88,959.95 95,1840		0.04 %	- 2,339.80	91,299.75 97.69		2.63 %	2,336.53	201.20



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			price per unit	Current			Avg. original value at PNC	per unit			
FEDERAL HOME LOAN MTG CORP POOL GF0773 05.500% DUE 09/01/2052 RATING: N/A (3133BM2E4)	1,003,035.89	994,027.520	999.415.15	100.5420	0.41 %	-3,620.74	1,003,035.89	100.91	5.48 %	54,671.51	4,707.82
20-42-002-***2680											
FEDERAL HOME LOAN MTG CORP POOL GF2437 05.500% DUE 10/01/2052 RATING: N/A (3133BPV62)	1,471,548.96	1,495,807.590	1,513,212.60	101.0960	0.52 %	41,663.64	1,471,548.96	98.31	5.45 %	82,324.42	7,089.05
20-42-002-***2680											
FEDERAL FARM CREDIT BANK BND5 CALL 10/06/2022 01.870% DUE 10/06/2031 RATING: AAA (3133ENAA8)	1,390,242.00	1,400,000	1,129,982.00	80.7130	0.46 %	-260,260.00	1,400,000.00	100.00	2.32 %	26,180.00	6,181.39
20-42-002-***2680											
FEDERAL FARM CREDIT BANK BND5 CALL 01/25/2022 01.830% DUE 04/25/2030 RATING: AAA (3133ENBU3)	992,470.00	1,000,000	840,810.00	84.0810	0.35 %	-151,660.00	994,000.00	99.40	2.18 %	18,300.00	3,355.00
20-42-002-***2680											
FEDERAL FARM CREDIT BANK BND5 CALL 03/30/2022 02.000% DUE 12/30/2030 RATING: AAA (3133ENJ50)	1,297,699.00	1,300,000	1,065,116.00	81.9320	0.44 %	-232,583.00	1,300,650.00	100.05	2.45 %	26,000.00	72.22
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	Quantity	price per unit	Current	of total portfolio			Avg. original value at PNC per unit				
FEDERAL FARM CREDIT BANK	1,535,888.20	1,462,307.00	0.60 %	- 73,581.20	1,535,888.20	1.85 %	26,950.00	10,253.97			
UNSC	1,540,000	94.9550			99.73						
01.750% DUE 02/14/2025											
RATING: AAA											
(3133ENPG9)											
20-42-002-***2680											
FEDERAL FARM CREDIT BANK	1,491,750.00	1,485,060.00	0.61 %	- 6,690.00	1,491,750.00	5.96 %	88,500.00	19,420.83			
BND\$ CALL 01/12/2023	1,500,000	99.0040			99.45						
05.900% DUE 10/12/2032											
RATING: AAA											
(3133ENR85)											
20-42-002-***2680											
FEDERAL FARM CREDIT BANK	996,000.00	900,850.00	0.37 %	- 95,150.00	996,000.00	3.93 %	35,400.00	9,046.67			
BND\$ CALL 06/29/2022	1,000,000	90.0850			99.60						
03.540% DUE 03/29/2032											
RATING: AAA											
(3133ENTB6)											
20-42-002-***2680											
FEDERAL FARM CREDIT BANK	999,800.00	977,860.00	0.40 %	- 21,940.00	999,800.00	2.99 %	29,200.00	3,650.00			
BND\$ CALL 05/16/2023	1,000,000	97.7860			99.98						
02.920% DUE 05/16/2024											
RATING: AAA											
(3133ENWLO)											
20-42-002-***2680											
FEDERAL FARM CREDIT BANK	996,700.00	949,900.00	0.39 %	- 46,800.00	996,700.00	4.69 %	44,500.00	2,843.06			
BND\$ CALL 06/08/2023	1,000,000	94.9900			99.67						
06.450% DUE 06/08/2032											
RATING: AAA											
(3133ENYKO)											
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			Current	price per unit			Avg. original value	at PNC per unit			
FEDERAL FARM CREDIT BANK BND\$ CALL 01/05/2023 03.490% DUE 12/22/2023 RATING: AAA [3133ENZ3]	790,800.00	800,000	790,408.00	98.8010	0.33 %	- 392.00	790,800.00	98.85	3.54 %	27,920.00	698.00
20-42-002-***2680 FEDERAL FARM CREDIT BANK BND\$ CALL 09/29/2022 04.900% DUE 06/29/2032 RATING: AAA [3133ENZP8]	557,721.00	558,000	541,728.72	97.0840	0.23 %	- 15,992.28	557,721.00	99.95	5.05 %	27,342.00	151.90
20-42-002-***2680 FEDERAL HOME LOAN MTG CORP POOL RA4098 02.500% DUE 11/01/2050 RATING: N/A [3133KKRT8]	64,766.05	69,758.104	59,743.63	85.6440	0.03 %	- 5,022.42	64,766.04	92.84	2.92 %	1,743.95	150.17
20-42-002-***0415 FEDERAL HOME LOAN MTG CORP POOL RA5576 02.500% DUE 07/01/2051 RATING: N/A [3133KMF81]	90,529.48	109,277.380	93,409.21	85.4790	0.04 %	2,879.73	90,529.48	82.84	2.93 %	2,731.93	235.25
20-42-002-***0415 FEDERAL HOME LOAN MTG CORP POOL RA5715 02.000% DUE 10/01/2051 RATING: N/A [3133KMK46]	95,297.60	121,761.753	99,243.13	81.5060	0.05 %	3,945.53	95,297.60	78.27	2.46 %	2,435.24	209.70
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		Quantity	price per unit	Current	market value			Avg. original value	at PNC per unit			
FEDERAL HOME LOAN MTG CORP		792,920.00	769,640.00	96,2050		0.32 %	-23,280.00	799,138.40	99.89	0.26 %	2,000.00	305.56
UNSC		800,000										
00.250% DUE 11/06/2023												
RATING: AAA												
(3137EAEZ8)												
20-42-002-***4,180												
FEDERAL NATL MTG ASSN		4,525.38	4,184.92	101,5060		0.01 %	-340.46	4,473.29	108.50	5.92 %	247.37	21.30
POOL 255362		4,122.833										
06.000% DUE 08/01/2024												
RATING: N/A												
(31371LTT6)												
20-42-002-***4,180												
FEDERAL NATL MTG ASSN		291,144.96	261,027.51	99,1330		0.11 %	-30,117.45	290,546.55	110.34	4.54 %	11,848.97	1,020.33
POOL A10698		263,310.413										
04.500% DUE 09/01/2041												
RATING: N/A												
(3138ARX41)												
20-42-002-***2880												
FEDERAL NATL MTG ASSN		16,926.43	15,736.67			0.01 %	-1,189.76	16,265.07	100.56	3.09 %	485.22	41.78
POOL A10964		16,174.020	97,2960									
03.000% DUE 12/01/2025												
RATING: N/A												
(3138A2CA5)												
20-42-002-***4,180												
FEDERAL NATL MTG ASSN		14,909.16	14,542.16	100,5680		0.01 %	-367.00	15,643.95	108.19	4.98 %	723.00	62.26
POOL AL3757		14,460.030										
05.000% DUE 03/01/2027												
RATING: N/A												
(3138ELE74)												
20-42-002-***4,180												

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	Quantity	price per unit	Current	of total portfolio			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL AL4293 05.000% DUE 04/01/2025 RATING: N/A [3138ELXX6]	12,184.07	11,881.97	100.5680	0.01 %	- 302.10	12,785.88	4.98 %	590.74	50.87		
20-42-002-***4,180						108.22					
FEDERAL NATL MTG ASSN POOL AL4501 05.000% DUE 01/01/2024 RATING: N/A [3138EMAB7]	2,074.18	2,024.50	100.5680	0.01 %	- 49.68	2,161.52	4.98 %	100.65	8.67		
20-42-002-***4,180						107.37					
FEDERAL NATL MTG ASSN POOL AL4919 03.500% DUE 03/01/2029 RATING: N/A [3138EMP07]	245,076.44	228,791.12	96.2140	0.10 %	- 16,285.32	245,076.44	3.64 %	8,322.79	716.88		
20-42-002-***4,180	237,794					103.06					
FEDERAL NATL MTG ASSN POOL AT5834 02.500% DUE 05/01/2028 RATING: N/A [3138WTPU4]	141,743.99	141,472.59	95.1300	0.06 %	- 271.40	141,743.99	2.63 %	3,717.88	309.82		
20-42-002-***4,180	148,715.010					95.31					
FEDERAL NATL MTG ASSN POOL BM5884 05.000% DUE 03/01/2027 RATING: N/A [3140JARE0]	69,202.85	67,691.55	100.5680	0.03 %	- 1,711.30	69,826.24	4.98 %	3,355.52	288.95		
20-42-002-***4,180	67,110.360					104.05					



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	Quantity	price per unit	Current price per unit	Avg. original value at PNC per unit							
FEDERAL NATL MTG ASSN POOL BM3537 03.000% DUE 01/01/2031 RATING: N/A (3140J74X0)	312,117.01 316,167.920	303.951.19 96.1360			0.13 %	- 8,165.82	312,117.01 96.72		3.13 %	9,485.04	816.77
20-42-002-***4180 FEDERAL NATL MTG ASSN POOL BM4978 04.500% DUE 07/01/2041 RATING: N/A (3140J9087)	520,470.63 486,571.220	467.838.23 96.1500			0.20 %	- 52,632.40	510,899.75 105.00		4.69 %	21,895.70	1,885.46
20-42-002-***2680 FEDERAL NATL MTG ASSN POOL BM5328 04.000% DUE 11/01/2048 RATING: N/A (3140J94N8)	200,146.63 183,571.910	175,151.47 95.4130			0.08 %	- 24,995.16	194,758.30 106.09		4.20 %	7,342.88	632.30
20-42-002-***2680 FEDERAL NATL MTG ASSN POOL BUS917 02.500% DUE 12/01/2051 RATING: N/A (3140M75F9)	82,408.70 96,649.382	82,527.94 85.3890			0.04 %	119.24	82,408.70 85.27		2.93 %	2,416.23	402.71
20-42-002-***0415 FEDERAL NATL MTG ASSN POOL CA6709 02.500% DUE 08/01/2050 RATING: N/A (3140QEN32)	281,386.58 303,893.707	262,041.47 86.2280			0.11 %	- 19,345.11	281,386.58 92.59		2.90 %	7,597.34	654.22
20-42-002-***0415											

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Description [Cusip]	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current				Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL CA6947 02.500% DUE 09/01/2050 RATING: N/A (31400GEWH1)	258,592.92		238,754.50		0.10 %	- 19,838.42	258,592.92	93.39	2.90 %	6,922.35	596.09
20-42-002-***0415											
FEDERAL NATL MTG ASSN POOL CA8404 03.000% DUE 01/01/2051 RATING: N/A (31400GKS5)	44,201.13		43,939.86		0.02 %	- 261.27	44,201.13	90.00	3.36 %	1,473.37	245.56
20-42-002-***0415											
FEDERAL NATL MTG ASSN POOL CB2371 02.500% DUE 12/01/2051 RATING: N/A (31400MT33)	93,758.90		87,249.29		0.04 %	- 6,509.61	93,758.90	91.90	2.73 %	2,550.61	219.64
20-42-002-***0415											
FEDERAL NATL MTG ASSN POOL CB3610 04.000% DUE 05/01/2052 RATING: N/A (31400PAL1)	58,328.96		55,118.13		0.03 %	- 3,210.83	58,328.96	100.80	4.20 %	2,314.62	199.31
20-42-002-***0415											
FEDERAL NATL MTG ASSN POOL CB3611 04.000% DUE 05/01/2052 RATING: N/A (31400PAM9)	42,933.01		40,599.42		0.02 %	- 2,333.59	42,933.01	100.49	4.21 %	1,708.91	147.16



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US government securities

Description [Cusip]	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value	at PNC per unit			
FEDERAL NATL MTG ASSN POOL FM7518 02.500% DUE 06/01/2051 RATING: N/A (3140XBK82)	84,684.17	102,453.436	87,656.09	85.5570	0.04 %	2,971.92	84,684.17	82.66	2.93 %	2,561.34	220.56
20-42-002-***0415											
FEDERAL NATL MTG ASSN POOL FM8759 02.500% DUE 09/01/2051 RATING: N/A (3140XCWV6)	38,642.60	41,995.683	35,963.00	85.6350	0.02 %	-2,679.60	38,642.60	92.02	2.92 %	1,049.89	90.41
20-42-002-***0415											
FEDERAL NATL MTG ASSN POOL FM8815 03.500% DUE 09/01/2051 RATING: N/A (3140XCVM4)	23,910.90	23,854.995	22,090.44	92.6030	0.01 %	-1,820.46	23,910.90	100.23	3.78 %	834.92	71.90
20-42-002-***0415											
FEDERAL NATL MTG ASSN POOL FM9416 03.500% DUE 07/01/2045 RATING: N/A (3140XDPA8)	56,710.78	58,006.873	53,657.52	92.5020	0.03 %	-3,053.26	56,710.78	97.77	3.79 %	2,030.24	174.83
20-42-002-***0415											
FEDERAL NATL MTG ASSN POOL FS0273 02.500% DUE 12/01/2051 RATING: N/A (3140XFJT9)	58,891.63	63,833.759	55,109.60	86.3330	0.03 %	-3,782.03	58,891.62	92.26	2.90 %	1,595.84	137.42
20-42-002-***0415											

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Description [Cusip]	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL FS1456 03.000% DUE 12/01/2048 RATING: N/A (314DXGTN9)	Quantity 280,564.79 289,545.212	Current price per unit 258,427.79 89.2530	0.11 %	-22,137.00	280,564.79 96.90	3.37 %	8,686.36	747.99
20-42-002-***04.15								
FEDERAL NATL MTG ASSN POOL FS2060 04.000% DUE 06/01/2052 RATING: N/A (314DXHJE8)	111,089.07 110,210.834	104,127.20 94.4800	0.05 %	-6,961.87	111,089.07 100.80	4.24 %	4,408.43	379.62
20-42-002-***04.15								
FEDERAL NATL MTG ASSN POOL FS2232 03.500% DUE 04/01/2052 RATING: N/A (314DXHPS0)	98,946.41 103,127.930	94,599.25 91.7300	0.04 %	-4,347.16	98,946.41 95.95	3.82 %	3,609.48	310.82
20-42-002-***04.15								
FEDERAL NATL MTG ASSN POOL FS2409 05.000% DUE 07/01/2052 RATING: N/A (314DXHVB0)	35,280.15 34,145.090	34,176.16 100.0910	0.02 %	-1,103.99	35,280.15 103.32	5.00 %	1,707.25	147.01
20-42-002-***04.15								
FEDERAL NATL MTG ASSN POOL FS2458 05.000% DUE 07/01/2052 RATING: N/A (314DXHWU7)	44,117.33 42,500.333	42,696.26 100.4610	0.02 %	-1,421.07	44,117.33 103.80	4.98 %	2,125.02	182.99
20-42-002-***04.15								



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	Quantity	price per unit	Current	market value			Avg. original value at PNC	per unit			
FEDERAL NATL MTG ASSN POOL FS2479 02 500% DUE 01/01/2051 RATING: N/A (3140XHXH5)	121,714.261	113,080.15	104,576.89	85,9200	0.05 %	- 8,503.26	113,080.15	92.91	2.91 %	3,042.86	262.02
20-42-002-***0415											
FEDERAL NATL MTG ASSN POOL FM1807 05 000% DUE 08/01/2052 RATING: N/A (3140XHXN5)	119,883.06	115,986.629	115,447.29	99,5350	0.05 %	- 4,435.77	119,883.06	103.36	5.03 %	5,799.33	499.39
20-42-002-***0415											
FEDERAL NATL MTG ASSN POOL FM1807 04 500% DUE 12/01/2028 RATING: N/A (3140X4U95)	242,795.19	233,134.110	232,688.82	99,8090	0.10 %	- 10,106.37	244,062.27	104.69	4.51 %	10,491.03	903.39
20-42-002-***0415											
FEDERAL NATL MTG ASSN POOL FM4158 02 500% DUE 08/01/2050 RATING: N/A (3140X7T02)	179,092.26	192,313.829	166,174.53	86,4080	0.07 %	- 12,917.73	179,092.26	93.13	2.90 %	4,807.85	414.01
20-42-002-***0415											
FEDERAL NATL MTG ASSN POOL FM4314 02 500% DUE 08/01/2050 RATING: N/A (3140X7Y17)	40,520.03	43,358.662	37,454.08	86,3820	0.02 %	- 3,065.95	40,520.03	93.45	2.90 %	1,083.97	93.34
20-42-002-***0415											

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Description [Cusip]	Value last statement	Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL #M4605 08.000% DUE 08/01/2037 RATING: N/A (314DXBDK0)	1,123,200.78		987,128.42	0.41 %	- 136,072.36	1,123,329.77	3.24 %	31,919.39	2,748.61
20-42-002-***2680			92.7773			105.58			
FEDERAL NATL MTG ASSN POOL 890358 06.500% DUE 12/01/2023 RATING: N/A (31410LE73)	674.96		657.34	0.01 %	- 17.62	729.51	6.53 %	42.89	3.69
20-42-002-***4180			659.810			110.56			
FEDERAL NATL MTG ASSN POOL 890622 02.000% DUE 07/01/2029 RATING: N/A (31410LPF3)	174,503.31		173,389.18	0.08 %	- 1,114.13	174,503.31	2.14 %	3,709.14	309.09
20-42-002-***4180			185,456.860			94.09			
FEDERAL NATL MTG ASSN POOL 932391 04.500% DUE 01/01/2040 RATING: N/A (31412Q2Y4)	30,675.66		27,513.36	0.02 %	- 3,162.30	27,840.71	4.54 %	1,248.93	107.55
20-42-002-***2680			27,753.990			100.31			
FEDERAL NATL MTG ASSN POOL #995640 05.500% DUE 12/01/2023 RATING: N/A (31416BZZ4)	5,836.99		5,691.90	0.01 %	- 145.09	6,053.21	5.53 %	314.55	27.09
20-42-002-***4180			5,719.010			105.84			



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			Current	per unit			Avg. orig. value at PNC	per unit			
FEDERAL NATL MTG ASSN POOL AA0254 05.000% DUE 02/01/2024 RATING: N/A (31416HH81)	856,760	883.62	100,580	861.63	0.01 %	- 21.99	875.36	102.17	4.98 %	42.84	3.69
20-42-002-***4,180 FEDERAL NATL MTG ASSN POOL AB7373 02.000% DUE 12/01/2027 RATING: N/A (31417EFP1)	270,025.71	285,364.030	269,064.01	94.2950	0.11 %	- 941.70	270,025.71	94.62	2.13 %	5,707.28	475.61
20-42-002-***4,180 FEDERAL NATL MTG ASSN POOL AB9727 02.500% DUE 06/01/2028 RATING: N/A (31417GVZ3)	226,002.97	237,429.250	225,629.02	95.0300	0.10 %	- 373.95	226,002.97	95.19	2.64 %	5,935.73	494.64
20-42-002-***4,180 FEDERAL NATL MTG ASSN POOL MA1542 02.000% DUE 08/01/2028 RATING: N/A (31418AWC8)	160,409.27	170,478.130	159,913.60	93.8030	0.07 %	- 495.67	160,409.27	94.09	2.14 %	3,409.56	284.13
20-42-002-***4,180 FEDERAL NATL MTG ASSN POOL MA3929 03.000% DUE 02/01/2030 RATING: N/A (31418DLK6)	774,197.07	739,747.050	700,422.10	94.6840	0.29 %	- 73,774.97	777,563.52	105.11	3.17 %	22,192.41	1,911.01
20-42-002-***4,180											

US government securities

Description (Cusip)	Value last statement	Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated income	Accrued income
			Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL MA335 02.000% DUE 06/01/2051 RATING: N/A (314180ZV7)	123,330.22	154,313.481	125.919.80	0.06 %	2,589.58	123,330.22	2.46 %	3,086.27	265.76
20-42-002-***04.15						79.92			
INTER-AMERICAN INVEST CO UNSC 02.625% DUE 04/22/2025 RATING: AA1 (45828Q2A4)	77,758.98	78,000	74,695.92	0.04 %	-3,063.06	77,758.98	2.75 %	2,047.50	392.44
20-42-002-***04.15						99.69			
INTL BK RECON & DEVELOP SER MTN SEDL BMGOL14 ISIN US459058J075 VAR% DUE 01/13/2023 RATING: AAA (459058J07)	537,025.67	537,000	537,000.00	0.22 %	-25.67	537,025.67	3.64 %	19,494.71	4,332.16
20-42-002-***04.15						100.00			
JAPAN INTL COOP AGENCY GOVT SEDL 2J76P96 ISIN US47109LAF13 03.250% DUE 05/25/2027 RATING: N/A (47109LAF1)	199,314.00	200,000	189,538.00	0.08 %	-9,776.00	199,314.00	3.43 %	6,500.00	650.00
20-42-002-***04.15						99.66			
USA TREASURY BILLS DTD 12/13/2022 DUE 04/1/2023 20-42-002-***04.15	130,117.84	132,000	130,435.80	0.06 %	317.96	130,117.84	4.28 %	5,575.37	
20-42-002-***04.15						98.57			
USA TREASURY NOTES 01.250% DUE 05/15/2050 RATING: AAA (912810SN9)	213,732.05	395,000	212,573.20	0.09 %	-1,158.85	213,732.05	2.33 %	4,937.50	641.06
20-42-002-***04.15						54.11			



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US government securities

Description (Cusip)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	Avg. original value at PNC per unit							
USA TREASURY NOTES 03.000% DUE 08/15/2052 RATING: AAA (912810TJ7)	1,587,650.28 1,866,000	1,537,416.06 82.3910			0.63 %	- 50,234.22	1,587,650.28 85.08	3.65 %	55,980.00	21,144.62	
20-42-002-***0415											
USA TREASURY NOTES 04.000% DUE 11/15/2042 RATING: AAA (912810TM0)	1,752,197.20 1,748,000	1,711,396.88 97.9060			0.70 %	- 40,800.32	1,752,197.20 100.24	4.09 %	69,920.00	6,180.77	
20-42-002-***0415											
USA TREASURY NOTES 02.875% DUE 05/15/2032 RATING: AAA (91282CEP2)	1,310,562.50 1,300,000	1,198,028.00 92.1560			0.49 %	- 112,534.50	1,310,562.50 100.81	3.12 %	37,375.00	4,852.56	
20-42-002-***2680											
USA TREASURY NOTES 02.750% DUE 08/15/2032 RATING: AAA (91282CFE3)	1,286,882.38 1,304,000	1,187,461.52 91.0630			0.49 %	- 99,420.86	1,286,882.38 98.69	3.02 %	35,860.00	13,544.95	
20-42-002-***2680											
USA TREASURY NOTES 04.500% DUE 11/30/2024 RATING: AAA (91282CFX4)		100.0040			0.01 %						4,141.98
20-42-002-***0415											
USA TREASURY NOTES 03.875% DUE 11/30/2029 RATING: AAA (91282CFY2)	468,258.37 470,000	466,841.60 99.3280			0.19 %	- 1,416.77	468,258.37 99.63	3.91 %	18,212.50	1,601.10	
20-42-002-***0415											



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Description [Cusip]	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	market value			Avg. original value at PNC	per unit			
USA TREASURY NOTES 03.875% DUE 11/30/2027 RATING: AAA (91282CFZ9)	950,594.74 955,000	949.776.15 99.4530			0.39 %	- 818.59	950,594.74 99.54	3.90 %	37,006.25	3,253.30	
20-42-002-***0415 USA TREASURY NOTES 04.250% DUE 12/31/2024 RATING: AAA (91282CGD7)	1,006,031.28 1,008,000	1,004.492.16 99.6520			0.41 %	- 1,539.12	1,006,031.28 99.80	4.27 %	42,840.00		
20-42-002-***0415 USA TREASURY NOTE 02.750% DUE 05/31/2023 RATING: AAA (912828456)	257,826.56 260,000	258,070.80 99.2580			0.11 %	244.24	257,826.56 99.16	2.78 %	7,150.00	628.57	
20-42-002-***2680 USA TREASURY NOTE 02.875% DUE 08/15/2028 RATING: AAA (9128284V9)	1,056,070.37 967,000	910,604.56 94.1680			0.38 %	- 145,465.81	1,029,274.13 106.44	3.06 %	27,801.25	10,501.02	
20-42-002-***2680 USA TREASURY NOTES 02.625% DUE 08/31/2023 RATING: AAA (9128284X3)	3,075,784.57 3,120,000	3,080,407.20 98.7310			1.26 %	4,622.63	3,075,784.57 98.58	2.79 %	85,800.00	29,377.17	
20-42-002-***2680											
Total US government securities	\$55,657,738.46	\$54,435,845.77			22.51 %	- \$1,221,892.69	\$57,269,071.11	3.33 %	\$1,809,977.44	\$249,919.80	



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	Quantity	price per unit	Current	market value			Avg. original value at PNC	per unit			
ABN AMRO BANK NV SER 144A SEDOL BPK3DD7 ISIN US00084DAV29 VAR% DUE 03/13/2037 RATING: BAA2 (00084DAV2)	200,000	\$199,832.00	\$144,586.00	\$72,2930	0.06 %	- \$55,246.00	\$200,000.00	\$100.00	4.57 %	\$6,593.80	\$1,978.14
20-42-002-***0415											
AEP TRANSMISSION CO LLC SER 0 CALL 12/01/2051 04.500% DUE 06/15/2052 RATING: A2 (00115AAP4)	35,827.47	36,000	31,663.44	87,9540	0.02 %	- 4,164.03	35,827.47	99.52	5.12 %	1,620.00	72.00
20-42-002-***0415											
AES CORP/THE SER 144A CALL 04/15/2030 03.950% DUE 07/15/2030 RATING: BAA3 (00130HCC7)	119,324.80	112,000	98,784.00	88,2000	0.05 %	- 20,540.80	119,196.00	106.43	4.48 %	4,424.00	2,039.96
20-42-002-***0415											
AMERICAN MONEY MANAGEMENT CORP SERIES 2016 19A CLASS AR VAR% DUE 10/16/2028 RATING: AAA (00176PAJ1)	60,277.92	60,277.920	60,277.92	100.0000	0.03 %		60,305.04	100.04	3.66 %	2,201.35	464.73
[MARKET VALUE AS OF 07/22/21]											
20-42-002-***0415											
AT&T INC SER W CALL 11/15/2029 04.300% DUE 02/15/2030 RATING: BAA2 (00206RG09)	89,800.60	93,000	87,568.80	94,1600	0.04 %	- 2,231.80	89,800.60	96.56	4.57 %	3,999.00	1,510.73
20-42-002-***0415											

**INSTITUTIONAL
ASSET MANAGEMENT**

Corporate debt

Description (Cusip)	Value last statement		Current market value		%	Total original value at PNC	Current yield	Estimated annual income	Accrued income	
	Quantity	price per unit	Current	Unrealized gain/loss						
ADVANCED MICRO DEVICES CALL 12/01/2051 UNSC 04.393% DUE 06/01/2052	47,000.00	47,000	41,273.05	87,8150	0.02 %	-5,726.95	47,000.00	5.01 %	2,064.71	172.06
RATING: A3 (007903B61)										
20-42-002-***0415										
AFFILIATED MANAGERS GROU CALL 03/15/2030 UNSC 03.300% DUE 06/15/2030	548,941.11	519,000	429,114.39	82.6810	0.18 %	-119,826.72	554,655.30	4.00 %	17,127.00	761.20
RATING: A3 (008252AP3)										
20-42-002-***2680										
AGILENT TECHNOLOGIES INC CALL 03/04/2030 UNSC 02.100% DUE 06/04/2030	244,737.50	250,000	202,285.00	80.9140	0.09 %	-42,452.50	252,360.00	2.60 %	5,250.00	393.75
RATING: BAA2 (00846UAM3)										
20-42-002-***2680										
AIR PRODUCTS & CHEMICALS CALL 03/19/2027 UNSC 01.850% DUE 05/19/2027	608,562.00	600,000	533,094.00	88.8490	0.22 %	-75,468.00	604,128.00	2.09 %	11,100.00	1,418.33
RATING: A2 (009158AY2)										
20-42-002-***7680										
AIRCASSTLE LTD SEDL 2H0SM16 ISIN US009280AU58 02.850% DUE 01/26/2028	50,289.50	50,000	40,893.00	81.7860	0.02 %	-9,396.50	50,521.60	3.49 %	1,425.00	613.56
RATING: BAA3 (009280AU5)										
20-42-002-***0415										



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			Current	price per unit			Avg. original value at PNC	per unit			
ALLSTATE CORP	731,192.00	731,192.00	722,386.00	103.1980	0.30 %	-8,806.00	731,192.00	104.46	5.94 %	42,875.00	1,905.56
BDS	700,000										
06.125% DUE 12/15/2032											
RATING: A3											
(020002AP6)											
20-42-002-***2680											
ALPHABET INC	945,260.00	945,260.00	782,580.00	78.2580	0.32 %	-162,680.00	985,207.50	98.52	1.41 %	11,000.00	4,155.56
CALL 05/15/2030 UNSC	1,000,000										
01.100% DUE 08/15/2030											
RATING: AA2											
(02079KAD9)											
20-42-002-***4180											
AMAZON.COM INC	986,430.00	986,430.00	865,990.00	86.5990	0.36 %	-120,440.00	999,670.00	99.97	1.39 %	12,000.00	933.33
CALL 04/03/2027 UNSC	1,000,000										
01.200% DUE 06/03/2027											
RATING: A1											
(023135BR6)											
20-42-002-***2680											
AMAZON.COM INC	984,060.00	984,060.00	915,130.00	91.5130	0.38 %	-68,930.00	984,060.00	98.41	3.94 %	36,000.00	7,800.00
CALL 01/13/2031 UNSC	1,000,000										
03.600% DUE 04/13/2032											
RATING: A1											
(023135CH7)											
20-42-002-***4180											
AMAZON.COM INC	224,237.74	224,237.74	220,732.09	98.9830	0.09 %	-3,505.65	224,237.74	100.56	4.75 %	10,481.00	6,113.92
CALL 09/01/2032 UNSC	223,000										
04.700% DUE 12/01/2032											
RATING: A1											
(023135CR5)											
20-42-002-***0415											



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Detail

Corporate debt

Description [Cusip]	Value last statement		Current		%	Total original	Current	Estimated	Accrued
	Quantity	price per unit	market value	of total		value at PNC	yield	annual income	income
AMERICAN EXPRESS CO CALL 08/03/2032 UNSC VAR% DUE 08/03/2033 RATING: A2 (025816DAA)	55,000.00	51,954.10	94,4620	0.03 %	-3,045.90	55,000.00	4.68 %	2,431.00	999.41
20-42-002-***0415 AMERICAN EXPRESS CO CALL 10/05/2027 UNSC 05.850% DUE 11/05/2027 RATING: A2 (025816DB2)	1,003,380.00	1,041,030.00	104,1030	0.43 %	37,650.00	1,003,380.00	5.62 %	58,500.00	8,775.00
20-42-002-***4180 AMERICAN EXPRESS CREDIT ACCOUN SERIES 2022 3 CLASS A 03.385% DUE 08/16/2027 RATING: AAA (025821V3)	99,998.40	97,759.00	97,7590	0.04 %	-2,239.40	99,998.40	3.84 %	3,750.00	166.67
20-42-002-***0415 AMERICAN TOWER CORP CALL 12/15/2024 UNSC 02.950% DUE 01/15/2025 RATING: BAAS (03027XAV2)	22,414.19	21,936.48	95,3760	0.01 %	-477.71	22,414.19	3.10 %	678.50	312.86
20-42-002-***0415 AMERICAN TOWER CORP CALL 05/15/2029 UNSC 03.800% DUE 08/15/2029 RATING: BAAS (03027XAW0)	63,953.04	62,594.73	90,7170	0.03 %	-1,358.31	63,953.04	4.19 %	2,622.00	990.53
20-42-002-***0415	69,000					92.69			



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Corporate debt

Descript ption [cusip]	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current				Avg. original value at PNC per unit				
AMERICAN TRANSMISSION SY SER 144A CALL 10/15/2031 02.650% DUE 01/15/2032 RATING: A3 (030288AC8)	92,558.19 99,000	81,245.34 82,066.00			0.04 %	- 11,312.85	91,811.09 92.74		3.23 %	2,623.50	1,209.72
20-42-002-***0415 AMERICREDIT AUTOMOBILE RECEIVA SERIES 2020 2 CLASS D 02.130% DUE 03/18/2026 RATING: N/A (03066EAG9)	151,870.50 150,000	140,406.00 93,604.00			0.06 %	- 11,464.50	154,095.71 102.73		2.28 %	3,195.00	115.37
20-42-002-***0415 AMGEN INC CALL 02/15/2041 UNSC 02.800% DUE 08/15/2041 RATING: BAA1 (031162DA5)	962,110.00 1,000,000	692,810.00 69,281.00			0.29 %	- 269,300.00	998,590.00 99.86		4.05 %	28,000.00	10,577.78
20-42-002-***2680 ANHEUSER-BUSCH CO/INBEV SER * CALL 08/01/2035 04.700% DUE 02/01/2036 RATING: BAA1 (03522AAH3)	118,808.08 120,000	113,332.80 94,444.00			0.05 %	- 5,475.28	118,808.08 99.01		4.98 %	5,640.00	2,350.00
20-42-002-***0415 ANHEUSER-BUSCH INBEV WOR CALL 01/13/2028 COGT 04.000% DUE 04/13/2028 RATING: BAA1 (035240AL4)	1,112,300.00 1,000,000	951,770.00 95,177.00			0.39 %	- 160,530.00	1,153,107.00 115.31		4.21 %	40,000.00	8,666.67
20-42-002-***4180											



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Description [Cusip]	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit			Avg. original value at PNC	per unit			
ANTHEM INC CALL 12/15/2024 UNSC 02.375% DUE 01/15/2025 RATING: BAA2 (036752AJ2) 20-42-002-***2680	618,696.00 600,000	569,556.00 94.9260	661,792.00 82.7240	94.9260	0.24 %	- 49,140.00	618,924.00 103.15	2.51 %	14,250.00	6,570.83	
ANTHEM INC CALL 02/15/2030 UNSC 02.250% DUE 05/15/2030 RATING: BAA2 (036752AN3) 20-42-002-***2680	797,144.00 800,000	661,792.00 82.7240	661,792.00 82.7240	82.7240	0.27 %	- 135,352.00	797,600.00 99.70	2.72 %	18,000.00	2,300.00	
ANTHEM INC CALL 02/15/2030 UNSC 02.250% DUE 05/15/2030 RATING: BAA2 (036752AN3) 20-42-002-***0415	17,669.40 21,000	17,372.04 82.7240	17,372.04 82.7240	82.7240	0.01 %	- 297.36	17,669.40 84.14	2.72 %	472.50	60.38	
ELEVANCE HEALTH INC CALL 07/15/2032 UNSC 05.500% DUE 10/15/2032 RATING: BAA2 (036752AW3) 20-42-002-***0415	37,765.92 38,000	38,901.74 102.3730	38,901.74 102.3730	102.3730	0.02 %	1,135.82	37,765.92 99.38	5.38 %	2,090.00	330.92	
APPLE INC CALL 06/11/2029 UNSC 02.200% DUE 09/11/2029 RATING: AAA (087833DP2) 20-42-002-***4180	1,023,530.00 1,000,000	864,560.00 86.4560	864,560.00 86.4560	86.4560	0.36 %	- 158,970.00	996,080.00 99.61	2.55 %	22,000.00	6,722.22	



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Description (Cusip)	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value	at PNC per unit			
ASPEN INSURANCE HLDG LTD SEDOL B6D7XC2 ISIN US04530DAD49 04.650% DUE 11/15/2023 RATING: BAA2 (04530DAD4)	219,539.92	207,000	205,383.33	99.2190	0.09 %	- 14,152.59	213,698.52	103.24	4.69 %	9,625.50	1,229.92
20-42-002-***2680											
ASSURANT INC CALL 10/15/2031 UNSC 02.650% DUE 01/15/2032 RATING: BAA2 (04621XAN8)	980,700.00	1,000,000	739,610.00	73.9610	0.31 %	- 241,090.00	998,420.00	99.84	3.59 %	26,500.00	12,219.44
20-42-002-***2680											
ASSURANT INC CALL 10/15/2031 UNSC 02.650% DUE 01/15/2032 RATING: BAA2 (04621XAN8)	24,517.50	25,000	18,490.25	73.9610	0.01 %	- 6,027.25	25,264.75	101.06	3.59 %	662.50	305.49
20-42-002-***0415											
ATHENE GLOBAL FUNDING SER 144A SCRD 02.550% DUE 11/19/2030 RATING: A1 (04685A2R1)	1,474,590.00	1,500,000	1,159,320.00	77.2880	0.48 %	- 315,270.00	1,501,575.00	100.11	3.30 %	38,250.00	4,462.50
20-42-002-***2680											
ATHENE HOLDING LTD SEDOL 2HT0J9 ISIN US04686JACS3 03.500% DUE 01/15/2031 RATING: BAA1 (04686JACS)	793,057.50	750,000	615,825.00	82.1100	0.26 %	- 177,232.50	790,470.00	105.40	4.27 %	26,250.00	12,104.17
20-42-002-***2680											

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Description (Cusip)		Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated income	Accrued income
	Quantity	price per unit				Avg. original value at PNC per unit		annual income	
AVIATION CAPITAL GROUP SER 144A CALL 12/30/2025 01.950% DUE 01/30/2026 RATING: BAA2 (05369AAK7) 20-42-002-***0415	54,621.28 56,000	48,752.48 87.0580		0.02 %	-5,868.80	56,318.08 100.57	2.24 %	1,092.00	458.03
AVNET INC CALL 02/15/2031 UNSC 03.000% DUE 05/15/2031 RATING: BAA3 (053807AU7) 20-42-002-***2680		1,480,770.00 1,500,000	1,163,985.00 77.5990	0.48 %	-316,785.00	1,508,418.80 100.56	3.87 %	45,000.00	5,750.00
AVOLON HOLDINGS FNDG LTD SEDOL BJLBRR8 ISIN US05401AAD37 05.250% DUE 05/15/2024 RATING: BAA3 (05401AAD3) 20-42-002-***0415	152,336.18 142,000	139,171.36 98.0080		0.06 %	-13,164.82	156,174.44 109.98	5.36 %	7,455.00	952.58
AVOLON HOLDINGS FNDG LTD SEDOL ISIN US05401AAM36 02.125% DUE 02/21/2026 RATING: BAA3 (05401AAM3) 20-42-002-***0415	51,036.96 52,000	44,755.36 86.0680		0.02 %	-6,281.60	51,892.88 99.79	2.47 %	1,105.00	399.03
BANK OF AMERICA CREDIT CARD TR SERIES 2022 A2 CLASS A2 05.000% DUE 04/17/2028 RATING: AAA (05522RDF2) 20-42-002-***0415	129,978.58 130,000	131,254.50 100.9650		0.06 %	1,275.92	129,978.58 99.98	4.96 %	6,500.00	686.11



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Description (C usip)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit			Avg. original value at PNC	per unit			
BAT CAPITAL CORP CALL 06/15/2024 COGT 03.222% DUE 08/15/2024 RATING: BAA2 (05526DAZ8)	62,969.94	66,000	63,550.74	96,2890	0.03 %	580.80	62,969.94	95.41	3.35 %	2,126.52	803.35
20-42-002-***0415											
BHNS MORTGAGE TRUST SERIES 2018 ATLS CLASS A VAR% DUE 07/15/2035 RATING: N/A (05549GAA9)	99,935.00	100,000	96,006.00	96,006.00	0.04 %	-3,929.00	100,093.75	100.09	5.34 %	5,126.00	242.06
20-42-002-***0415											
BX TRUST SERIES 2021 ARIA CLASS E VAR% DUE 10/15/2036 RATING: N/A (05608RAL9)	129,269.40	130,000	117,937.30	90,7210	0.05 %	-11,332.10	129,350.00	99.50	6.75 %	7,955.35	375.67
20-42-002-***0415											
BALTIMORE GAS & ELECTRIC CALL 12/01/2051 UNSC 04.550% DUE 06/01/2052 RATING: A3 (05916SEP1)	63,886.08	64,000	56,522.88	88,3170	0.03 %	-7,363.20	63,886.08	99.82	5.16 %	2,912.00	242.67
20-42-002-***0415											
BANK OF AMERICA CORP UNSC 04.000% DUE 01/22/2025 RATING: BAA1 (060516FM6)	61,943.42	58,000	56,768.08	97,8760	0.03 %	-5,175.34	63,744.90	109.91	4.09 %	2,320.00	1,024.67
20-42-002-***0415											

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Description [Cusip]	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit			Avg. original value at PNC	per unit			
BANK OF AMERICA CORP SER MTN CALL 10/21/26 @ 100 UNSC 03/248% DUE 10/21/2027 RATING: A2 [06051G6A1] 20-42-002-***4180	1,064,400.00	923.320.00	1,000,000	92.3320	0.38 %	- 141,080.00	971,230.00	97.12	3.52 %	32,480.00	6,315.56
BANK OF AMERICA CORP SR UNSEC CALL 03/05/28 @ 100 VAR% DUE 03/05/2029 RATING: A2 [06051GHG7] 20-42-002-***0415	164,134.50	138.409.50	150,000	92.2730	0.06 %	- 25,725.00	170,103.00	113.40	4.27 %	5,906.40	1,903.17
BANK OF AMERICA CORP CALL 04/23/2026 @ 100 VAR% DUE 04/23/2027 RATING: A2 [06051GHT9] 20-42-002-***2680	641,610.00	562,122.00	600,000	93.6870	0.23 %	- 79,488.00	633,720.00	105.62	3.79 %	21,295.20	4,022.43
BANK OF AMERICA CORPORATION SR UNSEC CALL 04/22/2031 @ 100 VAR% DUE 04/22/2032 RATING: A2 [06051GJ77] 20-42-002-***0415	97,423.68	76,836.48	96,000	80.0380	0.04 %	- 20,587.20	99,876.32	104.04	3.35 %	2,572.42	493.05
BANK OF AMERICA CORP CALL 02/04/2027 UNSC VAR% DUE 02/04/2028 RATING: A2 [06051GKH1] 20-42-002-***2680	1,303,445.00	1,257,308.00	1,300,000	96.7160	0.52 %	- 46,137.00	1,303,445.00	100.27	1.14 %	14,300.00	2,224.44



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Corporate debt

Description [Cusip]	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value	at PNC per unit			
BANK OF MONTREAL SUB CALL 12/15/2027 @ 100 VAR% DUE 12/15/2032 RATING: BAA1 [06368BGS1]		99,751.80 93,000		81,888.36 88,0520	0.04 %	- 17,863.44		101,529.96 109.17	4.32 %	3,536.79	157.19
20-42-002-***0415 BANK OF NY MELLON CORP SER MTN CALL 06/13/2027 VAR% DUE 06/13/2028 RATING: A1 [06406RBG1]		1,132,572.00 1,200,000		1,147,956.00 95,6630	0.47 %	15,384.00		1,132,572.00 94.38	4.17 %	47,772.00	2,388.60
20-42-002-***2680 BANK OF NY MELLON CORP CALL 07/26/2029 UNSC VAR% DUE 07/26/2030 RATING: A1 [06406RBK2]		53,223.60 53,000		51,160.90 96,5300	0.03 %	- 2,062.70		53,223.60 100.42	4.73 %	2,416.01	1,040.22
20-42-002-***0415 BANK OF NY MELLON CORP CALL 10/25/2027 UNSC VAR% DUE 10/25/2028 RATING: A1 [06406RBL0]		475,475.00 475,000		491,173.75 103,4050	0.20 %	15,698.75		475,475.00 100.10	5.62 %	27,559.50	5,052.57
20-42-002-***2680 BANK OF NOVA SCOTIA SEDO1 26ZRR87 ISIN US064159QD10 02.375% DUE 01/18/2023 RATING: A2 [064159QD1]		1,017,160.00 1,000,000		999,000.00 99,9000	0.41 %	- 18,160.00		999,330.00 99.93	2.38 %	23,750.00	10,753.47
20-42-002-***4180											

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Description [Cusip]	Value last statement	Quantity	Current market value price per unit	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated income	Accrued income
BANKUNITED INC CALL 03/1/2030 SUB 05.125% DUE 06/11/2030 RATING: BAA2 (06652KAB9)		1,138,640.00 1,000,000	926,350.00 92,6350	0.38 %	- 212,290.00	1,072,949.50 107.29	5.54 %	51,250.00	2,847.22
BARBON CLO LTD SERIES 2019 3A CLASS A1R VAR% DUE 04/20/2031 RATING: AAA (06761KAL5) 20-42-002-***04.15		250,050.00 250,000	245,802.53 98,3210	0.10 %	- 4,247.47	250,050.00 100.02	3.85 %	9,449.65	1,863.68
BAKALITA INC CALL 03/23/2025 COGT 04.000% DUE 06/23/2025 RATING: BAA2 (07177MAB9) 20-42-002-***04.15		14,961.30 15,000	14,608.80 97,3920	0.01 %	- 352.50	14,961.30 99.74	4.11 %	600.00	13.33
BAYER CORP CONS DEBENTURES SERIES 144A 06.650% DUE 02/5/2028 RATING: BAA2 (07273ZAC4) 20-42-002-***04.15		40,183.77 33,000	33,714.12 102,1640	0.02 %	- 6,469.65	41,823.87 126.74	6.51 %	2,194.50	829.03
BERKSHIRE HATHAWAY INC CALL 12/15/2025 @ 100.000 UNSC 03.125% DUE 03/15/2026 RATING: AA2 (084670BS61) 20-42-002-****2680		1,067,890.06 1,000,000	958,260.00 95,8260	0.39 %	- 109,630.00	1,021,917.50 102.19	3.27 %	31,250.00	9,201.39



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	Quantity	price per unit	Current	price per unit			Avg. original value	at PNC per unit			
BLOCK FINANCIAL LLC CALL 09/15/2030 COGT 03 875% DUE 08/15/2030 RATING: BAA3 (093662AH7)	1,021,773.60	835.529.50	87.4900		0.34 %	- 186,244.10	1,020,341.10	106.84	4.43 %	37,006.25	13,980.14
20-42-002-***2680											
BLUEMOUNTAIN CLO LTD SERIES 2013 2A CLASS A1R VAR% DUE 10/22/2030 RATING: AAA (09626YAND)	245,096.41	241,910.16	98.7000		0.10 %	- 3,186.25	245,280.23	100.07	4.00 %	9,654.35	1,850.42
20-42-002-***0415											
BP CAP MARKET'S AMERICA CALL 08/06/2028 COGT 04 234% DUE 11/06/2028 RATING: A2 (10373QAE0)	1,128,740.00	968,860.00	96.8860		0.40 %	- 159,880.00	1,133,320.00	113.33	4.38 %	42,340.00	6,468.61
20-42-002-***4180											
BRISTOL-MYERS SQUIBB CO UNSC 03 250% DUE 02/27/2027 RATING: A2 (110122BB3)	1,025,143.75	951,790.00	95.1790		0.39 %	- 73,353.75	1,023,618.75	102.36	3.42 %	32,500.00	11,194.44
20-42-002-***4180											
BROADCOM INC SER 144A CALL 01/15/2032 04 150% DUE 04/15/2032 RATING: BAA3 (11135FBT7)	55,877.36	49,160.16	87.7860		0.02 %	- 6,717.20	55,877.36	99.78	4.73 %	2,324.00	490.62
20-42-002-***0415											

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated income	Accrued income
	Quantity	price per unit			Avg. original value at PNC per unit			
CIFC FUNDING LTD SERIES 2014 3A CLASS AIR2 VAR% DUE 10/22/2031 RATING: AAA (12569QBA2)	250,075.00 250,000	250.075.00 100.0300	0.11 %		250,075.00 100.03	3.96 %	9,897.50	1,897.02
(MARKET VALUE AS OF 07/30/21) 20-42-002-***04.15								
CIGNA CORP CALL 07/15/2028 COGT 04.375% DUE 10/15/2028 RATING: BAA1 (125523AH3)	19,575.40 20,000	19,288.60 96.4430	0.01 %	- 286.80	19,575.40 97.88	4.54 %	875.00	184.72
20-42-002-***04.15								
CIGNA CORP CALL 12/15/2029 UNSC 02.400% DUE 03/15/2030 RATING: BAA1 (125523CL2)	88,048.92 103,000	86,286.19 83.7730	0.04 %	- 1,762.73	88,048.92 85.48	2.87 %	2,472.00	727.87
20-42-002-***04.15								
CNA FINANCIAL CORP CALL 05/15/2030 UNSC 02.050% DUE 08/15/2030 RATING: BAA2 (126117AW0)	968,290.00 1,000,000	787,380.00 78.7380	0.32 %	- 180,910.00	997,480.00 99.75	2.61 %	20,500.00	7,744.44
20-42-002-***2680								
CSMC SERIES 2021-BHAR 144A CL REG S VAR% DUE 11/15/2038 RATING: AA3 (12659VAG5)	100,046.00 100,000	93,818.00 93.8180	0.04 %	- 6,228.00	100,000.00 100.00	5.74 %	5,376.00	238.93
20-42-002-***04.15								



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			Current	price per unit			Avg. original value at PNC	per unit			
CVS PASS THROUGH TRUST PASS THRU CERTS 06.036% DUE 12/10/2028 RATING: BAA2 (12650BP4)	802,207.07	703,733.623	693,198.73	98.5030	0.29 %	- 109,008.34	804,060.19	114.26	6.13 %	42,477.36	2,477.85
20-42-002-***2680											
CVS PASS-THROUGH TRUST SER 144A PASS 05.926% DUE 01/10/2034 RATING: BAA2 (12650B75)	1,606,306.98	1,353,580.044	1,321,148.27	97.6040	0.54 %	- 285,158.71	1,658,742.37	122.54	6.08 %	80,213.15	4,679.10
20-42-002-***2680											
CVS HEALTH CORP CALL 12/25/2027 UNSC 04.300% DUE 03/29/2028 RATING: BAA2 (12650CX6)	1,122,190.00	1,000,000	967,240.00	96.7240	0.40 %	- 154,950.00	1,162,666.00	116.27	4.45 %	43,000.00	11,466.67
20-42-002-***4180											
CVS HEALTH CORP CALL 05/15/2029 UNSC 03.250% DUE 08/15/2029 RATING: BAA2 (12650D62)	122,004.05	130,000	116,299.30	89.4610	0.05 %	- 5,704.75	122,004.05	93.85	3.64 %	4,225.00	1,596.11
20-42-002-***0415											
CVS HEALTH CORP CALL 05/21/2030 UNSC 01.750% DUE 08/21/2030 RATING: BAA2 (12650DN7)	109,952.05	135,000	106,392.15	78.8090	0.05 %	- 3,559.90	109,952.05	81.45	2.23 %	2,362.50	853.12
20-42-002-***0415											

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Description [Cusip]	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated income	Accrued income
	Quantity	price per unit			Avg. original value at PNC per unit			
CAPITAL ONE FINANCIAL CO CALL 06/28/2026 @ 100.000 SUB 03.750% DUE 07/28/2026 RATING: BAA1 (14040HBK0)	969,350.16 904,000	851,125.04 94,1510	0.35 %	- 118,225.12	968,852.96 107.17	3.99 %	33,900.00	14,407.50
20-42-002-***2680								
CAPITAL ONE FINANCIAL CO CALL 12/06/2023 UNSC VAR% DUE 12/06/2024 RATING: BAA1 (14040HCL7)	999,650.00 1,000,000	980,920.00 98.0920	0.40 %	- 18,730.00	1,000,600.00 100.06	2.54 %	24,895.00	8,021.72
20-42-002-***2680								
CAPITAL ONE MULTI TR SER 2022-1 CLASS A 02.800% DUE 03/19/2027 RATING: N/A (14041NFZ9)	104,766.41 110,000	105,633.90 95.8490	0.05 %	667.49	104,766.41 95.24	2.93 %	3,080.00	136.89
20-42-002-***0415								
CAPITAL ONE PRIME AUTO RECEIVA SERIES 2022 1 CLASS A2 02.710% DUE 06/16/2025 RATING: N/A (14043QAB8)	233,344.25 233,366.350	230,306.92 98.6890	0.10 %	- 3,037.33	233,344.25 99.99	2.75 %	6,324.23	281.08
20-42-002-***0415								
CARGILL INC SER 14ACALL 03/22/2032 04.000% DUE 06/22/2032 RATING: A2 (141781BW3)	66,557.13 67,000	61,711.69 92.1070	0.03 %	- 4,845.44	66,557.13 99.34	4.35 %	2,680.00	67.00
20-42-002-***0415								



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Description (Cusip)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	market value			Avg. original value at PNC per unit	value at PNC			
CARVANA AUTO RECEIVABLES TRUST SERIES 2021 N1 CLASS A 00.700% DUE 01/10/2028 RATING: N/A (14687DAA0)	48,203.300	44,904.27	93.1560		0.02 %	- 2,984.26	48,306.86	100.21	0.76 %	337.42	19.68
20-42-002-***0415 CATERPILLAR INC CALL 12/12/2030 UNSC 01.900% DUE 03/12/2031 RATING: A2 (149123CK3)	789,580.00	811,580.00	81.1580		0.33 %	22,000.00	789,580.00	78.96	2.35 %	19,000.00	5,752.78
20-42-002-***4180 CENTENE CORP SER WI CALL 02/15/2025 03.375% DUE 02/15/2030 RATING: BA1 (15135BAV3)	113,919.72	111,588.84	84.5370		0.05 %	- 2,330.88	113,919.72	86.30	4.00 %	4,455.00	1,683.00
20-42-002-***0415 CENTENE CORP CALL 06/15/2028 UNSC 02.450% DUE 07/15/2028 RATING: BA1 (15135BAV7)	33,490.00	28,697.70	84.4050		0.02 %	- 4,792.30	33,573.58	101.69	2.91 %	833.00	384.11
20-42-002-***0415 CENTERPOINT ENERGY RES CALL 06/01/2032 UNSC 04.400% DUE 07/01/2032 RATING: A3 (15189WAP5)	66,007.63	63,276.18	95.8730		0.03 %	- 2,731.45	66,007.63	100.01	4.59 %	2,904.00	1,629.47
20-42-002-***0415	66,000										

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Description [Cusip]	Value last statement	Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
CENTERPOINT ENERGY RES CALL 07/01/2030 UNSC 01.750% DUE 10/01/2030 RATING: A3 (15189YAF3) 20-42-002-***04.15	125,413.46 142,000		111,949.96 78,8380	0.05 %	- 13,463.50	127,105.46 89.51		2.22 %	2,485.00	621.25
CTIFERGROUP INC SUB 04.450% DUE 09/29/2027 RATING: BAA2 (172967KA8) 20-42-002-***2680	1,672,530.00 1,500,000		1,430,115.00 95,3410	0.59 %	- 242,415.00	1,727,010.00 115.13		4.67 %	66,750.00	17,058.33
CTIFERGROUP INC CALL 07/21/2026 @ 100,000 UNSC 03.200% DUE 10/21/2026 RATING: A3 (172967KY6) 20-42-002-***4.180	1,059,690.00 1,000,000		925,160.00 92,5160	0.38 %	- 134,530.00	977,940.00 97.79		3.46 %	32,000.00	6,222.22
CTIFERGROUP INC SR UNSEC VAR% DUE 01/10/2028 RATING: A3 (172967LD1) 20-42-002-***04.15	60,713.52 56,000		52,330.32 93,4470	0.03 %	- 8,383.20	62,579.44 111.75		4.13 %	2,158.97	1,058.13
CTIFERGROUP INC CALL 12/20/29 @ 100 VAR% DUE 03/20/2030 RATING: A3 (172967ME8) 20-42-002-***04.15	346,621.46 314,000		283,193.46 90,1890	0.12 %	- 63,428.00	355,937.84 113.36		4.38 %	12,395.15	3,477.53



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Description [Cusip]	Value last statement	Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
CITIGROUP INC SR UNSEC CALL 05/09/2027 @ 100 VAR% DUE 06/09/2027 RATING: A3 (172967MZ1) 20-42-002-***2680	1,002,500.00	1,000,000	965,800.00	0.40 %	-36,700.00	1,002,500.00	2.98 %	28,716.00	2,871.60
CITIGROUP INC CALL 02/24/2027 UNSC VAR% DUE 02/24/2028 RATING: A3 (172967NH0) 20-42-002-***2680	1,000,000	27,000.00	96,580.00	0.02 %	-522.72	27,000.00	4.19 %	1,108.67	113.95
CITIGROUP INC CALL 05/24/2024 UNSC VAR% DUE 05/24/2025 RATING: A3 (172967NG0) 20-42-002-***0415	39,392.42	37,000	33,705.52	0.02 %	-5,686.90	39,777.96	3.85 %	1,295.00	323.75
CLEVELAND ELECTRIC ILLUM SER 144A CALL 01/01/2028 03.500% DUE 04/01/2028 RATING: BAAS (186108CK0) 20-42-002-***0415	1,074,300.00	1,000,000	942,350.00	0.39 %	-131,950.00	1,115,630.00	3.51 %	33,000.00	13,750.00
COMCAST CORP CALL 12/01/2026 COGT 03.300% DUE 02/01/2027 RATING: A3 (20030NBY6) 20-42-002-***4180	94,235.00		94,235.00			111.56			



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		Quantity	market value					
COMCAST CORP	154,808.21	154,808.21	156,403.50	0.07 %	154,808.21	5.28 %	8,250.00	1,237.50
CALL 08/15/2032 UNSC	150,000		104,269.0		103.21			
05.500% DUE 11/15/2032								
RATING: A3								
[20030NEB3]								
20-42-002-***0415								
FEDERAL NATL MTG ASSN	35,042.00	35,000	34,109.25	0.02 %	35,000.00	3.94 %	1,340.74	26.07
SERIES 2021 R01 CLASS 1M			97.4550		100.00			
VAR% DUE 10/25/2041								
RATING: N/A								
[20754RAE2]								
20-42-002-***0415								
FEDERAL NATL MTG ASSN	74,262.66	74,262.66	74,495.10	0.04 %	74,262.66	6.06 %	4,508.34	87.66
SERIES 2022 R08 CLASS 1M1			100.3130		100.00			
VAR% DUE 07/25/2042								
RATING: N/A								
[20756DAA4]								
20-42-002-***0415								
CONTINENTAL RESOURCES	88,660.00	80,000	59,308.00	0.03 %	92,416.24	6.61 %	3,920.00	326.67
CALL 12/01/2043 @ 100,000 COGT			74.1350		115.52			
04.900% DUE 06/01/2044								
RATING: BAA3								
[212015AQ4]								
20-42-002-***0415								
CONTINENTAL RESOURCES	76,242.26	73,000	67,952.78	0.03 %	76,456.86	6.18 %	4,197.50	1,935.51
SER 144A UNSC			93.0860		104.74			
05.750% DUE 01/15/2031								
RATING: BAA3								
[212015AT8]								
20-42-002-***0415								



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Description [Cusip]	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	market value			Avg. original value at PNC per unit	value at PNC			
COSTCO WHOLESALE CORP CALL 04/20/2027 UNSC 01.375% DUE 06/20/2027 RATING: AA3 [22160KAN5]	992,280.00 1,000,000	875,850.00 87,5850			0.36 %	- 116,430.00	1,005,362.50 100.54		1.57 %	13,750.00	420.14
20-42-002-***4180 CROWN CASTLE INTL CORP CALL 04/01/2030 UNSC 03.300% DUE 07/01/2030 RATING: BAA3 [22822VAR2]	110,768.43 125,000	109,348.75 87,4790			0.05 %	- 1,419.68	110,768.43 88.61		3.78 %	4,125.00	2,062.50
20-42-002-***0415 DTE ENERGY CO UNSC 04.220% DUE 11/01/2024 RATING: BAA2 [233331BD8]	24,001.68 24,000	23,590.80 98,2950			0.01 %	- 410.88	24,001.68 100.01		4.30 %	1,012.80	168.80
20-42-002-***0415 DANSKE BANK A/S SER 144A CALL 03/28/2024 VAR% DUE 03/28/2025 RATING: BAA2 [23636ABD2]	200,000.00 200,000	193,790.00 96,8950			0.08 %	- 6,210.00	200,000.00 100.00		3.90 %	7,546.00	1,949.38
20-42-002-***0415 DEEPHAVEN RESIDENTIAL MORTGAGE SERIES 2021 3 CLASS A1 VAR% DUE 08/25/2066 RATING: N/A [26381VAA8]	58,270.51 70,738.100	57,515.03 81,3070			0.03 %	- 755.48	58,270.51 82.38		1.47 %	844.61	84.46
20-42-002-***0415											

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DIAMONDBACK ENERGY INC CALL 09/01/2029 COGT 03.5000% DUE 12/01/2029 RATING: BAA2 (25278XAN9)	103,034.23	110,000	96,505.20 87,732.00	0.04 %	- 6,529.03	103,034.23 93.67	3.99 %	3,850.00	320.83
DIGITAL REALTY TRUST LP CALL 06/15/2027 COGT 03.7000% DUE 08/15/2027 RATING: BAA2 (25389JAR7)	596,018.50 550,000		510,372.50 92,795.00	0.21 %	- 85,646.00	554,968.50 100.90	3.99 %	20,350.00	7,687.78
DISCOVER CARD EXECUTION NOTE T SERIES 2022 A3 CLASS A3 03.5600% DUE 07/15/2027 RATING: AAA (254883CW3)	77,278.13 80,000		77,663.20 97,079.00	0.04 %	385.07	77,278.13 96.60	3.67 %	2,848.00	126.58
DISCOVER CARD EXECUTION NOTE T SERIES 2022 A4 CLASS A 05.0300% DUE 10/15/2027 RATING: N/A (254883CX1)	99,987.13 100,000		100,992.00 100,992.00	0.05 %	1,004.87	99,987.13 99.99	4.99 %	5,030.00	223.56
DRIVE AUTO RECEIVABLES TRUST SERIES 2019 4 CLASS D 02.7900% DUE 02/16/2027 RATING: AAA (26209AAG6)	132,379.25 130,207.390		128,234.75 98,485.00	0.06 %	- 4,144.50	134,118.71 103.00	2.75 %	3,515.60	156.25



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Description (Cusip)	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value at PNC	per unit			
DRIVE AUTO RECEIVABLES TRUST SERIES 2019 3 CLASS D 03.180% DUE 10/15/2026 RATING: AAA (26209WAG8)	145,142.870	148,112.49	143,421.48	98.8140	0.06 %	- 4,691.01	150,353.27	103.59	3.22 %	4,615.54	205.14
20-42-002-***0415											
Duke Energy Corp CALL 05/15/2032 UNSC 04.500% DUE 08/15/2032 RATING: BAA2 (26441CBT1)	145,000	136,225.42	135,821.50	93.6700	0.06 %	- 2,403.92	136,225.42	95.33	4.81 %	6,525.00	2,465.00
20-42-002-***0415											
EQT Corp CALL 10/01/2029 UNSC 07.000% DUE 02/01/2030 RATING: BAA1 (26884LAG4)	131,000	148,354.88	135,862.72	103.7120	0.06 %	- 12,492.16	148,354.88	113.25	6.75 %	9,170.00	3,820.83
20-42-002-***0415											
EAST OHIO GAS CO/THE SER 144A CALL 05/15/2025 01.300% DUE 06/15/2025 RATING: A2 (27409LAA1)	101,000	92,058.72	91,511.05	90.6050	0.04 %	- 547.67	92,058.72	91.15	1.44 %	1,313.00	58.36
20-42-002-***0415											
EASTERN GAS TRAN SER * CALL 06/15/2044 04.600% DUE 12/15/2044 RATING: A3 (276480AD2)	63,000	74,891.88	51,724.26	82.1020	0.03 %	- 23,167.62	77,295.33	122.69	5.61 %	2,898.00	128.80
20-42-002-***0415											



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Description [Cusip]	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value at PNC	per unit			
EASTERN GAS TRAN CALL 08/15/2029 UNSC 03.000% DUE 11/15/2029 RATING: A3 (276480AH3) 20-42-002-***0415		65,010.96 63,000		54,386.64 86,3280	0.03 %	- 10,624.32		67,419.66 107.02	3.48 %	1,890.00	241.50
EBAY INC CALL 12/11/2029 UNSC 02.700% DUE 03/11/2030 RATING: BAA1 (278642AW3) 20-42-002-***2680		2,044,260.00 2,000,000		1,698,940.00 84,9470	0.70 %	- 345,320.00		1,973,900.00 98.70	3.18 %	54,000.00	16,300.00
ENCINA EQUIPMENT FINANCE SERIES 2022 1A CLASS A2 04.880% DUE 11/15/2028 RATING: N/A (29252VAB1) 20-42-002-***0415		103,989.65 104,000		101,059.92 97.1730	0.05 %	- 2,929.73		103,989.65 99.99	5.03 %	5,075.20	225.56
ENTERGY ARKANSAS LLC CALL 03/01/2028 MORT 04.000% DUE 06/01/2028 RATING: A2 (29364DAV2) 20-42-002-***2680		199,124.00 200,000		189,384.00 94.6920	0.08 %	- 9,740.00		199,124.00 99.56	4.23 %	8,000.00	666.67
ENTERGY CORP CALL 08/15/2025 UNSC 00.900% DUE 09/15/2025 RATING: BAA2 (29364GAM5) 20-42-002-***0415		83,457.64 92,000		81,926.92 89.0510	0.04 %	- 1,530.72		83,457.64 90.71	1.02 %	828.00	243.80



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	Quantity	price per unit	Current	portfolio			Avg. original value at PNC per unit				
EXELON GENERATION CO LLC SR UNSEC 06.250% DUE 10/01/2039 RATING: BAA2 [30161MAG8]	61,193.16 49,000	49,980.49 102.0010	0.03 %	-11,212.67	62,569.57 127.69	6.13 %	3,062.50	765.62			
20-42-002-***04.15 EXETER AUTOMOBILE RECEIVABLES SERIES 2021 2A CLASS C 00.980% DUE 06/19/2026 RATING: AAA [30165XAE5]	149,415.00 150,000	144,147.00 96.0980	0.06 %	-5,268.00	150,445.32 100.30	1.02 %	1,470.00	65.33			
20-42-002-***04.15 EXETER AUTOMOBILE RECEIVABLES SERIES 2021 2A CLASS D 01.400% DUE 04/15/2027 RATING: A1 [30165XAF2]	89,019.90 90,000	82,228.50 91.3650	0.04 %	-6,791.40	90,126.57 100.14	1.54 %	1,260.00	56.00			
20-42-002-***04.15 FACTSET RESEARCH SYSTEMS CALL 12/01/2031 UNSEC 03.450% DUE 03/01/2032 RATING: BAA3 [303075AB1]	40,838.46 41,000	34,374.40 83.8400	0.02 %	-6,464.06	40,838.46 99.61	4.12 %	1,414.50	471.50			
20-42-002-***04.15 FAIRFAX FINANCIAL HLDGS SEDOL 2233291 ISIN US303901AB88 08.300% DUE 04/15/2026 RATING: BAA3 [303901AB8]	1,093,032.00 900,000	958,527.00 106.5030	0.39 %	-134,505.00	1,130,121.00 125.57	7.80 %	74,700.00	15,770.00			
20-42-002-***2680											

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Description (Cusip)	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value	at PNC per unit			
FIRST AMERICAN FINANCIAL CALL 05/15/2031 UNSC 02.400% DUE 08/15/2031 RATING: BAA2 (31847RAHS)	38,153.65	39,000	28,498.47	73.0730	0.02 %	-9,657.18	38,868.57	99.66	3.29 %	936.00	353.60
20-42-002-***0415 FIRST HORIZON NATIONAL CALL 04/26/2024 UNSC 04.000% DUE 05/26/2025 RATING: BAA3 (320517AD7)	764,000		742,325.32	97.1630	0.31 %	-74,444.16	847,153.76	110.88	4.12 %	30,560.00	2,971.11
20-42-002-***2680 FIRST INVESTORS AUTO OWNER TRU SERIES 2019 2A CLASS A 02.210% DUE 09/16/2024 RATING: N/A (32058RAA2)	1	1	100.0130	1.00	0.01 %	1.00			2.01 %	0.02	0.02
20-42-002-***0415 (MARKET VALUE AS OF 03/14/22)											
FIRST HORIZON BANK SER BKNT CALL 02/01/2030 05.750% DUE 05/01/2030 RATING: BAA3 (337158A18)	564,949.10	493,000	477,914.20	96.9400	0.20 %	-87,034.90	573,919.60	116.41	5.94 %	28,347.50	4,724.58
20-42-002-***2680 FIRST UN CORP BD 07.574% DUE 08/01/2026 RATING: A3 (337388BH7)	523,237.85	421,000	453,871.68	107.8080	0.19 %	-69,366.17	513,811.55	122.05	7.03 %	31,866.54	13,286.06
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Description (Cusip)	Value last statement		Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit				Avg. original value at PNC per unit			
FIRSTMERIT CORPORATION SUB 04.350% DUE 02/04/2023 RATING: BAA1 (337915AA0) 20-42-002-***2680	310,434.00 300,000	299.697.00 99.8990		0.13 %	- 10,737.00	311,970.00 103.99	4.36 %	13,050.00	5,328.75
FLASHSHIP CREDIT AUTO TRUST SERIES 2021 2 CLASS B 00.930% DUE 06/15/2027 RATING: N/A (33844WAC4) 20-42-002-***04.15	118,573.20 120,000	114,242.40 95.2020		0.05 %	- 4,330.80	120,435.94 100.36	0.98 %	1,116.00	49.60
FLASHSHIP CREDIT AUTO TRUST SERIES 2022 3 CLASS A3 04.550% DUE 04/15/2027 RATING: N/A (33845PAP9) 20-42-002-***04.15	89,998.95 90,000	88,607.70 98.4530		0.04 %	- 1,391.25	89,998.95 100.00	4.63 %	4,095.00	182.00
FORD CREDIT AUTO OWNER TRUST/F SERIES 2020 1 CLASS C 02.540% DUE 08/15/2031 RATING: AA3 (34631NAE6) 20-42-002-***04.15	152,875.50 150,000	135,994.50 90.6630		0.06 %	- 16,881.00	157,031.25 104.69	2.81 %	3,810.00	169.33
FOURRIGHT CAPITAL AUTOMOBILE SERIES 2021 2 CLASS A3 00.870% DUE 09/15/2026 RATING: AAA (35105UAC7) 20-42-002-***04.15	148,482.00 150,000	146,004.00 97.3360		0.06 %	- 2,478.00	149,968.56 99.98	0.84 %	1,215.00	54.00



PAVERS & RB ANN CONS CONS
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Corporate debt

Description [Cusip]	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value at PNC	per unit			
FEDERAL HOME LOAN MTG CORP SERIES 2022 HQA2 CLASS M1A VAR% DUE 07/25/2042 RATING: A2 (35564KB24)		93,259.45		93.721.08	0.04 %	461.63	93,259.45	100.00	4.91 %	4,598.33	89.41
20-42-002-***04.15											
FEDERAL HOME LOAN MTG CORP SERIES 2022 HQA3 CLASS M1A VAR% DUE 08/25/2042 RATING: A2 (35564KE39)		67,020.48		66,942.74	0.03 %	-77.74	67,020.48	100.00	4.12 %	2,752.93	53.53
20-42-002-***04.15											
FEDERAL HOME LOAN MTG CORP SERIES 2021 DNA6 CLASS M2 VAR% DUE 10/25/2041 RATING: N/A (35564KY4)		59,431.85		56,997.60	0.03 %	-2,434.25	59,456.25	99.09	1.63 %	928.60	18.06
20-42-002-***04.15											
FEDERAL HOME LOAN MTG CORP SERIES 2021 DNA7 CLASS M2 VAR% DUE 11/25/2041 RATING: N/A (35564KM9)		50,125.00		46,959.00	0.02 %	-3,166.00	50,000.00	100.00	4.35 %	2,040.35	39.67
20-42-002-***04.15											
FEDERAL HOME LOAN MTG CORP SERIES 2021 HQA4 CLASS M1 01.000% DUE 12/25/2041 RATING: BAA3 (35564KNK1)		74,587.08		72,167.57	0.03 %	-2,419.51	74,587.46	98.06	4.72 %	3,400.54	66.12
20-42-002-***04.15											



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Description (Cusip)	Current market value		Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Value last statement	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit			
FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA3 CLASS M1A VAR% DUE 04/25/2042 RATING: N/A (35564KUW7)	Quantity 58,508.39 58,508.390	price per unit 58.21585 99.5000	0.03 %	- 292.54 100.00	4.21 %	2,447.52	47.59
20-42-002-***04.15							
GA GLOBAL FUNDING TRUST SER 144A SCRD 03.850% DUE 04/11/2025 RATING: A2 (36143L2J3)	148,135.50 150,000	143,562.00 95.7080	0.06 %	- 4,573.50	4.03 %	5,775.00	1,283.33
20-42-002-***04.15							
GMAC INC CO GUARNT 08.000% DUE 11/01/2031 RATING: BAA3 (36186CBY8)	93,427.62 66,000	68,135.10 103.2350	0.03 %	- 25,292.52	7.75 %	5,280.00	880.00
20-42-002-***04.15							
GLS AUTO RECEIVABLES TRUST SERIES 2021 2A CLASS B 00.770% DUE 09/15/2025 RATING: N/A (36261XAC7)	121,253.08 121,942.050	120,572.64 98.8770	0.05 %	- 680.44	0.78 %	938.95	41.73
20-42-002-***04.15							
GM FINANCIAL AUTOMOBILE LEASIN SERIES 2022 2 CLASS A2 02.930% DUE 10/21/2024 RATING: N/A (36266FAB5)	118,967.71 118,973.390	117,598.06 98.8440	0.05 %	- 1,369.65	2.97 %	3,485.92	106.51
20-42-002-***04.15							



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Description (Cusip)	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value	at PNC per unit			
GE HEALTHCARE HLDG LLC SER 144A CALL 10/15/2027 05.650% DUE 11/15/2027 RATING: BAA2 (3667MAE3)	111,550.88	112,000	113,310.40	101.1700	0.05 %	1,759.52	111,550.88	99.60	5.59 %	6,328.00	685.53
20-42-002-***0415 GALAXY PIPELINE ASSETS SEDOL BNCIDZ7 ISIN US36321PAC41 03.250% DUE 09/30/2040 RATING: AA2 (36321PAC4)	201,906.00	200,000	156,638.00	77.3190	0.07 %	-47,268.00	200,300.00	100.15	4.21 %	6,500.00	1,643.06
20-42-002-***0415 GOLDMAN SACHS GROUP INC SR UNSEC CALL 09/10/2026 @ 100 VAR% DUE 09/10/2027 RATING: A2 (38141GYH1)	1,251,387.50	1,250,000	1,188,812.50	95.1050	0.49 %	-62,575.00	1,251,875.00	100.15	4.31 %	51,186.25	2,985.86
20-42-002-***2680 GOLDMAN SACHS GROUP INC SR UNSEC CALL 07/21/2031 @ 100 VAR% DUE 07/21/2032 RATING: A2 (38141GYJ7)	113,231.53	120,000	93,109.20	77.5910	0.04 %	-20,122.33	113,862.89	94.89	3.10 %	2,883.24	1,281.44
20-42-002-***0415 GOLDMAN SACHS GROUP INC CALL 01/24/2024 UNSC VAR% DUE 01/24/2025 RATING: A2 (38141GZJ6)	1,300,860.00	1,300,000	1,280,721.00	98.5170	0.53 %	-20,139.00	1,300,860.00	100.07	3.22 %	41,155.40	7,888.12
20-42-002-***2680											

Corporate debt

Description (Cusip)	Value last statement		Current market value	%	Total original value at PNC			Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit					
GOLDMAN SACHS GROUP INC CALL 11/16/2025 @ 100,000 UNSC 03 500% DUE 11/16/2026 RATING: A2	1,065,700.00 1,000,000	937,380.00 93.7380	0.39 %	- 128,320.00	1,042,140.00 104.21		3.74 %	36,000.00	4,375.00	
20-42-002-***4,180 (381456AH3)										
HGI CRE CLO LTD SERIES 2021 FL2 CLASS B VAR% DUE 09/19/2026 NOT RATED (40390JAC6)	100,000.00 100,000	93,940.10 93.9401	0.04 %	- 6,059.90	100,000.00 100.00		1.97 %	1,850.00	61.67	
20-42-002-***04,15 (40390JAC6)										
HP INC CALL 09/17/2031 UNSC 02.650% DUE 06/17/2031 RATING: BAA2 (40434LJ4)	1,514,265.60 1,536,000	1,196,666.88 77.9080	0.49 %	- 317,598.72	1,529,441.28 99.57		3.41 %	40,704.00	1,582.93	
20-42-002-***2,680 (40434LJ4)										
HALLIBURTON COMPANY SR NTS 07.450% DUE 09/15/2039 RATING: BAA1 (406216A7)	73,469.50 50,000	56,381.50 112.7630	0.03 %	- 17,088.00	73,858.00 147.72		6.61 %	3,725.00	1,096.81	
20-42-002-***04,15 (406216A7)										
HERTZ VEHICLE FINANCING LLC SERIES 2021 2A CLASS A 01.680% DUE 12/27/2027 RATING: AAA (42806MAE9)	102,437.92 104,000	90,516.40 87.0350	0.04 %	- 11,921.52	104,527.56 100.51		1.94 %	1,747.20	29,127.20	
20-42-002-***04,15 (42806MAE9)										



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Description (Cusip)	Value last statement	Quantity	Current market value	Current price per unit	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
HOME DEPOT INC CALL 03/15/2029 UNSC 02.950% DUE 06/15/2029 RATING: A2 (437076BY7)	908,090.00	1,000,000	904,670.00	90.4670	0.37 %	-3,420.00	908,090.00	3.27 %	29,500.00	1,311.11
20-42-002-***4,180										
HONEYWELL INTERNATIONAL CALL 05/01/2025 UNSC 01.350% DUE 06/01/2025 RATING: A2 (438516CB0)	1,004,040.00	1,000,000	924,440.00	92.4440	0.38 %	-79,600.00	1,014,410.00	1.47 %	13,500.00	1,125.00
20-42-002-***4,180										
HUMANA INC CALL 01/03/2027 UNSC 01.350% DUE 02/03/2027 RATING: BAA3 (444859BQ4)	65,997.65	79,000	68,303.40	86.4600	0.03 %	2,305.75	65,997.65	1.57 %	1,066.50	438.45
20-42-002-***04,15										
HUMANA INC CALL 12/01/2032 UNSC 05.875% DUE 03/01/2033 RATING: BAA3 (444859BV3)	139,801.22	134,000	138,328.20	103.2300	0.06 %	-1,473.02	139,801.22	5.70 %	7,872.50	852.85
20-42-002-***04,15										
HUNTINGTON BANCSHARES CALL 08/15/2031 SUB VAR% DUE 08/15/2036 RATING: BAA1 (446150AX2)	33,534.55	35,000	25,170.25	71.9150	0.02 %	-8,364.30	33,715.85	3.46 %	870.45	328.84
20-42-002-***04,15										

Corporate debt

Description (Cusip)	Value last statement		Current market value	%	Unrealized gain/loss	Total original value at PNC		Current	Estimated	Accrued
	Quantity	price per unit	Current	of total portfolio		Avg. original value at PNC per unit	yield	annual income	income	
HYUNDAI AUTO LEASE SECURITIZAT SERIES 2020 B CLASS A3 00.510% DUE 09/15/2023 RATING: AAA (44891PAC8)	685.31	684.12	99.8410	0.01 %	- 1.19	684.98	0.52 %	3.49	0.16	
20-42-002-***0415										
INTERCONTINENTAL EXCHANGE CALL 06/15/2032 UNSC 01.850% DUE 09/15/2032 RATING: A3 (45866FAN6)	929,212.24	730,094.64	75.4230	0.30 %	- 199,117.60	959,288.00	2.46 %	17,908.00	5,272.91	
20-42-002-***2680										
INTERCONTINENTAL EXCHANGE CALL 06/15/2027 UNSC 04.000% DUE 09/15/2027 RATING: A3 (43866FAU8)	125,666.10	121,807.98	96.6730	0.05 %	- 3,858.12	125,666.10	4.14 %	5,040.00	1,484.00	
20-42-002-***0415										
NUTRITION & BIOSCIENCES SER 144A CALL 09/01/2025 01.230% DUE 10/01/2025 RATING: BAA3 (459506AN1)	83,710.24	85,663.01	88.3330	0.04 %	1,972.77	83,710.24	1.40 %	1,193.10	298.27	
20-42-002-***0415										
JPMORGAN CHASE & CO CALL 06/15/2025 @ 100.000 UNSC 03.900% DUE 07/15/2025 RATING: A1 (46625HAM7)	865,824.00	782,096.00	97.7620	0.32 %	- 83,728.00	801,320.00	3.99 %	31,200.00	14,386.67	
20-42-002-***2680										



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Description (C usd)	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value at PNC	per unit			
JPMORGAN CHASE & CO CALL 02/01/2027 @ 100.00 VAR% DUE 02/01/2028 RATING: A1 (46625HRV8)	406,948.75	375,000	350,362.50	93.4300	0.15 %	-55,586.25	418,646.25	111.64	4.09 %	14,299.88	5,958.28
20-42-002-***0415 JPMORGAN CHASE & CO SERIES 2015 C30 CLASS C VAR% DUE 07/15/2048 NOT RATED (46644UBG2)	121,284.00	120,000	105,518.40	87.9320	0.05 %	-15,765.60	127,307.81	106.09	4.82 %	5,076.31	423.03
20-42-002-***0415 JP MORGAN CHASE & CO SR UNSEC CALL 04/22/2031 @ 100 VAR% DUE 04/22/2031 RATING: A1 (46647PBL9)	885,060.00	1,000,000	818,290.00	81.8290	0.34 %	-66,770.00	885,060.00	88.51	3.08 %	25,151.00	4,820.61
20-42-002-***4180 JPMORGAN CHASE & CO SR UNSEC CALL 04/22/2031 @ 100 VAR% DUE 04/22/2032 RATING: A1 (46647PCC8)	110,400.65	109,000	87,313.36	80.1040	0.04 %	-23,087.29	112,877.13	103.56	3.22 %	2,804.46	537.52
20-42-002-***0415 JPMORGAN CHASE & CO SR UNSEC CALL 04/22/2026 @ 100 VAR% DUE 04/22/2027 RATING: A1 (46647PCF1)	1,009,400.00	1,000,000	978,360.00	97.8360	0.40 %	-31,040.00	1,009,400.00	100.94	3.53 %	34,515.00	6,615.38
20-42-002-***2680											

Description (C usip)	Value last statement		Current market value		%	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated an nu blincome	Accrued income
	Quantity	price per unit	Current	of total portfolio	Avg. original value		at PNC per unit				
JPMORGAN CHASE & CO CALL 01/25/2032 UNSC VAR% DUE 01/25/2033 RATING: A1 (46647PCU8)	62,000.00		50,461.80	0.03 %	- 11,538.20	62,000.00	3.68 %	1,852.25	802.64		
20-42-002-***0415											
JPMORGAN CHASE & CO CALL 12/15/2024 UNSC VAR% DUE 12/15/2025 RATING: A1 (46647PDM5)	1,000,800.00		1,000,020.00	0.41 %	- 780.00	1,000,800.00	5.55 %	55,460.00	30,194.89		
20-42-002-***2680											
JPMORGAN CHASE COMMERCIAL MOR SERIES 2021 1440 CLASS B VAR% DUE 03/15/2036 RATING: N/A (46653DAC8)	109,585.30		104,091.90	0.05 %	- 5,493.40	110,103.13	5.95 %	6,188.60	292.24		
20-42-002-***0415											
KANSAS CITY POWER & LT SER B MORT 06.050% DUE 11/15/2035 RATING: A2 (485134BH2)	722,113.07		635,248.18	0.26 %	- 86,864.89	722,113.07	5.94 %	37,691.50	4,816.14		
20-42-002-***2680											
KEMPER CORP CALL 11/15/2024 @ 100.000 UNSC 04.350% DUE 02/15/2025 RATING: BA/A3 (488401AB6)	1,387,321.00		1,261,013.00	0.52 %	- 126,308.00	1,353,300.00	4.49 %	56,550.00	21,363.33		
20-42-002-***2680											



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Description (Cusip)	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value	at PNC per unit			
KINDER MORGAN ENER PART CALL 06/01/2024 @ 100.000 UNSC 04.250% DUE 09/01/2024 RATING: BAA2 (4945508V7)		63,112.14		61,923.96	0.03 %	- 1,188.18		63,112.14	4.33 %	2,677.50	892.50
20-42-002-***0415											
LENDMARK FUNDING TRUST SERIES 2020 2A CLASS A 02.320% DUE 04/21/2031 RATING: N/A (51507KAA4)		100,134.00		87,005.00	0.04 %	- 13,129.00		103,062.50	2.67 %	2,320.00	70.89
20-42-002-***0415											
LASMO USA INC COMP GUAR 07.300% DUE 11/15/2027 RATING: BAA2 (51808BAE2)		126,605.00		105,931.00	0.05 %	- 20,674.00		130,175.80	6.90 %	7,300.00	932.78
20-42-002-***0415											
LEGG MASON INC UNSC 04.750% DUE 03/15/2026 RATING: A2 (524901AV7)		739,477.20		661,254.00	0.27 %	- 78,223.20		695,486.40	4.75 %	31,350.00	9,230.83
20-42-002-***2680											
LENDMARK FUNDING TRUST SERIES 2021 2A CLASS B 02.370% DUE 04/20/2032 RATING: N/A (52604DAB8)		99,891.00		79,736.00	0.04 %	- 20,155.00		99,986.73	2.98 %	2,370.00	72.42
20-42-002-***0415											



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Description (Cusip)	Value last statement		Current market value	Current % of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
LINCOLN NATIONAL CORP	519,935.00	413,165.00		0.17 %		516,765.00	- 106,770.00	3.70 %	15,250.00	7,031.94
CALL 10/15/2029 UNSC	500,000	82,633.00				103.35				

LOANCORE 2018-CRE1 ISSUER, LTD
SERIES 2022 CRE7 CLASS A
VAR% DUE 01/17/2037
RATING: AAA
[53946PAA8]

(MARKET VALUE AS OF 02/16/22)
20-42-002-***0415

(MARKET VALUE AS OF 07/13/21)
20-42-002-***0415

MACQUARIE GRP LTD SR MTN 144A
SEDOL 2FWSR04 ISIN US55608JAN81
YAR% DUE 03/27/2029

RATING: A3
(55608JAN8)
20-42-002-***0415

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	Quantity	price per unit	Current	market value			Avg. original value at PNC	per unit			
MAGALLANES INC SER 144A COGT 03.428% DUE 03/15/2024 RATING: BAA3 (55903VAC7)	32,523.87	32,035.41	97,077.0		0.02 %	- 488.46	32,523.87	98.56	3.54 %	1,131.24	333.09
20-42-002-***0415 MAGNETITE CLO LTD SERIES 2012 7A CLASS A1R2 VAR% DUE 01/15/2028 RATING: N/A (55951PBA4)	228,998.24	225,589.27	98,897.5		0.10 %	1,591.03	228,998.24	98.20	2.65 %	5,976.33	1,261.67
20-42-002-***0415 MARKEL CORP CALL 06/17/2029 UNSC 03.350% DUE 09/17/2029 RATING: BAA2 (570635AU8)	122,058.08	98,145.02	86,854.0		0.04 %	- 23,913.06	115,076.94	101.84	3.86 %	3,785.50	1,093.59
20-42-002-***2680 MARLETTE FUNDING TRUST SERIES 2020 2A CLASS D 04.650% DUE 09/16/2030 RATING: N/A (57108RAE1)	104,332.00	97,809.00	97,809.0		0.04 %	- 6,523.00	104,187.50	106.19	4.76 %	4,650.00	206.67
20-42-002-***0415 MARLETTE FUNDING TRUST SERIES 2021 2A CLASS B 01.060% DUE 09/19/2031 RATING: N/A (57108TAB3)	148,825.50	146,316.00	97,544.0		0.06 %	- 2,509.50	149,997.65	100.00	1.09 %	1,590.00	70.67
20-42-002-***0415											

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Description (Cusip)	Value last statement		Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current			Avg. original value at PNC per unit			
METLIFE INC SER D UNSC 04.368% DUE 09/15/2023 RATING: A3 (59156RBB3)	740,695.00	697.753.00	99.6790	0.29 %	-42,742.00	776,244.00	4.39 %	30,576.00	1,358.93
20-42-002-***2680						110.89			
MET LIFE GLOB FUNDING I SER 144A SCRD 04.300% DUE 08/25/2029 RATING: AA3 (592176FD6)	700,350.00	664.951.00	94.9930	0.28 %	-35,399.00	700,350.00	4.53 %	30,100.00	10,535.00
20-42-002-***2680						100.05			
MICROSOF CORP CALL 08/03/2020 @ 100.000 UNSC 03.125% DUE 11/03/2025 RATING: AAA (594918BJ2)	1,066,730.00	966.020.00	96.6020	0.40 %	-100,710.00	1,032,000.00	3.24 %	31,250.00	5,034.72
20-42-002-***4180						103.20			
MIDAMERICAN ENERGY CO CALL 02/01/2027 MORT 03.100% DUE 05/01/2027 RATING: AA2 (595620A08)	1,061,630.00	936.220.00	93.6220	0.39 %	-125,410.00	984,400.00	3.32 %	31,000.00	5,166.67
20-42-002-***4180						98.44			
MORGAN STANLEY SER GMTN CALL 1/24/28 @ 100 VAR% DUE 01/24/2029 RATING: A1 (61744YAP3)	926,990.00	915.750.00	91.5750	0.38 %	-11,240.00	926,990.00	4.16 %	38,032.00	16,586.18
20-42-002-***2680						92.70			



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Description [Cusip]	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income e
			price per unit	Current			Avg. original value	at PNC per unit			
MORGAN STANLEY SERIES GMTN CALL 01/23/2029 @ 100 VAR% DUE 01/23/2030 RATING: A1 (617446867)		80,731.66	67.941,10	93.0700	0.03 %	-12,790.56	81,762.20	112.00	4.81 %	3,261.42	1,431.40
20-42-002-***0415											
MORGAN STANLEY SER F UNSC 03.875% DUE 04/29/2024 RATING: A1 (61746BDQ6)		1,060,090.00	98.4470,00	98.4470	0.41 %	-75,620.00	1,041,890.00	104.19	3.94 %	38,750.00	6,673.61
20-42-002-***4180											
MORGAN STANLEY SR UNSEC SER GMTN CALL 07/21/2031 @ 100 VAR% DUE 07/21/2032 RATING: A1 (61747YED3)		64,552.62	50.634,54	76.7190	0.03 %	-13,918.08	65,331.55	98.99	2.95 %	1,489.95	662.20
20-42-002-***0415											
MORGAN STANLEY SUB CALL 09/16/2031 @ 100 VAR% DUE 09/16/2036 RATING: BAA1 (61747YEF8)		44,295.70	33.355,98	72.5130	0.02 %	-10,939.72	46,000.00	100.00	3.40 %	1,133.30	330.55
20-42-002-***0415											
NEPL PIPECO LLC SER 144A CALL 04/15/2031 03.250% DUE 07/15/2031 RATING: BAA3 (62928CAA0)		81,262.40	65.072,00	81.3400	0.03 %	-16,190.40	82,473.40	103.09	4.00 %	2,600.00	1,198.89
20-42-002-***0415											

Detail

Corporate debt

Description [Cusip]	Value last statement		Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current			at PNC per unit			
NATIONAL FUEL GAS CO CALL 06/15/2027 UNSC 03.950% DUE 09/15/2027 RATING: BAA3 (636180BN0)	332,071.09	288,836.40	92,2800	0.12 %	- 43,234.69	296,154.34	4.29 %	12,363.50	3,640.36
20-42-002-***2680									
NATIONAL FUEL GAS CO CALL 06/15/2027 UNSC 03.950% DUE 09/15/2027 RATING: BAA3 (636180BN0)	136,760.65	122,732.40	92,2800	0.05 %	- 14,028.25	139,568.45	4.29 %	5,253.50	1,546.86
20-42-002-***0415									
NATIONAL OILWELL VARCO I CALL 09/01/2029 UNSC 03.600% DUE 12/01/2029 RATING: BAA2 (637071AM3)	60,942.87	51,857.46	87,8940	0.03 %	- 9,085.41	62,195.33	4.10 %	2,124.00	177.00
20-42-002-***0415									
NATIONAL RURAL UTILS COOP FIN SB NT CALL 4/30/23 @ 100 04.750% DUE 04/30/2043 RATING: A3 (637432MT9)	772,236.65	700,202.10	92,71420	0.29 %	- 72,034.55	750,803.82	5.13 %	35,862.50	6,076.70
20-42-002-***2680									
NATIONAL RURAL UTIL COOP SR SUB CALL 04/20/26 @ 100 VAR % DUE 04/20/2046 RATING: A3 (637432NK7)	555,656.09	465,325.85	90,0050	0.19 %	- 90,330.24	525,298.51	5.82 %	27,068.05	5,338.42
20-42-002-***2680									



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Description [Cusip]	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value at PNC	per unit			
NATIONAL RURAL UTIL COOP CALL 08/01/2028 CLTL 03.900% DUE 11/01/2028 RATING: A1 (637432N06)		595,424.00 600,000		563,850.00 93.9750	0.23 %	- 31,574.00	595,424.00 99.24		4.16 %	23,400.00	3,900.00
20-42-002-***2680 NATIONWIDE MUTUAL INSURA SUB SER 144A CALL 12/15/14@100 05.810% DUE 12/15/2024 RATING: N/A (638671AJ6)		830,996.00 830,000		827,817.10 99.7370	0.34 %	- 3,178.90	846,185.00 101.95		4.49 %	37,098.51	1,648.82
20-42-002-***2680 NETFLX INC SER 144A UNSC 05.875% DUE 11/15/2028 RATING: BAA1 (64110LAT3)		61,897.50 63,000		63,852.39 101.3530	0.03 %	1,954.89	61,897.50 98.25		5.80 %	3,701.25	472.94
20-42-002-***0415 NEUBERGER BERMAN GRP/FIN SER 144A CALL 10/15/2044 04.875% DUE 04/15/2045 RATING: BAA2 (64128XAE0)		22,474.91 19,000		15,329.39 80.6810	0.01 %	- 7,145.52	22,506.07 118.45		6.05 %	926.25	195.54
20-42-002-***0415 NEUBERGER BERMAN GRP/FIN SER 144A CALL 12/15/2026 04.500% DUE 03/15/2027 RATING: BAA2 (64128XAG5)		16,666.65 15,000		14,257.20 95.0480	0.01 %	- 2,409.45	17,026.05 113.51		4.74 %	675.00	198.75
20-42-002-***0415											



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Description (Cusip)	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			price per unit	Current			Avg. original value at PNC	per unit			
06LETHORPE POWER CORP MORT 05.950% DUE 11/01/2039 RATING: BAA1 (677050A61) 20-42-002-***0415		76,964.26 58,000		56,285.52 97.0440	0.03 %	-20,678.74	77,899.11 134.31		6.14 %	3,451.00	575.17
OHIO EDISON CO MORT 08.250% DUE 10/15/2038 RATING: A1 (677347CF1) 20-42-002-***0415		78,538.76 49,000		58,285.50 118.9500	0.03 %	-20,273.26	78,788.57 160.79		6.94 %	4,042.50	853.42
ORACLE CORP SR UNSEC 06.125% DUE 07/08/2039 RATING: BAA2 (68389XAH8) 20-42-002-***0415		38,437.76 29,000		28,845.43 99.4670	0.02 %	-9,592.33	40,680.33 140.28		6.16 %	1,776.25	853.59
ORACLE CORP SER W SR UNSEC 05.375% DUE 07/19/2040 RATING: BAA2 (68389XAM7) 20-42-002-***0415		26,537.96 25,000		22,941.00 91.7640	0.01 %	-3,596.96	26,537.96 106.15		5.86 %	1,343.75	619.62
ORACLE CORP CALL 07/15/2023 @ 100.000 UNSEC 02.400% DUE 09/15/2023 RATING: BAA2 (68389XBL8) 20-42-002-***4180		509,895.00 500,000		490,070.00 98.0140	0.20 %	-19,825.00	498,305.00 99.66		2.45 %	12,000.00	3,533.33

Corporate debt

Description [Cusip]	Value last statement	Current market value	% of total portfolio	Total original value at PNC	Current Yield	Estimated annual income	Accrued income
	Quantity	price per unit		Unrealized gain/loss			
ORACLE CORP CALL 02/01/2027 UNSC 02.800% DUE 04/01/2027 RATING: BAA2 (68389XBU8)	515,495.00 500,000	455,000.00 91.0000	0.19 %	- 60,495.00	505,205.00 101.04	3.08 %	14,000.00 3,500.00
20-42-002-***2680							
ORACLE CORP CALL 08/09/2032 UNSC 06.250% DUE 11/09/2032 RATING: BAA2 (68389XCJ2)	98,165.14 94,000	98,382.28 104.6620	0.04 %	217.14	98,165.14 104.43	5.98 %	5,875.00 848.61
20-42-002-***0415							
PNC FINANCIAL SERVICES CALL 10/02/2024 UNSC 02.200% DUE 11/01/2024 RATING: A3 (693475AY1)	1,026,740.00 1,000,000	955,470.00 95.5470	0.39 %	- 71,270.00	1,005,660.00 100.57	2.31 %	22,000.00 3,666.67
20-42-002-***4180							
PPL CAPITAL FUNDING INC CALL 01/15/2030 COGT 04.125% DUE 04/15/2030 RATING: BAA1 (69352PAOG)	886,401.00 900,000	831,096.00 92.3440	0.34 %	- 55,305.00	886,401.00 98.49	4.47 %	37,125.00 7,837.50
20-42-002-***2680							
PALMER SQUARE LOAN FUNDING LTD SERIES 2021 1A CLASS A1 VAR% DUE 04/20/2029 RATING: AAA (69701YAAO)	139,863.19 142,108.500	139,863.19 98.4200	0.06 %		139,863.19 98.42	5.23 %	7,308.03 1,481.91
20-42-002-***0415							



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Description (Cusip)	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value	at PNC per unit			
PERKINELMER INC CALL 09/15/2022 UNSC 00.850% DUE 09/15/2024 RATING: BAA3 (714066AL3)		69,021.28 74,000		68,574.32 92,6680	0.03 %	- 446.96	69,021.28 93.27		0.92 %	629.00	185.21
20-42-002-***0415											
PFIZER INC CALL 01/01/2030 UNSC 02.625% DUE 04/01/2030 RATING: A1 (717081EW9)		579,458.00 550,000		483,131.00 87,8420	0.20 %	- 96,327.00	556,668.50 101.27		2.99 %	14,437.50	3,687.58
20-42-002-***2680											
PFIZER INC CALL 01/01/2030 UNSC 02.625% DUE 04/01/2030 RATING: A1 (717081EW9)		1,053,560.00 1,000,000		878,420.00 87,8420	0.36 %	- 175,140.00	1,062,437.50 106.26		2.99 %	26,250.00	6,708.33
20-42-002-***4180											
PHARMACIA CORP DEBENTURES 06.600% DUE 12/01/2028 RATING: A1 (71713UAW2)		1,115,960.00 1,000,000		1,097,750.00 109,7750	0.45 %	- 18,210.00	1,115,960.00 111.60		6.02 %	66,000.00	5,500.00
20-42-002-***2680											
PHILIP MORRIS INTL INC CALL 09/17/2029 UNSC 05.625% DUE 11/17/2029 RATING: A2 (718172CW7)		60,893.32 60,000		60,868.80 101,4480	0.03 %	- 24.52	60,893.32 101.49		5.55 %	3,375.00	412.50
20-42-002-***0415											

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Description [Cusip]	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg original value at PNC per unit			
PRUDENTIAL FINANCIAL INC CALL 09/15/2028 @ 100 VAR% DUE 09/15/2048 RATING: BAA1 (744320BF8) 20-42-002-***2680	1,120,280.00 1,000,000	955,000.00 95,5000	0.37 %	- 165,280.00	1,002,500.00 100.25	5.92 %	56,535.00	16,646.42
PUBLIC SERVICE COLORADO CALL 12/15/2027 MORT 03.700% DUE 06/15/2028 RATING: A1 (744448CP4) 20-42-002-***4180	1,096,970.00 1,000,000	951,570.00 95,1570	0.39 %	- 145,400.00	1,102,960.00 110.30	3.89 %	37,000.00	1,644.44
PUGET SOUND ENERGY INC SR SEC 07.020% DUE 12/01/2027 RATING: A2 (74531EAA0) 20-42-002-***2680	1,638,208.00 1,300,000	1,392,183.00 107,0910	0.57 %	- 246,025.00	1,709,565.00 131.51	6.56 %	91,260.00	26,871.00
QUALCOMM INC CALL 02/20/2027 UNSC 03.250% DUE 05/20/2027 RATING: A2 (747525AU7) 20-42-002-***2680	482,330.88 447,000	425,074.65 95,0950	0.18 %	- 57,256.23	449,883.46 100.65	3.42 %	14,527.50	1,654.52
QUALCOMM INC CALL 02/20/2030 UNSC 02.150% DUE 05/20/2030 RATING: A2 (747525BK8) 20-42-002-***4180	1,008,610.00 1,000,000	844,040.00 84,6040	0.35 %	- 162,570.00	1,071,630.00 107.16	2.55 %	21,500.00	2,448.61



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QUEST DIAGNOSTICS INC CALL 01/01/2024 @ 100,000 UNSC 04.250% DUE 04/01/2024 RATING: BAA2 (74834LAV2)	422,596.00	400,000	396,168.00	99.0420	0.17 %	-26,428.00	408,692.00	102.12	4.30 %	17,000.00	4,250.00
20-42-002-***2680											
READYCAP COMMERCIAL MORTGAGE T SERIES 2022 FL8 CLASS A VAR% DUE 01/25/2037 RATING: AAA (75574PAA0)	100,000.00	100,000	100,000.00	100.0000	0.09 %		100,000.00	100.00	5.18 %	5,170.80	100.54
20-42-002-***0415											
READYCAP COMMERCIAL MORTGAGE T SERIES 2021 FL6 CLASS C VAR% DUE 07/25/2036 RATING: N/A (75575TAG8)	150,000.00	150,000	150,000.00	100.0000	0.07 %		150,000.00	100.00	5.95 %	8,915.36	173.35
20-42-002-***0415											
REGATTA VIII FUNDING LTD SERIES 2017 1A CLASS A VAR% DUE 10/17/2030 RATING: AAA (75888KAA2)	250,225.00	250,000	250,225.00	100.0900	0.11 %		250,225.00	100.09	3.99 %	9,975.73	2,050.57
20-42-002-***0415											
ROSS STORES INC CALL 06/15/2024 @ 100,000 UNSC 03.375% DUE 09/15/2024 RATING: A2 (778296AA1)	567,276.37	541,000	524,899.84	97.0240	0.22 %	-42,376.53	551,821.11	102.00	3.48 %	18,258.75	5,376.19
20-42-002-***2680											



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			Current	price per unit			Avg. original value	at PNC per unit			
ROYAL BANK OF CANADA SEDOL 2KKDT 44 ISIN US78016FZU10 06.000% DUE 11/01/2027 RATING: A1 [78016FZU1] 20-42-002-***0415		67,159.46 67,000		69,843.48 104,244.0	0.03 %	2,684.02	67,159.46 100.24	5.76 %		4,020.00	737.00
SABINE PASS LIQUIDATION CALL 12/01/2024 @ 100.000 SECR 05.625% DUE 03/01/2025 RATING: BAA2 [78592AM8] 20-42-002-***0415		23,558.90 23,000		23,032.43 100.1410	0.01 %	- 526.47	23,558.90 102.43	5.62 %		1,293.75	431.25
SANTANDER UK GROUP HLDGS SR UNSEC CALL 01/05/23 @ 100 VAR% DUE 01/05/2024 RATING: BAA1 [80281LAH8] 20-42-002-***0415		199,980.00 200,000		200,000.00 100.0000	0.09 %	20.00	199,980.00 99.99	3.38 %		6,746.00	3,298.04
SANTANDER DRIVE AUTO RECEIVABL SERIES 2020 3 CLASS D 01.640% DUE 11/16/2026 RATING: AAA [80285WAG2] 20-42-002-***0415		95,643.05 95,000		91,077.45 95.8710	0.04 %	- 4,567.60	96,558.60 101.64	1.72 %		1,558.00	69.24
SANTANDER DRIVE AUTO RECEIVABL SERIES 2021 3 CLASS C 00.950% DUE 09/15/2027 RATING: AAA [80287EAE3] 20-42-002-***0415		148,552.50 150,000		144,276.00 96.1840	0.06 %	- 4,276.50	149,980.16 99.99	0.99 %		1,425.00	63.33



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Description (Cusip)	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value	at PNC per unit			
SANTANDER DRIVE AUTO RECEIVABL SERIES 2022 5 CLASS B 04.430% DUE 03/15/2027 RATING: AAA (80287HAD0)	114,977.62	115,000	111,821.40	97.2360	0.05 %	- 3,156.22	114,977.62	99.98	4.56 %	5,094.50	226.42
20-42-002-***0415											
CHARLES SCHWAB CORP CALL 01/01/2027 UNSC 03.300% DUE 04/01/2027 RATING: A2 (808513BW4)	964,485.00	900,000	850,905.00	94.5450	0.35 %	- 113,580.00	940,410.00	104.49	3.50 %	29,700.00	7,425.00
20-42-002-***2680											
7-ELEVEN INC SER 144A CALL 02/10/2022 00.800% DUE 02/10/2024 RATING: BAA2 (817826AB6)	85,643.68	90,000	85,645.80	95.1620	0.04 %	2.12	85,643.68	95.16	0.85 %	720.00	282.00
20-42-002-***0415											
SIMON PROPERTY GROUP LP CALL 03/15/2027 UNSC 03.375% DUE 06/15/2027 RATING: A3 (828807DC8)	1,072,590.00	1,000,000	931,890.00	93.1890	0.38 %	- 140,700.00	1,001,620.00	100.16	3.63 %	33,750.00	1,500.00
20-42-002-***4180											
JM SNUICKER CO COGT 03.500% DUE 03/15/2025 RATING: BAA2 (832696AK4)	626,578.68	588,000	568,866.68	96.7460	0.24 %	- 57,712.20	571,077.36	97.12	3.62 %	20,580.00	6,059.67
20-42-002-***2680											



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	Quantity	price per unit	Current	price per unit			Avg. original value at PNC	at PNC per unit			
STATE STREET CORPORATION SUB CALL 11/01/2029 @ 100 VAR% DUE 11/01/2034 RATING: A2 (857477BP9]	1,249,560.00 1,200,000	1,009,236.00 84.1030			0.42 %	-240,324.00	1,207,680.00 100.64	1,207,680.00	3.58 %	36,074.40	6,012.40
20-42-002-***2680 (857477BP9]											
STATE STREET CORP CALL 08/04/2032 UNSC VAR% DUE 08/04/2033 RATING: A1 (857477BV4]	54,045.75 55,000	50,805.15 92.3730			0.03 %	-3,240.60	54,045.75 98.27	54,045.75	4.51 %	2,290.20	935.16
20-42-002-***0415 (857477BV4]											
TRUIST BANK SER A CALL 01/04/2021 VAR% DUE 05/15/2027 RATING: BAA1 (86787XAA3]	777,936.00 800,000	74,1384.00 92.6730			0.31 %	-36,552.00	783,080.00 97.89	783,080.00	3.92 %	29,037.60	3,791.02
20-42-002-***2680 (86787XAA3]											
TCI FLATIRON CLO LTD SERIES 2017 1A CLASS AR VAR% DUE 11/18/2030 RATING: AAA (87231BAL7]	248,750.00 250,000	245,579.05 98.2316			0.10 %	-3,170.95	248,750.00 99.50	248,750.00	3.98 %	9,754.65	1,219.33
20-42-002-***0415 (87231BAL7]											
T-MOBILE USA INC CALL 03/15/2025 SECR 03.500% DUE 04/15/2025 RATING: BAA3 (87264ABB0]	38,074.42 40,000	38,468.40 96.1710			0.02 %	393.98	38,074.41 95.19	38,074.41	3.64 %	1,400.00	295.56
20-42-002-***0415 (87264ABB0]											

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Description [Cusip]	Value last statement	Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
T-MOBILE USA INC SER WI CALL 01/15/2030 03.875% DUE 06/15/2030 RATING: BAA3 [87264ABF1] 20-42-002-***04.15	163,796.83	178,000	161,235.96	0.07 %	- 2,560.87	163,796.83	4.28 %	6,897.50	1,456.14
TEACHERS INSUR & ANNUITY SER 144A SUB 04.900% DUE 09/15/2044 RATING: AA3 [878091BD8] 20-42-002-***04.15	110,401.64	86,000	78,612.60	0.04 %	- 31,789.04	112,887.90	5.37 %	4,214.00	1,240.79
3M COMPANY CALL 07/15/2027 UNSC 02.875% DUE 10/15/2027 RATING: A1 [88579YAV7] 20-42-002-***2680	691,769.00	650,000	599,865.50	0.25 %	- 91,903.50	682,994.00	3.12 %	18,687.50	3,945.14
TIME WARNER CABLE INC SR NOTES 07.300% DUE 07/01/2038 RATING: BA1 [88732JAN8] 20-42-002-***04.15	55,197.09	39,000	38,686.83	0.02 %	- 16,510.26	57,091.84	7.36 %	2,847.00	1,423.50
TORONTO-DOMINION BANK SEDOL BQB7JSZ ISIN US89115A2E11 04.456% DUE 06/08/2032 RATING: A1 [89115A2E1] 20-42-002-***04.15	46,000.00	46,000	43,845.82	0.02 %	- 2,154.18	46,000.00	4.68 %	2,049.76	130.96



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Corporate debt

Description [Cusip]	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit			Avg. original value at PNC	Unrealized gain/loss			
TOTAL SYSTEM SERVICES INC CALL 05/01/2023 UNSC 04.000% DUE 06/01/2023 RATING: BAA3 (891906AE9) 20-42-002-***0415	90,929.93	91,000	90,450.36	99.3960	0.04 %	- 479.57	90,929.93	99.92	4.03 %	3,640.00	303.33
TOYOTA MOTOR CREDIT CORP SER MTN UNSC 02.150% DUE 02/13/2030 RATING: A1 (892361GU3) 20-42-002-***4180	947,438.50	1,000,000	841,340.00	84.1340	0.35 %	- 106,098.50	947,438.50	94.74	2.56 %	21,500.00	8,241.67
UBS COMMERCIAL MORTGAGE TRUST SERIES 2017 C4 CLASS AS VAR% DUE 10/15/2030 RATING: AA3 (902768BH0) 20-42-002-***0415	159,979.50	150,000	134,691.00	89.7940	0.06 %	- 25,288.50	162,826.17	108.55	4.28 %	5,754.00	255.73
US BANCORP CALL 07/22/2032 SUB VAR% DUE 07/22/2033 RATING: A2 (91159HJG6) 20-42-002-***0415	104,639.68	103,000	97,724.34	94.8780	0.04 %	- 6,915.34	104,639.68	101.59	5.24 %	5,116.01	2,259.57
UNITEDHEALTH GROUP INC CALL 03/15/2029 UNSC 04.000% DUE 05/15/2029 RATING: A3 (91324PEH1) 20-42-002-***0415	56,794.23	57,000	54,435.00	95.5000	0.03 %	- 2,359.23	56,794.23	99.64	4.19 %	2,280.00	291.33

Corporate debt

Description [Cusip]	Value last statement	Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
			Current price per unit			Avg. original value at PNC			
						per unit			
UNITEDHEALTH GROUP INC CALL 01/15/2027 UNSC 05.250% DUE 02/15/2028 RATING: A3 (91324PEP3)	63,080.34	63,000	64,400.49	0.03 %	1,320.15	63,080.34	5.14 %	3,307.50	578.81
20-42-002-***04.15						100.13			
VALLEY NATIONAL BANCORP SUB CALL 06/15/26 100 VAR% DUE 06/15/2031 RATING: N/A (919794AE7)	558,293.50	554,000	487,170.98	0.20 %	-71,122.52	561,197.05	3.41 %	16,574.57	736.65
20-42-002-***2680			87.9370			101.30			
VERIZON COMMUNICATIONS UNSC 04.329% DUE 09/21/2028 RATING: BAA1 (92343VER1)	1,135,760.00	1,000,000	961,480.00	0.40 %	-174,480.00	1,093,190.00	4.51 %	43,290.00	12,025.00
20-42-002-***4.180			96.1480			109.32			
VERIZON COMMUNICATIONS INC SR UNSEC VAR% DUE 03/20/2026 RATING: BAA1 (92343VEE8)	368,796.00	365,000	355,805.65	0.15 %	-12,990.35	368,796.00	0.87 %	3,065.60	843.04
20-42-002-***2680			97.4810			101.04			
VERIZON COMMUNICATIONS CALL 12/15/2031 UNSC 02.355% DUE 03/15/2032 RATING: BAA1 (92343VGN8)	83,888.50	102,000	80,855.40	0.04 %	-3,033.10	83,888.50	2.98 %	2,402.10	707.28
20-42-002-***04.15			79.2700			82.24			



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Description [Cusip]	Value last statement	Current		%	Total original	Current	Estimated	Accrued
		Quantity	market value					
			Current	of total	value at PNC	yield	income	income
			price per unit	portfolio	at PNC per unit		in come	
VERIZON MASTER TRUST	129,976.86		130,704.60	0.06 %	129,976.86	5.21 %	6,799.00	207.75
SERIES 2022 7 CLASS A1	130,000		100,542.00		99.98			
05/230% DUE 11/22/2027								
RATING: AAA								
(92348KBC6)								
20-42-002-***0415								
VERUS SECURITIZATION TRUST	16,020.90		15,629.87	0.01 %	16,020.90	2.07 %	323.20	26.93
SERIES 2020 INV1 CLASS A1	16,347.870		95,608.00		98.00			
VAR% DUE 03/25/2060								
RATING: N/A								
(92537TAA3)								
20-42-002-***0415								
VIACOMCBS INC	639,364.44		573,951.84	0.24 %	580,073.34	4.83 %	27,692.50	3,538.49
CALL 04/15/2025 UNSC	583,000		98,448.00		99.50			
04/750% DUE 05/15/2025								
RATING: BAA2								
(92556HAA5)								
20-42-002-***2680								
VISA INC	787,444.85		785,717.05	0.32 %	787,444.85	3.27 %	25,672.50	1,212.31
CALL 09/14/2025 @ 100.000 UNSC	815,000		96,407.00		96.62			
03.150% DUE 12/14/2025								
RATING: AAS								
(92826CAD4)								
20-42-002-***4180								
WALGREENS BOOTS ALLIANCE	394,910.02		322,786.74	0.14 %	400,061.15	3.70 %	11,936.00	2,519.82
CALL 01/15/2030 UNSC	373,000		86,538.00		107.26			
03.200% DUE 04/15/2030								
RATING: BAA2								
(931427AS7)								
20-42-002-***2680								



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Corporate debt

Description (Cusip)	Value last statement	Quantity	Current market value	Current price per unit	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
WELLS FARGO & COMPANY SER MTN CALL 03/02/2032 VAR% DUE 03/02/2033 RATING: A1 (95000U2U6)	61,000.00	61,000	51,386.40	84.2400	0.03 %	-9,613.60	61,000.00	100.00	3.98 %	2,043.50	675.49
20-42-002-***0415											
WELLS FARGO & COMPANY SER MTN CALL 04/25/2025 VAR% DUE 04/25/2026 RATING: A1 (95000U2Y8)	1,000,000.00	1,000,000	996,910.00	99.6910	0.41 %	-3,090.00	1,000,000.00	100.00	1.62 %	16,101.00	3,041.30
20-42-002-***2680											
WELLS FARGO COMMERCIAL MORTGAG SERIES 2017 C41 CLASS C VAR% DUE 11/15/2050 NOT RATED (95001ABJ4)	-119,766.21	-115,000	-93,230.50	81.0700	-0.04 %	26,535.71	-119,766.21		5.73 %	-5,336.22	
(MARKET VALUE AS OF 12/01/22)											
20-42-002-***0415											
WISCONSIN POWER & LIGHT CALL 06/01/2032 UNSC 03.950% DUE 09/01/2032 RATING: A3 (978826B09)	68,187.18	69,000	63,148.11	91.5190	0.03 %	-5,039.07	68,187.18	98.82	4.32 %	2,725.50	1,029.63
20-42-002-***0415											
XILINX INC CALL 03/01/2030 UNSC 02.375% DUE 06/01/2030 RATING: A3 (983919AK7)	59,385.54	69,000	58,019.34	84.0860	0.03 %	-1,366.20	59,385.54	86.07	2.83 %	1,638.75	136.56
20-42-002-***0415											
Total corporate debt	\$116,864,988.31		\$104,678,755.24		43.29 %	-\$12,186,233.07	\$116,327,277.66		3.81 %	\$3,989,525.00	\$846,041.77

**INSTITUTIONAL
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Corporate stock - common

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Corporate stock - common

Description (Symbol)	Value last statement	Quantity	Current		%	Unrealized gain/loss	Total original		Current	Estimated	Accrued
			market value	price per unit			value at PNC	at PNC per unit			
TRANE TECHNOLOGIES PLC (TT)		781,890.35		668,493.93	0.28 %	- 113,396.42	269,449.93	1.60 %		10,658.36	
SEDOL BK9ZC96		3,977		168.0900			67.75				
ISIN IE00BK9ZC967											
20-42-002-***4198											
CHUBB LTD (CB)		595,846.86		681,874.60	0.28 %	86,027.74	397,231.56	1.51 %		10,262.12	2,565.53
SEDOL B3BQMf6		3,091		220.6000			128.51				
ISIN CH0044328745											
20-42-002-***4198											
ABBOTT LABORATORIES INC (ABT)		689,760.64		552,353.49	0.23 %	- 137,407.15	627,701.14	1.86 %		10,263.24	
20-42-002-***4198		5,031		109.7900			124.77				
ABBVIE INC (ABBY)		751,704.45		892,572.03	0.37 %	140,867.58	501,244.53	3.67 %		32,696.16	
20-42-002-***4198		5,523		161.6100			90.76				
ABBVIE INC (ABBY)		169,420.80		197,972.25	0.09 %	28,551.45	129,643.34	3.67 %		7,252.00	
20-42-002-***4203		1,225		161.6100			105.83				
ALPHABET INC/CA-CL A (GOOGL)		966,987.10		588,935.25	0.24 %	- 377,951.85	338,319.87				
20-42-002-***4203		6,675		88.2300			50.68				
AMAZON COM INC (AMZN)		629,356.68		317,100.00	0.13 %	- 312,256.68	273,121.51				
20-42-002-***4203		3,775		84.0000			72.35				
AMEREN CORP (AEE)		200,810.45		200,070.00	0.09 %	- 740.45	121,790.07	2.66 %		5,310.00	
20-42-002-***4203		2,250		88.9200			54.13				
AMERICAN EXPRESS CO (AXP)		737,146.08		676,104.00	0.28 %	- 61,042.08	573,856.58	1.41 %		9,518.08	
20-42-002-***4198		4,576		147.7500			125.41				
AMERICAN EXPRESS CO (AXP)		286,380.16		240,093.75	0.10 %	- 46,286.41	286,350.16	1.41 %		3,380.00	
20-42-002-***4203		1,625		147.7500			176.22				
AMERICAN WATER WORKS CO INC (AWK)		210,188.00		175,283.00	0.08 %	- 34,905.00	148,332.88	1.72 %		3,013.00	
20-42-002-***4203		1,150		152.4200			128.99				
AMETEK INC NEW (AME)		199,940.50		199,101.00	0.09 %	- 839.50	158,804.03	0.63 %		1,254.00	
20-42-002-***4203		1,425		139.7200			111.44				
ELEVANCE HEALTH INC (ELV)		671,257.11		743,806.50	0.31 %	72,549.39	429,673.51	1.00 %		7,424.00	
20-42-002-***4198		1,450		512.9700			296.33				
APPLE INC (AAPL)		2,135,624.57		1,602,686.55	0.66 %	- 532,938.02	707,103.50	0.71 %		11,348.20	
20-42-002-***4198		12,335		129.9300			57.32				



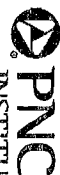
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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value at PNC	per unit			
CHEVRON CORPORATION (CVX)	589,270.75	4,907	880,757.43	179.4900	0.36 %	291,486.68	559,898.65	114.10	3.17 %	27,871.76	
CHEVRON CORPORATION (CVX)	201,306.91	1,600	287,184.00	179.4900	0.12 %	85,877.09	178,500.01	111.56	3.17 %	9,088.00	
CISCO SYSTEMS INC (CSCO)	792,536.26	12,946	616,747.44	47.6400	0.26 %	-175,788.82	493,164.11	38.09	3.20 %	19,677.92	
CITIZENS FINANCIAL GROUP (CFG)	274,667.12	5,500	216,535.00	39.3700	0.09 %	-58,132.12	274,667.12	49.94	4.27 %	9,240.00	
COCA COLA CO (KO)	200,486.28	3,350	213,093.50	63.6100	0.09 %	12,607.22	192,209.62	57.38	2.77 %	5,896.00	
COMCAST CORPORATION CL A (CMCSA)	800,548.62	16,673	583,054.81	34.9700	0.24 %	-217,493.81	635,126.28	38.09	3.09 %	18,006.84	
CONOCOPHILLIPS (COP)	175,252.49	2,300	271,400.00	118.0000	0.12 %	96,147.51	161,085.85	70.04	1.73 %	4,692.00	1,610.00
CONSTELLATION BRANDS INC (STZ)	198,945.05	800	185,400.00	231.7500	0.08 %	-13,545.05	151,825.77	189.78	1.39 %	2,560.00	
CORTEVA INC-WI (CTVA)	196,551.00	2,975	174,870.50	58.7800	0.08 %	-21,680.50	196,551.00	66.07	1.03 %	1,785.00	
COSTCO WHOLESALE CORP (COST)	269,657.50	475	216,837.50	456.5000	0.09 %	-52,820.00	85,518.85	180.04	0.79 %	1,710.00	
CUMMINS INC (CMI)	194,565.11	850	205,946.50	242.2900	0.09 %	11,381.39	194,565.11	228.90	2.60 %	5,338.00	
DANAHER CORP (DHR)	226,313.99	700	185,794.00	265.4200	0.08 %	-40,519.99	107,758.73	153.94	0.38 %	700.00	175.00
DARLING INGREDIENTS INC (DAR)	169,760.50	2,450	153,345.50	62.5900	0.07 %	-16,415.00	184,835.08	75.44			
DEERE & CO (DE)	197,161.75	575	246,537.00	428.7600	0.11 %	49,375.25	68,427.46	119.00	1.12 %	2,760.00	690.00
DISNEY WALT CO (DIS)	214,685.50	1,750	152,040.00	86.8800	0.07 %	-62,645.50	189,324.06	108.19			

EIN: 11-2629710; FORM 5500
PLAN: 082; SCH. H, PART IV, 4i



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Corporate stock - common

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	Quantity	price per unit	Current	per unit			Avg. original value at PNC	per unit			
DOLLAR GENERAL CORP (DG)	496,311.39	2,034	500,872.50	246.2500	0.21 %	4,561.11	496,311.39	244.01	0.90 %	4,474.80	1,118.70
20-42-002-***4198											
DOLLAR GENERAL CORP (DG)	213,223.58	875	215,468.75	246.2500	0.09 %	2,245.17	213,223.58	243.68	0.90 %	1,925.00	481.25
20-42-002-***4203											
EXTRA SPACE STORAGE INC (EXR)	220,881.09	1,275	187,654.50	147.1800	0.08 %	-33,226.59	220,881.09	173.24	4.08 %	7,650.00	
20-42-002-***4203											
EXTREME NETWORKS (EXTR)	172,385.33	11,850	216,973.50	18.3100	0.09 %	44,588.17	172,385.33	14.55			
20-42-002-***4203											
EXXON MOBIL CORP (XOM)	156,034.50	2,550	281,265.00	110.3000	0.12 %	125,230.50	172,150.14	67.51	3.31 %	9,282.00	
20-42-002-***4203											
FIDELITY NATIONAL INFORMATION (FIS)	760,539.63	7,155	485,466.75	67.8500	0.20 %	-275,072.88	589,686.00	82.42	2.78 %	13,451.40	
20-42-002-***4198											
GLOBAL PAYMENTS INC-W/ (GPN)	264,111.48	2,100	208,572.00	99.3200	0.09 %	-55,539.48	264,111.48	125.77	1.01 %	2,100.00	
20-42-002-***4203											
HALOZYME THERAPEUTICS INC (HALO)	200,048.92	4,850	275,965.00	56.9000	0.12 %	75,916.08	200,048.92	41.25			
20-42-002-***4203											
HOME DEPOT INC (HD)	249,006.00	600	189,516.00	315.8600	0.08 %	-59,490.00	115,588.85	192.65	2.41 %	4,560.00	
20-42-002-***4203											
HONEYWELL INTL INC (HON)	708,873.90	3,458	741,049.40	214.3000	0.31 %	32,175.50	470,359.42	136.02	1.93 %	14,246.96	
20-42-002-***4198											
HOST HOTELS & RESORTS INC (HST)	167,813.50	9,650	154,882.50	16.0500	0.07 %	-12,931.00	127,296.42	13.19	3.00 %	4,632.00	3,088.00
20-42-002-***4203											
HOSTESS BRANDS INC (TWNK)	185,822.00	9,100	204,204.00	22.4400	0.09 %	18,382.00	121,341.69	13.33			
20-42-002-***4203											
HOWMET AEROSPACE INC (HWM)	188,261.66	5,650	222,566.50	39.4100	0.10 %	34,404.84	188,261.66	33.32	0.41 %	904.00	
20-42-002-***4203											
INTERNATIONAL FLAVORS & (IFF)	683,566.53	4,733	496,207.72	104.8400	0.21 %	-187,358.81	614,577.44	129.85	3.10 %	15,334.92	3,833.73
FRAGRANCES INC											
20-42-002-***4198											
JPMORGAN CHASE & CO (JPM)	1,034,732.70	6,759	906,381.90	134.1000	0.37 %	-128,350.80	625,550.82	92.55	2.99 %	27,036.00	
20-42-002-***4198											



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			price per unit	market value			Avg. original value at PNC	per unit			
JPMORGAN CHASE & CO (JPM)	336,493.75	2,125	284,962.50	134,1000	0.12 %	- 51,531.25	203,422.29	95.73	2.99 %	8,500.00	
20-42-002-***4203											
JOHNSON & JOHNSON (JNJ)	231,262.50	1,350	238,477.50	176,6500	0.10 %	7,215.00	173,931.70	128.84	2.56 %	6,102.00	
20-42-002-***4203											
LAM RESEARCH CORP (LRCX)	305,638.75	425	178,627.50	420,3000	0.08 %	- 127,011.25	114,694.84	269.87	1.65 %	2,932.50	733.13
20-42-002-***4203											
LAMAR ADVERTISING CO-A (LAMR)	266,860.00	2,200	207,680.00	94,4000	0.09 %	- 59,180.00	255,262.86	116.03	5.09 %	10,560.00	
20-42-002-***4203											
LEIDOS HOLDINGS INC-W/ (LDOS)	223,645.38	2,100	220,899.00	105,1900	0.09 %	- 2,746.38	223,645.38	106.50	1.37 %	3,024.00	
20-42-002-***4203											
ELI LILLY & CO (LLY)	227,881.50	825	301,818.00	365,8400	0.13 %	73,936.50	159,035.37	192.77	1.24 %	3,729.00	
20-42-002-***4203											
LOWES COMPANIES INC (LOW)	1,014,221.87	4,039	804,730.36	199,2400	0.33 %	- 209,491.51	362,646.67	89.79	2.11 %	16,963.80	
20-42-002-***4198											
MANHATTAN ASSOC INC (MANH)	246,064.89	1,650	200,310.00	121,4000	0.09 %	- 45,754.89	246,064.89	149.13			
20-42-002-***4203											
MARSH & MCLENNAN (MMC)	766,534.29	4,467	739,199.16	165,4800	0.31 %	- 27,335.13	342,083.25	76.58	1.43 %	10,542.12	
20-42-002-***4198											
MARRIOTT INTERNATIONAL INC (MARI)	174,114.73	1,050	156,334.50	148,8900	0.07 %	- 17,780.23	167,447.56	159.47	1.08 %	1,680.00	
20-42-002-***4203											
MARVELL TECHNOLOGY GROUP LTD (MRVL)	304,069.16	3,800	140,752.00	37,0400	0.06 %	- 163,317.16	238,138.76	62.67	0.65 %	912.00	
20-42-002-***4203											
MASTERCARD INC CL A (MA)	807,213.50	2,187	795,258.51	347,7300	0.33 %	- 11,954.99	807,213.50	352.96	0.66 %	5,214.36	
20-42-002-***4198											
MASTERCARD INC CL A (MA)	273,083.20	760	264,274.80	347,7300	0.11 %	- 8,808.40	86,398.99	113.68	0.66 %	1,732.80	
20-42-002-***4203											
MCDONALD'S CORP (MCD)	502,507.10	1,897	499,916.41	263,5300	0.21 %	- 2,590.69	352,746.70	185.95	2.31 %	11,533.76	
20-42-002-***4198											
MCKESSON CORPORATION (MCK)	155,356.25	625	234,450.00	375,1200	0.10 %	79,093.75	143,788.15	230.06	0.58 %	1,350.00	337.50
20-42-002-***4203											

Corporate stock - common

Description (Symbol)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	Avg. original value at PNC per unit							
MERCK & CO INC (MRK)	20-42-002 ***4/203	174,972.96	238,542.50	110.9500	0.10 %	63,569.54	144,553.19	67.23	2.64 %	6,278.00	1,569.50
METLIFE INC. (MET)	20-42-002 ***4/203	259,005.39	280,433.75	72.3700	0.12 %	21,428.36	239,005.39	66.84	2.77 %	7,750.00	
MICROSOFT CORP (MSFT)	20-42-002 ***4/198	2,310,780.95	1,701,043.26	239.8200	0.70 %	-609,737.69	836,434.36	117.92	1.14 %	19,292.96	
MICROSOFT CORP (MSFT)	20-42-002 ***4/198	1,407,499.20	1,003,646.70	239.8200	0.41 %	-403,852.50	334,716.15	79.98	1.14 %	11,383.20	
MONDELEZ INTERNATIONAL (MDLZ)	20-42-002 ***4/198	602,573.30	616,379.20	66.6500	0.26 %	13,805.90	422,040.77	45.64	2.32 %	14,241.92	3,560.48
MOTOROLA SOLUTIONS INC (MSI)	20-42-002 ***4/198	1,055,404.56	1,020,273.89	257.7100	0.42 %	-35,130.67	604,598.80	152.72	1.37 %	13,935.68	3,483.92
NEXSTAR MEDIA GROUP INC (NXST)	20-42-002 ***4/203	225,559.87	223,163.25	175.0300	0.10 %	-2,376.62	225,539.87	176.89	2.06 %	4,590.00	
NEXTERA ENERGY INC (NEE)	20-42-002 ***4/198	952,957.61	934,731.60	83.6000	0.38 %	-18,226.01	529,568.69	47.36	2.04 %	19,007.70	
NEXTERA ENERGY INC (NEE)	20-42-002 ***4/203	205,392.00	183,920.00	83.6000	0.08 %	-21,472.00	56,073.83	25.49	2.04 %	3,740.00	
NORTHROP GRUMMAN CORPORATION (NOC)	20-42-002 ***4/198	140,268.96	146,769.09	545.6100	0.06 %	6,500.13	140,268.96	521.45	1.27 %	1,861.48	
NUCOR CORP (NUE)	20-42-002 ***4/203	168,773.73	187,829.25	131.8100	0.08 %	19,055.52	88,300.26	61.97	1.55 %	2,907.00	726.75
VIDIA CORP (NVDA)	20-42-002 ***4/203	382,343.00	189,982.00	146.1400	0.08 %	-192,361.00	91,607.18	70.47	0.11 %	208.00	
OMNICOM GROUP (OMC)	20-42-002 ***4/203	91,341.63	91,766.25	81.5700	0.04 %	424.62	91,341.63	81.19	3.44 %	3,150.00	787.50
ON SEMICONDUCTOR CORPORATION (ON)	20-42-002 ***4/203	295,452.00	271,309.50	62.3700	0.12 %	-24,142.50	156,227.20	35.91	3.91 %	15,170.00	3,792.50
PACKAGING CORP PKG (PKG)	20-42-002 ***4/198	406,616.31	388,078.94	127.9100	0.16 %	-18,537.37	261,508.21	86.19			
PALO ALTO NETWORKS INC (PANW)	20-42-002 ***4/203	270,010.59	205,821.50	139.5400	0.09 %	-64,189.09	270,010.59	183.06			



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Corporate stock - common

Description (Symbol)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total origi nal value at PNC		Current yield	Esti mated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Avg. ori gi nal value at PNC							
PEPSICO INC (PEP)	645,653.10	674,584.44	180.6600	0.28 %	28,931.34	413,092.75	2.55 %	17,176.40	4,294.10		
20-42-002-***4198	3,734	180.6600	180.6600			110.63					
PEPSICO INC (PEP)	191,375.97	198,726.00	180.6600	0.09 %	7,350.03	119,753.62	2.55 %	5,060.00	1,265.00		
20-42-002-***4203	1,100	180.6600	180.6600			108.87					
PHILIP MORRIS INTERNAT-W/I (PM)	579,350.96	623,149.97	101.2100	0.26 %	43,799.01	553,855.22	5.02 %	31,277.56	7,819.39		
20-42-002-***4198	6,157	101.2100	101.2100			89.96					
PHILLIPS 66 (PSX)	422,888.54	601,686.48	104.0800	0.25 %	178,997.94	485,303.08	3.73 %	22,430.28			
20-42-002-***4198	5,781	104.0800	104.0800			83.95					
PIONEER NAT RES CO (PXO)	218,029.76	251,229.00	228.3900	0.11 %	33,199.24	196,236.90	11.42 %	28,666.00			
20-42-002-***4203	1,100	228.3900	228.3900			178.40					
PROCTER & GAMBLE CO (PG)	212,654.00	197,028.00	151.5600	0.09 %	-15,626.00	112,578.23	2.42 %	4,748.90			
20-42-002-***4203	1,300	151.5600	151.5600			86.60					
PROLOGIS INC (PLD)	1,280,022.93	852,915.18	112.7300	0.35 %	-427,107.75	1,091,445.58	2.81 %	23,908.56	5,977.14		
20-42-002-***4198	7,566	112.7300	112.7300			144.26					
QUANTA SVCS INC (PWR)	157,457.20	210,187.50	142.5000	0.09 %	52,730.30	157,457.20	0.23 %	472.00	118.00		
20-42-002-***4203	1,475	142.5000	142.5000			106.75					
REGENERON PHARMACEUTICALS INC (REGN)	173,844.00	198,409.75	721.6900	0.09 %	24,565.75	171,785.48					
20-42-002-***4203	275	721.6900	721.6900			624.67					
RESTAURANT BRANDS INTERN-W/I (QSR)	206,484.04	219,878.00	64.6700	0.09 %	13,393.96	206,484.04	3.35 %	7,344.00	1,836.00		
20-42-002-***4203	3,400	64.6700	64.6700			60.73					
SEDOL BTB8WD8											
ISIN CA76131D1033											
SCHWAB CHARLES CORP NEW (SCHW)	1,004,092.23	1,035,671.14	83.2600	0.43 %	31,578.91	660,704.17	1.06 %	10,946.32			
20-42-002-***4198	12,439	83.2600	83.2600			53.12					
SCHWAB CHARLES CORP NEW (SCHW)	92,470.93	95,749.00	83.2600	0.04 %	3,278.07	92,470.93	1.06 %	1,012.00			
20-42-002-***4203	1,150	83.2600	83.2600			80.41					
SYSCO CORP (SYI)	197,848.25	187,302.50	76.4500	0.08 %	-10,545.75	197,848.25	2.57 %	4,802.00			
20-42-002-***4203	2,450	76.4500	76.4500			80.75					
TJX COMPANIES INC NEW (TJX)	733,770.42	784,378.40	79.6000	0.32 %	50,607.98	665,271.18	1.49 %	11,627.72			
20-42-002-***4198	9,854	79.6000	79.6000			67.51					
T-MOBILE US INC (TMUS)	190,541.88	206,500.00	140.0000	0.09 %	15,958.12	190,541.88					
20-42-002-***4203	1,475	140.0000	140.0000			129.18					



INSTITUTIONAL
ASSET MANAGEMENT

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Corporate stock - common

Description (Symbol)	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			price per unit				Avg. original value at PNC per unit				
TARGET CORP (TGT)	262,630.73	1,175	175,122.00	149,040.00	0.08 %	- 87,508.73	124,020.23	2.90 %		5,076.00	
20-42-002-***4203							105.55				
TESLA INC (TSLA)	110,012.24	300	36,954.00	123,180.00	0.02 %	- 73,058.24	110,012.24				
20-42-002-***4203							366.71				
TEXAS INSTRUMENTS INC (TXN)	924,327.04	4,978	825,769.56	165,220.00	0.34 %	- 98,557.48	551,888.24	3.01 %		24,790.08	
20-42-002-***4198							110.42				
TEXAS ROADHOUSE INC (TXRH)	180,100.05	2,200	200,090.00	90,950.00	0.09 %	19,989.95	180,100.05	2.03 %		4,048.00	
20-42-002-***4203							81.86				
THERMO FISHER SCIENTIFIC INC (TMO)	257,774.50	400	220,276.00	550,690.00	0.09 %	- 37,498.50	109,034.13	0.22 %		460.00	120.00
20-42-002-***4203							272.59				
TIMKEN CO (TKR)	203,715.40	2,800	197,876.00	70,670.00	0.09 %	- 5,839.40	203,715.40	1.76 %		3,472.00	
20-42-002-***4203							72.76				
THE TRAVELERS COS INC (TRV)	248,696.99	1,375	257,798.75	187,490.00	0.11 %	9,101.76	248,696.99	1.99 %		5,115.00	
20-42-002-***4203							180.87				
ULTA BEAUTY INC (ULTA)	162,610.51	400	187,628.00	469,070.00	0.08 %	25,017.49	148,610.77				
20-42-002-***4203							371.53				
UNION PACIFIC CORP (UNP)	832,298.73	3,368	697,411.76	207,070.00	0.29 %	- 134,886.97	410,841.61	2.52 %		17,513.60	
20-42-002-***4198							121.98				
UNITED THERAPEUTICS CORP DEL (UTHR)	132,511.00	500	139,045.00	278,090.00	0.06 %	6,534.00	132,511.00				
20-42-002-***4203							265.02				
UNITEDHEALTH GROUP INC (UNH)	1,228,073.10	2,444	1,295,759.92	530,180.00	0.53 %	67,686.82	473,349.59	1.25 %		16,130.40	
20-42-002-***4198							193.68				
UNITEDHEALTH GROUP INC (UNH)	263,623.50	525	278,344.50	530,180.00	0.12 %	14,721.00	125,724.42	1.25 %		3,445.00	
20-42-002-***4203							239.48				
VERIZON COMMUNICATIONS INC (VZ)	120,435.55	2,375	93,575.00	39,400.00	0.04 %	- 26,860.55	123,316.73	6.63 %		6,198.75	
20-42-002-***4203							51.92				
VERTIV HOLDINGS LLC (VRT)	154,218.80	10,600	144,796.00	13,660.00	0.06 %	- 9,422.80	154,218.80	0.08 %		106.00	
20-42-002-***4203							14.55				
VIMEO INC-WHEN ISSUED (VMEI)	17.96	1	3.43	3.4300	0.01 %	- 14.53	13.61				
20-42-002-***4203							13.61				
WEC ENERGY GROUP INC (WEC)	842,329.68	8,726	818,149.76	93,760.00	0.34 %	- 24,179.92	629,560.51	3.33 %		27,226.12	
20-42-002-***4198							72.15				



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Corporate stock - common

Description (Symbol)	Value last statement	Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
WALMART INC (WMT)	595,435.82	4,166	590,697.14	0.25 %	- 4,738.68	597,288.60	1.58 %	9,331.84	2,332.96
20-42-002-***4198			141,790.00			143.37			
WELLS FARGO & COMPANY (WFC)	258,882.50	5,000	206,450.00	0.09 %	- 52,432.50	258,882.50	2.91 %	6,000.00	
20-42-002-***4203			41,290.00			51.78			
WESCO INTERNATIONAL INC (WCC)	199,157.02	1,600	200,320.00	0.09 %	1,162.98	199,157.01			
20-42-002-***4203			125,200.00			124.47			
WORLD WRESTLING ENT. INC (WWE)	123,350.00	2,500	171,300.00	0.07 %	47,950.00	149,807.24	0.71 %	1,200.00	
20-42-002-***4203			68,520.00			59.92			
XCEL ENERGY INC (XEL)	101,550.00	1,500	105,165.00	0.05 %	3,615.00	92,596.17	2.79 %	2,925.00	731.25
20-42-002-***4203			70,110.00			61.73			
Total corporate stock - common	\$58,380,872.90		\$52,840,439.21	21.85 %	- \$5,540,433.69	\$39,003,459.80	1.85 %	\$978,942.05	\$56,974.51

Other assets

Description (Cusip)	Value last statement	Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
ARCADIA CA PENSION OBLIG	\$347,879.00	350,000	\$327,253.50	0.14 %	- \$20,625.50	\$350,000.00	1.06 %	\$3,437.00	\$286.42
TXBL REV			\$93,501.00			\$100.00			
00.982% DUE 12/01/2024									
NOT RATED									
[089063AD4]									
20-42-002-***4180									
ARIZONA ST TRANSPRTN BRD HIGHW	1,037,150.00		863,640.00	0.36 %	- 173,510.00	1,000,000.00	2.80 %	24,120.00	12,060.00
REF REV			1,000,000			100.00			
02.412% DUE 07/01/2029									
RATING: AA1									
[040654XZ3]									
20-42-002-***4180									



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Other assets

Description (Cusip)	Value last statement	Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
CHARLESTON CNTY SC SPL SOURCE	595,896.00	600,000	558,678.00	0.23 %	-37,218.00	600,000.00	0.94 %	5,250.00	437.50
REF REV			93.1130			100.00			
00.875% DUE 12/01/2024									
NOT RATED									
(160130BL3)									
20-42-002-***4180									
CHARLESTON SC EDUCITNL EXCELLEN	248,487.50	250,000	202,377.50	0.09 %	-46,110.00	245,762.50	2.31 %	4,672.50	389.37
REF-CHARLE REV			80.9510			98.31			
01.869% DUE 12/01/2029									
RATING: AA3									
(160131EE4)									
20-42-002-***4180									
COLORADO ST BRD OF GOVERNORS U	245,007.35	245,000	211,564.85	0.09 %	-33,442.50	245,000.00	2.04 %	4,304.65	1,434.88
REF-SER D-REV			86.3530			100.00			
01.757% DUE 03/01/2028									
RATING: AA3									
(196707N74)									
20-42-002-***4180									
COLUMBUS OH	165,000.00		152,773.50	0.07 %	-12,226.50	165,000.00	3.94 %	6,017.55	1,504.39
SER D GO		165,000	92.5900			100.00			
03.647% DUE 04/01/2031									
RATING: AAA									
(199492Z69)									
20-42-002-***4180									
CONNECTICUT ST	1,091,100.00		932,370.00	0.38 %	-158,730.00	1,000,000.00	3.69 %	34,320.00	7,245.33
SER A GO		1,000,000	93.2370			100.00			
03.432% DUE 04/15/2028									
RATING: AA3									
(20772KGS2)									
20-42-002-***4180									

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Description [Cusip]	Value last statement		Current market value	%	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit		of total portfolio		at PNC per unit			
CORONA CA PENNS OBLG TXBL REV 00.710% DUE 05/01/2024 NOT RATED [21969AAC6]	702,978.10 710,000	672.547.50 94.7250		0.28 %	- 30,430.60	710,000.00 100.00	0.75 %	5,041.00	840.17
20-42-002-***4180 DIST OF COLUMBIA REVENUE SOUTHWEST REV 03.932% DUE 06/01/2025 RATING: AA2 [25483VPW8]	893,791.80 820,000	803,731.20 98.0160		0.33 %	- 90,060.60	888,576.60 108.36	4.02 %	32,242.40	2,686.87
20-42-002-***4180 EXPORT DEVELOP CANADA SER MTN SEDL ISIN US30216BJC68 00.520% DUE 05/26/2024 RATING: AAA [30216BJC6]	187,733.30 200,000	188,352.00 94.1760		0.08 %	618.70	187,733.30 93.87	0.56 %	1,040.00	101.11
20-42-002-***0415 EXPORT FIN & INS CORP SER 144A SEDL 2KJH680 ISIN US30220L2B92 04.625% DUE 10/26/2027 RATING: AAA [30220L2B9]	199,188.00 200,000	202,022.00 101.0110		0.09 %	2,834.00	199,188.00 99.59	4.58 %	9,250.00	1,670.14
20-42-002-***0415 FLORIDA ST BRD OF ADMIN FIN CO SER A REV 01.258% DUE 07/01/2025 RATING: AA3 [341271AD6]	308,487.20 310,000	284,626.50 91.8150		0.12 %	- 23,860.70	310,217.00 100.07	1.38 %	3,899.80	1,949.90



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Other assets

Description (Cusip)	Value last statement	Quantity	Current market value	Current price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
FORT LAUDERDALE FL SPL OBLG PENSION FU REV CALL 01/01/23 03.824% DUE 01/01/2024 RATING: AA3 (367622CK6)	594,239.50	575,000	575,000.00	100.0000	0.24 %	-19,239.50	578,834.75	3.83 %	21,988.00	10,994.00
20-42-002-***4,180 FRANKLIN CNTY OH CONVENTION FA SER B REV 01.822% DUE 12/01/2028 RATING: AA1 (353174JD8)	846,243.00	850,000	720,035.00	84.7100	0.30 %	-126,208.00	850,000.00	2.16 %	15,467.00	1,290.58
20-42-002-***4,180 FRESNO CA UNIF SCH DIST REF GO 01.787% DUE 08/01/2030 RATING: AA3 (358232677)	234,019.20	240,000	190,934.40	79.5560	0.08 %	-43,084.80	240,000.00	2.25 %	4,288.80	1,787.00
20-42-002-***4,180 HAWAII ST SER GE GO 01.283% DUE 10/01/2026 RATING: AA2 (419792DS2)	242,589.20	245,000	217,074.90	88.6020	0.09 %	-25,514.30	245,000.00	1.45 %	3,143.35	785.84
20-42-002-***4,180 HONOLULU CITY & CNTY HI BR REF-SER B REV 01.933% DUE 07/01/2026 NOT RATED (438689LE4)	562,540.00	550,000	498,503.50	90.6370	0.21 %	-64,036.50	550,000.00	2.14 %	10,631.50	5,315.75
20-42-002-***4,180							100.00			

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Description [Cusip]	Value last statement			Current		Total original		Current		Estimated		Accrued	
	Quantity	market value	Current	% of total portfolio	Unrealized gain/loss	value at PNC	Current yield	annual income	income				
JPN BANK FOR INTL COOP SEDOL ISIN US471048CT36 03.875% DUE 09/16/2025 RATING: A1 (471048CT3)	199,454.00 200,000	195,474.00 97.7370	0.08 %	-3,980.00	199,454.00 99.73	3.97 %	7,750.00	2,260.42					
20-42-002-***4,180													
JEFFERSON CNTY CO SCH DIST #R- REF-COPS CP 03.150% DUE 12/15/2023 RATING: AA3 (472737EX9)	670,683.90 645,000	636,569.85 98.6930	0.26 %	-34,114.05	645,000.00 100.00	3.20 %	20,317.50	903.00					
20-42-002-***4,180													
KING CNTY WA PUBLIC HOSP DIST REF GO 02.201% DUE 12/01/2031 RATING: AA3 (494791SU1)	260,343.20 260,000	209,664.00 80.6400	0.09 %	-50,679.20	260,000.00 100.00	2.73 %	5,722.60	476.88					
20-42-002-***4,180													
LAKOTA OH LOCAL SCH DIST/UTLER REF-SER A GO 03.500% DUE 12/01/2027 RATING: AA1 (51280UCZ8)	609,532.00 550,000	522,742.00 95.0440	0.22 %	-86,790.00	635,008.00 115.46	3.69 %	19,250.00	1,604.17					
20-42-002-***4,180													
LAREDO CLG TX REF GO 02.642% DUE 08/01/2030 RATING: AA3 (51677RAK1)	529,385.00 500,000	420,660.00 84.1320	0.18 %	-108,725.00	500,000.00 100.00	3.15 %	13,210.00	5,504.17					
20-42-002-***4,180													



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Other assets

Description [Cusip]	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg, original value at PNC	per unit			
MAINE ST HSG AUTH ENERGY HSG & SER 2 REV 01.450% DUE 06/15/2027 RATING: AA3 (56052UBS0)	490,510.00	500,000	430,110.00	86.0220	0.18 %	-60,400.00	500,000.00	100.00	1.69 %	7,250.00	322.22
20-42-002-***4180											
MANATEE CNTY FL PORT AUTH REF REV CALL 04/01/31 02.237% DUE 10/01/2031 RATING: AA1 (561850LQ9)	513,220.00	500,000	404,675.00	80.9350	0.17 %	-108,545.00	508,330.00	101.67	2.77 %	11,185.00	2,796.25
20-42-002-***4180											
MASSACHUSETTS ST HSG FIN AGY H SER 226-S0 REV 05.475% DUE 06/01/2032 RATING: AA1 (57587GTD7)	550,000.00	550,000	552,178.00	100.3960	0.23 %	2,178.00	550,000.00	100.00	5.46 %	30,112.50	836.46
20-42-002-***4180											
MIAMI-DADE CNTY FL AVIATION RE REF-SER B REV 03.135% DUE 10/01/2027 NOT RATED (59333P4M7)	631,170.05	595,000	548,941.05	92.2590	0.23 %	-82,229.00	617,931.30	103.85	3.40 %	18,653.25	4,663.31
20-42-002-***4180											
MICHIGAN ST FIN AUTH REVENUE TXBL-SCHOO REV CALL 03/01/24 VAR% DUE 09/01/2049 RATING: AA2 (59447TUG6)	254,160.55	245,000	237,444.20	96.9160	0.10 %	-16,716.35	260,332.10	106.26	3.06 %	7,260.82	2,420.27
20-42-002-***4180											

Description (Cusip)	Value last statement		Current market value		%	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	portfolio			Avg. original value at PNC per unit				
MONTROVIA CA PENNSN DBLG REF REV 03.163% DUE 05/01/2025 NOT RATED (611581A02)	1,054,640.00	959,670.00	959,670.00	0.40 %	-94,970.00	1,000,000.00	3.30 %	31,630.00	5,271.67		
20-42-002-***4,180 MONTGOMERY CNTY PA HGR EDU & A REF-MONTGO REV 02.280% DUE 05/01/2031 RATING: A1 (613601DL4)	533,790.90	419,466.75	78,4050	0.18 %	-114,324.15	535,000.00	2.91 %	12,198.00	2,033.00		
20-42-002-***4,180 NAVAJO CNTY AZ PLEDGED REVENUE TXBL REV 00.860% DUE 07/01/2024 NOT RATED (63910MAP3)	619,750.00	591,287.50	94,6060	0.25 %	-28,462.50	625,000.00	0.91 %	5,375.00	2,687.50		
20-42-002-***4,180 NEW JERSEY ST EDUCITNL FACS AUT SETON HALL REV 03.343% DUE 07/01/2026 RATING: BAA1 (646066U40)	1,038,740.00	932,550.00	93,2550	0.38 %	-106,190.00	1,000,000.00	3.39 %	33,430.00	16,715.00		
20-42-002-***4,180 NEW JERSEY ST HS9 & MTGE F REF-SER G REV 01.112% DUE 10/01/2023 RATING: AA2 (64613ADQ2)	660,793.90	645,256.15	97,0310	0.27 %	-15,527.75	665,000.00	1.15 %	7,394.80	1,848.70		
20-42-002-***4,180	665,000					100.00					



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	Quantity	price per unit	Current	market value			Avg. original value	at PNC per unit			
NEW ORLEANS LA AVIATION BRD	1,020,090.00	1,000,000.00	1,000,000.00	1,000,000.00	0.41 %	-20,090.00	1,013,300.00	101.33	2.95 %	29,490.00	14,745.00
REF-GEN AR REV	1,000,000										
02.949% DUE 01/01/2023											
NOT RATED											
(64763HFR1)											
20-42-002-***4,180											
NEW YORK NY	172,725.00	158,875.50	158,875.50	158,875.50	0.07 %	-13,849.50	175,000.00	100.00	1.09 %	1,718.50	716.04
TXBL-REF-F 60	175,000										
00.982% DUE 08/01/2025											
RATING: AA2											
(64966QZX1)											
20-42-002-***4,180											
NEW YORK CITY NY TRANSITIONAL	316,227.90	298,886.50	298,886.50	298,886.50	0.13 %	-17,341.40	298,102.20	96.16	2.08 %	6,200.00	1,033.33
FUTURE TAX REV	310,000										
02.000% DUE 09/01/2024											
RATING: AA1											
(64971WJ50)											
20-42-002-***4,180											
NEW YORK CITY NY HSG DEV CORPM	593,191.20	537,320.00	537,320.00	537,320.00	0.22 %	-55,871.20	560,000.00	100.00	3.44 %	18,457.60	3,076.27
SUSTAINABL REV	560,000										
03.296% DUE 09/01/2025											
RATING: AA2											
(64972C2A0)											
20-42-002-***4,180											
NEW YORK ST DORM AUTH ST PERSO	1,006,390.00	797,770.00	797,770.00	797,770.00	0.33 %	-208,620.00	1,000,000.00	100.00	2.70 %	21,520.00	6,336.44
STATE PERS REV	1,000,000										
02.152% DUE 03/15/2031											
NOT RATED											
(64990FE26)											
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NORTH CAROLINA ST HSG FIN AGVH REF-SER 36 REV 03.132% DUE 07/01/2023 RATING: AA1 (658207RP2)	297,189.10	290,000	286,638.90	0.12 %	-10,550.20	290,000.00	3.17 %	9,082.80	4,541.40
20-42-002-***4180 N CHARLESTON SC PUBLIC FACS CO INSTALLMEN REV 02.288% DUE 06/01/2031 RATING: AA3 (658564BH1)	688,790.25	675,000	541,154.25	0.22 %	-147,636.00	675,000.00	2.86 %	15,444.00	1,287.00
20-42-002-***4180 NORTH CNTY CA FIRE PROT DIST P TXBL 60 02.638% DUE 06/01/2030 NOT RATED (65881CAK6)	513,885.00	500,000	419,715.00	0.18 %	-94,170.00	500,000.00	3.15 %	13,190.00	1,099.17
20-42-002-***4180 OAKLAND CA UNIF SCH DIST ALAME REF-SER D GO CALL 08/01/27 03.855% DUE 08/01/2032 RATING: A1 (672325F93)	907,960.00	1,000,000	893,340.00	0.37 %	-14,620.00	907,960.00	4.32 %	38,550.00	16,062.50
20-42-002-***4180 OKLAHOMA CITY OK ECON DEV TRUS TXBL REV 03.729% DUE 09/01/2027 RATING: AA2 (678553BC1)	974,365.00	875,000	836,911.25	0.35 %	-137,453.75	875,000.00	3.90 %	32,628.75	10,876.25
20-42-002-***4180			95,647.0			100.00			



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Description (Cusip)	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value	at PNC per unit			
ONTARIO (PROVINCE OF) SEDOL 2160WY3 ISIN US683234DB13 03.100% DUE 05/19/2027 RATING: AA3 [683234DB1]		134,021.40 136,000		129,066.72 94,9020	0.06 %	- 4,954.68		134,021.40 98.55	3.27 %	4,216.00	491.87
20-42-002-***0415 OREGON ST SUSTAINABL GO 04.037% DUE 09/01/2032 RATING: AA1 [6860977M4]		625,000.00 625,000		585,431.25 93,6690	0.24 %	- 39,568.75		625,000.00 100.00	4.31 %	25,231.25	4,205.21
20-42-002-***4180 PENNSYLVANIA ST ECON DEV FINGA STATE SYST REV 01.966% DUE 06/15/2028 RATING: AA3 [70869PMT1]		169,476.65 185,000		157,105.70 84,9220	0.07 %	- 12,370.95		169,476.65 91.61	2.32 %	3,637.10	161.65
20-42-002-***4180 SAINT CLAIR CNTY IL REF GO 02.241% DUE 10/01/2023 RATING: AA3 [78824F09]		188,172.75 185,000		181,816.15 98,2790	0.08 %	- 6,356.60		188,172.75 100.00	2.29 %	4,145.85	1,036.46
20-42-002-***4180 SANTA CRUZ CNTY CA CAPITAL FIN REF-SER B REV 02.631% DUE 06/01/2030 NOT RATED [80181PDT1]		836,208.00 800,000		702,264.00 87,7830	0.29 %	- 133,944.00		836,208.00 100.00	3.00 %	21,048.00	1,754.00
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Other assets

Description (Cusip)	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value	at PNC per unit			
UNIV OF MASSACHUSETTS MA BLDG REF-UNIV O REV 01.878% DUE 11/01/2030 RATING: AA2 (914437VC9)	402,204.00	400,000	316,764.00	79.1910	0.13 %	-85,440.00	400,000.00	100.00	2.38 %	7,512.00	1,252.00
20-42-002-***4180											
UNIV OF MICHIGAN MI SER B REV 03.316% DUE 04/01/2028 RATING: AAA (914455TE0)	1,098,820.00	1,000,000	933,990.00	93.3990	0.38 %	-164,830.00	1,000,000.00	100.00	3.56 %	33,160.00	8,290.00
20-42-002-***4180											
UNIV OF NORTH CAROLINA NC AT C REF-SER C REV 02.529% DUE 12/01/2026 RATING: AAA (914713N73)	789,712.50	750,000	694,620.00	92.6160	0.29 %	-95,092.50	749,070.00	99.88	2.74 %	18,967.50	1,580.63
20-42-002-***4180											
UNIV OK REVENUES REF-SCIENC REV 02.079% DUE 07/01/2030 NOT RATED (91476PVA3)	352,023.00	350,000	286,891.50	81.9690	0.12 %	-65,131.50	350,000.00	100.00	2.54 %	7,276.50	3,638.25
20-42-002-***4180											
VIRGINIA ST HSG DEV AUTH REF-SER C REV CALL 11/01/22 03.296% DUE 11/01/2024 RATING: AA1 (92812VBZ8)	509,580.00	500,000	485,295.00	97.0590	0.20 %	-24,285.00	500,000.00	100.00	3.40 %	16,480.00	2,746.67
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5% Report by asset-aggregate

Asset description	Train type	Settle date	Shares/units	Purchased/sale	Broker commission	Other expense	Cost of asset	Valuation	Threshold
				Cost/proceeds				Previous annual market	
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA	PUR	01/31/22	194,654.420	\$194,654.42	\$0.00	\$0.00	\$194,654.42	\$194,654.42	\$0.00
	PUR	01/31/22	84,143.930	84,143.93	0.00	0.00	84,143.93	84,143.93	0.00
	PUR	01/31/22	48,424.080	48,424.08	0.00	0.00	48,424.08	48,424.08	0.00
	SAL	01/31/22	129,816.500	129,816.50	0.00	0.00	129,816.50	129,816.50	0.00
	SAL	01/31/22	40,884.150	40,884.15	0.00	0.00	40,884.15	40,884.15	0.00
	SAL	02/28/22	2,106,543.720	2,106,543.72	0.00	0.00	2,106,543.72	2,106,543.72	0.00
	PUR	02/28/22	2,660,603.930	2,660,603.93	0.00	0.00	2,660,603.93	2,660,603.93	0.00
	SAL	02/28/22	65,463.540	65,463.54	0.00	0.00	65,463.54	65,463.54	0.00
	PUR	02/28/22	7,923.840	7,923.84	0.00	0.00	7,923.84	7,923.84	0.00
	SAL	02/28/22	539,808.350	539,808.35	0.00	0.00	539,808.35	539,808.35	0.00
	PUR	03/31/22	699,915.710	699,915.71	0.00	0.00	699,915.71	699,915.71	0.00
	SAL	03/31/22	1,984,610.660	1,984,610.66	0.00	0.00	1,984,610.66	1,984,610.66	0.00
	PUR	03/31/22	87,693.210	87,693.21	0.00	0.00	87,693.21	87,693.21	0.00
	PUR	03/31/22	33,520.520	33,520.52	0.00	0.00	33,520.52	33,520.52	0.00
	PUR	03/31/22	963,252.290	963,252.29	0.00	0.00	963,252.29	963,252.29	0.00
	SAL	04/30/22	886,885.990	886,885.99	0.00	0.00	886,885.99	886,885.99	0.00
	SAL	04/30/22	107,284.280	107,284.28	0.00	0.00	107,284.28	107,284.28	0.00
	PUR	04/30/22	35,812.430	35,812.43	0.00	0.00	35,812.43	35,812.43	0.00
	PUR	04/30/22	23,110.880	23,110.88	0.00	0.00	23,110.88	23,110.88	0.00
	SAL	04/30/22	545,081.680	545,081.68	0.00	0.00	545,081.68	545,081.68	0.00
	PUR	05/31/22	3,137,447.790	3,137,447.79	0.00	0.00	3,137,447.79	3,137,447.79	0.00
	PUR	05/31/22	209,420.540	209,420.54	0.00	0.00	209,420.54	209,420.54	0.00
	SAL	05/31/22	163,424.600	163,424.60	0.00	0.00	163,424.60	163,424.60	0.00
	PUR	05/31/22	811,784.390	811,784.39	0.00	0.00	811,784.39	811,784.39	0.00
	SAL	05/31/22	157,293.570	157,293.57	0.00	0.00	157,293.57	157,293.57	0.00
	SAL	06/30/22	3,164,182.210	3,164,182.21	0.00	0.00	3,164,182.21	3,164,182.21	0.00
	SAL	06/30/22	950,630.190	950,630.19	0.00	0.00	950,630.19	950,630.19	0.00
	PUR	06/30/22	64,491.270	64,491.27	0.00	0.00	64,491.27	64,491.27	0.00
	PUR	06/30/22	1,308,308.210	1,308,308.21	0.00	0.00	1,308,308.21	1,308,308.21	0.00
	SAL	06/30/22	16,939.270	16,939.27	0.00	0.00	16,939.27	16,939.27	0.00
	PUR	07/31/22	2,212,301.410	2,212,301.41	0.00	0.00	2,212,301.41	2,212,301.41	0.00
	PUR	07/31/22	145,805.960	145,805.96	0.00	0.00	145,805.96	145,805.96	0.00
	PUR	07/31/22	35,318.130	35,318.13	0.00	0.00	35,318.13	35,318.13	0.00
	PUR	07/31/22	41,798.390	41,798.39	0.00	0.00	41,798.39	41,798.39	0.00
	SAL	07/31/22	486,005.500	486,005.50	0.00	0.00	486,005.50	486,005.50	0.00
	SAL	08/31/22	2,240,581.690	2,240,581.69	0.00	0.00	2,240,581.69	2,240,581.69	0.00
	SAL	08/31/22	157,636.920	157,636.92	0.00	0.00	157,636.92	157,636.92	0.00

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5% Report by asset-aggregate (continued)

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Valuation	
								Previous	Threshold
SAL		08/31/22	7,548.010	7,548.01	0.00	0.00	7,548.01	7,548.01	0.00
SAL		08/31/22	1,545,875.930	1,545,875.93	0.00	0.00	1,545,875.93	1,545,875.93	0.00
PUR		08/31/22	176,196.510	176,196.51	0.00	0.00	176,196.51	176,196.51	0.00
SAL		09/30/22	90,157.670	90,157.67	0.00	0.00	90,157.67	90,157.67	0.00
PUR		09/30/22	255,733.090	255,733.09	0.00	0.00	255,733.09	255,733.09	0.00
PUR		09/30/22	2,984,861.740	2,984,861.74	0.00	0.00	2,984,861.74	2,984,861.74	0.00
PUR		09/30/22	928,079.590	928,079.59	0.00	0.00	928,079.59	928,079.59	0.00
PUR		09/30/22	776,230.000	776,230.00	0.00	0.00	776,230.00	776,230.00	0.00
SAL		10/31/22	26,819.560	26,819.56	0.00	0.00	26,819.56	26,819.56	0.00
SAL		10/31/22	509,898.990	509,898.99	0.00	0.00	509,898.99	509,898.99	0.00
SAL		10/31/22	3,256,240.760	3,256,240.76	0.00	0.00	3,256,240.76	3,256,240.76	0.00
SAL		10/31/22	1,667,320.100	1,667,320.10	0.00	0.00	1,667,320.10	1,667,320.10	0.00
SAL		10/31/22	1,357,795.620	1,357,795.62	0.00	0.00	1,357,795.62	1,357,795.62	0.00
25 PURCHASES FOR				\$17,926,832.26					
25 SALES FOR				\$22,204,729.46					
					TOTAL ISSUE AGGREGATE			\$40,131,561.72	



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Broker commission report

Broker/party	Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
MORGAN STANLEY SMITH BARNEY	CNS HEALTH CORPORATION	SAL	10/31/22	2,375,000	\$220,240.64	\$95.00	\$5.05	\$158,073.64	\$245,005.00	\$62,066.95
CORTEVA INC-W/I		PUR	10/31/22	2,475,000	163,087.90	99.00	0.00	163,186.90	163,186.90	0.00
DOW INC		SAL	10/31/22	3,400,000	161,521.08	136.00	3.70	174,303.79	190,883.39	-12,922.41
UBER TECHNOLOGIES INC		SAL	05/16/22	5,800,000	135,863.26	232.00	3.12	292,535.09	243,194.00	-156,906.95
BROKER/PARTY TOTAL					\$562.00	\$11.87				
RAYMOND JAMES & ASSOCIATES INC.	VERTIV HOLDINGS LLC	PUR	11/04/22	6,000,000	\$87,025.80	\$240.00	\$0.00	\$87,265.80	\$87,265.80	\$0.00
		PUR	11/17/22	4,600,000	66,769.00	184.00	0.00	66,953.00	66,953.00	0.00
BROKER/PARTY TOTAL					\$424.00	\$0.00				
ABEL NOSER CORP	HORIZON THERAPEUTICS PLC	SAL	08/10/22	2,050,000	\$145,327.78	\$61.50	\$3.33	\$156,509.54	\$220,908.00	-\$11,246.59
SEDOL BQPVQZ6	ISIN IE00BQPVQZ61									
ASTRAZENECA PLC		PUR	05/02/22	3,150,000	210,048.30	94.50	0.00	210,142.80	210,142.80	0.00
SPONS ADR										
BLACKSTONE INC		SAL	12/09/22	2,375,000	165,756.59	71.25	4.26	160,946.71	294,016.25	24,734.37
BOX INC - CLASS A		PUR	05/13/22	8,300,000	232,229.85	249.00	0.00	232,478.85	232,478.85	0.00
EXTREME NETWORKS		PUR	08/24/22	8,200,000	111,664.32	246.00	0.00	111,910.32	111,910.32	0.00
HALOZIME THERAPEUTICS INC		PUR	08/29/22	2,500,000	105,200.50	75.00	0.00	105,275.50	105,275.50	0.00
HOWMET AEROSPACE INC		PUR	07/11/22	4,800,000	157,734.24	144.00	0.00	157,878.24	157,878.24	0.00
JUNIPER NETWORKS INC		SAL	08/08/22	7,250,000	202,939.40	217.50	4.65	256,300.63	256,300.63	-53,563.38
KEYSIGHT TECHNOLOGIES IN-W/I		SAL	02/28/22	1,550,000	242,580.27	46.50	1.24	125,173.89	320,090.50	117,358.64
KULICKE & SOFFA		SAL	02/15/22	4,750,000	246,843.73	142.50	1.26	207,222.13	287,565.00	39,477.84
INDUSTRIES INC										
QUANTA SVCS INC		PUR	01/13/22	1,250,000	137,910.50	37.50	0.00	137,948.00	137,948.00	0.00
RESTAURANT BRANDS INTERN-W/I		PUR	08/16/22	3,400,000	206,382.04	102.00	0.00	206,484.04	206,484.04	0.00
SEDOL BTF8WD8	ISIN CA76131D1093									
IL-V INC		PUR	02/15/22	3,200,000	214,400.00	96.00	0.00	214,496.00	214,496.00	0.00
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Broker commission report (continued)

Broker/party Asset description SEE 192476107	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
VEECO INSTRUMENTS INC DEL XEO INC	SAL SAL	06/16/22 01/13/22	5,900.000 1,950.000	114,101.87 136,953.18	177.00 58.50	2.62 0.70	165,993.10 103,985.23	165,993.10 150,988.50	-52,070.85 32,908.75
BROKER/PARTY TOTAL				\$1,818.75	\$18.06				
R F LAFFERTY & CO INC D R HORTON INC	SAL	03/31/22	2,200.000	\$177,879.90	\$66.00	\$0.91	\$153,454.84	\$238,590.00	\$24,358.15
BROKER/PARTY TOTAL				\$66.00	\$0.91				
COWEN & COMPANY ARCH CAPITAL GROUP LTD SEDOL 2740542 ISIN BMG0450A1053	PUR	12/09/22	1,550.000	\$93,310.00	\$46.50	\$0.00	\$93,356.50	\$93,356.50	\$0.00
ACCENTURE PLC CLASS A SEDOL B4BNM73 ISIN IE00B4BNM734	SAL PUR	03/31/22 08/15/22	75.000 50.000	25,519.20 15,828.50	2.25 1.50	0.14 0.00	21,324.27 15,830.00	31,091.25 15,830.00	4,192.54 0.00
CARRI HLDGS LTD SEDOL ISIN VG61890L1076	PUR PUR PUR	01/31/22 02/07/22 02/10/22	2,100.000 400.000 1,300.000	120,397.41 25,913.04 88,398.31	63.00 12.00 39.00	0.00 0.00 0.00	120,460.41 25,925.04 88,437.31	120,460.41 25,925.04 88,437.31	0.00 0.00 0.00
	PUR	04/06/22	1,000.000	50,987.10	30.00	0.00	51,017.10	51,017.10	0.00
	SAL	05/19/22	1,000.000	45,000.00	30.00	1.04	59,549.97	59,549.97	-14,581.01
	SAL	05/26/22	125.000	4,898.98	3.75	0.12	7,443.75	7,443.75	-2,568.64
	SAL	06/14/22	675.000	32,833.01	20.25	0.76	40,196.23	40,196.23	-7,384.23
	PUR	08/01/22	300.000	14,468.97	9.00	0.00	14,477.97	14,477.97	0.00
	PUR	09/09/22	900.000	41,868.09	27.00	0.96	52,671.24	52,671.24	-10,831.11
	SAL	09/26/22	350.000	14,791.67	10.50	0.34	20,483.26	20,483.26	-5,702.43
	SAL	10/12/22	2,050.000	84,419.00	61.50	1.94	119,973.38	119,973.38	-35,617.82
	PUR	11/17/22	1,900.000	102,295.43	57.00	0.00	102,352.43	102,352.43	0.00
EATON CORP PLC SEDOL B8KQ82 ISIN IE00B8KQ827	SAL SAL SAL SAL SAL PUR	03/31/22 06/14/22 06/16/22 07/25/22 09/20/22 11/09/22	350.000 100.000 100.000 150.000 350.000 450.000	55,090.00 13,761.30 13,060.00 20,533.64 47,960.89 71,243.96	10.50 3.00 3.00 4.50 10.50 13.50	0.29 0.32 0.30 0.48 1.10 0.00	37,350.00 10,671.43 10,671.43 16,007.14 37,350.00 71,257.46	60,487.00 17,282.00 17,282.00 25,923.00 60,487.00 71,257.46	17,729.21 3,086.55 2,385.27 4,521.52 10,599.29 0.00
FABRINET	PUR	02/02/22	1,550.000	173,982.08	46.50	0.00	174,028.58	174,028.58	0.00

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Broker/party Asset description SEDOL B4JSZL8 ISIN KY63323L1005	Tran type PUR	Settle date 03/25/22	Shares/units 200.000	Purchase/sale Cost/proceeds 20,874.16	Broker commission 6.00	Other expense 0.00	Cost of asset 20,880.16	Previous annual market 20,880.16	Net gain/loss 0.00
	PUR	04/20/22	900.000	87,437.23	27.00	0.00	87,466.23	87,466.23	0.00
	PUR	05/19/22	50.000	4,516.46	1.50	0.11	5,327.83	5,327.83	-812.98
	SAL	05/26/22	850.000	68,963.22	25.50	1.58	90,573.10	90,573.10	-21,636.96
	SAL	06/16/22	600.000	46,913.52	18.00	1.08	63,933.96	63,933.96	-17,039.52
	SAL	07/01/22	400.000	32,548.00	12.00	0.75	42,622.64	42,622.64	-10,087.39
	SAL	08/01/22	750.000	70,343.78	22.50	1.62	79,917.44	79,917.44	-9,597.78
	SAL	06/14/22	300.000	25,600.62	9.00	0.59	22,903.83	32,328.00	2,687.20
HORIZON THERAPEUTICS PLC SEDOL BQPVQZ6 ISIN IE00BQPVQZ61	PUR	02/15/22	350.000	49,952.00	10.50	0.00	49,962.50	49,962.50	0.00
JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZM4 ISIN IE00B4Q5ZM47	PUR	03/15/22	150.000	23,476.50	4.50	0.00	23,481.00	23,481.00	0.00
	PUR	04/06/22	15.000	2,402.70	0.45	0.00	2,403.15	2,403.15	0.00
	PUR	04/07/22	100.000	16,482.99	3.00	0.00	16,485.99	16,485.99	0.00
	PUR	04/11/22	150.000	25,249.50	4.50	0.00	25,254.00	25,254.00	0.00
	SAL	09/26/22	115.000	15,043.15	3.45	0.35	17,221.36	16,411.04	-2,182.01
	PUR	11/04/22	150.000	21,922.50	4.50	0.00	21,927.00	21,927.00	0.00
MEDTRONIC PLC SEDOL BTN1Y11 ISIN IE00BTN1Y115	PUR	04/20/22	650.000	70,486.00	19.50	0.00	70,505.50	70,505.50	0.00
	SAL	06/14/22	275.000	25,586.03	8.25	0.59	32,448.19	28,908.92	-6,871.00
	SAL	06/16/22	500.000	44,340.00	15.00	1.02	58,996.71	52,561.67	-14,672.73
	SAL	08/29/22	1175.000	107,530.13	35.25	2.47	138,642.28	123,519.91	-31,149.87
	SAL	04/14/22	1,550.000	174,251.00	46.50	0.89	238,519.89	255,672.50	-64,316.28
APTIV PLC-WHEN ISSUED SEDOL B783TY6 ISIN JE00B783TY65	PUR	02/07/22	300.000	26,827.37	9.00	0.13	26,750.31	26,109.00	-1,932.07
SIGNET JEWELERS LTD ISIN NBMG812761002 SEDOL B3CTNK6	SAL	03/15/22	2,200.000	146,640.12	66.00	0.75	196,168.94	191,466.00	-49,595.57
INMODE LTD SEDOL BKGZ9R9 ISIN IL0011598993	SAL	04/06/22	1,300.000	49,418.98	39.00	0.26	70,627.80	91,754.00	-21,248.08
	SAL	04/11/22	750.000	26,835.00	22.50	0.14	40,746.81	52,935.00	-13,934.45
	SAL	04/20/22	3,200.000	95,080.32	96.00	0.49	173,853.06	225,856.00	-78,869.23
ABBVIE INC	PUR	08/01/22	200.000	30,426.00	6.00	0.00	30,432.00	30,432.00	0.00
	PUR	08/26/22	150.000	20,727.00	4.50	0.00	20,731.50	20,731.50	0.00
	SAL	09/20/22	75.000	10,728.88	2.25	0.25	7,937.35	10,372.70	2,789.03
ADVANCED DRAINAGE SYSTEMS IN	PUR	08/10/22	1,050.000	148,979.25	31.50	0.00	149,010.75	149,010.75	0.00
	PUR	08/15/22	50.000	7,311.00	1.50	0.00	7,312.50	7,312.50	0.00
	SAL	11/09/22	1,100.000	90,040.17	33.00	2.07	156,323.25	156,323.25	-66,318.15
AIR LEASE CORP	PUR	02/15/22	650.000	27,129.25	19.50	0.00	27,148.75	27,148.75	0.00

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ALEXANDRIA REAL ESTATE EQUITIES INC	SAL	05/19/22	1,050,000	172,764.69	31.50	3.96	157,585.03	234,108.00	15,144.20
ALLSTATE CORP	PUR	03/15/22	200,000	24,679.00	6.00	0.00	24,685.00	24,685.00	0.00
	SAL	05/09/22	2,100,000	275,796.15	63.00	1.41	191,529.14	248,220.00	84,202.60
ALPHABET INC/CA-CLA	SAL	02/02/22	10,000	26,812.80	0.30	0.14	10,136.93	28,970.40	16,675.43
	SAL	05/26/22	50,000	105,350.00	1.50	2.42	50,684.62	144,882.00	54,661.46
	SAL	06/14/22	5,000	11,064.55	0.15	0.26	5,068.46	14,485.20	5,975.68
	SAL	09/26/22	225,000	22,479.75	6.75	0.52	11,404.04	32,591.70	11,068.44
AMAZON COM INC	SAL	01/31/22	25,000	71,909.65	0.75	0.37	36,175.03	83,358.50	35,733.50
	SAL	05/19/22	20,000	45,348.40	0.60	1.04	28,940.03	66,686.80	16,406.73
	SAL	06/14/22	125,000	13,664.16	3.75	0.32	9,043.76	20,839.62	4,616.33
	SAL	06/30/22	300,000	32,472.15	9.00	0.75	21,705.02	50,015.10	10,757.38
AMEREN CORP	PUR	08/15/22	175,000	16,572.20	5.25	0.00	16,577.45	16,577.45	0.00
	PUR	11/17/22	75,000	6,210.75	2.25	0.00	6,213.00	6,213.00	0.00
AMERICAN EXPRESS CO	PUR	04/08/22	1,200,000	220,791.96	36.00	0.00	220,827.96	220,827.96	0.00
	PUR	08/01/22	150,000	22,615.95	4.50	0.00	22,620.45	22,620.45	0.00
	PUR	08/26/22	125,000	19,877.50	3.75	0.00	19,881.25	19,881.25	0.00
	PUR	11/17/22	150,000	23,016.00	4.50	0.00	23,020.50	23,020.50	0.00
AMERICAN WATER WORKS CO INC	PUR	08/01/22	50,000	7,702.50	1.50	0.00	7,704.00	7,704.00	0.00
	PUR	08/26/22	150,000	23,062.50	4.50	0.00	23,067.00	23,067.00	0.00
AMETEK INC NEW	SAL	03/15/22	375,000	47,782.24	11.25	0.25	29,429.71	55,140.00	18,341.03
	SAL	09/26/22	300,000	34,704.00	9.00	0.80	23,543.76	44,112.00	11,150.44
	PUR	11/04/22	300,000	40,135.77	9.00	0.00	40,144.77	40,144.77	0.00
	PUR	11/09/22	525,000	71,555.98	15.75	0.00	71,571.73	71,571.73	0.00
ARISTA NETWORKS INC	PUR	08/15/22	150,000	19,101.96	4.50	0.00	19,106.46	19,106.46	0.00
ASTRAZENECA PLC	PUR	08/26/22	300,000	20,243.85	9.00	0.00	20,252.85	20,252.85	0.00
SPONS ADR									
AUTOLIV INC	PUR	01/12/22	1,500,000	158,522.70	45.00	0.00	158,567.70	158,567.70	0.00
	PUR	02/15/22	500,000	50,070.00	15.00	0.00	50,085.00	50,085.00	0.00
	SAL	04/11/22	2,000,000	145,700.00	60.00	0.75	208,652.70	208,652.70	- 63,013.45
AUTOZONE INC	PUR	04/14/22	75,000	162,384.24	2.25	0.00	162,386.49	162,386.49	0.00
	PUR	07/01/22	10,000	21,594.00	0.30	0.00	21,594.30	21,594.30	0.00
	PUR	08/01/22	10,000	21,488.30	0.30	0.00	21,488.60	21,488.60	0.00
	SAL	11/04/22	10,000	25,298.50	0.30	0.58	21,628.36	21,628.36	3,669.26

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BANK OF AMERICA CORP	SAL	06/16/22	700.000	22,225.00	21.00	0.51	17,558.72	31,143.00	4,644.77
	PUR	11/17/22	700.000	26,344.50	21.00	0.00	26,365.50	26,365.50	0.00
	PUR	08/10/22	1,500.000	143,250.00	45.00	0.00	143,295.00	143,295.00	0.00
	PUR	08/15/22	275.000	26,391.75	8.25	0.00	26,400.00	26,400.00	0.00
BIOMARIN PHARMACEUTICAL INC	PUR	11/04/22	200.000	17,125.48	6.00	0.00	17,131.48	17,131.48	0.00
	PUR	11/17/22	550.000	47,322.00	16.50	0.00	47,338.50	47,338.50	0.00
	PUR	08/01/22	25.000	16,508.75	0.75	0.00	16,509.50	16,509.50	0.00
	SAL	01/13/22	250.000	30,315.55	7.50	0.16	14,604.89	32,347.50	15,703.00
BLACKSTONE INC	SAL	06/14/22	325.000	34,708.90	9.75	0.80	18,986.36	42,051.75	15,711.99
	PUR	08/15/22	250.000	26,805.00	7.50	0.00	26,812.50	26,812.50	0.00
	PUR	11/17/22	250.000	24,590.00	7.50	0.00	24,597.50	24,597.50	0.00
	PUR	01/12/22	700.000	146,229.93	21.00	0.00	146,250.93	146,250.93	0.00
BOEING CO	PUR	02/15/22	500.000	106,970.00	15.00	0.00	106,985.00	106,985.00	0.00
	SAL	04/11/22	150.000	26,536.52	4.50	0.14	31,654.49	31,654.49	-5,122.61
	SAL	05/19/22	350.000	45,944.85	10.50	1.06	73,860.48	73,860.48	-27,927.19
	SAL	05/26/22	700.000	83,209.00	21.00	1.91	147,720.96	147,720.96	-64,534.87
BOOT BARN HOLDINGS INC	PUR	07/25/22	500.000	80,450.00	15.00	0.00	80,465.00	80,465.00	0.00
	PUR	08/15/22	100.000	16,866.00	3.00	0.00	16,869.00	16,869.00	0.00
	PUR	10/12/22	25.000	3,310.63	0.75	0.00	3,311.38	3,311.38	0.00
	PUR	11/17/22	625.000	109,218.75	1.875	0.00	109,237.50	109,237.50	0.00
BOX INC - CLASS A	PUR	05/19/22	1,275.000	117,162.43	38.25	0.00	117,200.68	117,200.68	-38,455.43
	SAL	08/08/22	1,275.000	78,785.31	38.25	1.81	117,200.68	117,200.68	0.00
	PUR	08/19/22	850.000	26,132.74	25.50	0.00	26,158.24	26,158.24	0.00
	PUR	05/13/22	250.000	143,440.05	7.50	0.00	143,447.55	143,447.55	0.00
BROADCOM INC	PUR	05/19/22	250.000	151,432.50	7.50	0.00	151,440.00	151,440.00	0.00
	PUR	08/15/22	15.000	8,267.77	0.45	0.00	8,268.22	8,268.22	0.00
	PUR	08/08/22	1,020.000	80,076.12	30.60	0.00	80,106.72	80,106.72	0.00
	PUR	08/15/22	1,780.000	147,660.61	53.40	0.00	147,714.01	147,714.01	0.00
BRUNSWICK CORP	SAL	10/17/22	200.000	14,092.00	6.00	0.33	16,272.91	16,272.91	-2,187.24
	SAL	11/09/22	250.000	17,200.00	7.50	0.40	20,341.14	20,341.14	-3,149.04
	SAL	01/12/22	600.000	145,977.96	18.00	0.75	97,617.11	174,906.00	48,342.10
	SAL	05/26/22	900.000	70,443.09	27.00	1.62	89,700.99	97,659.00	-19,286.52
BURLINGTON STORES INC	SAL	09/27/22	900.000	63,292.95	27.00	1.45	89,700.98	97,659.00	-26,436.48
	SAL	10/17/22	550.000	38,071.00	16.50	0.88	54,817.27	59,680.50	-16,763.65
	SAL	11/09/22	250.000	17,817.53	7.50	0.41	24,916.94	27,127.50	-7,107.32
	SAL	01/12/22	600.000	145,977.96	18.00	0.75	97,617.11	174,906.00	48,342.10

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Asset description	type			Cost/proceeds	commission	expense		annual market	
CIGNA CORP									
PUR	PUR	10/31/22	700,000	222,252.94	21.00	0.00	222,273.94	222,273.94	0.00
CME GROUP INC	SAL	02/02/22	550,000	125,070.00	16.50	0.64	67,401.59	125,653.00	57,651.27
A DERIVATIVES EXCHANGE									
CYS HEALTH CORPORATION	SAL	05/19/22	225,000	22,342.50	6.75	0.52	14,975.40	23,211.00	7,359.83
CAESARS ENTMT INC	PUR	03/31/22	300,000	24,317.97	9.00	0.00	24,326.97	24,326.97	0.00
	SAL	05/19/22	450,000	23,323.50	13.50	0.54	25,285.24	41,477.80	-1,975.78
	SAL	06/14/22	325,000	15,042.89	9.75	0.35	18,261.56	29,956.19	-3,228.77
	SAL	06/16/22	900,000	35,712.00	27.00	0.82	50,570.49	82,955.61	-14,886.31
	SAL	06/30/22	1,075,000	47,248.08	32.25	1.09	60,403.63	99,085.87	-13,188.89
CARLISLE COMPANIES INC	PUR	04/07/22	200,000	48,597.98	6.00	0.00	48,603.98	48,603.98	0.00
	PUR	04/11/22	500,000	118,039.00	15.00	0.00	118,054.00	118,054.00	0.00
	PUR	07/01/22	150,000	35,526.00	4.50	0.00	35,530.50	35,530.50	0.00
	SAL	07/25/22	75,000	19,948.19	2.25	0.46	17,840.16	17,840.16	2,105.32
	SAL	09/26/22	75,000	20,979.00	2.25	0.49	17,840.16	17,840.16	3,136.10
	SAL	11/09/22	700,000	159,435.71	21.00	3.66	166,508.16	166,508.16	-7,097.11
CHART INDUSTRIES INC	SAL	01/12/22	1,100,000	148,511.66	33.00	0.76	172,619.33	175,439.00	-24,141.43
CHEVRON CORPORATION	SAL	02/02/22	200,000	26,334.00	6.00	0.14	20,091.20	23,470.00	6,236.66
	SAL	05/19/22	150,000	26,157.02	4.50	0.60	15,068.40	17,602.50	11,083.52
	SAL	06/14/22	50,000	8,753.00	1.50	0.21	5,022.80	5,867.50	3,728.49
	SAL	06/16/22	250,000	42,427.95	7.50	0.98	25,114.00	29,337.50	17,305.47
	PUR	08/15/22	150,000	24,076.92	4.50	0.00	24,081.42	24,081.42	0.00
	PUR	11/17/22	100,000	18,799.99	3.00	0.00	18,802.99	18,802.99	0.00
CINTAS CORP	SAL	01/13/22	525,000	212,015.37	15.75	1.09	92,527.71	232,664.25	119,470.82
CITIGROUP INC	SAL	03/07/22	4,450,000	256,498.89	133.50	1.31	238,974.06	268,735.50	17,440.02
CITIZENS FINANCIAL GROUP	PUR	01/13/22	1,800,000	98,388.00	54.00	0.00	98,442.00	98,442.00	0.00
	PUR	02/02/22	2,500,000	129,075.00	75.00	0.00	129,150.00	129,150.00	0.00
	PUR	02/15/22	500,000	27,300.00	15.00	0.00	27,315.00	27,315.00	0.00
	PUR	03/15/22	500,000	23,802.50	15.00	0.00	23,817.50	23,817.50	0.00
	PUR	08/26/22	550,000	20,790.00	16.50	0.00	20,806.50	20,806.50	0.00
	SAL	11/04/22	1,000,000	40,780.00	30.00	0.94	51,201.88	51,201.88	-10,452.82
	PUR	11/17/22	650,000	26,318.50	19.50	0.00	26,338.00	26,338.00	0.00
COCA COLA CO	PUR	08/01/22	150,000	9,608.99	4.50	0.00	9,613.49	9,613.49	0.00
	PUR	08/15/22	300,000	19,154.79	9.00	0.00	19,163.79	19,163.79	0.00
COHERENT CORP	SAL	09/26/22	2,300,000	88,325.06	69.00	2.03	156,001.55	156,001.55	-67,747.52
	SAL	09/27/22	600,000	22,338.00	18.00	0.52	40,696.06	40,696.06	-18,376.58



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CONOCOPHILLIPS	SAL	10/12/22	1,000,000	34,720.00	30.00	0.80	67,826.76	67,826.76	-33,137.56
	SAL	02/17/22	250,000	22,418.25	7.50	0.12	16,397.72	18,045.00	6,012.91
	SAL	05/26/22	375,000	41,066.36	11.25	0.95	24,596.58	27,067.50	16,457.58
	SAL	09/20/22	200,000	22,552.62	6.00	0.52	13,118.17	14,436.00	9,427.93
CONSTELLATION BRANDS INC CL A	PUR	11/17/22	150,000	20,060.99	4.50	0.00	20,065.49	20,065.49	0.00
	SAL	02/02/22	225,000	53,426.25	6.75	0.28	36,678.16	56,468.25	16,741.06
	PUR	09/09/22	100,000	24,601.71	3.00	0.00	24,604.71	24,604.71	0.00
	SAL	11/09/22	75,000	18,468.75	2.25	0.43	13,115.69	18,770.00	5,350.38
CORTEVA INC-W/I COSTCO WHOLESALE CORP	PUR	11/17/22	175,000	42,523.09	5.25	0.00	42,528.34	42,528.34	0.00
	PUR	11/17/22	500,000	33,349.10	15.00	0.00	33,364.10	33,364.10	0.00
	SAL	01/12/22	50,000	25,731.00	1.50	0.14	9,001.99	28,385.00	16,727.37
	SAL	02/15/22	50,000	25,483.50	1.50	0.13	9,001.99	28,385.00	16,479.88
CUMMINS INC	PUR	01/13/22	900,000	209,516.13	27.00	0.00	209,563.13	209,563.13	0.00
	PUR	07/01/22	100,000	19,354.00	3.00	0.00	19,357.00	19,357.00	0.00
	SAL	10/12/22	50,000	10,975.00	1.50	0.26	11,445.01	11,445.01	-471.77
	SAL	10/17/22	1,000,000	22,532.50	3.00	0.52	22,890.01	22,890.01	-361.08
DANAHER CORP	SAL	05/19/22	175,000	43,412.27	5.25	1.00	22,998.13	57,576.75	20,407.89
	PUR	08/01/22	1,000,000	28,904.99	3.00	0.00	28,907.99	28,907.99	0.00
	SAL	05/19/22	300,000	23,640.00	9.00	0.55	22,632.87	20,787.00	997.58
	SAL	06/16/22	1,00,000	7,294.00	3.00	0.17	7,544.29	6,929.00	-253.46
DARLING INGREDIENTS INC	SAL	01/31/22	75,000	22,812.75	2.25	0.12	26,348.13	27,473.25	-3,557.75
	SAL	02/10/22	300,000	89,836.08	9.00	0.46	105,392.52	109,893.00	-15,565.90
	SAL	02/15/22	325,000	97,939.43	9.75	0.50	114,175.23	119,050.75	-16,266.05
	SAL	03/15/22	125,000	48,781.25	3.75	0.25	14,875.53	42,861.25	33,901.72
DEERE & CO	PUR	02/15/22	600,000	29,480.14	18.00	0.00	25,498.14	25,498.14	0.00
	PUR	04/06/22	700,000	27,580.00	21.00	0.00	27,601.00	27,601.00	0.00
	SAL	07/01/22	2,000,000	58,881.80	60.00	1.35	82,654.58	79,435.08	-23,834.13
	SAL	07/11/22	1,600,000	47,824.00	48.00	1.10	66,123.66	63,548.06	-18,348.76
DIGITAL TURBINE INC	PUR	02/15/22	100,000	4,985.52	3.00	0.00	4,988.52	4,988.52	0.00
	PUR	02/17/22	650,000	35,808.00	19.50	0.00	35,828.00	35,828.00	0.00
	SAL	06/14/22	4,100,000	71,273.58	123.00	1.64	126,271.49	246,353.22	-55,122.55
	SAL	06/16/22	1,350,000	20,790.00	40.50	0.48	41,577.20	81,116.30	-20,828.18
DISNEY WALT CO	SAL	05/26/22	100,000	10,137.50	3.00	0.24	12,216.56	15,489.00	-2,082.30
	SAL	06/14/22	125,000	12,502.11	3.75	0.29	15,270.70	19,361.25	-2,772.63
	SAL	06/16/22	700,000	65,332.05	21.00	1.50	85,515.89	108,423.00	-20,206.34



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DOLLAR GENERAL CORP	PUR	08/15/22	100.000	11,894.00	3.00	0.00	11,897.00	11,897.00	0.00
	PUR	11/17/22	875.000	82,722.50	26.25	0.00	82,748.75	82,748.75	0.00
	PUR	04/11/22	600.000	145,313.94	18.00	0.00	145,331.94	145,331.94	0.00
	PUR	07/01/22	100.000	24,667.00	3.00	0.00	24,670.00	24,670.00	0.00
DOW INC	PUR	08/01/22	75.000	18,489.75	2.25	0.00	18,492.00	18,492.00	0.00
	PUR	08/26/22	100.000	24,726.64	3.00	0.00	24,729.64	24,729.64	0.00
	SAL	03/15/22	100.000	6,167.50	3.00	0.04	5,109.98	5,672.00	1,054.48
	SAL	05/19/22	325.000	22,768.00	9.75	0.53	16,607.44	18,434.00	6,145.28
EXTRA SPACE STORAGE INC	SAL	05/26/22	225.000	14,987.25	6.75	0.35	11,497.46	12,762.00	3,482.69
	PUR	08/01/22	450.000	23,545.89	13.50	0.00	23,559.39	23,559.39	0.00
	PUR	05/19/22	775.000	138,839.86	23.25	0.00	138,863.11	138,863.11	0.00
	PUR	08/01/22	150.000	27,991.01	4.50	0.00	27,995.51	27,995.51	0.00
EXTREME NETWORKS	PUR	11/17/22	350.000	54,011.97	10.50	0.00	54,022.47	54,022.47	0.00
	PUR	09/09/22	1,500.000	20,555.25	45.00	0.00	20,600.25	20,600.25	0.00
	PUR	11/17/22	2,150.000	39,810.26	64.50	0.00	39,874.76	39,874.76	0.00
	SAL	09/26/22	250.000	22,797.53	7.50	0.53	16,877.46	15,297.50	5,912.04
EXXON MOBIL CORP	SAL	03/15/22	125.000	23,815.00	3.75	0.13	25,586.49	42,043.75	-1,775.37
	SAL	08/01/22	100.000	15,763.35	3.00	0.37	20,469.19	33,635.00	-4,709.21
	SAL	08/15/22	525.000	93,734.45	15.75	2.15	107,463.27	176,583.75	-13,746.72
	PUR	01/13/22	550.000	133,054.74	16.50	0.00	133,071.24	133,071.24	0.00
F5 INC	PUR	02/07/22	125.000	25,652.50	3.75	0.00	25,656.25	25,656.25	0.00
	SAL	05/26/22	675.000	105,833.25	20.25	2.43	158,727.49	158,727.49	-52,916.92
	PUR	08/01/22	900.000	150,223.95	27.00	0.00	150,250.95	150,250.95	0.00
	PUR	08/15/22	450.000	76,940.24	13.50	0.00	76,953.74	76,953.74	0.00
GLOBAL LOGISTICS INC-W/I	SAL	10/12/22	100.000	14,360.00	3.00	0.33	16,829.98	16,829.98	-2,473.31
	SAL	11/04/22	625.000	90,056.94	18.75	2.07	105,187.36	105,187.36	-15,151.24
	SAL	11/09/22	625.000	85,793.75	18.75	1.97	105,187.35	105,187.35	-19,414.32
	SAL	04/06/22	1,160.000	78,376.91	34.80	0.40	39,383.46	105,362.80	38,958.25
GLOBAL PAYMENTS INC-W/I	SAL	04/07/22	490.000	32,482.10	14.70	0.17	16,636.11	44,506.70	15,831.12
	PUR	08/08/22	1,600.000	205,892.80	48.00	0.00	205,940.80	205,940.80	0.00
	PUR	08/15/22	225.000	30,160.71	6.75	0.00	30,167.46	30,167.46	0.00
	PUR	11/17/22	275.000	27,994.97	8.25	0.00	28,003.22	28,003.22	0.00
GOLDMAN SACHS GROUP INC	SAL	01/13/22	75.000	30,215.16	2.25	0.16	15,987.94	28,691.25	14,224.81
	SAL	04/08/22	675.000	214,667.21	20.25	1.10	143,891.49	258,221.25	7,0754.37
	PUR	08/30/22	2,500.000	100,885.50	75.00	0.00	100,960.50	100,960.50	0.00
	SAL	10/12/22	150.000	6,223.50	4.50	0.15	6,187.08	6,187.08	31.77

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HOME DEPOT INC	SAL	01/31/22	75.000	27,099.75	2.25	0.14	14,448.61	31,125.75	12,668.75
	SAL	06/14/22	75.000	21,786.00	2.25	0.50	14,448.61	31,125.75	7,334.64
HOST HOTELS & RESORTS INC	SAL	06/14/22	350.000	6,678.46	10.50	0.16	4,616.97	6,086.50	2,050.83
	SAL	06/16/22	250.000	4,297.50	7.50	0.10	3,297.84	4,347.50	992.06
REIT	SAL	09/20/22	1,200.000	21,100.68	36.00	0.49	15,829.61	20,868.00	5,234.58
	SAL	10/12/22	1,350.000	22,207.50	40.50	0.51	17,808.31	23,476.50	4,358.18
	SAL	10/17/22	900.000	15,120.00	27.00	0.35	11,872.21	15,651.00	3,220.44
HOSTESS BRANDS INC	SAL	02/02/22	1,300.000	26,442.00	39.00	0.14	17,334.53	26,546.00	9,068.33
	SAL	04/06/22	1,200.000	27,000.60	36.00	0.14	16,001.10	24,504.00	10,963.36
	SAL	06/16/22	1,100.000	21,461.00	33.00	0.50	14,667.68	22,462.00	6,789.82
	SAL	09/20/22	850.000	20,400.60	25.50	0.47	11,334.11	17,357.00	9,040.52
	SAL	09/26/22	800.000	19,306.56	24.00	0.45	10,667.40	16,336.00	8,614.71
HOWMET AEROSPACE INC	PUR	08/01/22	850.000	30,357.92	25.50	0.00	30,383.42	30,383.42	0.00
IAC INC	SAL	04/07/22	150.000	15,410.25	4.50	0.08	13,596.68	19,606.50	1,808.99
	SAL	06/11/22	1,575.000	157,130.82	47.25	0.81	142,765.15	205,868.25	14,317.61
IGVIA HOLDINGS INC	SAL	05/02/22	1,000.000	219,334.10	30.00	1.12	162,945.29	282,140.00	56,357.69
JPMORGAN CHASE & CO	SAL	02/02/22	175.000	25,884.57	5.25	0.14	16,752.42	27,711.25	9,126.76
JACOBS ENGINEERING GROUP INC	SAL	06/14/22	200.000	23,938.00	6.00	0.55	19,145.63	31,670.00	4,785.82
NAME CHANGE 8/29/2022	SAL	02/02/22	200.000	25,841.50	6.00	0.14	15,931.55	27,846.00	9,903.81
SEE 469821.08	SAL	02/15/22	1,600.000	193,592.96	48.00	0.99	127,452.44	222,768.00	66,091.53
JOHNSON & JOHNSON	PUR	01/21/22	150.000	25,974.00	4.50	0.00	25,978.50	25,978.50	0.00
JUNIPER NETWORKS INC	PUR	04/11/22	2,500.000	88,800.00	75.00	0.00	88,875.00	88,875.00	0.00
	PUR	04/20/22	4,750.000	167,283.13	142.50	0.00	167,425.63	167,425.63	0.00
LAM RESEARCH CORP	SAL	08/26/22	50.000	23,066.19	1.50	0.53	13,493.51	35,957.50	9,570.65
LAUBER ESTEE COS INC	SAL	02/02/22	100.000	30,880.00	3.00	0.16	16,531.68	37,020.00	14,345.16
CL A	SAL	03/31/22	100.000	28,442.00	3.00	0.15	16,531.68	37,020.00	11,907.17
	SAL	04/04/22	450.000	123,070.32	13.50	0.63	74,392.57	166,590.00	48,663.62
LEIDOS HOLDINGS INC-W/I	PUR	11/09/22	800.000	86,566.80	24.00	0.00	86,590.80	86,590.80	0.00
	PUR	11/17/22	1,300.000	137,015.58	39.00	0.00	137,054.58	137,054.58	0.00
ELLI LILLY & CO	SAL	03/15/22	100.000	26,901.00	3.00	0.14	19,277.02	27,622.00	7,620.84
	SAL	05/19/22	75.000	22,455.00	2.25	0.52	14,457.76	20,716.50	7,994.47
	SAL	09/27/22	100.000	31,092.00	3.00	0.72	19,277.01	27,622.00	11,811.27
MANHATTAN ASSOCS INC	PUR	08/23/22	1,500.000	224,104.80	45.00	0.00	224,149.80	224,149.80	0.00
	PUR	08/26/22	150.000	21,910.59	4.50	0.00	21,915.09	21,915.09	0.00

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MARRIOTT INTERNATIONAL INC CLA	PUR	02/15/22	150,000	25,686.00	4.50	0.00	25,690.50	25,690.50	0.00
	SAL	05/19/22	150,000	24,653.25	4.50	0.57	23,921.08	24,873.53	727.10
	SAL	06/14/22	100,000	16,201.48	3.00	0.38	15,947.39	16,582.35	250.71
	SAL	10/12/22	150,000	21,202.52	4.50	0.49	23,921.08	24,873.53	-2,723.55
	SAL	10/17/22	100,000	14,289.24	3.00	0.33	15,947.39	16,582.36	-1,661.48
MARVELL TECHNOLOGY GROUP LTD	PUR	02/15/22	400,000	27,767.60	12.00	0.00	27,779.60	27,779.60	0.00
	SAL	06/30/22	400,000	18,212.16	12.00	0.42	25,810.77	34,182.88	-7,611.03
	PUR	08/01/22	650,000	34,859.44	19.50	0.00	34,878.94	34,878.94	0.00
MATCH GROUP INC MCDONALD'S CORP	SAL	02/07/22	822,000	93,008.40	24.66	0.48	43,721.71	108,709.50	49,261.55
	PUR	06/30/22	325,000	79,534.00	9.75	0.00	79,543.75	79,543.75	0.00
	PUR	07/01/22	175,000	43,247.49	5.25	0.00	43,252.74	43,252.74	0.00
	PUR	08/01/22	300,000	78,709.05	9.00	0.00	78,718.05	78,718.05	0.00
	SAL	08/16/22	800,000	209,398.56	24.00	4.80	201,514.54	201,514.54	7,855.22
MCKESSON CORPORATION	SAL	10/17/22	150,000	52,576.20	4.50	1.21	34,509.16	37,285.50	18,061.33
	PUR	11/17/22	450,000	44,671.46	13.50	0.00	44,684.96	44,684.96	0.00
MERCK & CO INC METLIFE INC.	PUR	05/09/22	4,175,000	278,932.17	125.25	0.00	279,057.42	279,057.42	0.00
	SAL	06/14/22	200,000	12,708.02	6.00	0.30	13,368.02	13,368.02	-666.30
	SAL	09/20/22	100,000	6,477.50	3.00	0.15	6,684.01	6,684.01	-209.66
MICRON TECHNOLOGY INC MONDELEZ INTERNATIONAL	SAL	08/23/22	3,550,000	214,290.43	106.50	4.91	109,183.85	330,662.50	104,995.17
	SAL	02/02/22	890,000	57,052.00	25.50	0.30	51,651.95	56,363.90	5,374.25
	SAL	02/02/22	250,000	25,600.00	7.50	0.14	13,368.71	24,540.00	12,223.65
MORGAN STANLEY	SAL	04/08/22	2,450,000	204,390.76	73.50	1.05	131,013.32	240,492.00	73,302.89
	SAL	03/21/22	400,000	144,981.88	12.00	0.74	252,104.00	240,976.00	-107,134.86
NETELIX INC NEXSTAR MEDIA GROUP INC	PUR	05/16/22	800,000	133,414.80	24.00	0.00	133,438.80	133,438.80	0.00
	PUR	08/01/22	375,000	72,322.46	11.25	0.00	72,333.71	72,333.71	0.00
	PUR	08/15/22	100,000	20,355.55	3.00	0.00	20,358.55	20,358.55	0.00
	SAL	09/26/22	100,000	18,156.01	3.00	0.42	17,735.77	17,735.77	416.82
	PUR	11/17/22	100,000	17,141.58	3.00	0.00	17,144.58	17,144.58	0.00
NEXTERA ENERGY INC NUCOR CORP	SAL	09/26/22	200,000	16,718.00	6.00	0.39	5,097.62	18,672.00	11,613.99
	SAL	02/15/22	250,000	29,932.50	7.50	0.16	12,114.34	28,537.50	17,810.50
	SAL	03/15/22	350,000	48,076.00	10.50	0.25	16,940.08	39,952.50	31,105.17
	SAL	03/31/22	200,000	29,980.14	6.00	0.16	9,691.48	22,820.00	20,282.50
	SAL	06/14/22	100,000	11,939.57	3.00	0.28	4,845.74	11,415.00	7,090.55
	SAL	09/20/22	125,000	14,452.50	3.75	0.34	6,057.17	14,268.75	8,391.24
	SAL	09/26/22	100,000	10,834.00	3.00	0.25	4,845.74	11,415.00	5,985.01

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Broker commission report (continued)

Broker/Party Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
NVIDIA CORP	SAL	11/17/22	150,000	18,672.81	4.50	0.43	7,268.61	17,122.50	11,399.27
	PUR	10/17/22	200,000	28,939.98	6.00	0.00	28,939.98	28,939.98	0.00
NUVASIVE INC	SAL	01/13/22	400,000	111,256.08	12.00	0.57	28,186.82	117,644.00	83,056.69
	PUR	02/02/22	100,000	23,963.00	3.00	0.13	7,046.71	29,411.00	16,913.16
OMNICOM GROUP	SAL	08/30/22	2,850,000	124,067.63	85.50	2.85	156,465.00	156,465.00	0.00
	PUR	03/21/22	1,650,000	140,545.02	49.50	0.00	140,594.52	140,594.52	0.00
PIONEER NAT RES CO	PUR	04/07/22	100,000	8,185.00	3.00	0.00	8,188.00	8,188.00	0.00
	PUR	04/11/22	1,000,000	78,560.00	30.00	0.00	78,590.00	78,590.00	0.00
ON SEMICONDUCTOR CORPORATION	SAL	05/26/22	100,000	6,905.00	3.00	0.16	8,268.09	8,268.09	-1,366.25
	PUR	06/16/22	600,000	38,599.98	18.00	0.89	49,608.55	49,608.55	-11,027.46
PALO ALTO NETWORKS INC	PUR	08/15/22	350,000	25,355.75	10.50	0.00	25,366.25	25,366.25	0.00
	SAL	09/26/22	400,000	25,744.04	12.00	0.59	32,477.02	32,477.02	-6,745.57
PEPSICO INC	SAL	10/12/22	100,000	6,488.00	3.00	0.15	8,119.26	8,119.26	-1,634.41
	SAL	10/17/22	225,000	15,216.12	6.75	0.35	18,268.32	18,268.32	-3,059.30
PIONEER NAT RES CO	SAL	11/04/22	275,000	20,193.88	8.25	0.47	22,327.95	22,327.95	-2,142.79
	SAL	11/09/22	275,000	20,036.78	8.25	0.46	22,327.95	22,327.95	-2,299.88
QUANTA SVCS INC	SAL	03/15/22	450,000	25,737.75	13.50	0.14	16,161.44	30,564.00	9,562.67
	SAL	08/24/22	950,000	65,875.66	28.50	1.51	34,118.58	64,524.00	31,727.07
PALO ALTO NETWORKS INC	SAL	09/09/22	650,000	43,422.99	19.50	1.00	23,344.30	44,148.00	20,058.19
	SAL	09/20/22	100,000	6,828.00	3.00	0.16	3,591.43	6,792.00	3,233.41
PIONEER NAT RES CO	PUR	02/28/22	225,000	121,190.87	6.75	0.00	121,197.62	121,197.62	0.00
	PUR	03/15/22	50,000	27,645.20	1.50	0.00	27,646.70	27,646.70	0.00
PEPSICO INC	PUR	03/25/22	75,000	45,463.19	2.25	0.00	45,465.44	45,465.44	0.00
	PUR	04/06/22	75,000	46,754.25	2.25	0.00	46,756.50	46,756.50	0.00
PIONEER NAT RES CO	PUR	05/19/22	100,000	47,247.13	3.00	0.00	47,250.13	47,250.13	0.00
	SAL	10/12/22	100,000	16,397.19	3.00	0.38	18,305.80	18,305.80	-1,911.99
PIONEER NAT RES CO	SAL	02/15/22	150,000	25,275.44	4.50	0.13	15,401.93	26,056.50	9,868.88
	PUR	08/15/22	100,000	17,689.79	3.00	0.40	17,692.79	17,692.79	0.00
PIONEER NAT RES CO	SAL	10/17/22	100,000	17,335.00	3.00	0.00	10,886.69	17,397.82	6,444.91
	PUR	08/01/22	150,000	34,181.75	4.50	0.00	34,186.25	34,186.25	0.00
PROCTER & GAMBLE CO	SAL	09/26/22	100,000	22,827.01	3.00	0.53	16,551.56	18,845.55	6,271.92
	PUR	11/17/22	150,000	38,992.56	4.50	0.00	38,997.06	38,997.06	0.00
QUANTA SVCS INC	SAL	09/20/22	150,000	20,815.50	4.50	0.48	12,687.80	24,537.00	7,820.72
	PUR	02/02/22	250,000	25,520.00	7.50	0.00	25,527.50	25,527.50	0.00
QUANTA SVCS INC	PUR	02/15/22	550,000	55,346.83	16.50	0.00	55,363.33	55,363.33	0.00



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Broker commission report (continued)

Broker/party Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
REGENERON PHARMACEUTICALS INC	SAL	05/26/22	25.000	2,886.75	0.75	0.07	2,668.77	2,668.77	217.16
	SAL	06/14/22	400.000	50,253.52	12.00	1.16	42,700.26	42,700.26	7,540.10
	SAL	07/25/22	150.000	19,850.70	4.50	0.46	16,012.60	16,012.60	3,833.14
	SAL	05/26/22	35.000	23,922.29	1.05	0.55	21,579.22	22,103.20	2,341.47
SALESFORCE INC	SAL	06/14/22	15.000	8,535.23	0.45	0.20	9,248.24	9,472.80	-713.66
	SAL	06/16/22	150.000	81,874.50	4.50	1.88	92,482.35	94,728.00	-10,614.23
	PUR	08/15/22	150.000	94,915.50	4.50	0.00	94,920.00	94,920.00	0.00
	SAL	09/26/22	25.000	17,275.25	0.75	0.40	15,616.86	15,804.00	1,657.24
SCHWAB CHARLES CORP NEW	PUR	02/15/22	100.000	20,977.00	3.00	0.00	20,980.00	20,980.00	0.00
	SAL	03/25/22	450.000	94,743.00	13.50	0.49	125,200.46	112,142.00	-30,471.45
	SAL	04/11/22	450.000	89,896.55	13.50	0.46	125,200.46	112,142.00	-35,317.87
	PUR	12/09/22	1,150.000	92,433.43	34.50	0.00	92,470.93	92,470.93	0.00
SERVICE NOW INC	SAL	05/13/22	550.000	224,325.47	16.50	1.20	85,031.50	357,010.50	149,276.27
	SAL	04/20/22	1,575.000	251,598.22	47.25	1.29	264,134.76	455,978.25	-12,585.08
	PUR	02/02/22	1,650.000	128,533.19	49.50	0.00	128,582.69	128,582.69	0.00
	PUR	02/15/22	650.000	53,742.00	19.50	0.00	53,761.50	53,761.50	0.00
SYSCO CORP	PUR	04/04/22	1,400.000	115,444.66	42.00	0.00	115,488.66	115,488.66	0.00
	SAL	05/26/22	500.000	38,325.05	15.00	0.88	40,247.68	40,247.68	-1,938.51
	SAL	06/14/22	550.000	44,740.05	16.50	1.03	44,272.45	44,272.45	470.07
	SAL	06/16/22	250.000	20,070.45	7.50	0.46	20,123.84	20,123.84	-61.35
T-MOBILE US INC	PUR	08/15/22	250.000	20,802.75	7.50	0.00	20,810.25	20,810.25	0.00
	SAL	10/12/22	200.000	14,530.00	6.00	0.34	16,150.88	16,150.88	-1,627.22
	PUR	02/07/22	775.000	93,811.12	23.25	0.00	93,834.37	93,834.37	0.00
	PUR	04/11/22	550.000	73,319.95	16.50	0.00	73,336.45	73,336.45	0.00
TARGET CORP	PUR	08/15/22	250.000	36,281.65	7.50	0.00	36,289.15	36,289.15	0.00
	SAL	10/12/22	100.000	13,824.06	3.00	0.32	12,918.09	12,918.09	902.65
	PUR	03/31/22	150.000	33,490.50	4.50	0.00	33,495.00	33,495.00	0.00
	SAL	05/19/22	100.000	21,303.00	3.00	0.49	9,967.44	23,046.32	11,332.07
TEREX CORP NEW	PUR	08/01/22	125.000	19,945.85	3.75	0.00	19,949.60	19,949.60	0.00
	SAL	10/17/22	100.000	15,556.00	3.00	0.36	10,554.91	22,351.55	4,997.73
	SAL	04/11/22	4,200.000	139,603.38	126.00	0.72	203,214.90	184,590.00	-63,738.24
	PUR	03/31/22	125.000	137,511.55	3.75	0.00	137,515.30	137,515.30	0.00
TESLA INC	SAL	06/14/22	25.000	17,181.25	0.75	0.40	27,503.06	27,503.06	-10,322.96
	PUR	03/15/22	1,900.000	151,046.96	57.00	0.00	151,103.96	151,103.96	0.00
	PUR	03/31/22	600.000	51,200.04	18.00	0.00	51,218.04	51,218.04	0.00
	SAL	07/01/22	500.000	36,802.90	15.00	0.85	40,444.40	40,444.40	-3,677.35

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Broker commission report (continued)

Broker/Party Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
TRADE DESK INC/THE -CLASS A	PUR	10/17/22	150,000	14,228.34	4.50	0.33	12,279.55	12,279.55	1,940.96
	SAL	02/02/22	750,000	51,262.50	22.50	0.27	11,229.24	68,730.00	40,010.49
	SAL	02/07/22	4,000,000	264,293.20	120.00	1.35	59,889.30	366,560.00	204,282.55
	PUR	02/09/22	2,050,000	152,417.09	61.50	0.00	152,478.59	152,478.59	0.00
THERMO FISHER SCIENTIFIC INC	SAL	05/13/22	3,300,000	141,713.22	99.00	0.73	171,193.99	267,028.59	-29,580.50
	SAL	05/26/22	50,000	27,460.00	1.50	0.63	10,478.87	33,362.00	16,979.00
	SAL	09/26/22	25,000	12,995.25	0.75	0.30	5,239.43	16,881.00	7,754.77
	PUR	11/17/22	75,000	40,919.25	2.25	0.00	40,921.50	40,921.50	0.00
TIMKEN CO	PUR	11/09/22	2,600,000	188,691.88	78.00	0.00	188,769.88	188,769.88	0.00
	PUR	11/17/22	200,000	14,939.52	6.00	0.00	14,945.52	14,945.52	0.00
	SAL	02/15/22	400,000	23,796.00	12.00	0.13	15,144.06	22,108.00	8,039.81
	SAL	05/19/22	1,800,000	91,612.98	54.00	2.10	70,848.29	99,486.59	20,708.59
TRAVEL + LEISURE CO	SAL	06/14/22	325,000	15,289.50	9.75	0.36	12,792.05	17,962.75	2,487.34
	SAL	06/30/22	1,000,000	41,824.20	30.00	0.96	39,360.16	55,270.00	2,433.08
	SAL	07/01/22	1,175,000	46,776.87	35.25	1.08	46,248.18	64,942.25	492.36
	PUR	04/08/22	1,125,000	206,391.71	33.75	0.00	206,425.46	206,425.46	0.00
THE TRAVELERS COS INC	PUR	08/15/22	250,000	42,264.03	7.50	0.00	42,271.53	42,271.53	0.00
	PUR	02/17/22	700,000	50,007.37	21.00	0.00	50,028.37	50,028.37	0.00
NAME CHANGE 9/08/2022 SEE 19247G107									
ULTA BEAUTY INC	PUR	02/15/22	75,000	27,435.00	2.25	0.00	27,437.25	27,437.25	0.00
	SAL	06/14/22	100,000	40,936.67	3.00	0.94	37,152.70	40,652.62	3,780.03
	SAL	10/17/22	50,000	19,923.11	1.50	0.46	18,576.35	20,326.31	1,344.80
	SAL	11/09/22	50,000	20,915.00	1.50	0.48	18,516.35	20,326.31	2,336.67
UNION PACIFIC CORP	PUR	04/11/22	100,000	24,462.00	3.00	0.00	24,465.00	24,465.00	0.00
	SAL	07/25/22	100,000	21,107.00	3.00	0.49	19,223.25	25,095.93	1,880.26
	SAL	08/10/22	650,000	148,635.50	19.50	3.41	124,951.13	163,123.57	23,661.46
	PUR	11/09/22	350,000	93,866.50	10.50	0.00	93,877.00	93,877.00	0.00
UNITED THERAPEUTICS CORP DEL	PUR	11/17/22	150,000	38,629.50	4.50	0.00	38,634.00	38,634.00	0.00
	SAL	05/19/22	50,000	24,796.50	1.50	0.57	11,973.75	25,107.00	12,644.18
	SAL	02/26/22	50,000	24,796.50	1.50	0.57	11,973.76	25,107.00	12,820.67
	PUR	02/28/22	4,400,000	122,061.28	132.00	0.00	122,193.28	122,193.28	0.00
VEECO INSTRUMENTS INC DEL	PUR	03/25/22	600,000	17,222.64	18.00	0.00	17,240.64	17,240.64	0.00
	PUR	03/31/22	900,000	26,532.18	27.00	0.00	26,559.18	26,559.18	0.00

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VERIZON COMMUNICATIONS INC	PUR	08/15/22	625.000	28,236.50	18.75	0.00	28,255.25	28,255.25	0.00
	SAL	09/20/22	1,000.000	41,411.30	30.00	0.95	51,922.84	50,709.70	-10,562.49
VERINT SYS INC	PUR	08/24/22	2,250.000	110,934.03	67.50	0.00	111,021.53	111,021.53	0.00
	PUR	08/26/22	450.000	22,316.49	13.50	0.00	22,329.99	22,329.99	0.00
	PUR	09/09/22	450.000	20,277.00	13.50	0.00	20,290.50	20,290.50	0.00
	PUR	09/20/22	1,250.000	46,051.00	37.50	1.06	60,969.06	60,969.06	-14,956.62
	SAL	09/26/22	1,900.000	66,015.88	57.00	1.52	92,672.96	92,672.96	-26,715.60
WELLS FARGO & COMPANY	PUR	03/07/22	5,100.000	263,907.15	153.00	0.00	264,060.15	264,060.15	0.00
	SAL	05/26/22	100.000	4,316.01	3.00	0.10	5,177.65	5,177.65	-864.74
WESCO INTERNATIONAL INC	PUR	03/15/22	1,050.000	126,588.84	31.50	0.00	126,620.34	126,620.34	0.00
	PUR	03/31/22	400.000	53,876.12	12.00	0.00	53,888.12	53,888.12	0.00
	PUR	04/06/22	200.000	26,079.42	6.00	0.00	26,085.42	26,085.42	0.00
	PUR	04/11/22	225.000	26,968.50	6.75	0.00	26,975.25	26,975.25	0.00
	SAL	06/14/22	75.000	9,568.83	2.25	0.22	9,342.77	9,342.77	223.59
	SAL	06/16/22	175.000	21,016.94	5.25	0.49	21,799.79	21,799.78	-788.59
	PUR	08/01/22	75.000	9,175.50	2.25	0.00	9,177.75	9,177.75	0.00
	SAL	09/26/22	1,00.000	12,128.20	3.00	0.28	12,447.31	12,447.31	-322.39
WORLD WRESTLING ENT. INC	SAL	05/26/22	450.000	27,729.00	13.50	0.64	26,965.31	22,203.00	749.55
	SAL	06/14/22	300.000	19,392.63	9.00	0.45	17,976.87	14,802.00	1,406.31
	SAL	09/26/22	300.000	20,347.50	9.00	0.47	17,976.87	14,802.00	2,361.16
	SAL	10/12/22	200.000	14,786.02	6.00	0.34	11,984.58	9,868.00	2,795.10
	SAL	10/17/22	250.000	18,837.68	7.50	0.44	14,980.73	12,335.00	3,849.01
XCEL ENERGY INC	SAL	06/14/22	225.000	15,986.52	6.75	0.37	13,889.43	15,232.50	2,091.97
	SAL	06/16/22	325.000	21,375.25	9.75	0.49	20,062.50	22,002.50	1,302.51
ZEBRA TECHNOLOGIES CORP CLASS A	PUR	08/01/22	575.000	198,538.47	17.25	0.00	198,555.72	198,555.72	0.00
	SAL	08/26/22	575.000	183,752.75	17.25	4.21	198,555.72	198,555.72	-14,824.43
ZOETIS INC	SAL	08/19/22	275.000	45,732.53	8.25	1.05	16,369.30	67,108.25	29,353.93
	SAL	05/26/22	175.000	28,448.18	5.25	0.66	10,416.82	42,705.45	18,025.45
	SAL	09/26/22	125.000	18,686.26	3.75	0.43	7,440.59	30,503.75	11,241.49
	SAL	11/09/22	700.000	96,124.56	21.00	2.21	41,667.30	170,821.00	54,434.05
BROKER/PARTY TOTAL				\$7,947.21		\$181.50			

EIN: 11-2629710
FORM: 5500; PLAN 082
SCH. H, PART IV: 4J



PAVERS & RB ANN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4245
January 1, 2022 - December 30, 2022

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5% Report by broker-securities

Broker/party Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss	Valuation	Threshold
										\$266,849,306.04	\$13,342,465.30

NO
ACTIVITY
THIS PERIOD

EIN: 11-2629710
FORM: 5500; PLAN 082
SCH. H, PART IV; 4J



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5% Report by broker-nonsecurities

Broker/party asset description	Tran type	Settle date	Shares/units	Purchased/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Valuation		Net gain/loss
								Previous	Threshold	
								\$266,849,306.06	\$13,862,465.30	

NO
ACTIVITY
THIS PERIOD

ADDITIONAL INFORMATION

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL ANNUITY FUND

FIVE YEAR SUMMARY OF OPERATIONS

	<u>CALENDAR YEAR</u>				
	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Additions:					
Investment income (loss) – net	\$ (29,043,734)	\$ 14,027,193	\$ 19,259,694	\$ 27,520,244	\$ (1,452,421)
Employer contributions	28,460,470	25,338,571	24,490,522	28,453,851	24,994,027
Other income	<u>120,382</u>	<u>139,403</u>	<u>120,078</u>	<u>131,369</u>	<u>88,064</u>
	<u>(462,882)</u>	<u>39,505,167</u>	<u>43,870,294</u>	<u>56,105,464</u>	<u>23,629,670</u>
Deductions:					
Annuity benefits	23,220,345	20,608,290	15,083,875	16,833,145	10,537,931
Administrative expenses	<u>1,131,113</u>	<u>941,228</u>	<u>846,700</u>	<u>716,001</u>	<u>702,128</u>
	<u>24,351,458</u>	<u>21,549,518</u>	<u>15,930,575</u>	<u>17,549,146</u>	<u>11,240,059</u>
Net increase (decrease)	(24,814,340)	17,955,649	27,939,719	38,556,318	12,389,611
Net assets available for benefits					
Beginning of year	<u>307,397,960</u>	<u>289,442,311</u>	<u>261,502,592</u>	<u>222,946,274</u>	<u>210,556,663</u>
End of year	<u>\$282,583,620</u>	<u>\$307,397,960</u>	<u>\$289,442,311</u>	<u>\$261,502,592</u>	<u>\$222,946,274</u>



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Other assets

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
WISCONSIN ST GEN FUND ANNUAL A	1,074,490.00		934,340.00	0.38 %	- 140,150.00	998,540.00		3.38 %	31,540.00	5,256.67
SER C REV	1,000,000		93.4340			99.85				
03.154% DUE 05/01/2027										
RATING: AA2										
(977100GH3)										
20-42-002-***4180										
Total other assets	\$35,096,455.07		\$31,012,587.49	12.83 %	- \$4,083,867.58	\$34,356,738.81		2.95 %	\$914,188.13	\$222,659.03
Total portfolio	\$269,099,602.92		\$246,067,175.89	101.77 %	- \$23,032,427.03	\$250,056,095.56		3.18 %	\$7,821,479.25	\$1,392,616.68

INTEREST BEARING CASH - OTHER	838,647.00
PARTNERSHIP INTEREST:	
INTERCONTINENTAL RE INC. FUND	21,545,997.00
COLLECTIVE TRUST	
ULLICO J FOR JOBS	10,828,343.00
TOTAL INVESTMENTS AT YEAR END	\$279,280,163.89



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Portfolio

Interest bearing cash

Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
FEDERATED HERMES GOVT OBLIG PREM SHS #117	\$46,575.41	\$46,575.41	0.02 %		\$46,575.41	4.16 %	\$1,936.12	\$1,935.65
20-42-002-***2680	46,575.410	\$1.0000			\$1.00			
FEDERATED HERMES GOVT OBLIG PREM SHS #117	232,446.71	232,446.71	0.10 %		232,446.71	4.16 %	9,662.69	6,665.42
20-42-002-***4180	232,446.710	1.0000			1.00			
FEDERATED HERMES GOVT OBLIG PREM SHS #117	841,724.82	841,724.82	0.35 %		841,724.82	4.16 %	34,990.07	2,712.08
20-42-002-***4198	841,724.820	1.0000			1.00			
FEDERATED HERMES GOVT OBLIG PREM SHS #117	1,200,673.70	1,200,673.70	0.49 %		1,200,673.70	4.16 %	49,911.39	3,920.72
20-42-002-***4203	1,200,673.700	1.0000			1.00			
FEDERATED HERMES GOVT OBLIG PREM SHS #117	778,127.54	778,127.54	0.32 %		778,127.54	4.16 %	32,346.36	1,787.70
20-42-002-***0415	778,127.540	1.0000			1.00			
Total interest bearing cash	\$3,099,548.18	\$3,099,548.18	1.28 %		\$3,099,548.18	4.16 %	\$128,846.63	\$17,021.57



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US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL N.A. 02.000% DUE 01/15/2051 RATING: N/A (01F020612) 20-42-002-***0415	\$128,916.62 158,000	\$128,526.68 \$81.3460	0.06 %	- \$389.94	\$131,843.59 \$83.45	2.46 %	\$3,160.00	
FEDERAL NATL MTG ASSN POOL N.A. 02.000% DUE 02/15/2051 RATING: N/A (01F020620) 20-42-002-***0415	131,831.25 158,000	128,662.56 81.4320	0.06 %	- 3,168.69	131,831.25 83.44	2.46 %	3,160.00	
FEDERAL NATL MTG ASSN POOL 03.000% DUE 01/15/2051 RATING: N/A (01F030611) 20-42-002-***0415	- 1,693,712.58 440,000	386,042.80 87.7370	0.16 %	2,079,755.38	382,997.37 87.04	3.42 %	13,200.00	
FEDERAL NATL MTG ASSN 30YR TBA 03.000% DUE 12/31/2049 RATING: N/A (01F030629) 20-42-002-***0415	229,287.50 260,000	228,277.40 87.7990	0.10 %	- 1,010.10	229,287.50 88.19	3.42 %	7,800.00	
FEDERAL NATL MTG ASSN POOL N.A. 04.000% DUE 12/31/2089 RATING: N/A (01F040420) 20-42-002-***0415	57,529.61 59,000	57,571.08 97.5781	0.03 %	41.47	57,529.61 97.51	4.10 %	2,360.00	



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US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
FEDERAL NATL MTG ASSN 30YR TBA 04.000% DUE 01/15/2046 RATING: N/A (01F040610) 20-42-002-***0415	44,004.79 47,000	44,070.02 93.7660	0.02 %	65.23	44,220.39 94.09	4.27 %	1,880.00	
FEDERAL NATL MTG ASSN 30 YR TBA REG A 04.000% DUE 02/15/2051 RATING: N/A (01F040628) 20-42-002-***0415	115,921.56 122,000	114,404.28 93.7740	0.05 %	- 1,517.28	115,921.56 95.02	4.27 %	4,880.00	
FEDERAL NATL MTG ASSN POOL N.A. 04.500% DUE 02/15/2038 RATING: N/A (01F042426) 20-42-002-***0415	339,526.29 340,000	337,521.40 99.2710	0.14 %	- 2,004.89	339,526.29 99.86	4.54 %	15,300.00	
FEDERAL NATL MTG ASSN 30YR TBA 04.500% DUE 01/13/2010 RATING: N/A (01F042616) 20-42-002-***0415	98,074.06 102,000	98,150.52 96.2260	0.04 %	76.46	98,074.06 96.15	4.68 %	4,590.00	
FEDERAL NATL MTG ASSN POOL N.A. 05.000% DUE 01/15/2038 RATING: N/A (01F050411) 20-42-002-***0415	210,653.76 210,000	210,917.70 100.4370	0.09 %	263.94	210,653.76 100.31	4.98 %	10,500.00	



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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
FEDERAL NATL MTG ASSN POOL N.A. 05.000% DUE 02/15/2038 RATING: N/A (01F050429) 20-42-002-***0415	14,177.73 14,000	14,026.18 100.1870	0.01 %	- 151.55	14,177.73 101.27	5.00 %	700.00	
FEDERAL NATL MTG ASSN POOL N.A. 06.000% DUE 01/15/2053 RATING: N/A (01F060618) 20-42-002-***0415	77,231.24 76,000	77,121.76 101.4760	0.04 %	- 109.48	77,274.45 101.68	5.92 %	4,560.00	
FEDERAL NATL MTG ASSN POOL N.A. 06.000% DUE 02/15/2053 RATING: N/A (01F060626) 20-42-002-***0415	51,029.30 50,000	50,687.00 101.3740	0.03 %	- 342.30	51,029.30 102.06	5.92 %	3,000.00	
FEDERAL NATL MTG ASSN POOL N.A. 06.500% DUE 01/15/2053 RATING: N/A (01F062614) 20-42-002-***0415	154,049.89 150,000	153,597.00 102.3980	0.07 %	- 452.89	154,049.89 102.70	6.35 %	9,750.00	
FEDERAL NATL MTG ASSN POOL N.A. 06.500% DUE 02/15/2053 RATING: N/A (01F062622) 20-42-002-***0415	89,433.28 87,000	88,949.67 102.2410	0.04 %	- 483.61	89,433.28 102.80	6.36 %	5,655.00	



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US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
GOVT NATL MTG ASSN II 30 YR TBA 03.000% DUE 12/31/2049 RATING: N/A (21H030625) 20-42-002-***0415	585,942.29 645,000	574,495.05 89.0690	0.24 %	- 11,447.24	585,942.29 90.84	3.37 %	19,350.00	
GOVT NATL MTG ASSN II POOL 30YR TBA 03.500% DUE 01/20/2041 RATING: N/A (21H032613) 20-42-002-***0415	66,943.36 75,000	68,896.50 91.8620	0.03 %	1,953.14	66,943.36 89.26	3.82 %	2,625.00	
GOVT NATL MTG ASSN II POOL 04.000% DUE 12/31/2049 RATING: N/A (21H040616) 20-42-002-***0415	241,125.80 253,000	239,363.30 94.6100	0.10 %	- 1,762.50	241,125.80 95.31	4.23 %	10,120.00	
GOVT NATL MTG ASSN II POOL N.A. 04.500% DUE 12/31/2049 RATING: N/A (21H042612) 20-42-002-***0415	39,131.89 40,000	38,796.40 96.9910	0.02 %	- 335.49	38,951.82 97.38	4.64 %	1,800.00	
GOVT NATL MTG ASSN II POOL N.A. 04.500% DUE 02/15/2053 RATING: N/A (21H042620) 20-42-002-***0415	358,450.07 366,000	355,016.34 96.9990	0.15 %	- 3,433.73	358,450.07 97.94	4.64 %	16,470.00	



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Description n(Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
GOVT NATL MTG ASSN II POOL N.A. 05.000% DUE 01/15/2053 RATING: N/A (21H050615) 20-42-002-***0415	96,068.84 97,000	96,100.81 99.0730	0.04 %	31.97	96,203.40 99.18	5.05 %	4,850.00	
GOVT NATL MTG ASSN II POOL N.A. 05.000% DUE 02/15/2053 RATING: N/A (21H050623) 20-42-002-***0415	325,325.08 326,000	322,876.92 99.0420	0.14 %	- 2,448.16	325,325.08 99.79	5.05 %	16,300.00	
GOVT NATL MTG ASSN II POOL N.A. 05.500% DUE 01/15/2053 RATING: N/A (21H052611) 20-42-002-***0415	19,140.52 19,000	19,106.21 100.5590	0.01 %	- 34.31	19,140.52 100.74	5.47 %	1,045.00	
GOVT NATL MTG ASSN II POOL N.A. 05.500% DUE 02/15/2053 RATING: N/A (21H052629) 20-42-002-***0415	284,561.98 282,000	283,311.30 100.4650	0.12 %	- 1,250.68	284,561.98 100.91	5.48 %	15,510.00	
GOVT NATL MTG ASSN II POOL N.A. 06.000% DUE 02/15/2053 RATING: N/A (21H060622) 20-42-002-***0415	318,626.75 314,000	318,301.80 101.3700	0.13 %	- 324.95	318,626.75 101.47	5.92 %	18,840.00	



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US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
FEDERAL HOME LOAN MTG CORP GOLD POOL L00022 05.500% DUE 11/01/2035 RATING: N/A (3128DFAX6) 20-42-002-***2680	616,184.96 542,153.840	560,245.51 103.3370	0.23 %	- 55,939.45	586,203.82 108.12	5.33 %	29,818.46	2,567.70
FEDERAL HOME LOAN MTG CORP GOLD POOL G13203 05.500% DUE 07/01/2023 RATING: N/A (3128MBX85) 20-42-002-***4180	2,516.40 2,461.843	2,454.68 99.7090	0.01 %	- 61.72	2,664.95 108.25	5.52 %	135.40	11.66
FEDERAL HOME LOAN MTG CORP GOLD POOL G13617 05.500% DUE 12/01/2023 RATING: N/A (3128MCG25) 20-42-002-***4180	11.30 11.256	11.23 99.7460	0.01 %	- 0.07	12.14 107.85	5.53 %	0.62	0.05
FEDERAL HOME LOAN MTG CORP GOLD POOL G14681 05.000% DUE 11/01/2023 RATING: N/A (3128MDM67) 20-42-002-***4180	8,997.73 8,726.600	8,785.24 100.6720	0.01 %	- 212.49	9,004.75 103.19	4.97 %	436.33	37.57
FEDERAL HOME LOAN MTG CORP GOLD POOL G16304 06.000% DUE 10/01/2024 RATING: N/A (3128MFGM4) 20-42-002-***4180	1,239.95 1,230.590	1,227.80 99.7730	0.01 %	- 12.15	1,282.50 104.22	6.02 %	73.84	6.36



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US government securities

Description (Cusip)	Value last statement Quantity	Current market value Current price per unit	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP GOLD POOL G16747 06.000% DUE 10/01/2024 RATING: N/A (3128MFWG9) 20-42-002-***4180	4,019.46 3,954.030	3,945.01 99.7720	0.01 %	- 74.45	4,091.18 103.47	6.02 %	237.24	20.43
FEDERAL HOME LOAN MTG CORP GOLD POOL G16776 04.500% DUE 02/01/2034 RATING: N/A (3128MFXD5) 20-42-002-***4180	298,169.05 290,012.460	291,114.51 100.3800	0.12 %	- 7,054.54	298,169.05 102.81	4.49 %	13,050.56	1,123.80
FEDERAL HOME LOAN MTG CORP GOLD POOL G18247 05.000% DUE 04/01/2023 RATING: N/A (3128MMHZ9) 20-42-002-***4180	2,054.53 1,993.350	2,006.75 100.6720	0.01 %	- 47.78	2,138.41 107.28	4.97 %	99.67	8.58
FEDERAL HOME LOAN MTG CORP GOLD POOL G18475 02.500% DUE 08/01/2028 RATING: N/A (3128MMQ55) 20-42-002-***4180	267,027.64 278,880.040	264,947.19 95.0040	0.11 %	- 2,080.45	267,027.64 95.75	2.64 %	6,972.00	581.00
FEDERAL HOME LOAN MTG CORP GOLD POOL G18483 02.500% DUE 09/01/2028 RATING: N/A (3128MMRD7) 20-42-002-***4180	292,050.30 307,421.370	291,850.48 94.9350	0.12 %	- 199.82	292,050.30 95.00	2.64 %	7,685.53	640.46



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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN MTG CORP GOLD POOL G03499 05.000% DUE 09/01/2035 RATING: N/A (3128M5GG9) 20-42-002-***2680	276,574.64 244,639.410	250,094.87 102.2300	0.11 %	- 26,479.77	258,897.28 105.83	4.90 %	12,231.97	1,053.31
FEDERAL HOME LOAN MTG CORP GOLD POOL A90675 04.500% DUE 01/01/2040 RATING: N/A (312938XC2) 20-42-002-***2680	21,074.63 19,201.506	19,026.96 99.0910	0.01 %	- 2,047.67	19,249.51 100.25	4.55 %	864.07	74.41
FEDERAL HOME LOAN MTG CORP GOLD POOL E09025 02.500% DUE 03/01/2028 RATING: N/A (31294UA29) 20-42-002-***4180	111,969.02 116,938.920	111,476.70 95.3290	0.05 %	- 492.32	111,969.02 95.75	2.63 %	2,923.47	243.62
FEDERAL HOME LOAN BANK BNDS 03.250% DUE 11/16/2028 RATING: AAA (3130AFFX0) 20-42-002-***4180	3,273,249.50 2,930,000	2,813,561.80 96.0260	1.15 %	- 459,687.70	3,142,859.58 107.26	3.39 %	95,225.00	11,903.12
FEDERAL HOME LOAN BANK UNSC 00.500% DUE 11/09/2023 RATING: AAA (3130APU29) 20-42-002-***4180	991,330.00 1,000,000	964,400.00 96.4400	0.40 %	- 26,930.00	991,330.00 99.13	0.52 %	5,000.00	722.22



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Description (Cusip)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current			Avg. original value	yield	annual income	income
		price per unit			at PNC per unit			
FEDERAL HOME LOAN BANK	400,296.00	397,728.00	0.17 %	- 2,568.00	400,296.00	4.40 %	17,500.00	4,277.78
BNDS	400,000	99.4320			100.07			
04.375% DUE 03/08/2024								
RATING: AAA								
(3130ATKJ5)								
20-42-002-***4180								
FEDERAL HOME LOAN MTG CORP	336,972.48	335,726.08	0.14 %	- 1,246.40	336,972.48	2.13 %	7,122.27	593.52
GOLD POOL J22586	356,113.580	94.2750			94.63			
02.000% DUE 03/01/2028								
RATING: N/A								
(31307AZT8)								
20-42-002-***4180								
FEDERAL HOME LOAN MTG CORP	48,702.63	46,868.51	0.02 %	- 1,834.12	48,702.63	3.75 %	1,755.26	151.15
POOL ZS9627	50,150.345	93.4560			97.11			
03.500% DUE 02/01/2046								
RATING: N/A								
(3132AAVU5)								
20-42-002-***0415								
FEDERAL HOME LOAN MTG CORP	214,743.62	211,300.99	0.09 %	- 3,442.63	214,743.62	3.19 %	6,728.26	579.38
POOL ZT0890	224,275.320	94.2150			95.75			
03.000% DUE 06/01/2030								
RATING: N/A								
(3132AC7B0)								
20-42-002-***4180								
FEDERAL HOME LOAN MTG CORP	91,299.75	88,959.95	0.04 %	- 2,339.80	91,299.75	2.63 %	2,336.53	201.20
POOL ZT2095	93,461.030	95.1840			97.69			
02.500% DUE 11/01/2028								
RATING: N/A								
(3132AEKG0)								
20-42-002-***4180								



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		Current price per unit						
FEDERAL HOME LOAN MTG CORP POOL SD1300 05.000% DUE 07/01/2052 RATING: N/A (3132DNNR0) 20-42-002-***0415	57,851.78 55,912.320	55,963.20 100.0910	0.03 %	- 1,888.58	57,851.77 103.47	5.00 %	2,795.62	240.73
FEDERAL HOME LOAN MTG CORP POOL SD1358 05.000% DUE 08/01/2052 RATING: N/A (3132DNQK2) 20-42-002-***0415	89,008.64 84,820.630	84,662.02 99.8130	0.04 %	- 4,346.62	89,008.64 104.94	5.01 %	4,241.03	365.20
FEDERAL HOME LOAN MTG CORP POOL SD1370 04.500% DUE 08/01/2052 RATING: N/A (3132DNQX4) 20-42-002-***0415	131,344.03 126,983.923	123,529.96 97.2800	0.06 %	- 7,814.07	131,344.03 103.43	4.63 %	5,714.28	492.06
FEDERAL HOME LOAN MTG CORP POOL SD1466 05.000% DUE 08/01/2052 RATING: N/A (3132DNTX1) 20-42-002-***0415	131,596.98 127,517.430	126,924.47 99.5350	0.06 %	- 4,672.51	131,596.98 103.20	5.03 %	6,375.87	549.03
FEDERAL HOME LOAN MTG CORP GOLD POOL U70060 03.000% DUE 09/01/2027 RATING: N/A (3132G0B58) 20-42-002-***4180	106,973.79 110,424.560	104,726.65 94.8400	0.05 %	- 2,247.14	106,973.79 96.87	3.17 %	3,312.74	276.06



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		Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN MTG CORP POOL QF0773 05.500% DUE 09/01/2052 RATING: N/A (3133BM2E4) 20-42-002-***2680	1,003,035.89 994,027.520	999,415.15 100.5420	0.41 %	- 3,620.74	1,003,035.89 100.91	5.48 %	54,671.51	4,707.82
FEDERAL HOME LOAN MTG CORP POOL QF2437 05.500% DUE 10/01/2052 RATING: N/A (3133BPV62) 20-42-002-***2680	1,471,548.96 1,496,807.590	1,513,212.60 101.0960	0.62 %	41,663.64	1,471,548.96 98.31	5.45 %	82,324.42	7,089.05
FEDERAL FARM CREDIT BANK BNDS CALL 10/06/2022 01.870% DUE 10/06/2031 RATING: AAA (3133ENAA8) 20-42-002-***2680	1,390,242.00 1,400,000	1,129,982.00 80.7130	0.46 %	- 260,260.00	1,400,000.00 100.00	2.32 %	26,180.00	6,181.39
FEDERAL FARM CREDIT BANK BNDS CALL 01/25/2022 01.830% DUE 04/25/2030 RATING: AAA (3133ENBU3) 20-42-002-***2680	992,470.00 1,000,000	840,810.00 84.0810	0.35 %	- 151,660.00	994,000.00 99.40	2.18 %	18,300.00	3,355.00
FEDERAL FARM CREDIT BANK BNDS CALL 03/30/2022 02.000% DUE 12/30/2030 RATING: AAA (3133ENJS0) 20-42-002-***2680	1,297,699.00 1,300,000	1,065,116.00 81.9320	0.44 %	- 232,583.00	1,300,650.00 100.05	2.45 %	26,000.00	72.22



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		Current price per unit			Avg. original value at PNC per unit			
FEDERAL FARM CREDIT BANK UNSC 01.750% DUE 02/14/2025 RATING: AAA (3133ENPG9) 20-42-002-***4180	1,535,888.20 1,540,000	1,462,307.00 94.9550	0.60 %	- 73,581.20	1,535,888.20 99.73	1.85 %	26,950.00	10,255.97
FEDERAL FARM CREDIT BANK BNDS CALL 01/12/2023 05.900% DUE 10/12/2032 RATING: AAA (3133ENR85) 20-42-002-***2680	1,491,750.00 1,500,000	1,485,060.00 99.0040	0.61 %	- 6,690.00	1,491,750.00 99.45	5.96 %	88,500.00	19,420.83
FEDERAL FARM CREDIT BANK BNDS CALL 06/29/2022 03.540% DUE 03/29/2032 RATING: AAA (3133ENTB6) 20-42-002-***2680	996,000.00 1,000,000	900,850.00 90.0850	0.37 %	- 95,150.00	996,000.00 99.60	3.93 %	35,400.00	9,046.67
FEDERAL FARM CREDIT BANK BNDS CALL 05/16/2023 02.920% DUE 05/16/2024 RATING: AAA (3133ENWLO) 20-42-002-***2680	999,800.00 1,000,000	977,860.00 97.7860	0.40 %	- 21,940.00	999,800.00 99.98	2.99 %	29,200.00	3,650.00
FEDERAL FARM CREDIT BANK BNDS CALL 06/08/2023 04.450% DUE 06/08/2032 RATING: AAA (3133ENYK0) 20-42-002-***2680	996,700.00 1,000,000	949,900.00 94.9900	0.39 %	- 46,800.00	996,700.00 99.67	4.69 %	44,500.00	2,843.06



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		Current price per unit						
FEDERAL FARM CREDIT BANK BNDS CALL 01/05/2023 03.490% DUE 12/22/2023 RATING: AAA (3133ENZE3) 20-42-002-***2680	790,800.00 800,000	790,408.00 98.8010	0.33 %	- 392.00	790,800.00 98.85	3.54 %	27,920.00	698.00
FEDERAL FARM CREDIT BANK BNDS CALL 09/29/2022 04.900% DUE 06/29/2032 RATING: AAA (3133ENZP8) 20-42-002-***2680	557,721.00 558,000	541,728.72 97.0840	0.23 %	- 15,992.28	557,721.00 99.95	5.05 %	27,342.00	151.90
FEDERAL HOME LOAN MTG CORP POOL RA4098 02.500% DUE 11/01/2050 RATING: N/A (3133KKRT8) 20-42-002-***0415	64,766.05 69,758.104	59,743.63 85.6440	0.03 %	- 5,022.42	64,766.04 92.84	2.92 %	1,743.95	150.17
FEDERAL HOME LOAN MTG CORP POOL RA5576 02.500% DUE 07/01/2051 RATING: N/A (3133KMFR1) 20-42-002-***0415	90,529.48 109,277.380	93,409.21 85.4790	0.04 %	2,879.73	90,529.48 82.84	2.93 %	2,731.93	235.25
FEDERAL HOME LOAN MTG CORP POOL RA5715 02.000% DUE 10/01/2051 RATING: N/A (3133KMK46) 20-42-002-***0415	95,297.60 121,761.753	99,243.13 81.5060	0.05 %	3,945.53	95,297.60 78.27	2.46 %	2,435.24	209.70



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		Current price per unit						
FEDERAL HOME LOAN MTG CORP POOL RA7617 05.000% DUE 07/01/2052 RATING: N/A (3133KPPA0) 20-42-002-***2680	980,444.37 962,104.260	948,856.08 98.6230	0.39 %	- 31,588.29	980,444.37 101.91	5.07 %	48,105.21	4,142.39
FEDERAL HOME LOAN MTG CORP POOL QA0642 03.500% DUE 06/01/2049 RATING: N/A (31334WWB3) 20-42-002-***2680	1,281,497.07 1,193,466.950	1,104,100.14 92.5120	0.45 %	- 177,396.93	1,293,606.29 108.39	3.79 %	41,771.34	3,596.98
FEDERAL NATL MTG ASSN UNSC 01.875% DUE 09/24/2026 RATING: AAA (3135G0Q22) 20-42-002-***4180	4,479,943.60 4,360,000	4,022,754.00 92.2650	1.64 %	- 457,189.60	4,169,404.80 95.63	2.04 %	81,750.00	22,027.08
FEDERAL NATL MTG ASSN BDS 06.250% DUE 05/15/2029 RATING: AAA (31359MEU3) 20-42-002-***4180	591,031.20 445,000	498,506.80 112.0240	0.21 %	- 92,524.40	601,019.67 135.06	5.58 %	27,812.50	3,553.82
FEDERAL HOME LOAN MTG CORP UNSC 00.125% DUE 10/16/2023 RATING: AAA (3137EAEY1) 20-42-002-***4180	2,579,236.55 2,605,000	2,512,496.45 96.4490	1.03 %	- 66,740.10	2,597,071.60 99.70	0.13 %	3,256.25	678.39



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		Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN MTG CORP UNSC 00.250% DUE 11/06/2023 RATING: AAA (3137EAEZ8) 20-42-002-***4180	792,920.00 800,000	769,640.00 96.2050	0.32 %	- 23,280.00	799,138.40 99.89	0.26 %	2,000.00	305.56
FEDERAL NATL MTG ASSN POOL 255362 06.000% DUE 08/01/2024 RATING: N/A (31371LTT6) 20-42-002-***4180	4,525.38 4,122.833	4,184.92 101.5060	0.01 %	- 340.46	4,473.29 108.50	5.92 %	247.37	21.30
FEDERAL NATL MTG ASSN POOL AJ0698 04.500% DUE 09/01/2041 RATING: N/A (3138ARX41) 20-42-002-***2680	291,144.96 263,310.413	261,027.51 99.1330	0.11 %	- 30,117.45	290,546.55 110.34	4.54 %	11,848.97	1,020.33
FEDERAL NATL MTG ASSN POOL AH0964 03.000% DUE 12/01/2025 RATING: N/A (3138A2CA5) 20-42-002-***4180	16,926.43 16,174.020	15,736.67 97.2960	0.01 %	- 1,189.76	16,265.07 100.56	3.09 %	485.22	41.78
FEDERAL NATL MTG ASSN POOL AL3757 05.000% DUE 03/01/2027 RATING: N/A (3138ELE74) 20-42-002-***4180	14,909.16 14,460.030	14,542.16 100.5680	0.01 %	- 367.00	15,643.95 108.19	4.98 %	723.00	62.26



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		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
FEDERAL NATL MTG ASSN	12,184.07	11,881.97	0.01 %	- 302.10	12,785.88	4.98 %	590.74	50.87
POOL AL4293	11,814.860	100.5680			108.22			
05.000% DUE 04/01/2025								
RATING: N/A								
(3138ELXX6)								
20-42-002-***4180								
FEDERAL NATL MTG ASSN	2,074.18	2,024.50	0.01 %	- 49.68	2,161.52	4.98 %	100.65	8.67
POOL AL4501	2,013.070	100.5680			107.37			
05.000% DUE 01/01/2024								
RATING: N/A								
(3138EMAB7)								
20-42-002-***4180								
FEDERAL NATL MTG ASSN	245,076.44	228,791.12	0.10 %	- 16,285.32	245,076.44	3.64 %	8,322.79	716.68
POOL AL4919	237,794	96.2140			103.06			
03.500% DUE 03/01/2029								
RATING: N/A								
(3138EMPD7)								
20-42-002-***4180								
FEDERAL NATL MTG ASSN	141,743.99	141,472.59	0.06 %	- 271.40	141,743.99	2.63 %	3,717.88	309.82
POOL AT5834	148,715.010	95.1300			95.31			
02.500% DUE 05/01/2028								
RATING: N/A								
(3138WTPU4)								
20-42-002-***4180								
FEDERAL NATL MTG ASSN	69,202.85	67,491.55	0.03 %	- 1,711.30	69,826.24	4.98 %	3,355.52	288.95
POOL BM5884	67,110.360	100.5680			104.05			
05.000% DUE 03/01/2027								
RATING: N/A								
(3140JARE0)								
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		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL BM3537 03.000% DUE 01/01/2031 RATING: N/A (3140J74XD) 20-42-002-***4180	312,117.01 316,167.920	303,951.19 96.1360	0.13 %	- 8,165.82	312,117.01 98.72	3.13 %	9,485.04	816.77
FEDERAL NATL MTG ASSN POOL BM4978 04.500% DUE 07/01/2041 RATING: N/A (3140J9Q87) 20-42-002-***2680	520,470.63 486,571.220	467,838.23 96.1500	0.20 %	- 52,632.40	510,899.75 105.00	4.69 %	21,895.70	1,885.46
FEDERAL NATL MTG ASSN POOL BM5328 04.000% DUE 11/01/2048 RATING: N/A (3140J94N8) 20-42-002-***2680	200,146.63 183,571.910	175,151.47 95.4130	0.08 %	- 24,995.16	194,758.30 106.09	4.20 %	7,342.88	632.30
FEDERAL NATL MTG ASSN POOL BU5917 02.500% DUE 12/01/2051 RATING: N/A (3140M7SF9) 20-42-002-***0415	82,408.70 96,649.382	82,527.94 85.3890	0.04 %	119.24	82,408.70 85.27	2.93 %	2,416.23	402.71
FEDERAL NATL MTG ASSN POOL CA6709 02.500% DUE 08/01/2050 RATING: N/A (3140QEN32) 20-42-002-***0415	281,386.58 303,893.707	262,041.47 86.2280	0.11 %	- 19,345.11	281,386.58 92.59	2.90 %	7,597.34	654.22



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		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
FEDERAL NATL MTG ASSN	258,592.92	238,754.50	0.10 %	- 19,838.42	258,592.92	2.90 %	6,922.35	596.09
POOL CA6947	276,893.862	86.2260			93.39			
02.500% DUE 09/01/2050								
RATING: N/A								
(3140QEW11)								
20-42-002-***0415								
FEDERAL NATL MTG ASSN	44,201.13	43,939.86	0.02 %	- 261.27	44,201.13	3.36 %	1,473.37	245.56
POOL CA8404	49,112.371	89.4680			90.00			
03.000% DUE 01/01/2051								
RATING: N/A								
(3140QGKS5)								
20-42-002-***0415								
FEDERAL NATL MTG ASSN	93,758.90	87,249.29	0.04 %	- 6,509.61	93,758.90	2.93 %	2,550.61	219.64
POOL CB2371	102,024.475	85.5180			91.90			
02.500% DUE 12/01/2051								
RATING: N/A								
(3140QMT53)								
20-42-002-***0415								
FEDERAL NATL MTG ASSN	58,328.96	55,118.13	0.03 %	- 3,210.83	58,328.96	4.20 %	2,314.62	199.31
POOL CB3610	57,865.589	95.2520			100.80			
04.000% DUE 05/01/2052								
RATING: N/A								
(3140QPAL1)								
20-42-002-***0415								
FEDERAL NATL MTG ASSN	42,933.01	40,599.42	0.02 %	- 2,333.59	42,933.01	4.21 %	1,708.91	147.16
POOL CB3611	42,722.739	95.0300			100.49			
04.000% DUE 05/01/2052								
RATING: N/A								
(3140QPAM9)								
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		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL FM7518 02.500% DUE 06/01/2051 RATING: N/A (3140XBK82) 20-42-002-***0415	84,684.17 102,453.436	87,656.09 85.5570	0.04 %	2,971.92	84,684.17 82.66	2.93 %	2,561.34	220.56
FEDERAL NATL MTG ASSN POOL FM8759 02.500% DUE 09/01/2051 RATING: N/A (3140XCWV6) 20-42-002-***0415	38,642.60 41,995.683	35,963.00 85.6350	0.02 %	- 2,679.60	38,642.60 92.02	2.92 %	1,049.89	90.41
FEDERAL NATL MTG ASSN POOL FM8815 03.500% DUE 09/01/2051 RATING: N/A (3140XCYM4) 20-42-002-***0415	23,910.90 23,854.995	22,090.44 92.6030	0.01 %	- 1,820.46	23,910.90 100.23	3.78 %	834.92	71.90
FEDERAL NATL MTG ASSN POOL FM9416 03.500% DUE 07/01/2045 RATING: N/A (3140XDPAB) 20-42-002-***0415	56,710.78 58,006.873	53,657.52 92.5020	0.03 %	- 3,053.26	56,710.78 97.77	3.79 %	2,030.24	174.83
FEDERAL NATL MTG ASSN POOL FS0273 02.500% DUE 12/01/2051 RATING: N/A (3140XFJT9) 20-42-002-***0415	58,891.63 63,833.759	55,109.60 86.3330	0.03 %	- 3,782.03	58,891.62 92.26	2.90 %	1,595.84	137.42



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		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL FS1456 03.000% DUE 12/01/2048 RATING: N/A (3140XGTN9) 20-42-002-***0415	280,564.79 289,545.212	258,427.79 89.2530	0.11 %	- 22,137.00	280,564.79 96.90	3.37 %	8,686.36	747.99
FEDERAL NATL MTG ASSN POOL FS2060 04.000% DUE 06/01/2052 RATING: N/A (3140XHJE8) 20-42-002-***0415	111,089.07 110,210.834	104,127.20 94.4800	0.05 %	- 6,961.87	111,089.07 100.80	4.24 %	4,408.43	379.62
FEDERAL NATL MTG ASSN POOL FS2232 03.500% DUE 04/01/2052 RATING: N/A (3140XHPS0) 20-42-002-***0415	98,946.41 103,127.930	94,599.25 91.7300	0.04 %	- 4,347.16	98,946.41 95.95	3.82 %	3,609.48	310.82
FEDERAL NATL MTG ASSN POOL FS2409 05.000% DUE 07/01/2052 RATING: N/A (3140XHVB0) 20-42-002-***0415	35,280.15 34,145.090	34,176.16 100.0910	0.02 %	- 1,103.99	35,280.15 103.32	5.00 %	1,707.25	147.01
FEDERAL NATL MTG ASSN POOL FS2458 05.000% DUE 07/01/2052 RATING: N/A (3140XHWU7) 20-42-002-***0415	44,117.33 42,500.333	42,696.26 100.4610	0.02 %	- 1,421.07	44,117.33 103.80	4.98 %	2,125.02	182.99



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		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL FS2479 02.500% DUE 01/01/2051 RATING: N/A (3140XHXH5) 20-42-002-***0415	113,080.15 121,714.261	104,576.89 85.9200	0.05 %	- 8,503.26	113,080.15 92.91	2.91 %	3,042.86	262.02
FEDERAL NATL MTG ASSN POOL FS2604 05.000% DUE 08/01/2052 RATING: N/A (3140XH3N5) 20-42-002-***0415	119,883.06 115,986.629	115,447.29 99.5350	0.05 %	- 4,435.77	119,883.06 103.36	5.03 %	5,799.33	499.39
FEDERAL NATL MTG ASSN POOL FM1507 04.500% DUE 12/01/2028 RATING: N/A (3140X4U95) 20-42-002-***4180	242,795.19 233,134.110	232,688.82 99.8090	0.10 %	- 10,106.37	244,062.27 104.69	4.51 %	10,491.03	903.39
FEDERAL NATL MTG ASSN POOL FM4158 02.500% DUE 08/01/2050 RATING: N/A (3140X7TQ2) 20-42-002-***0415	179,092.26 192,313.829	166,174.53 86.4080	0.07 %	- 12,917.73	179,092.26 93.13	2.90 %	4,807.85	414.01
FEDERAL NATL MTG ASSN POOL FM4314 02.500% DUE 08/01/2050 RATING: N/A (3140X7YL7) 20-42-002-***0415	40,520.03 43,358.662	37,454.08 86.3820	0.02 %	- 3,065.95	40,520.03 93.45	2.90 %	1,083.97	93.34



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		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL FM4605 03.000% DUE 08/01/2037 RATING: N/A (3140X8DK0) 20-42-002-***2680	1,123,200.78 1,063,979.670	987,128.42 92.7770	0.41 %	- 136,072.36	1,123,329.77 105.58	3.24 %	31,919.39	2,748.61
FEDERAL NATL MTG ASSN POOL 890358 06.500% DUE 12/01/2023 RATING: N/A (31410LE73) 20-42-002-***4180	674.96 659.810	657.34 99.6250	0.01 %	- 17.62	729.51 110.56	6.53 %	42.89	3.69
FEDERAL NATL MTG ASSN POOL 890622 02.000% DUE 07/01/2029 RATING: N/A (31410LPF3) 20-42-002-***4180	174,503.31 185,456.860	173,389.18 93.4930	0.08 %	- 1,114.13	174,503.31 94.09	2.14 %	3,709.14	309.09
FEDERAL NATL MTG ASSN POOL 932391 04.500% DUE 01/01/2040 RATING: N/A (31412Q2Y4) 20-42-002-***2680	30,675.66 27,753.990	27,513.36 99.1330	0.02 %	- 3,162.30	27,840.71 100.31	4.54 %	1,248.93	107.55
FEDERAL NATL MTG ASSN POOL #995460 05.500% DUE 12/01/2023 RATING: N/A (31416BZZ4) 20-42-002-***4180	5,836.99 5,719.010	5,691.90 99.5260	0.01 %	- 145.09	6,053.21 105.84	5.53 %	314.55	27.09



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		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL AA0254 05.000% DUE 02/01/2024 RATING: N/A (31416HH81) 20-42-002-***2680	883.62 856.760	861.63 100.5680	0.01 %	- 21.99	875.36 102.17	4.98 %	42.84	3.69
FEDERAL NATL MTG ASSN POOL AB7373 02.000% DUE 12/01/2027 RATING: N/A (31417EFP1) 20-42-002-***4180	270,025.71 285,364.030	269,084.01 94.2950	0.11 %	- 941.70	270,025.71 94.62	2.13 %	5,707.28	475.61
FEDERAL NATL MTG ASSN POOL AB9727 02.500% DUE 06/01/2028 RATING: N/A (31417GY23) 20-42-002-***4180	226,002.97 237,429.250	225,629.02 95.0300	0.10 %	- 373.95	226,002.97 95.19	2.64 %	5,935.73	494.64
FEDERAL NATL MTG ASSN POOL MA1542 02.000% DUE 08/01/2028 RATING: N/A (31418AWC8) 20-42-002-***4180	160,409.27 170,478.130	159,913.60 93.8030	0.07 %	- 495.67	160,409.27 94.09	2.14 %	3,409.56	284.13
FEDERAL NATL MTG ASSN POOL MA3929 03.000% DUE 02/01/2030 RATING: N/A (31418DLK6) 20-42-002-***4180	774,197.07 739,747.050	700,422.10 94.6840	0.29 %	- 73,774.97	777,543.52 105.11	3.17 %	22,192.41	1,911.01



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FEDERAL NATL MTG ASSN POOL MA4355 02.000% DUE 06/01/2051 RATING: N/A (31418DZV7) 20-42-002-***0415	123,330.22 154,313.481	125,919.80 81.6000	0.06 %	2,589.58	123,330.22 79.92	2.46 %	3,086.27	265.76
INTER-AMERICAN INVEST CO UNSC 02.625% DUE 04/22/2025 RATING: AA1 (45828Q2A4) 20-42-002-***0415	77,758.98 78,000	74,695.92 95.7640	0.04 %	- 3,063.06	77,758.98 99.69	2.75 %	2,047.50	392.44
INTL BK RECON & DEVELOP SER MTN SEDOL BM0DL14 ISIN US459058JQ75 VAR% DUE 01/13/2023 RATING: AAA (459058JQ7) 20-42-002-***0415	537,025.67 537,000	537,000.00 100.0000	0.22 %	- 25.67	537,025.67 100.00	3.64 %	19,494.71	4,332.16
JAPAN INTL COOP AGENCY GOVT SEDOL 2J7GP96 ISIN US47109LAF13 03.250% DUE 05/25/2027 RATING: N/A (47109LAF1) 20-42-002-***0415	199,314.00 200,000	189,538.00 94.7690	0.08 %	- 9,776.00	199,314.00 99.66	3.43 %	6,500.00	650.00
USA TREASURY BILLS DTD 12/13/2022 DUE 04/11/2023 20-42-002-***0415	130,117.84 132,000	130,435.80 98.8150	0.06 %	317.96	130,117.84 98.57	4.28 %	5,575.37	
USA TREASURY NOTES 01.250% DUE 05/15/2050 RATING: AAA (912810SN9) 20-42-002-***0415	213,732.05 395,000	212,573.20 53.8160	0.09 %	- 1,158.85	213,732.05 54.11	2.33 %	4,937.50	641.06



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		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES 03.000% DUE 08/15/2052 RATING: AAA (912810TJ7) 20-42-002-***0415	1,587,650.28 1,866,000	1,537,416.06 82.3910	0.63 %	- 50,234.22	1,587,650.28 85.08	3.65 %	55,980.00	21,144.62
USA TREASURY NOTES 04.000% DUE 11/15/2042 RATING: AAA (912810TM0) 20-42-002-***0415	1,752,197.20 1,748,000	1,711,396.88 97.9060	0.70 %	- 40,800.32	1,752,197.20 100.24	4.09 %	69,920.00	6,180.77
USA TREASURY NOTES 02.875% DUE 05/15/2032 RATING: AAA (91282CEP2) 20-42-002-***2680	1,310,562.50 1,300,000	1,198,028.00 92.1560	0.49 %	- 112,534.50	1,310,562.50 100.81	3.12 %	37,375.00	4,852.56
USA TREASURY NOTES 02.750% DUE 08/15/2032 RATING: AAA (91282CFF3) 20-42-002-***2680	1,286,882.38 1,304,000	1,187,461.52 91.0630	0.49 %	- 99,420.86	1,286,882.38 98.69	3.02 %	35,860.00	13,544.95
USA TREASURY NOTES 04.500% DUE 11/30/2024 RATING: AAA (91282CFX4) 20-42-002-***0415		100.0040	0.01 %					4,141.98
USA TREASURY NOTES 03.875% DUE 11/30/2029 RATING: AAA (91282CFY2) 20-42-002-***0415	468,258.37 470,000	466,841.60 99.3280	0.19 %	- 1,416.77	468,258.37 99.63	3.91 %	18,212.50	1,601.10



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		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES 03.875% DUE 11/30/2027 RATING: AAA (91282CFZ9) 20-42-002-***0415	950,594.74 955,000	949,776.15 99.4530	0.39 %	- 818.59	950,594.74 99.54	3.90 %	37,006.25	3,253.30
USA TREASURY NOTES 04.250% DUE 12/31/2024 RATING: AAA (91282CGD7) 20-42-002-***0415	1,006,031.28 1,008,000	1,004,492.16 99.6520	0.41 %	- 1,539.12	1,006,031.28 99.80	4.27 %	42,840.00	
USA TREASURY NOTE 02.750% DUE 05/31/2023 RATING: AAA (9128284S6) 20-42-002-***2680	257,826.56 260,000	258,070.80 99.2580	0.11 %	244.24	257,826.56 99.16	2.78 %	7,150.00	628.57
USA TREASURY NOTE 02.875% DUE 08/15/2028 RATING: AAA (9128284V9) 20-42-002-***2680	1,056,070.37 967,000	910,604.56 94.1680	0.38 %	- 145,465.81	1,029,274.13 106.44	3.06 %	27,801.25	10,501.02
USA TREASURY NOTES 02.625% DUE 08/31/2023 RATING: AAA (9128284X5) 20-42-002-***2680	3,075,784.57 3,120,000	3,080,407.20 98.7310	1.26 %	4,622.63	3,075,784.57 98.58	2.79 %	85,800.00	29,377.17
Total US government securities	\$55,657,738.46	\$54,435,845.77	22.51 %	- \$1,221,892.69	\$57,269,071.11	3.33 %	\$1,809,977.44	\$249,919.80



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		Current price per unit			Avg. original value at PNC per unit			
ABN AMRO BANK NV SER 144A SEDOL BPK3DD7 ISIN US00084DAV29 VAR% DUE 03/13/2037 RATING: BAA2 (00084DAV2) 20-42-002-***0415	\$199,832.00 200,000	\$144,586.00 \$72.2930	0.06 %	- \$55,246.00	\$200,000.00 \$100.00	4.57 %	\$6,593.80	\$1,978.14
AEP TRANSMISSION CO LLC SER O CALL 12/01/2051 04.500% DUE 06/15/2052 RATING: A2 (00115AAP4) 20-42-002-***0415	35,827.47 36,000	31,663.44 87.9540	0.02 %	- 4,164.03	35,827.47 99.52	5.12 %	1,620.00	72.00
AES CORP/THE SER 144A CALL 04/15/2030 03.950% DUE 07/15/2030 RATING: BAA3 (00130HCC7) 20-42-002-***0415	119,324.80 112,000	98,784.00 88.2000	0.05 %	- 20,540.80	119,196.00 106.43	4.48 %	4,424.00	2,039.96
AMERICAN MONEY MANAGEMENT CORP SERIES 2016 19A CLASS AR VAR% DUE 10/16/2028 RATING: AAA (00176PAJ1) (MARKET VALUE AS OF 07/22/21) 20-42-002-***0415	60,277.92 60,277.920	60,277.92 100.0000	0.03 %		60,305.04 100.04	3.66 %	2,201.35	464.73
AT&T INC SER WI CALL 11/15/2029 04.300% DUE 02/15/2030 RATING: BAA2 (00206RGQ9) 20-42-002-***0415	89,800.60 93,000	87,568.80 94.1600	0.04 %	- 2,231.80	89,800.60 96.56	4.57 %	3,999.00	1,510.73



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		Current price per unit			Avg. original value at PNC per unit			
ADVANCED MICRO DEVICES CALL 12/01/2051 UNSC 04.393% DUE 06/01/2052 RATING: A3 (007903BG1) 20-42-002-***0415	47,000.00 47,000	41,273.05 87.8150	0.02 %	- 5,726.95	47,000.00 100.00	5.01 %	2,064.71	172.06
AFFILIATED MANAGERS GROU CALL 03/15/2030 UNSC 03.300% DUE 06/15/2030 RATING: A3 (008252AP3) 20-42-002-***2680	548,941.11 519,000	429,114.39 82.6810	0.18 %	- 119,826.72	554,655.30 106.87	4.00 %	17,127.00	761.20
AGILENT TECHNOLOGIES INC CALL 03/04/2030 UNSC 02.100% DUE 06/04/2030 RATING: BAA2 (00846UAM3) 20-42-002-***2680	244,737.50 250,000	202,285.00 80.9140	0.09 %	- 42,452.50	252,360.00 100.94	2.60 %	5,250.00	393.75
AIR PRODUCTS & CHEMICALS CALL 03/15/2027 UNSC 01.850% DUE 05/15/2027 RATING: A2 (009158AY2) 20-42-002-***2680	608,562.00 600,000	533,094.00 88.8490	0.22 %	- 75,468.00	604,128.00 100.69	2.09 %	11,100.00	1,418.33
AIRCASTLE LTD SEDOL 2HOSM16 ISIN US00928QAU58 02.850% DUE 01/26/2028 RATING: BAA3 (00928QAU5) 20-42-002-***0415	50,289.50 50,000	40,893.00 81.7860	0.02 %	- 9,396.50	50,521.60 101.04	3.49 %	1,425.00	613.54



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		Current price per unit			Avg. original value at PNC per unit			
ALLSTATE CORP BDS 06.125% DUE 12/15/2032 RATING: A3 (020002AP6) 20-42-002-***2680	731,192.00 700,000	722,386.00 103.1980	0.30 %	- 8,806.00	731,192.00 104.46	5.94 %	42,875.00	1,905.56
ALPHABET INC CALL 05/15/2030 UNSC 01.100% DUE 08/15/2030 RATING: AA2 (02079KAD9) 20-42-002-***4180	945,260.00 1,000,000	782,580.00 78.2580	0.32 %	- 162,680.00	985,207.50 98.52	1.41 %	11,000.00	4,155.56
AMAZON.COM INC CALL 04/03/2027 UNSC 01.200% DUE 06/03/2027 RATING: A1 (023135BR6) 20-42-002-***2680	986,430.00 1,000,000	865,990.00 86.5990	0.36 %	- 120,440.00	999,670.00 99.97	1.39 %	12,000.00	933.33
AMAZON.COM INC CALL 01/13/2031 UNSC 03.600% DUE 04/13/2032 RATING: A1 (023135CH7) 20-42-002-***4180	984,060.00 1,000,000	915,130.00 91.5130	0.38 %	- 68,930.00	984,060.00 98.41	3.94 %	36,000.00	7,800.00
AMAZON.COM INC CALL 09/01/2032 UNSC 04.700% DUE 12/01/2032 RATING: A1 (023135CR5) 20-42-002-***0415	224,237.74 223,000	220,732.09 98.9830	0.09 %	- 3,505.65	224,237.74 100.56	4.75 %	10,481.00	6,113.92



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		Current price per unit			Avg. original value at PNC per unit			
AMERICAN EXPRESS CO CALL 08/03/2032 UNSC VAR% DUE 08/03/2033 RATING: A2 (025816DA4) 20-42-002-***0415	55,000.00 55,000	51,954.10 94.4620	0.03 %	- 3,045.90	55,000.00 100.00	4.68 %	2,431.00	999.41
AMERICAN EXPRESS CO CALL 10/05/2027 UNSC 05.850% DUE 11/05/2027 RATING: A2 (025816DB2) 20-42-002-***4180	1,003,380.00 1,000,000	1,041,030.00 104.1030	0.43 %	37,650.00	1,003,380.00 100.34	5.62 %	58,500.00	8,775.00
AMERICAN EXPRESS CREDIT ACCOUN SERIES 2022 3 CLASS A 03.385% DUE 08/16/2027 RATING: AAA (02582JJV3) 20-42-002-***0415	99,998.40 100,000	97,759.00 97.7590	0.04 %	- 2,239.40	99,998.40 100.00	3.84 %	3,750.00	166.67
AMERICAN TOWER CORP CALL 12/15/2024 UNSC 02.950% DUE 01/15/2025 RATING: BAA3 (03027XAV2) 20-42-002-***0415	22,414.19 23,000	21,936.48 95.3760	0.01 %	- 477.71	22,414.19 97.45	3.10 %	678.50	312.86
AMERICAN TOWER CORP CALL 05/15/2029 UNSC 03.800% DUE 08/15/2029 RATING: BAA3 (03027XAW0) 20-42-002-***0415	63,953.04 69,000	62,594.73 90.7170	0.03 %	- 1,358.31	63,953.04 92.69	4.19 %	2,622.00	990.53



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		Current price per unit			Avg. original value at PNC per unit			
AMERICAN TRANSMISSION SY SER 144A CALL 10/15/2031 02.650% DUE 01/15/2032 RATING: A3 (030288AC8) 20-42-002-***0415	92,558.19 99,000	81,245.34 82.0660	0.04 %	- 11,312.85	91,811.09 92.74	3.23 %	2,623.50	1,209.72
AMERICREDIT AUTOMOBILE RECEIVA SERIES 2020 2 CLASS D 02.130% DUE 03/18/2026 RATING: N/A (03066EAG9) 20-42-002-***0415	151,870.50 150,000	140,406.00 93.6040	0.06 %	- 11,464.50	154,095.71 102.73	2.28 %	3,195.00	115.37
AMGEN INC CALL 02/15/2041 UNSC 02.800% DUE 08/15/2041 RATING: BAA1 (031162DA5) 20-42-002-***2680	962,110.00 1,000,000	692,810.00 69.2810	0.29 %	- 269,300.00	998,590.00 99.86	4.05 %	28,000.00	10,577.78
ANHEUSER-BUSCH CO/INBEV SER * CALL 08/01/2035 04.700% DUE 02/01/2036 RATING: BAA1 (03522AAH3) 20-42-002-***0415	118,808.08 120,000	113,332.80 94.4440	0.05 %	- 5,475.28	118,808.08 99.01	4.98 %	5,640.00	2,350.00
ANHEUSER-BUSCH INBEV WOR CALL 01/13/2028 COGT 04.000% DUE 04/13/2028 RATING: BAA1 (035240AL4) 20-42-002-***4180	1,112,300.00 1,000,000	951,770.00 95.1770	0.39 %	- 160,530.00	1,153,107.00 115.31	4.21 %	40,000.00	8,666.67



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		Current price per unit			Avg. original value at PNC per unit			
ANTHEM INC CALL 12/15/2024 UNSC 02.375% DUE 01/15/2025 RATING: BAA2 (036752AJ2) 20-42-002-***2680	618,676.00 600,000	569,556.00 94.9260	0.24 %	- 49,140.00	618,924.00 103.15	2.51 %	14,250.00	6,570.83
ANTHEM INC CALL 02/15/2030 UNSC 02.250% DUE 05/15/2030 RATING: BAA2 (036752AN3) 20-42-002-***2680	797,144.00 800,000	661,792.00 82.7240	0.27 %	- 135,352.00	797,600.00 99.70	2.72 %	18,000.00	2,300.00
ANTHEM INC CALL 02/15/2030 UNSC 02.250% DUE 05/15/2030 RATING: BAA2 (036752AN3) 20-42-002-***0415	17,669.40 21,000	17,372.04 82.7240	0.01 %	- 297.36	17,669.40 84.14	2.72 %	472.50	60.38
ELEVANCE HEALTH INC CALL 07/15/2032 UNSC 05.500% DUE 10/15/2032 RATING: BAA2 (036752AW3) 20-42-002-***0415	37,765.92 38,000	38,901.74 102.3730	0.02 %	1,135.82	37,765.92 99.38	5.38 %	2,090.00	330.92
APPLE INC CALL 06/11/2029 UNSC 02.200% DUE 09/11/2029 RATING: AAA (037833DP2) 20-42-002-***4180	1,023,530.00 1,000,000	864,560.00 86.4560	0.36 %	- 158,970.00	996,080.00 99.61	2.55 %	22,000.00	6,722.22



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		Current price per unit			Avg. original value at PNC per unit			
ASPEN INSURANCE HLDG LTD SEDOL BGD7XC2 ISIN US04530DAD49 04.650% DUE 11/15/2023 RATING: BAA2 (04530DAD4) 20-42-002-***2680	219,535.92 207,000	205,383.33 99.2190	0.09 %	- 14,152.59	213,698.52 103.24	4.69 %	9,625.50	1,229.92
ASSURANT INC CALL 10/15/2031 UNSC 02.650% DUE 01/15/2032 RATING: BAA2 (04621XAN8) 20-42-002-***2680	980,700.00 1,000,000	739,610.00 73.9610	0.31 %	- 241,090.00	998,420.00 99.84	3.59 %	26,500.00	12,219.44
ASSURANT INC CALL 10/15/2031 UNSC 02.650% DUE 01/15/2032 RATING: BAA2 (04621XAN8) 20-42-002-***0415	24,517.50 25,000	18,490.25 73.9610	0.01 %	- 6,027.25	25,264.75 101.06	3.59 %	662.50	305.49
ATHENE GLOBAL FUNDING SER 144A SCRD 02.550% DUE 11/19/2030 RATING: A1 (04685A2R1) 20-42-002-***2680	1,474,590.00 1,500,000	1,159,320.00 77.2880	0.48 %	- 315,270.00	1,501,575.00 100.11	3.30 %	38,250.00	4,462.50
ATHENE HOLDING LTD SEDOL 2HTOJS9 ISIN US04686JAC53 03.500% DUE 01/15/2031 RATING: BAA1 (04686JAC5) 20-42-002-***2680	793,057.50 750,000	615,825.00 82.1100	0.26 %	- 177,232.50	790,470.00 105.40	4.27 %	26,250.00	12,104.17



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		Current price per unit			Avg. original value at PNC per unit			
AVIATION CAPITAL GROUP SER 144A CALL 12/30/2025 01.950% DUE 01/30/2026 RATING: BAA2 (05369AAK7) 20-42-002-***0415	54,621.28 56,000	48,752.48 87.0580	0.02 %	- 5,868.80	56,318.08 100.57	2.24 %	1,092.00	458.03
AVNET INC CALL 02/15/2031 UNSC 03.000% DUE 05/15/2031 RATING: BAA3 (053807AU7) 20-42-002-***2680	1,480,770.00 1,500,000	1,163,985.00 77.5990	0.48 %	- 316,785.00	1,508,418.80 100.56	3.87 %	45,000.00	5,750.00
AVOLON HOLDINGS FNDG LTD SEDOL BJLBRR8 ISIN US05401AAD37 05.250% DUE 05/15/2024 RATING: BAA3 (05401AAD3) 20-42-002-***0415	152,336.18 142,000	139,171.36 98.0080	0.06 %	- 13,164.82	156,174.44 109.98	5.36 %	7,455.00	952.58
AVOLON HOLDINGS FNDG LTD SEDOL ISIN US05401AAM36 02.125% DUE 02/21/2026 RATING: BAA3 (05401AAM3) 20-42-002-***0415	51,036.96 52,000	44,755.36 86.0680	0.02 %	- 6,281.60	51,892.88 99.79	2.47 %	1,105.00	399.03
BANK OF AMERICA CREDIT CARD TR SERIES 2022 A2 CLASS A2 05.000% DUE 04/17/2028 RATING: AAA (05522RDF2) 20-42-002-***0415	129,978.58 130,000	131,254.50 100.9650	0.06 %	1,275.92	129,978.58 99.98	4.96 %	6,500.00	686.11



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		Current price per unit	Current			Avg. original value at PNC per unit				
BAT CAPITAL CORP CALL 06/15/2024 COGT 03.222% DUE 08/15/2024 RATING: BAA2 (05526DAZ8) 20-42-002-***0415	62,969.94 66,000	63,550.74 96.2890		0.03 %	580.80	62,969.94 95.41		3.35 %	2,126.52	803.35
BHMS MORTGAGE TRUST SERIES 2018 ATLS CLASS A VAR% DUE 07/15/2035 RATING: N/A (05549GAA9) 20-42-002-***0415	99,935.00 100,000	96,006.00 96.0060		0.04 %	- 3,929.00	100,093.75 100.09		5.34 %	5,126.00	242.06
BX TRUST SERIES 2021 ARIA CLASS E VAR% DUE 10/15/2036 RATING: N/A (05608RAL9) 20-42-002-***0415	129,269.40 130,000	117,937.30 90.7210		0.05 %	- 11,332.10	129,350.00 99.50		6.75 %	7,955.35	375.67
BALTIMORE GAS & ELECTRIC CALL 12/01/2051 UNSC 04.550% DUE 06/01/2052 RATING: A3 (059165EP1) 20-42-002-***0415	63,886.08 64,000	56,522.88 88.3170		0.03 %	- 7,363.20	63,886.08 99.82		5.16 %	2,912.00	242.67
BANK OF AMERICA CORP UNSC 04.000% DUE 01/22/2025 RATING: BAA1 (06051GFM6) 20-42-002-***0415	61,943.42 58,000	56,768.08 97.8760		0.03 %	- 5,175.34	63,744.90 109.91		4.09 %	2,320.00	1,024.67



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		Current price per unit						
BANK OF AMERICA CORP SER MTN CALL 10/21/26 @100 UNSC 03.248% DUE 10/21/2027 RATING: A2 (060510GA1) 20-42-002-***4180	1,064,400.00 1,000,000	923,320.00 92.3320	0.38 %	- 141,080.00	971,230.00 97.12	3.52 %	32,480.00	6,315.56
BANK OF AMERICA CORP SR UNSEC CALL 03/05/28 @ 100 VAR% DUE 03/05/2029 RATING: A2 (060510HG7) 20-42-002-***0415	164,134.50 150,000	138,409.50 92.2730	0.06 %	- 25,725.00	170,103.00 113.40	4.27 %	5,906.40	1,903.17
BANK OF AMERICA CORP CALL 04/23/2026 @100 VAR% DUE 04/23/2027 RATING: A2 (060510HT9) 20-42-002-***2680	641,610.00 600,000	562,122.00 93.6870	0.23 %	- 79,488.00	633,720.00 105.62	3.79 %	21,295.20	4,022.43
BANK OF AMERICA CORPORATION SR UNSEC CALL 04/22/2031 @ 100 VAR% DUE 04/22/2032 RATING: A2 (060510JT7) 20-42-002-***0415	97,423.68 96,000	76,836.48 80.0380	0.04 %	- 20,587.20	99,876.32 104.04	3.35 %	2,572.42	493.05
BANK OF AMERICA CORP CALL 02/04/2027 UNSC VAR% DUE 02/04/2028 RATING: A2 (060510KH1) 20-42-002-***2680	1,303,445.00 1,300,000	1,257,308.00 96.7160	0.52 %	- 46,137.00	1,303,445.00 100.27	1.14 %	14,300.00	2,224.44



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		market value			value at PNC			
	Quantity	Current			Avg. original	yield	annual income	income
		price per unit			at PNC per unit			
BANK OF MONTREAL	99,751.80	81,888.36	0.04 %	- 17,863.44	101,529.96	4.32 %	3,536.79	157.19
SUB CALL 12/15/2027 @ 100	93,000	88.0520			109.17			
VAR% DUE 12/15/2032								
RATING: BAA1								
(06368BGS1)								
20-42-002-***0415								
BANK OF NY MELLON CORP	1,132,572.00	1,147,956.00	0.47 %	15,384.00	1,132,572.00	4.17 %	47,772.00	2,388.60
SER MTN CALL 06/13/2027	1,200,000	95.6630			94.38			
VAR% DUE 06/13/2028								
RATING: A1								
(06406RBG1)								
20-42-002-***2680								
BANK OF NY MELLON CORP	53,223.60	51,160.90	0.03 %	- 2,062.70	53,223.60	4.73 %	2,416.01	1,040.22
CALL 07/26/2029 UNSC	53,000	96.5300			100.42			
VAR% DUE 07/26/2030								
RATING: A1								
(06406RBK2)								
20-42-002-***0415								
BANK OF NY MELLON CORP	475,475.00	491,173.75	0.20 %	15,698.75	475,475.00	5.62 %	27,559.50	5,052.57
CALL 10/25/2027 UNSC	475,000	103.4050			100.10			
VAR% DUE 10/25/2028								
RATING: A1								
(06406RBL0)								
20-42-002-***2680								
BANK OF NOVA SCOTIA	1,017,160.00	999,000.00	0.41 %	- 18,160.00	999,330.00	2.38 %	23,750.00	10,753.47
SEDOL 26ZR8F7 ISIN US064159QD10	1,000,000	99.9000			99.93			
02.375% DUE 01/18/2023								
RATING: A2								
(064159QD1)								
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		Current price per unit						
BANKUNITED INC CALL 03/11/2030 SUB 05.125% DUE 06/11/2030 RATING: BAA2 (06652KAB9) 20-42-002-***2680	1,138,640.00 1,000,000	926,350.00 92.6350	0.38 %	- 212,290.00	1,072,949.50 107.29	5.54 %	51,250.00	2,847.22
BABSON CLO LTD SERIES 2019 3A CLASS A1R VAR% DUE 04/20/2031 RATING: AAA (06761KAL5) 20-42-002-***0415	250,050.00 250,000	245,802.53 98.3210	0.10 %	- 4,247.47	250,050.00 100.02	3.85 %	9,449.65	1,863.68
BAXALTA INC CALL 03/23/2025 COGT 04.000% DUE 06/23/2025 RATING: BAA2 (07177MAB9) 20-42-002-***0415	14,961.30 15,000	14,608.80 97.3920	0.01 %	- 352.50	14,961.30 99.74	4.11 %	600.00	13.33
BAYER CORP CONS DEBENTURES SERIES 144A 06.650% DUE 02/15/2028 RATING: BAA2 (072732AC4) 20-42-002-***0415	40,183.77 33,000	33,714.12 102.1640	0.02 %	- 6,469.65	41,823.87 126.74	6.51 %	2,194.50	829.03
BERKSHIRE HATHAWAY INC CALL 12/15/2025 @ 100.000 UNSC 03.125% DUE 03/15/2026 RATING: AA2 (084670BS6) 20-42-002-***2680	1,067,890.00 1,000,000	958,260.00 95.8260	0.39 %	- 109,630.00	1,021,917.50 102.19	3.27 %	31,250.00	9,201.39



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	Quantity	Current price per unit			Avg. original value at PNC per unit			
BLOCK FINANCIAL LLC CALL 05/15/2030 COGT 03.875% DUE 08/15/2030 RATING: BAA3 (093662AH7) 20-42-002-***2680	1,021,773.60 955,000	835,529.50 87.4900	0.34 %	- 186,244.10	1,020,341.10 106.84	4.43 %	37,006.25	13,980.14
BLUEMOUNTAIN CLO LTD SERIES 2013 2A CLASS A1R VAR% DUE 10/22/2030 RATING: AAA (09626YAN0) 20-42-002-***0415	245,096.41 245,096.410	241,910.16 98.7000	0.10 %	- 3,186.25	245,280.23 100.07	4.00 %	9,654.35	1,850.42
BP CAP MARKETS AMERICA CALL 08/06/2028 COGT 04.234% DUE 11/06/2028 RATING: A2 (10373QAE0) 20-42-002-***4180	1,128,740.00 1,000,000	968,860.00 96.8860	0.40 %	- 159,880.00	1,133,320.00 113.33	4.38 %	42,340.00	6,468.61
BRISTOL-MYERS SQUIBB CO UNSC 03.250% DUE 02/27/2027 RATING: A2 (110122BB3) 20-42-002-***4180	1,025,143.75 1,000,000	951,790.00 95.1790	0.39 %	- 73,353.75	1,023,618.75 102.36	3.42 %	32,500.00	11,194.44
BROADCOM INC SER 144A CALL 01/15/2032 04.150% DUE 04/15/2032 RATING: BAA3 (11135FBT7) 20-42-002-***0415	55,877.36 56,000	49,160.16 87.7860	0.02 %	- 6,717.20	55,877.36 99.78	4.73 %	2,324.00	490.62



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		Current price per unit			Avg. original value at PNC per unit			
CIFC FUNDING LTD SERIES 2014 3A CLASS A1R2 VAR% DUE 10/22/2031 RATING: AAA (12549QBA2) (MARKET VALUE AS OF 07/30/21) 20-42-002-***0415	250,075.00 250,000	250,075.00 100.0300	0.11 %		250,075.00 100.03	3.96 %	9,897.50	1,897.02
CIGNA CORP CALL 07/15/2028 COGT 04.375% DUE 10/15/2028 RATING: BAA1 (125523AH3) 20-42-002-***0415	19,575.40 20,000	19,288.60 96.4430	0.01 %	- 286.80	19,575.40 97.88	4.54 %	875.00	184.72
CIGNA CORP CALL 12/15/2029 UNSC 02.400% DUE 03/15/2030 RATING: BAA1 (125523CL2) 20-42-002-***0415	88,048.92 103,000	86,286.19 83.7730	0.04 %	- 1,762.73	88,048.92 85.48	2.87 %	2,472.00	727.87
CNA FINANCIAL CORP CALL 05/15/2030 UNSC 02.050% DUE 08/15/2030 RATING: BAA2 (126117AW0) 20-42-002-***2680	968,290.00 1,000,000	787,380.00 78.7380	0.32 %	- 180,910.00	997,480.00 99.75	2.61 %	20,500.00	7,744.44
CSMC SERIES 2021-BHAR 144A CL REG S VAR% DUE 11/15/2038 RATING: AA3 (12659VAG5) 20-42-002-***0415	100,046.00 100,000	93,818.00 93.8180	0.04 %	- 6,228.00	100,000.00 100.00	5.74 %	5,376.00	238.93



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		Current price per unit			Avg. original value at PNC per unit			
CVS PASS THROUGH TRUST PASS THRU CERTS 06.036% DUE 12/10/2028 RATING: BAA2 (126650BP4) 20-42-002-***2680	802,207.07 703,733.623	693,198.73 98.5030	0.29 %	- 109,008.34	804,060.19 114.26	6.13 %	42,477.36	2,477.85
CVS PASS-THROUGH TRUST SER 144A PASS 05.926% DUE 01/10/2034 RATING: BAA2 (126650BY5) 20-42-002-***2680	1,606,306.98 1,353,580.044	1,321,148.27 97.6040	0.54 %	- 285,158.71	1,658,742.37 122.54	6.08 %	80,213.15	4,679.10
CVS HEALTH CORP CALL 12/25/2027 UNSC 04.300% DUE 03/25/2028 RATING: BAA2 (126650CX6) 20-42-002-***4180	1,122,190.00 1,000,000	967,240.00 96.7240	0.40 %	- 154,950.00	1,162,666.00 116.27	4.45 %	43,000.00	11,466.67
CVS HEALTH CORP CALL 05/15/2029 UNSC 03.250% DUE 08/15/2029 RATING: BAA2 (126650D02) 20-42-002-***0415	122,004.05 130,000	116,299.30 89.4610	0.05 %	- 5,704.75	122,004.05 93.85	3.64 %	4,225.00	1,596.11
CVS HEALTH CORP CALL 05/21/2030 UNSC 01.750% DUE 08/21/2030 RATING: BAA2 (126650DN7) 20-42-002-***0415	109,952.05 135,000	106,392.15 78.8090	0.05 %	- 3,559.90	109,952.05 81.45	2.23 %	2,362.50	853.12



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		Current price per unit			Avg. original value at PNC per unit			
CAPITAL ONE FINANCIAL CO CALL 06/28/2026 @ 100.000 SUB 03.750% DUE 07/28/2026 RATING: BAA1 {14040HBK0} 20-42-002-***2680	969,350.16 904,000	851,125.04 94.1510	0.35 %	- 118,225.12	968,852.96 107.17	3.99 %	33,900.00	14,407.50
CAPITAL ONE FINANCIAL CO CALL 12/06/2023 UNSC VAR% DUE 12/06/2024 RATING: BAA1 {14040HCL7} 20-42-002-***2680	999,650.00 1,000,000	980,920.00 98.0920	0.40 %	- 18,730.00	1,000,600.00 100.06	2.54 %	24,895.00	8,021.72
CAPITAL ONE MULTI TR SER 2022-1 CLASS A 02.800% DUE 03/15/2027 RATING: N/A {14041NFZ9} 20-42-002-***0415	104,766.41 110,000	105,433.90 95.8490	0.05 %	667.49	104,766.41 95.24	2.93 %	3,080.00	136.89
CAPITAL ONE PRIME AUTO RECEIVA SERIES 2022 1 CLASS A2 02.710% DUE 06/16/2025 RATING: N/A {14043QAB8} 20-42-002-***0415	233,344.25 233,366.350	230,306.92 98.6890	0.10 %	- 3,037.33	233,344.25 99.99	2.75 %	6,324.23	281.08
CARGILL INC SER 144ACALL 03/22/2032 04.000% DUE 06/22/2032 RATING: A2 {141781BW3} 20-42-002-***0415	66,557.13 67,000	61,711.69 92.1070	0.03 %	- 4,845.44	66,557.13 99.34	4.35 %	2,680.00	67.00



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		Current price per unit						
CARVANA AUTO RECEIVABLES TRUST SERIES 2021 N1 CLASS A 00.700% DUE 01/10/2028 RATING: N/A (14687DAA0) 20-42-002-***0415	47,888.53 48,203.300	44,904.27 93.1560	0.02 %	- 2,984.26	48,306.86 100.21	0.76 %	337.42	19.68
CATERPILLAR INC CALL 12/12/2030 UNSC 01.900% DUE 03/12/2031 RATING: A2 (149123CK5) 20-42-002-***4180	789,580.00 1,000,000	811,580.00 81.1580	0.33 %	22,000.00	789,580.00 78.96	2.35 %	19,000.00	5,752.78
CENTENE CORP SER WI CALL 02/15/2025 03.375% DUE 02/15/2030 RATING: BA1 (15135BAV3) 20-42-002-***0415	113,919.72 132,000	111,588.84 84.5370	0.05 %	- 2,330.88	113,919.72 86.30	4.00 %	4,455.00	1,683.00
CENTENE CORP CALL 05/15/2028 UNSC 02.450% DUE 07/15/2028 RATING: BA1 (15135BAY7) 20-42-002-***0415	33,490.00 34,000	28,697.70 84.4050	0.02 %	- 4,792.30	34,573.58 101.69	2.91 %	833.00	384.11
CENTERPOINT ENERGY RES CALL 04/01/2032 UNSC 04.400% DUE 07/01/2032 RATING: A3 (15189WAP5) 20-42-002-***0415	66,007.63 66,000	63,276.18 95.8730	0.03 %	- 2,731.45	66,007.63 100.01	4.59 %	2,904.00	1,629.47



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		Current price per unit			Avg. original value at PNC per unit			
CENTERPOINT ENERGY RES CALL 07/01/2030 UNSC 01.750% DUE 10/01/2030 RATING: A3 (15189YAF3) 20-42-002-***0415	125,413.46 142,000	111,949.96 78.8380	0.05 %	- 13,463.50	127,105.46 89.51	2.22 %	2,485.00	621.25
CITIGROUP INC SUB 04.450% DUE 09/29/2027 RATING: BAA2 (172967KA8) 20-42-002-***2680	1,672,530.00 1,500,000	1,430,115.00 95.3410	0.59 %	- 242,415.00	1,727,010.00 115.13	4.67 %	66,750.00	17,058.33
CITIGROUP INC CALL 07/21/2026 @ 100.000 UNSC 03.200% DUE 10/21/2026 RATING: A3 (172967KY6) 20-42-002-***4180	1,059,690.00 1,000,000	925,160.00 92.5160	0.38 %	- 134,530.00	977,940.00 97.79	3.46 %	32,000.00	6,222.22
CITIGROUP INC SR UNSEC VAR% DUE 01/10/2028 RATING: A3 (172967LD1) 20-42-002-***0415	60,713.52 56,000	52,330.32 93.4470	0.03 %	- 8,383.20	62,579.44 111.75	4.13 %	2,158.97	1,058.13
CITIGROUP INC CALL 12/20/29 @ 100 VAR% DUE 03/20/2030 RATING: A3 (172967ME8) 20-42-002-***0415	346,621.46 314,000	283,193.46 90.1890	0.12 %	- 63,428.00	355,937.84 113.36	4.38 %	12,395.15	3,477.53



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		Current price per unit			Avg. original value at PNC per unit			
CITIGROUP INC SR UNSEC CALL 05/09/2027 @ 100 VAR% DUE 06/09/2027 RATING: A3 (172967MZ1) 20-42-002-***2680	1,006,840.00 1,000,000	958,860.00 95.8860	0.39 %	- 47,980.00	1,001,450.00 100.15	1.30 %	12,424.00	759.24
CITIGROUP INC CALL 02/24/2027 UNSC VAR% DUE 02/24/2028 RATING: A3 (172967NH0) 20-42-002-***2680	1,002,500.00 1,000,000	965,800.00 96.5800	0.40 %	- 36,700.00	1,002,500.00 100.25	2.98 %	28,716.00	2,871.60
CITIGROUP INC CALL 05/24/2024 UNSC VAR% DUE 05/24/2025 RATING: A3 (172967NQ0) 20-42-002-***0415	27,000.00 27,000	26,477.28 98.0640	0.02 %	- 522.72	27,000.00 100.00	4.19 %	1,108.67	113.95
CLEVELAND ELECTRIC ILLUM SER 144A CALL 01/01/2028 03.500% DUE 04/01/2028 RATING: BAA3 (186108CK0) 20-42-002-***0415	39,392.42 37,000	33,705.52 91.0960	0.02 %	- 5,686.90	39,777.96 107.51	3.85 %	1,295.00	323.75
COMCAST CORP CALL 12/01/2026 COGT 03.300% DUE 02/01/2027 RATING: A3 (20030NBY6) 20-42-002-***4180	1,074,300.00 1,000,000	942,350.00 94.2350	0.39 %	- 131,950.00	1,115,630.00 111.56	3.51 %	33,000.00	13,750.00



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		Current price per unit			Avg. original value at PNC per unit			
COMCAST CORP CALL 08/15/2032 UNSC 05.500% DUE 11/15/2032 RATING: A3 (20030NEB3) 20-42-002-***0415	154,808.21 150,000	156,403.50 104.2690	0.07 %	1,595.29	154,808.21 103.21	5.28 %	8,250.00	1,237.50
FEDERAL NATL MTG ASSN SERIES 2021 R01 CLASS 1M VAR% DUE 10/25/2041 RATING: N/A (20754RAB2) 20-42-002-***0415	35,042.00 35,000	34,109.25 97.4550	0.02 %	- 932.75	35,000.00 100.00	3.94 %	1,340.74	26.07
FEDERAL NATL MTG ASSN SERIES 2022 R08 CLASS 1M1 VAR% DUE 07/25/2042 RATING: N/A (20755DAA4) 20-42-002-***0415	74,262.66 74,262.660	74,495.10 100.3130	0.04 %	232.44	74,262.66 100.00	6.06 %	4,508.34	87.66
CONTINENTAL RESOURCES CALL 12/01/2043 @ 100.000 COGT 04.900% DUE 06/01/2044 RATING: BAA3 (212015AQ4) 20-42-002-***0415	88,660.00 80,000	59,308.00 74.1350	0.03 %	- 29,352.00	92,416.24 115.52	6.61 %	3,920.00	326.67
CONTINENTAL RESOURCES SER 144A UNSC 05.750% DUE 01/15/2031 RATING: BAA3 (212015AT8) 20-42-002-***0415	76,242.26 73,000	67,952.78 93.0860	0.03 %	- 8,289.48	76,456.86 104.74	6.18 %	4,197.50	1,935.51



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		Current price per unit						
COSTCO WHOLESALE CORP CALL 04/20/2027 UNSC 01.375% DUE 06/20/2027 RATING: AA3 (22160KAN5) 20-42-002-***4180	992,280.00 1,000,000	875,850.00 87.5850	0.36 %	- 116,430.00	1,005,362.50 100.54	1.57 %	13,750.00	420.14
CROWN CASTLE INTL CORP CALL 04/01/2030 UNSC 03.300% DUE 07/01/2030 RATING: BAA3 (22822VAR2) 20-42-002-***0415	110,768.43 125,000	109,348.75 87.4790	0.05 %	- 1,419.68	110,768.43 88.61	3.78 %	4,125.00	2,062.50
DTE ENERGY CO UNSC 04.220% DUE 11/01/2024 RATING: BAA2 (233331BD8) 20-42-002-***0415	24,001.68 24,000	23,590.80 98.2950	0.01 %	- 410.88	24,001.68 100.01	4.30 %	1,012.80	168.80
DANSKE BANK A/S SER 144A CALL 03/28/2024 VAR% DUE 03/28/2025 RATING: BAA2 (23636ABD2) 20-42-002-***0415	200,000.00 200,000	193,790.00 96.8950	0.08 %	- 6,210.00	200,000.00 100.00	3.90 %	7,546.00	1,949.38
DEEPHAVEN RESIDENTIAL MORTGAGE SERIES 2021 3 CLASS A1 VAR% DUE 08/25/2066 RATING: N/A (24381VAA8) 20-42-002-***0415	58,270.51 70,738.100	57,515.03 81.3070	0.03 %	- 755.48	58,270.51 82.38	1.47 %	844.61	84.46



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		Current price per unit			Avg. original value at PNC per unit			
DIAMONDBACK ENERGY INC CALL 09/01/2029 COGT 03.500% DUE 12/01/2029 RATING: BAA2 (25278XAN9) 20-42-002-***0415	103,034.23 110,000	96,505.20 87.7320	0.04 %	- 6,529.03	103,034.23 93.67	3.99 %	3,850.00	320.83
DIGITAL REALTY TRUST LP CALL 06/15/2027 COGT 03.700% DUE 08/15/2027 RATING: BAA2 (25389JAR7) 20-42-002-***4180	596,018.50 550,000	510,372.50 92.7950	0.21 %	- 85,646.00	554,968.50 100.90	3.99 %	20,350.00	7,687.78
DISCOVER CARD EXECUTION NOTE T SERIES 2022 A3 CLASS A3 03.560% DUE 07/15/2027 RATING: AAA (254683CW3) 20-42-002-***0415	77,278.13 80,000	77,663.20 97.0790	0.04 %	385.07	77,278.13 96.60	3.67 %	2,848.00	126.58
DISCOVER CARD EXECUTION NOTE T SERIES 2022 A4 CLASS A 05.030% DUE 10/15/2027 RATING: N/A (254683CX1) 20-42-002-***0415	99,987.13 100,000	100,992.00 100.9920	0.05 %	1,004.87	99,987.13 99.99	4.99 %	5,030.00	223.56
DRIVE AUTO RECEIVABLES TRUST SERIES 2019 4 CLASS D 02.700% DUE 02/16/2027 RATING: AAA (26209AAG6) 20-42-002-***0415	132,379.25 130,207.390	128,234.75 98.4850	0.06 %	- 4,144.50	134,118.71 103.00	2.75 %	3,515.60	156.25



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	Quantity	Current price per unit	of total portfolio		Avg. original value at PNC per unit			
DRIVE AUTO RECEIVABLES TRUST SERIES 2019 3 CLASS D 03.180% DUE 10/15/2026 RATING: AAA (26209WAG8) 20-42-002-***0415	148,112.49 145,142.870	143,421.48 98.8140	0.06 %	- 4,691.01	150,353.27 103.59	3.22 %	4,615.54	205.14
DUKE ENERGY CORP CALL 05/15/2032 UNSC 04.500% DUE 08/15/2032 RATING: BAA2 (26441CBT1) 20-42-002-***0415	138,225.42 145,000	135,821.50 93.6700	0.06 %	- 2,403.92	138,225.42 95.33	4.81 %	6,525.00	2,465.00
EQT CORP CALL 10/01/2029 UNSC 07.000% DUE 02/01/2030 RATING: BA1 (26884LAG4) 20-42-002-***0415	148,354.88 131,000	135,862.72 103.7120	0.06 %	- 12,492.16	148,354.88 113.25	6.75 %	9,170.00	3,820.83
EAST OHIO GAS CO/THE SER 144A CALL 05/15/2025 01.300% DUE 06/15/2025 RATING: A2 (27409LAA1) 20-42-002-***0415	92,058.72 101,000	91,511.05 90.6050	0.04 %	- 547.67	92,058.72 91.15	1.44 %	1,313.00	58.36
EASTERN GAS TRAN SER * CALL 06/15/2044 04.600% DUE 12/15/2044 RATING: A3 (276480AD2) 20-42-002-***0415	74,891.88 63,000	51,724.26 82.1020	0.03 %	- 23,167.62	77,295.33 122.69	5.61 %	2,898.00	128.80



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		Current price per unit			Avg. original value at PNC per unit			
EASTERN GAS TRAN CALL 08/15/2029 UNSC 03.000% DUE 11/15/2029 RATING: A3 (276480AH3) 20-42-002-***0415	65,010.96 63,000	54,386.64 86.3280	0.03 %	- 10,624.32	67,419.66 107.02	3.48 %	1,890.00	241.50
EBAY INC CALL 12/11/2029 UNSC 02.700% DUE 03/11/2030 RATING: BAA1 (278642AW3) 20-42-002-***2680	2,044,260.00 2,000,000	1,698,940.00 84.9470	0.70 %	- 345,320.00	1,973,900.00 98.70	3.18 %	54,000.00	16,500.00
ENCINA EQUIPMENT FINANCE SERIES 2022 1A CLASS A2 04.880% DUE 11/15/2028 RATING: N/A (29252VAB1) 20-42-002-***0415	103,989.65 104,000	101,059.92 97.1730	0.05 %	- 2,929.73	103,989.65 99.99	5.03 %	5,075.20	225.56
ENTERGY ARKANSAS LLC CALL 03/01/2028 MORT 04.000% DUE 06/01/2028 RATING: A2 (29364DAV2) 20-42-002-***2680	199,124.00 200,000	189,384.00 94.6920	0.08 %	- 9,740.00	199,124.00 99.56	4.23 %	8,000.00	666.67
ENTERGY CORP CALL 08/15/2025 UNSC 00.900% DUE 09/15/2025 RATING: BAA2 (29364GAM5) 20-42-002-***0415	83,457.64 92,000	81,926.92 89.0510	0.04 %	- 1,530.72	83,457.64 90.71	1.02 %	828.00	243.80



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		Current price per uni t			Avg. ori gi nal value at PNC per unit			
EXELON GENERATION CO LLC SR UNSEC 06.250% DUE 10/01/2039 RATING: BAA2 (30161MAG8) 20-42-002-***0415	61,193.16 49,000	49,980.49 102.0010	0.03 %	- 11,212.67	62,569.57 127.69	6.13 %	3,062.50	765.62
EXETER AUTOMOBILE RECEIVABLES SERIES 2021 2A CLASS C 00.980% DUE 06/15/2026 RATING: AAA (30165XAE5) 20-42-002-***0415	149,415.00 150,000	144,147.00 96.0980	0.06 %	- 5,268.00	150,445.32 100.30	1.02 %	1,470.00	65.33
EXETER AUTOMOBILE RECEIVABLES SERIES 2021 2A CLASS D 01.400% DUE 04/15/2027 RATING: A1 (30165XAF2) 20-42-002-***0415	89,019.90 90,000	82,228.50 91.3650	0.04 %	- 6,791.40	90,126.57 100.14	1.54 %	1,260.00	56.00
FACTSET RESEARCH SYSTEMS CALL 12/01/2031 UNSC 03.450% DUE 03/01/2032 RATING: BAA3 (303075AB1) 20-42-002-***0415	40,838.46 41,000	34,374.40 83.8400	0.02 %	- 6,464.06	40,838.46 99.61	4.12 %	1,414.50	471.50
FAIRFAX FINANCIAL HLDGS SEDOL 2233291 ISIN US303901AB88 08.300% DUE 04/15/2026 RATING: BAA3 (303901AB8) 20-42-002-***2680	1,093,032.00 900,000	958,527.00 106.5030	0.39 %	- 134,505.00	1,130,121.00 125.57	7.80 %	74,700.00	15,770.00



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		Current price per unit			Avg. original value at PNC per unit			
FHLMC MULTIFAMILY STRUCTURED P SERIES KL1P CLASS A1 02.544% DUE 10/25/2025 RATING: N/A (3137BYLC2) 20-42-002-***4180	381,831.57 372,144.640	358,233.87 96.2620	0.15 %	- 23,597.70	374,935.71 100.75	2.65 %	9,467.36	788.95
FHLMC MULTIFAMILY STRUCTURED P SERIES K145 CLASS A2 02.580% DUE 05/25/2032 RATING: N/A (3137H7QH9) 20-42-002-***0415	102,534.37 120,000	102,436.80 85.3640	0.05 %	- 97.57	102,534.37 85.45	3.03 %	3,096.00	258.00
FHLMC MULTIFAMILY STRUCTURED P SERIES K007 CLASS A2 VAR% DUE 08/25/2032 RATING: N/A (3137H8TZ4) 20-42-002-***0415	103,860.79 116,000	103,488.24 89.2140	0.05 %	- 372.55	103,860.79 89.54	3.51 %	3,622.68	301.89
FHLMC MULTIFAMILY STRUCTURED P SERIES K 150 CLASS A2 VAR% DUE 09/25/2032 RATING: AAA (3137H9C98) 20-42-002-***0415	60,835.94 65,000	60,910.85 93.7090	0.03 %	74.91	60,835.94 93.59	3.96 %	2,411.50	200.96
FHLMC MULTIFAMILY STRUCTURED P SERIES K149 CLASS A2 VAR% DUE 08/25/2032 RATING: N/A (3137H93C1) 20-42-002-***0415	40,753.28 44,000	40,638.40 92.3600	0.02 %	- 114.88	40,753.28 92.62	3.83 %	1,553.20	129.43



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		Current price per unit			Avg. original value at PNC per unit			
FIRST AMERICAN FINANCIAL CALL 05/15/2031 UNSC 02.400% DUE 08/15/2031 RATING: BAA2 (31847RAH5) 20-42-002-***0415	38,155.65 39,000	28,498.47 73.0730	0.02 %	- 9,657.18	38,868.57 99.66	3.29 %	936.00	353.60
FIRST HORIZON NATIONAL CALL 04/26/2024 UNSC 04.000% DUE 05/26/2025 RATING: BAA3 (320517AD7) 20-42-002-***2680	816,769.48 764,000	742,325.32 97.1630	0.31 %	- 74,444.16	847,153.76 110.88	4.12 %	30,560.00	2,971.11
FIRST INVESTORS AUTO OWNER TRU SERIES 2019 2A CLASS A 02.210% DUE 09/16/2024 RATING: N/A (32058RAA2) (MARKET VALUE AS OF 03/14/22) 20-42-002-***0415	1	1.00 100.0130	0.01 %	1.00		2.01 %	0.02	0.02
FIRST HORIZON BANK SER BKNT CALL 02/01/2030 05.750% DUE 05/01/2030 RATING: BAA3 (337158AJ8) 20-42-002-***2680	564,949.10 493,000	477,914.20 96.9400	0.20 %	- 87,034.90	573,919.60 116.41	5.94 %	28,347.50	4,724.58
FIRST UN CORP BD 07.574% DUE 08/01/2026 RATING: A3 (337358BH7) 20-42-002-***2680	523,239.85 421,000	453,871.68 107.8080	0.19 %	- 69,368.17	513,811.55 122.05	7.03 %	31,886.54	13,286.06



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		Current price per unit			Avg. original value at PNC per unit			
FIRSTMERIT CORPORATION SUB 04.350% DUE 02/04/2023 RATING: BAA1 (337915AA0) 20-42-002-***2680	310,434.00 300,000	299,697.00 99.8990	0.13 %	- 10,737.00	311,970.00 103.99	4.36 %	13,050.00	5,328.75
FLAGSHIP CREDIT AUTO TRUST SERIES 2021 2 CLASS B 00.930% DUE 06/15/2027 RATING: N/A (33844WAC4) 20-42-002-***0415	118,573.20 120,000	114,242.40 95.2020	0.05 %	- 4,330.80	120,435.94 100.36	0.98 %	1,116.00	49.60
FLAGSHIP CREDIT AUTO TRUST SERIES 2022 3 CLASS A3 04.550% DUE 04/15/2027 RATING: N/A (33845PAP9) 20-42-002-***0415	89,998.95 90,000	88,607.70 98.4530	0.04 %	- 1,391.25	89,998.95 100.00	4.63 %	4,095.00	182.00
FORD CREDIT AUTO OWNER TRUST/F SERIES 2020 1 CLASS C 02.540% DUE 08/15/2031 RATING: AA3 (34531NAE6) 20-42-002-***0415	152,875.50 150,000	135,994.50 90.6630	0.06 %	- 16,881.00	157,031.25 104.69	2.81 %	3,810.00	169.33
FOURSIGHT CAPITAL AUTOMOBILE SERIES 2021 2 CLASS A3 00.810% DUE 05/15/2026 RATING: AAA (35105UAC7) 20-42-002-***0415	148,482.00 150,000	146,004.00 97.3360	0.06 %	- 2,478.00	149,968.56 99.98	0.84 %	1,215.00	54.00



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		Current price per unit	Current			Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP SERIES 2022 HQA2 CLASS M1A VAR% DUE 07/25/2042 RATING: A2 (35564KB24) 20-42-002-***0415	93,259.45 93,259.450	93,721.08 100.4950		0.04 %	461.63	93,259.45 100.00		4.91 %	4,598.33	89.41
FEDERAL HOME LOAN MTG CORP SERIES 2022 HQA3 CLASS M1A VAR% DUE 08/25/2042 RATING: A2 (35564KE39) 20-42-002-***0415	67,020.48 67,020.480	66,942.74 99.8840		0.03 %	- 77.74	67,020.48 100.00		4.12 %	2,752.93	53.53
FEDERAL HOME LOAN MTG CORP SERIES 2021 DNA6 CLASS M2 VAR% DUE 10/25/2041 RATING: N/A (35564KKY4) 20-42-002-***0415	59,431.85 60,000	56,997.60 94.9960		0.03 %	- 2,434.25	59,456.25 99.09		1.63 %	928.60	18.06
FEDERAL HOME LOAN MTG CORP SERIES 2021 DNA7 CLASS M2 VAR% DUE 11/25/2041 RATING: N/A (35564KMH9) 20-42-002-***0415	50,125.00 50,000	46,959.00 93.9180		0.02 %	- 3,166.00	50,000.00 100.00		4.35 %	2,040.35	39.67
FEDERAL HOME LOAN MTG CORP SERIES 2021 HQA4 CLASS M1 01.000% DUE 12/25/2041 RATING: BAA3 (35564KNK1) 20-42-002-***0415	74,587.08 76,061.140	72,167.57 94.8810		0.03 %	- 2,419.51	74,587.46 98.06		4.72 %	3,400.54	66.12



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		Current price per unit						
FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA3 CLASS M1A VAR% DUE 04/25/2042 RATING: N/A (35564KUW7) 20-42-002-***0415	58,508.39 58,508.390	58,215.85 99.5000	0.03 %	- 292.54	58,508.39 100.00	4.21 %	2,447.52	47.59
GA GLOBAL FUNDING TRUST SER 144A SCRD 03.850% DUE 04/11/2025 RATING: A2 (36143L2J3) 20-42-002-***0415	148,135.50 150,000	143,562.00 95.7080	0.06 %	- 4,573.50	148,135.50 98.76	4.03 %	5,775.00	1,283.33
GMAC INC CO GUARNT 08.000% DUE 11/01/2031 RATING: BAA3 (36186CBY8) 20-42-002-***0415	93,427.62 66,000	68,135.10 103.2350	0.03 %	- 25,292.52	95,339.92 144.45	7.75 %	5,280.00	880.00
GLS AUTO RECEIVABLES TRUST SERIES 2021 2A CLASS B 00.770% DUE 09/15/2025 RATING: N/A (36261XAC9) 20-42-002-***0415	121,253.08 121,942.050	120,572.64 98.8770	0.05 %	- 680.44	122,161.17 100.18	0.78 %	938.95	41.73
GM FINANCIAL AUTOMOBILE LEASIN SERIES 2022 2 CLASS A2 02.930% DUE 10/21/2024 RATING: N/A (36266FAB5) 20-42-002-***0415	118,967.71 118,973.390	117,598.06 98.8440	0.05 %	- 1,369.65	118,967.71 100.00	2.97 %	3,485.92	106.51



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GE HEALTHCARE HLDG LLC SER 144A CALL 10/15/2027 05.650% DUE 11/15/2027 RATING: BAA2 (36267VAE3) 20-42-002-***0415	111,550.88 112,000	113,310.40 101.1700	0.05 %	1,759.52	111,550.88 99.60	5.59 %	6,328.00	685.53
GALAXY PIPELINE ASSETS SEDOL BNC1DZ7 ISIN US36321PAC41 03.250% DUE 09/30/2040 RATING: AA2 (36321PAC4) 20-42-002-***0415	201,906.00 200,000	154,638.00 77.3190	0.07 %	- 47,268.00	200,300.00 100.15	4.21 %	6,500.00	1,643.06
GOLDMAN SACHS GROUP INC SR UNSEC CALL 09/10/2026 @ 100 VAR% DUE 09/10/2027 RATING: A2 (38141GYH1) 20-42-002-***2680	1,251,387.50 1,250,000	1,188,812.50 95.1050	0.49 %	- 62,575.00	1,251,875.00 100.15	4.31 %	51,186.25	2,985.86
GOLDMAN SACHS GROUP INC SR UNSEC CALL 07/21/2031 @ 100 VAR% DUE 07/21/2032 RATING: A2 (38141GYJ7) 20-42-002-***0415	113,231.53 120,000	93,109.20 77.5910	0.04 %	- 20,122.33	113,862.89 94.89	3.10 %	2,883.24	1,281.44
GOLDMAN SACHS GROUP INC CALL 01/24/2024 UNSC VAR% DUE 01/24/2025 RATING: A2 (38141GZJ6) 20-42-002-***2680	1,300,860.00 1,300,000	1,280,721.00 98.5170	0.53 %	- 20,139.00	1,300,860.00 100.07	3.22 %	41,155.40	7,888.12



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		Current price per unit						
GOLDMAN SACHS GROUP INC CALL 11/16/2025 @ 100.000 UNSC 03.500% DUE 11/16/2026 RATING: A2 (381456AH3) 20-42-002-***4180	1,065,700.00 1,000,000	937,380.00 93.7380	0.39 %	- 128,320.00	1,042,140.00 104.21	3.74 %	35,000.00	4,375.00
HGI CRE CLO LTD SERIES 2021 FL2 CLASS B VAR% DUE 09/19/2026 NOT RATED (40390JAC6) 20-42-002-***0415	100,000.00 100,000	93,940.10 93.9401	0.04 %	- 6,059.90	100,000.00 100.00	1.97 %	1,850.00	61.67
HP INC CALL 03/17/2031 UNSC 02.650% DUE 06/17/2031 RATING: BAA2 (40434LAJ4) 20-42-002-***2680	1,514,265.60 1,536,000	1,196,666.88 77.9080	0.49 %	- 317,598.72	1,529,441.28 99.57	3.41 %	40,704.00	1,582.93
HALLIBURTON COMPANY SR NTS 07.450% DUE 09/15/2039 RATING: BAA1 (406216AY7) 20-42-002-***0415	73,469.50 50,000	56,381.50 112.7630	0.03 %	- 17,088.00	73,858.00 147.72	6.61 %	3,725.00	1,096.81
HERTZ VEHICLE FINANCING LLC SERIES 2021 2A CLASS A 01.680% DUE 12/27/2027 RATING: AAA (42806MAE9) 20-42-002-***0415	102,437.92 104,000	90,516.40 87.0350	0.04 %	- 11,921.52	104,527.56 100.51	1.94 %	1,747.20	29.12



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HOME DEPOT INC CALL 03/15/2029 UNSC 02.950% DUE 06/15/2029 RATING: A2 (437076BY7) 20-42-002-***4180	908,090.00 1,000,000	904,670.00 90.4670	0.37 %	- 3,420.00	908,090.00 90.81	3.27 %	29,500.00	1,311.11
HONEYWELL INTERNATIONAL CALL 05/01/2025 UNSC 01.350% DUE 06/01/2025 RATING: A2 (438516CB0) 20-42-002-***4180	1,004,040.00 1,000,000	924,440.00 92.4440	0.38 %	- 79,600.00	1,014,410.00 101.44	1.47 %	13,500.00	1,125.00
HUMANA INC CALL 01/03/2027 UNSC 01.350% DUE 02/03/2027 RATING: BAA3 (444859BQ4) 20-42-002-***0415	65,997.65 79,000	68,303.40 86.4600	0.03 %	2,305.75	65,997.65 83.54	1.57 %	1,066.50	438.45
HUMANA INC CALL 12/01/2032 UNSC 05.875% DUE 03/01/2033 RATING: BAA3 (444859BV3) 20-42-002-***0415	139,801.22 134,000	138,328.20 103.2300	0.06 %	- 1,473.02	139,801.22 104.33	5.70 %	7,872.50	852.85
HUNTINGTON BANCSHARES CALL 08/15/2031 SUB VAR% DUE 08/15/2036 RATING: BAA1 (446150AX2) 20-42-002-***0415	33,534.55 35,000	25,170.25 71.9150	0.02 %	- 8,364.30	33,715.85 96.33	3.46 %	870.45	328.84



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HYUNDAI AUTO LEASE SECURITIZAT SERIES 2020-B CLASS A3 00.510% DUE 09/15/2023 RATING: AAA (44891PAC8) 20-42-002-***0415	685.31 685.210	684.12 99.8410	0.01 %	- 1.19	686.98 100.26	0.52 %	3.49	0.16
INTERCONTINENTAL EXCHANGE CALL 06/15/2032 UNSC 01.850% DUE 09/15/2032 RATING: A3 (45866FAN4) 20-42-002-***2680	929,212.24 968,000	730,094.64 75.4230	0.30 %	- 199,117.60	959,288.00 99.10	2.46 %	17,908.00	5,272.91
INTERCONTINENTALEXCHANGE CALL 08/15/2027 UNSC 04.000% DUE 09/15/2027 RATING: A3 (45866FAU8) 20-42-002-***0415	125,666.10 126,000	121,807.98 96.6730	0.05 %	- 3,858.12	125,666.10 99.74	4.14 %	5,040.00	1,484.00
NUTRITION & BIOSCIENCES SER 144A CALL 09/01/2025 01.230% DUE 10/01/2025 RATING: BAA3 (459506AN1) 20-42-002-***0415	83,710.24 97,000	85,683.01 88.3330	0.04 %	1,972.77	83,710.24 86.30	1.40 %	1,193.10	298.27
JPMORGAN CHASE & CO CALL 04/15/2025 @ 100.000 UNSC 03.900% DUE 07/15/2025 RATING: A1 (46625HMN7) 20-42-002-***2680	865,824.00 800,000	782,096.00 97.7620	0.32 %	- 83,728.00	801,320.00 100.17	3.99 %	31,200.00	14,386.67



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		Current price per unit			Avg. original value at PNC per unit			
JPMORGAN CHASE & CO CALL 02/01/2027 @ 100.00 VAR% DUE 02/01/2028 RATING: A1 (46625HRY8) 20-42-002-***0415	405,948.75 375,000	350,362.50 93.4300	0.15 %	- 55,586.25	418,646.25 111.64	4.09 %	14,299.88	5,958.28
JPMBB COMMERCIAL MTG SEC SERIES 2015 C30 CLASS C VAR% DUE 07/15/2048 NOT RATED (46644UBG2) 20-42-002-***0415	121,284.00 120,000	105,518.40 87.9320	0.05 %	- 15,765.60	127,307.81 106.09	4.82 %	5,076.31	423.03
JP MORGAN CHASE & CO SR UNSEC CALL 04/22/30 @ 100 VAR% DUE 04/22/2031 RATING: A1 (46647PBL9) 20-42-002-***4180	885,060.00 1,000,000	818,290.00 81.8290	0.34 %	- 66,770.00	885,060.00 88.51	3.08 %	25,151.00	4,820.61
JPMORGAN CHASE & CO SR UNSEC CALL 04/22/2031 @ 100 VAR% DUE 04/22/2032 RATING: A1 (46647PCC8) 20-42-002-***0415	110,400.65 109,000	87,313.36 80.1040	0.04 %	- 23,087.29	112,877.13 103.56	3.22 %	2,804.46	537.52
JPMORGAN CHASE & CO SR UNSEC CALL 04/22/2026 @ 100 VAR% DUE 04/22/2027 RATING: A1 (46647PCF1) 20-42-002-***2680	1,009,400.00 1,000,000	978,360.00 97.8360	0.40 %	- 31,040.00	1,009,400.00 100.94	3.53 %	34,515.00	6,615.38



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		Current price per unit			Avg. original value at PNC per unit			
JPMORGAN CHASE & CO CALL 01/25/2032 UNSC VAR% DUE 01/25/2033 RATING: A1 (46647PCU8) 20-42-002-***0415	62,000.00 62,000	50,461.80 81.3900	0.03 %	- 11,538.20	62,000.00 100.00	3.68 %	1,852.25	802.64
JPMORGAN CHASE & CO CALL 12/15/2024 UNSC VAR% DUE 12/15/2025 RATING: A1 (46647PDM5) 20-42-002-***2680	1,000,800.00 1,000,000	1,000,020.00 100.0020	0.41 %	- 780.00	1,000,800.00 100.08	5.55 %	55,460.00	30,194.89
JP MORGAN CHASE COMMERCIAL MOR SERIES 2021 1440 CLASS B VAR% DUE 03/15/2036 RATING: N/A (46653DAC8) 20-42-002-***0415	109,585.30 110,000	104,091.90 94.6290	0.05 %	- 5,493.40	110,103.13 100.09	5.95 %	6,188.60	292.24
KANSAS CITY POWER & LT SER B MORT 06.050% DUE 11/15/2035 RATING: A2 (485134BH2) 20-42-002-***2680	722,113.07 623,000	635,248.18 101.9660	0.26 %	- 86,864.89	722,113.07 115.91	5.94 %	37,691.50	4,816.14
KEMPER CORP CALL 11/15/2024 @ 100.000 UNSC 04.350% DUE 02/15/2025 RATING: BAA3 (488401AB6) 20-42-002-***2680	1,387,321.00 1,300,000	1,261,013.00 97.0010	0.52 %	- 126,308.00	1,353,300.00 104.10	4.49 %	56,550.00	21,363.33



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		Current price per unit			Avg. original value at PNC per unit			
KINDER MORGAN ENER PART CALL 06/01/2024 @ 100.000 UNSC 04.250% DUE 09/01/2024 RATING: BAA2 (494550BV7) 20-42-002-***0415	63,112.14 63,000	61,923.96 98.2920	0.03 %	- 1,188.18	63,112.14 100.18	4.33 %	2,677.50	892.50
LENDMARK FUNDING TRUST SERIES 2020 2A CLASS A 02.320% DUE 04/21/2031 RATING: N/A (51507KAA4) 20-42-002-***0415	100,134.00 100,000	87,005.00 87.0050	0.04 %	- 13,129.00	103,062.50 103.06	2.67 %	2,320.00	70.89
LASMO USA INC COMP GUAR 07.300% DUE 11/15/2027 RATING: BAA2 (51808BAE2) 20-42-002-***0415	126,605.00 100,000	105,931.00 105.9310	0.05 %	- 20,674.00	130,175.80 130.18	6.90 %	7,300.00	932.78
LEGG MASON INC UNSC 04.750% DUE 03/15/2026 RATING: A2 (524901AV7) 20-42-002-***2680	739,477.20 660,000	661,254.00 100.1900	0.27 %	- 78,223.20	695,486.40 105.38	4.75 %	31,350.00	9,230.83
LENDMARK FUNDING TRUST SERIES 2021 2A CLASS B 02.370% DUE 04/20/2032 RATING: N/A (52604DAB8) 20-42-002-***0415	99,891.00 100,000	79,736.00 79.7360	0.04 %	- 20,155.00	99,986.73 99.99	2.98 %	2,370.00	72.42



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		Current price per unit			Avg. original value at PNC per unit			
LINCOLN NATIONAL CORP CALL 10/15/2029 UNSC 03.050% DUE 01/15/2030 RATING: BAA1 (534187BJ7) 20-42-002-***2680	519,935.00 500,000	413,165.00 82.6330	0.17 %	- 106,770.00	516,765.00 103.35	3.70 %	15,250.00	7,031.94
LOANCORE 2018-CRE1 ISSUER, LTD SERIES 2022 CRE7 CLASS A VAR% DUE 01/17/2037 RATING: AAA (53946PAA8) (MARKET VALUE AS OF 02/16/22) 20-42-002-***0415	100,000.00 100,000	100,000.00 100.0000	0.05 %		100,000.00 100.00	1.60 %	1,598.67	62.17
LOANCORE 2018-CRE1 ISSUER, LTD SERIES 2019 CRE3 CLASS AS 01.442% DUE 04/15/2034 NOT RATED (53947DAC0) (MARKET VALUE AS OF 07/13/21) 20-42-002-***0415	135,457.68 135,542.390	135,457.68 99.9375	0.06 %		135,457.68 99.94	5.25 %	7,109.59	335.73
MB FINANCIAL BANK NA CALL 12/01/2022 @100 VAR% DUE 12/01/2027 RATING: A3 (55266CXM3) 20-42-002-***2680	757,279.00 740,000	739,023.20 99.8680	0.31 %	- 18,255.80	755,725.00 102.13	4.00 %	29,518.60	2,459.88
MACQUARIE GRP LTD SR MTN 144A SEDOL 2FWSR04 ISIN US55608JAN81 VAR% DUE 03/27/2029 RATING: A3 (55608JAN8) 20-42-002-***0415	250,453.53 223,000	208,166.04 93.3480	0.09 %	- 42,287.49	255,204.56 114.44	4.99 %	10,378.42	2,709.92



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		Current price per unit			Avg. original value at PNC per unit			
MAGALLANES INC SER 144A COGT 03.428% DUE 03/15/2024 RATING: BAA3 (55903VAC7) 20-42-002-***0415	32,523.87 33,000	32,035.41 97.0770	0.02 %	- 488.46	32,523.87 98.56	3.54 %	1,131.24	333.09
MAGNETITE CLO LTD SERIES 2012 7A CLASS A1R2 VAR% DUE 01/15/2028 RATING: N/A (55951PBA4) 20-42-002-***0415	223,998.24 228,104.113	225,589.27 98.8975	0.10 %	1,591.03	223,998.24 98.20	2.65 %	5,976.33	1,261.67
MARKEL CORP CALL 06/17/2029 UNSC 03.350% DUE 09/17/2029 RATING: BAA2 (570535AU8) 20-42-002-***2680	122,058.08 113,000	98,145.02 86.8540	0.04 %	- 23,913.06	115,076.94 101.84	3.86 %	3,785.50	1,093.59
MARLETTE FUNDING TRUST SERIES 2020 2A CLASS D 04.650% DUE 09/16/2030 RATING: N/A (57108RAE1) 20-42-002-***0415	104,332.00 100,000	97,809.00 97.8090	0.04 %	- 6,523.00	106,187.50 106.19	4.76 %	4,650.00	206.67
MARLETTE FUNDING TRUST SERIES 2021 2A CLASS B 01.060% DUE 09/15/2031 RATING: N/A (57108TAB3) 20-42-002-***0415	148,825.50 150,000	146,316.00 97.5440	0.06 %	- 2,509.50	149,997.65 100.00	1.09 %	1,590.00	70.67



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		Current price per unit						
METLIFE INC SER D UNSC 04.368% DUE 09/15/2023 RATING: A3 (59156RBB3) 20-42-002-***2680	740,495.00 700,000	697,753.00 99.6790	0.29 %	- 42,742.00	776,244.00 110.89	4.39 %	30,576.00	1,358.93
MET LIFE GLOB FUNDING I SER 144A SCRD 04.300% DUE 08/25/2029 RATING: AA3 (59217GFD6) 20-42-002-***2680	700,350.00 700,000	664,951.00 94.9930	0.28 %	- 35,399.00	700,350.00 100.05	4.53 %	30,100.00	10,535.00
MICROSOFT CORP CALL 08/03/2020 @ 100.000 UNSC 03.125% DUE 11/03/2025 RATING: AAA (594918BJ2) 20-42-002-***4180	1,066,730.00 1,000,000	966,020.00 96.6020	0.40 %	- 100,710.00	1,032,000.00 103.20	3.24 %	31,250.00	5,034.72
MIDAMERICAN ENERGY CO CALL 02/01/2027 MORT 03.100% DUE 05/01/2027 RATING: AA2 (595620AQ8) 20-42-002-***4180	1,061,630.00 1,000,000	936,220.00 93.6220	0.39 %	- 125,410.00	984,400.00 98.44	3.32 %	31,000.00	5,166.67
MORGAN STANLEY SER GMTN CALL 1/24/28 @ 100 VAR% DUE 01/24/2029 RATING: A1 (61744YAP3) 20-42-002-***2680	926,990.00 1,000,000	915,750.00 91.5750	0.38 %	- 11,240.00	926,990.00 92.70	4.16 %	38,032.00	16,586.18



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MORGAN STANLEY SERIES GMTN CALL 01/23/2029 @ 100 VAR% DUE 01/23/2030 RATING: A1 (6174468G7) 20-42-002-***0415	80,731.66 73,000	67,941.10 93.0700	0.03 %	- 12,790.56	81,762.20 112.00	4.81 %	3,261.42	1,431.40
MORGAN STANLEY SER F UNSC 03.875% DUE 04/29/2024 RATING: A1 (61746BDQ6) 20-42-002-***4180	1,060,090.00 1,000,000	984,470.00 98.4470	0.41 %	- 75,620.00	1,041,890.00 104.19	3.94 %	38,750.00	6,673.61
MORGAN STANLEY SR UNSEC SER GMTN CALL 07/21/2031 @ 100 VAR% DUE 07/21/2032 RATING: A1 (61747YED3) 20-42-002-***0415	64,552.62 66,000	50,634.54 76.7190	0.03 %	- 13,918.08	65,331.55 98.99	2.95 %	1,489.95	662.20
MORGAN STANLEY SUB CALL 09/16/2031 @ 100 VAR% DUE 09/16/2036 RATING: BAA1 (61747YEF8) 20-42-002-***0415	44,295.70 46,000	33,355.98 72.5130	0.02 %	- 10,939.72	46,000.00 100.00	3.40 %	1,133.30	330.55
NGPL PIPECO LLC SER 144A CALL 04/15/2031 03.250% DUE 07/15/2031 RATING: BAA3 (62928CAA0) 20-42-002-***0415	81,262.40 80,000	65,072.00 81.3400	0.03 %	- 16,190.40	82,473.40 103.09	4.00 %	2,600.00	1,198.89



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		Current price per unit			Avg. original value at PNC per unit			
NATIONAL FUEL GAS CO CALL 06/15/2027 UNSC 03.950% DUE 09/15/2027 RATING: BAA3 (636180BN0) 20-42-002-***2680	332,071.09 313,000	288,836.40 92.2800	0.12 %	- 43,234.69	296,154.34 94.62	4.29 %	12,363.50	3,640.36
NATIONAL FUEL GAS CO CALL 06/15/2027 UNSC 03.950% DUE 09/15/2027 RATING: BAA3 (636180BN0) 20-42-002-***0415	136,760.65 133,000	122,732.40 92.2800	0.05 %	- 14,028.25	139,568.45 104.94	4.29 %	5,253.50	1,546.86
NATIONAL OILWELL VARCO I CALL 09/01/2029 UNSC 03.600% DUE 12/01/2029 RATING: BAA2 (637071AM3) 20-42-002-***0415	60,942.87 59,000	51,857.46 87.8940	0.03 %	- 9,085.41	62,195.33 105.42	4.10 %	2,124.00	177.00
NATIONAL RURAL UTILS COOP FIN SB NT CALL 4/30/23 @ 100 04.750% DUE 04/30/2043 RATING: A3 (637432MT9) 20-42-002-***2680	772,236.65 755,000	700,202.10 92.7420	0.29 %	- 72,034.55	750,803.82 99.44	5.13 %	35,862.50	6,076.70
NATIONAL RURAL UTIL COOP SR SUB CALL 04/20/26 @ 100 VAR % DUE 04/20/2046 RATING: A3 (637432NK7) 20-42-002-***2680	555,656.09 517,000	465,325.85 90.0050	0.19 %	- 90,330.24	525,298.51 101.61	5.82 %	27,068.05	5,338.42



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		Current price per unit			Avg. original value at PNC per unit			
NATIONAL RURAL UTIL COOP CALL 08/01/2028 CLTL 03.900% DUE 11/01/2028 RATING: A1 (637432NQ4) 20-42-002-***2680	595,424.00 600,000	563,850.00 93.9750	0.23 %	- 31,574.00	595,424.00 99.24	4.16 %	23,400.00	3,900.00
NATIONWIDE MUTUAL INSURA SUB SER 144A CALL 12/15/14@100 05.810% DUE 12/15/2024 RATING: N/A (638671AJ6) 20-42-002-***2680	830,996.00 830,000	827,817.10 99.7370	0.34 %	- 3,178.90	846,185.00 101.95	4.49 %	37,098.51	1,648.82
NETFLIX INC SER 144A UNSC 05.875% DUE 11/15/2028 RATING: BA1 (64110LAT3) 20-42-002-***0415	61,897.50 63,000	63,852.39 101.3530	0.03 %	1,954.89	61,897.50 98.25	5.80 %	3,701.25	472.94
NEUBERGER BERMAN GRP/FIN SER 144A CALL 10/15/2044 04.875% DUE 04/15/2045 RATING: BAA2 (64128XAE0) 20-42-002-***0415	22,474.91 19,000	15,329.39 80.6810	0.01 %	- 7,145.52	22,506.07 118.45	6.05 %	926.25	195.54
NEUBERGER BERMAN GRP/FIN SER 144A CALL 12/15/2026 04.500% DUE 03/15/2027 RATING: BAA2 (64128XAG5) 20-42-002-***0415	16,666.65 15,000	14,257.20 95.0480	0.01 %	- 2,409.45	17,026.05 113.51	4.74 %	675.00	198.75



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		Current price per unit						
NEXTERA ENERGY CAPITAL CALL 09/21/2022 UNSC VAR% DUE 03/21/2024 RATING: BAA1 (65339KCE8) 20-42-002-***0415	93,128.62 94,000	93,479.24 99,4460	0.04 %	350.62	93,128.62 99.07	1.33 %	1,240.88	37.92
NEXTERA ENERGY CAPITAL CALL 04/15/2032 COGT 05.000% DUE 07/15/2032 RATING: BAA1 (65339KCJ7) 20-42-002-***0415	28,028.35 27,000	26,479.98 98.0740	0.02 %	- 1,548.37	28,028.35 103.81	5.10 %	1,350.00	705.00
NISOURCE INC CALL 06/01/2029 UNSC 02.950% DUE 09/01/2029 RATING: BAA2 (65473PAH8) 20-42-002-***0415	52,625.32 60,000	52,037.40 86.7290	0.03 %	- 587.92	52,625.32 87.71	3.41 %	1,770.00	590.00
NORTHWEST PIPELINE LLC UNSC 07.125% DUE 12/01/2025 RATING: BAA1 (667748AF4) 20-42-002-***2680	176,842.50 150,000	154,942.50 103.2950	0.07 %	- 21,900.00	182,478.00 121.65	6.90 %	10,687.50	890.62
NVENT FINANCE SARL SEDOL ISIN US67078AAD54 04.550% DUE 04/15/2028 RATING: N/A (67078AAD5) 20-42-002-***0415	105,594.40 95,000	87,223.30 91.8140	0.04 %	- 18,371.10	105,868.95 111.44	4.96 %	4,322.50	912.53



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		Current price per unit						
OGLETHORPE POWER CORP MORT 05.950% DUE 11/01/2039 RATING: BAA1 (677050AG1) 20-42-002-***0415	76,964.26 58,000	56,285.52 97.0440	0.03 %	- 20,678.74	77,899.11 134.31	6.14 %	3,451.00	575.17
OHIO EDISON CO MORT 08.250% DUE 10/15/2038 RATING: A1 (677347CF1) 20-42-002-***0415	78,558.76 49,000	58,285.50 118.9500	0.03 %	- 20,273.26	78,788.57 160.79	6.94 %	4,042.50	853.42
ORACLE CORP SR UNSEC 06.125% DUE 07/08/2039 RATING: BAA2 (68389XAH8) 20-42-002-***0415	38,437.76 29,000	28,845.43 99.4670	0.02 %	- 9,592.33	40,680.33 140.28	6.16 %	1,776.25	853.59
ORACLE CORP SER WI SR UNSEC 05.375% DUE 07/19/2040 RATING: BAA2 (68389XAM7) 20-42-002-***0415	26,537.96 25,000	22,941.00 91.7640	0.01 %	- 3,596.96	26,537.96 106.15	5.86 %	1,343.75	619.62
ORACLE CORP CALL 07/15/2023 @ 100.000 UNSC 02.400% DUE 09/15/2023 RATING: BAA2 (68389XBL8) 20-42-002-***4180	509,895.00 500,000	490,070.00 98.0140	0.20 %	- 19,825.00	498,305.00 99.66	2.45 %	12,000.00	3,533.33



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		Current price per unit			Avg. original value at PNC per unit			
ORACLE CORP CALL 02/01/2027 UNSC 02.800% DUE 04/01/2027 RATING: BAA2 (68389XBUB) 20-42-002-***2680	515,495.00 500,000	455,000.00 91.0000	0.19 %	- 60,495.00	505,205.00 101.04	3.08 %	14,000.00	3,500.00
ORACLE CORP CALL 08/09/2032 UNSC 06.250% DUE 11/09/2032 RATING: BAA2 (68389XCJ2) 20-42-002-***0415	98,165.14 94,000	98,382.28 104.6620	0.04 %	217.14	98,165.14 104.43	5.98 %	5,875.00	848.61
PNC FINANCIAL SERVICES CALL 10/02/2024 UNSC 02.200% DUE 11/01/2024 RATING: A3 (693475AY1) 20-42-002-***4180	1,026,740.00 1,000,000	955,470.00 95.5470	0.39 %	- 71,270.00	1,005,660.00 100.57	2.31 %	22,000.00	3,666.67
PPL CAPITAL FUNDING INC CALL 01/15/2030 COGT 04.125% DUE 04/15/2030 RATING: BAA1 (69352PAQ6) 20-42-002-***2680	886,401.00 900,000	831,096.00 92.3440	0.34 %	- 55,305.00	886,401.00 98.49	4.47 %	37,125.00	7,837.50
PALMER SQUARE LOAN FUNDING LTD SERIES 2021 1A CLASS A1 VAR% DUE 04/20/2029 RATING: AAA (69701YAAD) (MARKET VALUE AS OF 11/10/22) 20-42-002-***0415	139,863.19 142,108.50	139,863.19 98.4200	0.06 %		139,863.19 98.42	5.23 %	7,308.03	1,481.91



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		Current price per unit						
PERKINELMER INC CALL 09/15/2022 UNSC 00.850% DUE 09/15/2024 RATING: BAA3 (714046AL3) 20-42-002-***0415	69,021.28 74,000	68,574.32 92.6680	0.03 %	- 446.96	69,021.28 93.27	0.92 %	629.00	185.21
PFIZER INC CALL 01/01/2030 UNSC 02.625% DUE 04/01/2030 RATING: A1 (717081EW9) 20-42-002-***2680	579,458.00 550,000	483,131.00 87.8420	0.20 %	- 96,327.00	556,968.50 101.27	2.99 %	14,437.50	3,689.58
PFIZER INC CALL 01/01/2030 UNSC 02.625% DUE 04/01/2030 RATING: A1 (717081EW9) 20-42-002-***4180	1,053,560.00 1,000,000	878,420.00 87.8420	0.36 %	- 175,140.00	1,062,637.50 106.26	2.99 %	26,250.00	6,708.33
PHARMACIA CORP DEBENTURES 06.600% DUE 12/01/2028 RATING: A1 (71713UAW2) 20-42-002-***2680	1,115,960.00 1,000,000	1,097,750.00 109.7750	0.45 %	- 18,210.00	1,115,960.00 111.60	6.02 %	66,000.00	5,500.00
PHILIP MORRIS INTL INC CALL 09/17/2029 UNSC 05.625% DUE 11/17/2029 RATING: A2 (718172CW7) 20-42-002-***0415	60,893.32 60,000	60,868.80 101.4480	0.03 %	- 24.52	60,893.32 101.49	5.55 %	3,375.00	412.50



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		Current price per unit			Avg. original value at PNC per unit			
PRUDENTIAL FINANCIAL INC CALL 09/15/2028 @ 100 VAR% DUE 09/15/2048 RATING: BAA1 (744320BF8) 20-42-002-***2680	1,120,280.00 1,000,000	955,000.00 95.5000	0.39 %	- 165,280.00	1,002,500.00 100.25	5.92 %	56,535.00	16,646.42
PUBLIC SERVICE COLORADO CALL 12/15/2027 MORT 03.700% DUE 06/15/2028 RATING: A1 (744448CP4) 20-42-002-***4180	1,096,970.00 1,000,000	951,570.00 95.1570	0.39 %	- 145,400.00	1,102,960.00 110.30	3.89 %	37,000.00	1,644.44
PUGET SOUND ENERGY INC SR SEC 07.020% DUE 12/01/2027 RATING: A2 (74531EAA0) 20-42-002-***2680	1,638,208.00 1,300,000	1,392,183.00 107.0910	0.57 %	- 246,025.00	1,709,565.00 131.51	6.56 %	91,260.00	26,871.00
QUALCOMM INC CALL 02/20/2027 UNSC 03.250% DUE 05/20/2027 RATING: A2 (747525AU7) 20-42-002-***2680	482,330.88 447,000	425,074.65 95.0950	0.18 %	- 57,256.23	449,883.46 100.65	3.42 %	14,527.50	1,654.52
QUALCOMM INC CALL 02/20/2030 UNSC 02.150% DUE 05/20/2030 RATING: A2 (747525BK8) 20-42-002-***4180	1,008,610.00 1,000,000	846,040.00 84.6040	0.35 %	- 162,570.00	1,071,630.00 107.16	2.55 %	21,500.00	2,448.61



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		Current price per unit			Avg. original value at PNC per unit			
QUEST DIAGNOSTICS INC CALL 01/01/2024 @ 100.000 UNSC 04.250% DUE 04/01/2024 RATING: BAA2 (74834LAV2) 20-42-002-***2680	422,596.00 400,000	396,168.00 99.0420	0.17 %	- 26,428.00	408,492.00 102.12	4.30 %	17,000.00	4,250.00
REDCAP COMMERCIAL MORTGAGE T SERIES 2022 FL8 CLASS A VAR% DUE 01/25/2037 RATING: AAA (75574PAA0) (MARKET VALUE AS OF 02/24/22) 20-42-002-***0415	100,000.00 100,000	100,000.00 100.0000	0.05 %		100,000.00 100.00	5.18 %	5,170.80	100.54
REDCAP COMMERCIAL MORTGAGE T SERIES 2021 FL6 CLASS C VAR% DUE 07/25/2036 RATING: N/A (75575TAG8) (MARKET VALUE AS OF 08/06/21) 20-42-002-***0415	150,000.00 150,000	150,000.00 100.0000	0.07 %		150,000.00 100.00	5.95 %	8,915.36	173.35
REGATTA VIII FUNDING LTD SERIES 2017 1A CLASS A VAR% DUE 10/17/2030 RATING: AAA (75888KAA2) (MARKET VALUE AS OF 07/30/21) 20-42-002-***0415	250,225.00 250,000	250,225.00 100.0900	0.11 %		250,225.00 100.09	3.99 %	9,975.73	2,050.57
ROSS STORES INC CALL 06/15/2024 @ 100.000 UNSC 03.375% DUE 09/15/2024 RATING: A2 (778296AA1) 20-42-002-***2680	567,276.37 541,000	524,899.84 97.0240	0.22 %	- 42,376.53	551,821.11 102.00	3.48 %	18,258.75	5,376.19



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		Current price per unit						
ROYAL BANK OF CANADA SEDOL 2KKDT44 ISIN US78016FZU10 06.000% DUE 11/01/2027 RATING: A1 (78016FZU1) 20-42-002-***0415	67,159.46 67,000	69,843.48 104.2440	0.03 %	2,684.02	67,159.46 100.24	5.76 %	4,020.00	737.00
SABINE PASS LIQUEFACTION CALL 12/01/2024 @ 100.000 SECR 05.625% DUE 03/01/2025 RATING: BAA2 (785592AM8) 20-42-002-***0415	23,558.90 23,000	23,032.43 100.1410	0.01 %	- 526.47	23,558.90 102.43	5.62 %	1,293.75	431.25
SANTANDER UK GROUP HLDGS SR UNSEC CALL 01/05/23 @ 100 VAR% DUE 01/05/2024 RATING: BAA1 (80281LAH8) 20-42-002-***0415	199,980.00 200,000	200,000.00 100.0000	0.09 %	20.00	199,980.00 99.99	3.38 %	6,746.00	3,298.04
SANTANDER DRIVE AUTO RECEIVABL SERIES 2020 3 CLASS D 01.640% DUE 11/16/2026 RATING: AAA (80285WAG2) 20-42-002-***0415	95,645.05 95,000	91,077.45 95.8710	0.04 %	- 4,567.60	96,558.60 101.64	1.72 %	1,558.00	69.24
SANTANDER DRIVE AUTO RECEIVABL SERIES 2021 3 CLASS C 00.950% DUE 09/15/2027 RATING: AAA (80287EAE5) 20-42-002-***0415	148,552.50 150,000	144,276.00 96.1840	0.06 %	- 4,276.50	149,980.16 99.99	0.99 %	1,425.00	63.33



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		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
SANTANDER DRIVE AUTO RECEIVABL	114,977.62	111,821.40	0.05 %	- 3,156.22	114,977.62	4.56 %	5,094.50	226.42
SERIES 2022 5 CLASS B	115,000	97.2360			99.98			
04.430% DUE 03/15/2027								
RATING: AAA								
(80287HAD0)								
20-42-002-***0415								
CHARLES SCHWAB CORP	964,485.00	850,905.00	0.35 %	- 113,580.00	940,410.00	3.50 %	29,700.00	7,425.00
CALL 01/01/2027 UNSC	900,000	94.5450			104.49			
03.300% DUE 04/01/2027								
RATING: A2								
(808513BW4)								
20-42-002-***2680								
7-ELEVEN INC	85,643.68	85,645.80	0.04 %	2.12	85,643.68	0.85 %	720.00	282.00
SER 144A CALL 02/10/2022	90,000	95.1620			95.16			
00.800% DUE 02/10/2024								
RATING: BAA2								
(817826AB6)								
20-42-002-***0415								
SIMON PROPERTY GROUP LP	1,072,590.00	931,890.00	0.38 %	- 140,700.00	1,001,620.00	3.63 %	33,750.00	1,500.00
CALL 03/15/2027 UNSC	1,000,000	93.1890			100.16			
03.375% DUE 06/15/2027								
RATING: A3								
(828807DC8)								
20-42-002-***4180								
JM SMUCKER CO	626,578.68	568,866.48	0.24 %	- 57,712.20	571,077.36	3.62 %	20,580.00	6,059.67
COGT	588,000	96.7460			97.12			
03.500% DUE 03/15/2025								
RATING: BAA2								
(832696AK4)								
20-42-002-***2680								



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		Current price per unit						
JM SMUCKER CO CALL 12/15/2029 UNSC 02.375% DUE 03/15/2030 RATING: BAA2 (832696AS7) 20-42-002-***2680	501,025.00 500,000	414,185.00 82.8370	0.17 %	- 86,840.00	501,250.00 100.25	2.87 %	11,875.00	3,496.53
SOUTHERN CO SUB 04.475% DUE 08/01/2024 RATING: BAA3 (842587DC8) 20-42-002-***0415	109,592.37 109,000	107,634.23 98.7470	0.05 %	- 1,958.14	109,592.37 100.54	4.54 %	4,877.75	2,032.40
SOUTHERN CO SERIES 21-A CALL 06/15/26 @ 100 VAR% DUE 09/15/2051 RATING: BAA3 (842587DJ3) 20-42-002-***2680	443,000.00 443,000	357,700.35 80.7450	0.15 %	- 85,299.65	448,183.10 101.17	4.61 %	16,476.94	4,851.54
SOUTHWEST GAS CORP CALL 12/15/2031 UNSC 04.050% DUE 03/15/2032 RATING: BAA1 (845011AE5) 20-42-002-***0415	39,360.14 42,000	36,878.94 87.8070	0.02 %	- 2,481.20	39,360.14 93.71	4.62 %	1,701.00	500.85
STARBUCKS CORP CALL 03/15/2026 @ 100.000 UNSC 02.450% DUE 06/15/2026 RATING: BAA1 (855244AK5) 20-42-002-***4180	517,260.00 500,000	463,070.00 92.6140	0.19 %	- 54,190.00	466,610.00 93.32	2.65 %	12,250.00	544.44



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		Current price per unit			Avg. original value at PNC per unit			
STATE STREET CORPORATION SUB CALL 11/01/2029 @ 100 VAR% DUE 11/01/2034 RATING: A2 (857477BF9) 20-42-002-***2680	1,249,560.00 1,200,000	1,009,236.00 84.1030	0.42 %	- 240,324.00	1,207,680.00 100.64	3.58 %	36,074.40	6,012.40
STATE STREET CORP CALL 08/04/2032 UNSC VAR% DUE 08/04/2033 RATING: A1 (857477BV4) 20-42-002-***0415	54,045.75 55,000	50,805.15 92.3730	0.03 %	- 3,240.60	54,045.75 98.27	4.51 %	2,290.20	935.16
TRUIST BANK SER A CALL 01/04/2021 VAR% DUE 05/15/2027 RATING: BAA1 (86787XAA3) 20-42-002-***2680	777,936.00 800,000	741,384.00 92.6730	0.31 %	- 36,552.00	783,080.00 97.89	3.92 %	29,037.60	3,791.02
TCI-FLATIRON CLO LTD SERIES 2017 1A CLASS AR VAR% DUE 11/18/2030 RATING: AAA (87231BAL7) 20-42-002-***0415	248,750.00 250,000	245,579.05 98.2316	0.10 %	- 3,170.95	248,750.00 99.50	3.98 %	9,754.65	1,219.33
T-MOBILE USA INC CALL 03/15/2025 SECR 03.500% DUE 04/15/2025 RATING: BAA3 (87264ABB0) 20-42-002-***0415	38,074.42 40,000	38,468.40 96.1710	0.02 %	393.98	38,074.41 95.19	3.64 %	1,400.00	295.56



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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
T-MOBILE USA INC SER W1 CALL 01/15/2030 03.875% DUE 04/15/2030 RATING: BAA3 {87264ABF1} 20-42-002-***0415	163,796.83 178,000	161,235.96 90.5820	0.07 %	- 2,560.87	163,796.83 92.02	4.28 %	6,897.50	1,456.14
TEACHERS INSUR & ANNUITY SER 144A SUB 04.900% DUE 09/15/2044 RATING: AA3 {878091BD8} 20-42-002-***0415	110,401.64 86,000	78,612.60 91.4100	0.04 %	- 31,789.04	112,887.90 131.27	5.37 %	4,214.00	1,240.79
3M COMPANY CALL 07/15/2027 UNSC 02.875% DUE 10/15/2027 RATING: A1 {88579YAY7} 20-42-002-***2680	691,769.00 650,000	599,865.50 92.2870	0.25 %	- 91,903.50	682,994.00 105.08	3.12 %	18,687.50	3,945.14
TIME WARNER CABLE INC SR NOTES 07.300% DUE 07/01/2038 RATING: BA1 {88732JAN8} 20-42-002-***0415	55,197.09 39,000	38,686.83 99.1970	0.02 %	- 16,510.26	57,091.84 146.39	7.36 %	2,847.00	1,423.50
TORONTO-DOMINION BANK SEDOL BQB7JS2 ISIN US89115A2E11 04.456% DUE 06/08/2032 RATING: A1 {89115A2E1} 20-42-002-***0415	46,000.00 46,000	43,845.82 95.3170	0.02 %	- 2,154.18	46,000.00 100.00	4.68 %	2,049.76	130.96



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		Current price per unit			Avg. original value at PNC per unit			
TOTAL SYSTEM SERVICES IN CALL 05/01/2023 UNSC 04.000% DUE 06/01/2023 RATING: BAA3 (891906AE9) 20-42-002-***0415	90,929.93 91,000	90,450.36 99.3960	0.04 %	- 479.57	90,929.93 99.92	4.03 %	3,640.00	303.33
TOYOTA MOTOR CREDIT CORP SER MTN UNSC 02.150% DUE 02/13/2030 RATING: A1 (89236TGU3) 20-42-002-***4180	947,438.50 1,000,000	841,340.00 84.1340	0.35 %	- 106,098.50	947,438.50 94.74	2.56 %	21,500.00	8,241.67
UBS COMMERCIAL MORTGAGE TRUST SERIES 2017 C4 CLASS AS VAR% DUE 10/15/2050 RATING: AA3 (90276RBH0) 20-42-002-***0415	159,979.50 150,000	134,691.00 89.7940	0.06 %	- 25,288.50	162,826.17 108.55	4.28 %	5,754.00	255.73
US BANCORP CALL 07/22/2032 SUB VAR% DUE 07/22/2033 RATING: A2 (91159HJG6) 20-42-002-***0415	104,639.68 103,000	97,724.34 94.8780	0.04 %	- 6,915.34	104,639.68 101.59	5.24 %	5,116.01	2,259.57
UNITEDHEALTH GROUP INC CALL 03/15/2029 UNSC 04.000% DUE 05/15/2029 RATING: A3 (91324PEH1) 20-42-002-***0415	56,794.23 57,000	54,435.00 95.5000	0.03 %	- 2,359.23	56,794.23 99.64	4.19 %	2,280.00	291.33



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Description [Cusip]	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
UNITEDHEALTH GROUP INC CALL 01/15/2027 UNSC 05.250% DUE 02/15/2028 RATING: A3 (91324PEP3) 20-42-002-***0415	63,080.34 63,000	64,400.49 102.2230	0.03 %	1,320.15	63,080.34 100.13	5.14 %	3,307.50	578.81
VALLEY NATIONAL BANCORP SUB CALL 06/15/26 @ 100 VAR% DUE 06/15/2031 RATING: N/A (919794AE7) 20-42-002-***2680	558,293.50 554,000	487,170.98 87.9370	0.20 %	- 71,122.52	561,197.05 101.30	3.41 %	16,574.57	736.65
VERIZON COMMUNICATIONS UNSC 04.329% DUE 09/21/2028 RATING: BAA1 (92343VER1) 20-42-002-***4180	1,135,960.00 1,000,000	961,480.00 96.1480	0.40 %	- 174,480.00	1,093,190.00 109.32	4.51 %	43,290.00	12,025.00
VERIZON COMMUNICATIONS INC SR UNSEC VAR% DUE 03/20/2026 RATING: BAA1 (92343VGE8) 20-42-002-***2680	368,796.00 365,000	355,805.65 97.4810	0.15 %	- 12,990.35	368,796.00 101.04	0.87 %	3,065.60	843.04
VERIZON COMMUNICATIONS CALL 12/15/2031 UNSC 02.355% DUE 03/15/2032 RATING: BAA1 (92343VGN8) 20-42-002-***0415	83,888.50 102,000	80,855.40 79.2700	0.04 %	- 3,033.10	83,888.50 82.24	2.98 %	2,402.10	707.28



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		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
VERIZON MASTER TRUST SERIES 2022 7 CLASS A1 05.230% DUE 11/22/2027 RATING: AAA (92348KBC6) 20-42-002-***0415	129,976.86 130,000	130,704.60 100.5420	0.06 %	727.74	129,976.86 99.98	5.21 %	6,799.00	207.75
VERUS SECURITIZATION TRUST SERIES 2020 INV1 CLASS A1 VAR% DUE 03/25/2060 RATING: N/A (92537TAA3) 20-42-002-***0415	16,020.90 16,347.870	15,629.87 95.6080	0.01 %	- 391.03	16,020.90 98.00	2.07 %	323.20	26.93
VIACOMCBS INC CALL 04/15/2025 UNSC 04.750% DUE 05/15/2025 RATING: BAA2 (92556HAA5) 20-42-002-***2680	639,364.44 583,000	573,951.84 98.4480	0.24 %	- 65,412.60	580,073.34 99.50	4.83 %	27,692.50	3,538.49
VISA INC CALL 09/14/2025 @ 100.000 UNSC 03.150% DUE 12/14/2025 RATING: AA3 (92826CAD4) 20-42-002-***4180	787,444.85 815,000	785,717.05 96.4070	0.32 %	- 1,727.80	787,444.85 96.62	3.27 %	25,672.50	1,212.31
WALGREENS BOOTS ALLIANCE CALL 01/15/2030 UNSC 03.200% DUE 04/15/2030 RATING: BAA2 (931427AS7) 20-42-002-***2680	394,910.02 373,000	322,786.74 86.5380	0.14 %	- 72,123.28	400,061.15 107.26	3.70 %	11,936.00	2,519.82



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		Current price per unit			Avg. original value at PNC per unit			
WASTE CONNECTIONS INC SEDOL BJMYR89 ISIN US941053AJ91 03.500% DUE 05/01/2029 RATING: BAA2 (941053AJ9) 20-42-002-***2680	1,081,340.00 1,000,000	914,900.00 91.4900	0.38 %	- 166,440.00	1,081,490.00 108.15	3.83 %	35,000.00	5,833.33
WELLS FARGO & COMPANY SER MTN CALL 12/24/2023 03.750% DUE 01/24/2024 RATING: A1 (95000U2C6) 20-42-002-***4180	1,049,960.00 1,000,000	986,410.00 98.6410	0.41 %	- 63,550.00	1,082,920.00 108.29	3.81 %	37,500.00	16,354.17
WELLS FARGO & CO MEDIUM TERM CALL 06/17/2026 VAR% DUE 06/17/2027 RATING: A1 (95000U2F9) 20-42-002-***2680	693,670.18 658,000	610,347.64 92.7580	0.25 %	- 83,322.54	661,566.36 100.54	3.45 %	21,029.68	817.82
WELLS FARGO & COMPANY SR UNSEC CALL 04/29/25 @ 100 VAR% DUE 04/30/2026 RATING: A1 (95000U2N2) 20-42-002-***0415	59,848.80 66,000	61,423.56 93.0660	0.03 %	1,574.76	59,848.80 90.68	2.36 %	1,444.08	244.69
WELLS FARGO & COMPANY SER MTN CALL 06/02/2027 @ 100 VAR% DUE 06/02/2028 RATING: A1 (95000U2S1) 20-42-002-***0415	228,674.25 225,000	198,582.75 88.2590	0.09 %	- 30,091.50	234,936.00 104.42	2.71 %	5,369.40	432.53



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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
WELLS FARGO & COMPANY SER MTN CALL 03/02/2032 VAR% DUE 03/02/2033 RATING: A1 (95000U2U6) 20-42-002-***0415	61,000.00 61,000	51,386.40 84.2400	0.03 %	- 9,613.60	61,000.00 100.00	3.98 %	2,043.50	675.49
WELLS FARGO & COMPANY SER MTN CALL 04/25/2025 VAR% DUE 04/25/2026 RATING: A1 (95000U2Y8) 20-42-002-***2680	1,000,000.00 1,000,000	996,910.00 99.6910	0.41 %	- 3,090.00	1,000,000.00 100.00	1.62 %	16,101.00	3,041.30
WELLS FARGO COMMERCIAL MORTGAG SERIES 2017 C41 CLASS C VAR% DUE 11/15/2050 NOT RATED (95001ABJ4) (MARKET VALUE AS OF 12/01/22) 20-42-002-***0415	- 119,766.21 - 115,000	- 93,230.50 81.0700	- 0.04 %	26,535.71	- 119,766.21	5.73 %	- 5,336.22	
WISCONSIN POWER & LIGHT CALL 06/01/2032 UNSC 03.950% DUE 09/01/2032 RATING: A3 (976826BQ9) 20-42-002-***0415	68,187.18 69,000	63,148.11 91.5190	0.03 %	- 5,039.07	68,187.18 98.82	4.32 %	2,725.50	1,029.63
XILINX INC CALL 03/01/2030 UNSC 02.375% DUE 06/01/2030 RATING: A3 (983919AK7) 20-42-002-***0415	59,385.54 69,000	58,019.34 84.0860	0.03 %	- 1,366.20	59,385.54 86.07	2.83 %	1,638.75	136.56
Total corporate debt	\$116,864,988.31	\$104,678,755.24	43.29 %	- \$12,186,233.07	\$116,327,277.66	3.81 %	\$3,989,525.00	\$846,041.77



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Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
ARCH CAPITAL GROUP LTD (ACGL)	\$93,356.50	\$97,309.00	0.04 %	\$3,952.50	\$93,356.50			
SEDOL 2740542	1,550	\$62.7800			\$60.23			
ISIN BMG0450A1053								
20-42-002-***4203								
ACCENTURE PLC CLASS A (ACN)	1,407,069.09	939,810.48	0.39 %	- 467,258.61	445,495.90	1.68 %	15,778.56	
SEDOL B4BNMY3	3,522	266.8400			126.49			
ISIN IE00B4BNMY34								
20-42-002-***4198								
ACCENTURE PLC C LASSA (ACN)	316,378.75	206,801.00	0.09 %	- 109,577.75	221,964.61	1.68 %	3,472.00	
SEDOL B4BNMY3	775	266.8400			286.41			
ISIN IE00B4BNMY34								
20-42-002-***4203								
CAPRI HLDGS LTD (CPRI)	102,352.43	108,908.00	0.05 %	6,555.57	102,352.43			
SEDOL	1,900	57.3200			53.87			
ISIN VGG1890L1076								
20-42-002-***4203								
EATON CORP PLC (ETN)	673,540.91	695,759.35	0.29 %	22,218.44	673,540.91	2.07 %	14,362.92	
SEDOL B8KQN82	4,433	156.9500			151.94			
ISIN IE00B8KQN827								
20-42-002-***4198								
EATON CORP PLC (ETN)	149,026.46	141,255.00	0.06 %	- 7,771.46	119,278.88	2.07 %	2,916.00	
SEDOL B8KQN82	900	156.9500			132.53			
ISIN IE00B8KQN827								
20-42-002-***4203								
JAZZ PHARMACEUTICALS PLC (JAZZ)	193,172.60	215,068.50	0.09 %	21,895.90	201,628.19			
SEDOL B4Q5ZN4	1,350	159.3100			149.35			
ISIN IE00B4Q5ZN47								
20-42-002-***4203								
LINDE PLC (LIN)	958,362.68	918,522.88	0.38 %	- 39,839.80	424,796.14	1.44 %	13,178.88	
SEDOL BZ12WP8	2,816	326.1800			150.85			
ISIN IE00BZ12WP82								
20-42-002-***4198								



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Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
TRANE TECHNOLOGIES PLC (TT)	781,890.35	668,493.93	0.28 %	- 113,396.42	269,449.93	1.60 %	10,658.36	
SEDOL BK9ZQ96	3,977	168.0900			67.75			
ISIN IE00BK9ZQ967								
20-42-002-***4198								
CHUBB LTD (CB)	595,846.86	681,874.60	0.28 %	86,027.74	397,231.56	1.51 %	10,262.12	2,565.53
SEDOL B3BQMF6	3,091	220.6000			128.51			
ISIN CH0044328745								
20-42-002-***4198								
ABBOTT LABORATORIES INC (ABT)	689,760.64	552,353.49	0.23 %	- 137,407.15	627,701.14	1.86 %	10,263.24	
20-42-002-***4198	5,031	109.7900			124.77			
ABBVIE INC (ABBV)	751,704.45	892,572.03	0.37 %	140,867.58	501,244.53	3.67 %	32,696.16	
20-42-002-***4198	5,523	161.6100			90.76			
ABBVIE INC (ABBV)	169,420.80	197,972.25	0.09 %	28,551.45	129,643.34	3.67 %	7,252.00	
20-42-002-***4203	1,225	161.6100			105.83			
ALPHABET INC/CA-CL A (GOOGL)	966,887.10	588,935.25	0.24 %	- 377,951.85	338,319.87			
20-42-002-***4203	6,675	88.2300			50.68			
AMAZON COM INC (AMZN)	629,356.68	317,100.00	0.13 %	- 312,256.68	273,121.51			
20-42-002-***4203	3,775	84.0000			72.35			
AMEREN CORP (AEE)	200,810.45	200,070.00	0.09 %	- 740.45	121,790.07	2.66 %	5,310.00	
20-42-002-***4203	2,250	88.9200			54.13			
AMERICAN EXPRESS CO (AXP)	737,146.08	676,104.00	0.28 %	- 61,042.08	573,856.58	1.41 %	9,518.08	
20-42-002-***4198	4,576	147.7500			125.41			
AMERICAN EXPRESS CO (AXP)	286,350.16	240,093.75	0.10 %	- 46,256.41	286,350.16	1.41 %	3,380.00	
20-42-002-***4203	1,625	147.7500			176.22			
AMERICAN WATER WORKS CO INC (AWK)	210,188.00	175,283.00	0.08 %	- 34,905.00	148,332.88	1.72 %	3,013.00	
20-42-002-***4203	1,150	152.4200			128.99			
AMETEK INC NEW (AME)	199,940.50	199,101.00	0.09 %	- 839.50	158,804.03	0.63 %	1,254.00	
20-42-002-***4203	1,425	139.7200			111.44			
ELEVANCE HEALTH INC (ELV)	671,257.11	743,806.50	0.31 %	72,549.39	429,673.51	1.00 %	7,424.00	
20-42-002-***4198	1,450	512.9700			296.33			
APPLE INC (AAPL)	2,135,624.57	1,602,686.55	0.66 %	- 532,938.02	707,103.50	0.71 %	11,348.20	
20-42-002-***4198	12,335	129.9300			57.32			



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		Current price per unit						
APPLE INC (AAPL)	1,518,223.50	1,110,901.50	0.46 %	- 407,322.00	332,845.46	0.71 %	7,866.00	
20-42-002-***4203	8,550	129.9300			38.93			
ARISTA NETWORKS INC (ANET)	328,168.96	279,105.00	0.12 %	- 49,063.96	307,364.49			
20-42-002-***4203	2,300	121.3500			133.64			
ASTRAZENCA PLC (AZN)	230,395.65	233,910.00	0.10 %	3,514.35	230,395.65	2.10 %	4,899.00	
SPONS ADR	3,450	67.8000			66.78			
20-42-002-***4203								
AUTOZONE INC (AZO)	183,841.03	209,625.30	0.09 %	25,784.27	183,841.03			
20-42-002-***4203	85	2,466.1800			2,162.86			
BANK OF AMERICA CORP (BAC)	288,856.50	218,592.00	0.09 %	- 70,264.50	174,360.43	2.66 %	5,808.00	
20-42-002-***4203	6,600	33.1200			26.42			
BAXTER INTERNATIONAL INC (BAX)	1,037,645.05	69,0235.74	0.29 %	- 347,409.31	963,502.98	2.28 %	15,708.72	3,927.18
20-42-002-***4198	13,542	50.9700			71.15			
BERKSHIRE HATHAWAY INC (BRKB)	273,585.00	282,643.50	0.12 %	9,058.50	142,684.56			
CLASS B	915	308.9000			155.94			
20-42-002-***4203								
BIOMARIN PHARMACEUTICAL INC (BMRN)	234,164.98	261,312.25	0.11 %	27,147.27	234,164.98			
20-42-002-***4203	2,525	103.4900			92.74			
BLACKROCK INC (BLK)	272,866.30	216,132.15	0.09 %	- 56,734.15	134,195.45	2.76 %	5,953.60	
20-42-002-***4203	305	708.6300			439.99			
BOEING CO (BA)	209,882.88	238,112.50	0.10 %	28,229.62	209,882.88			
20-42-002-***4203	1,250	190.4900			167.91			
BOX INC - CLASS A (BOX)	258,637.09	284,839.50	0.12 %	26,202.41	258,637.09			
20-42-002-***4203	9,150	31.1300			28.27			
BROADCOM INC (AVGO)	1,213,291.10	1,057,873.96	0.43 %	- 155,417.14	878,189.97	3.30 %	34,812.80	
20-42-002-***4198	1,892	559.1300			464.16			
BROADCOM INC (AVGO)	303,155.77	287,951.95	0.12 %	- 15,203.82	303,155.77	3.30 %	9,476.00	
20-42-002-***4203	515	559.1300			588.65			
BRUNSWICK CORP (BC)	191,206.68	169,388.00	0.07 %	- 21,818.68	191,206.68	2.03 %	3,431.00	
20-42-002-***4203	2,350	72.0800			81.36			
CIGNA CORP (CI)	222,273.94	231,938.00	0.10 %	9,664.06	222,273.94	1.36 %	3,136.00	
20-42-002-***4203	700	331.3400			317.53			



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	Quantity	Current price per unit							
CHEVRON CORPORATION (CVX)	589,270.75	880,757.43	0.36 %	291,486.68	559,898.65	3.17 %	27,871.76		
20-42-002-***4198	4,907	179.4900			114.10				
CHEVRON CORPORATION (CVX)	201,306.91	287,184.00	0.12 %	85,877.09	178,500.01	3.17 %	9,088.00		
20-42-002-***4203	1,600	179.4900			111.56				
CISCO SYSTEMS INC (CSCO)	792,536.26	616,747.44	0.26 %	- 175,788.82	493,164.11	3.20 %	19,677.92		
20-42-002-***4198	12,946	47.6400			38.09				
CITIZENS FINANCIAL GROUP (CFG)	274,667.12	216,535.00	0.09 %	- 58,132.12	274,667.12	4.27 %	9,240.00		
20-42-002-***4203	5,500	39.3700			49.94				
COCA COLA CO (KO)	200,486.28	213,093.50	0.09 %	12,607.22	192,209.62	2.77 %	5,896.00		
20-42-002-***4203	3,350	63.6100			57.38				
COMCAST CORPORATION CL A (CMCSA)	800,548.62	583,054.81	0.24 %	- 217,493.81	635,126.28	3.09 %	18,006.84		
20-42-002-***4198	16,673	34.9700			38.09				
CONOCOPHILLIPS (COP)	175,252.49	271,400.00	0.12 %	96,147.51	161,085.85	1.73 %	4,692.00		1,610.00
20-42-002-***4203	2,300	118.0000			70.04				
CONSTELLATION BRANDS INC (STZ)	198,945.05	185,400.00	0.08 %	- 13,545.05	151,825.77	1.39 %	2,560.00		
CL A	800	231.7500			189.78				
20-42-002-***4203									
CORTEVA INC-W/I (CTVA)	194,551.00	174,870.50	0.08 %	- 21,680.50	194,551.00	1.03 %	1,785.00		
20-42-002-***4203	2,975	58.7800			66.07				
COSTCO WHOLESALE CORP (COST)	269,657.50	216,837.50	0.09 %	- 52,820.00	85,518.85	0.79 %	1,710.00		
20-42-002-***4203	475	456.5000			180.04				
CUMMINS INC (CMI)	194,565.11	205,946.50	0.09 %	11,381.39	194,565.11	2.60 %	5,338.00		
20-42-002-***4203	850	242.2900			228.90				
DANAHER CORP (DHR)	226,313.99	185,794.00	0.08 %	- 40,519.99	107,758.73	0.38 %	700.00		175.00
20-42-002-***4203	700	265.4200			153.94				
DARLING INGREDIENTS INC (DAR)	169,760.50	153,345.50	0.07 %	- 16,415.00	184,835.08				
20-42-002-***4203	2,450	62.5900			75.44				
DEERE & CO (DE)	197,161.75	246,537.00	0.11 %	49,375.25	68,427.46	1.12 %	2,760.00		690.00
20-42-002-***4203	575	428.7600			119.00				
DISNEY WALT CO (DIS)	214,685.50	152,040.00	0.07 %	- 62,645.50	189,324.06				
20-42-002-***4203	1,750	86.8800			108.19				



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Description [Symbol]	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
DOLLAR GENERAL CORP (DG)	496,311.39	500,872.50	0.21 %	4,561.11	496,311.39	0.90 %	4,474.80	1,118.70
20-42-002-***4198	2,034	246.2500			244.01			
DOLLAR GENERAL CORP (DG)	213,223.58	215,468.75	0.09 %	2,245.17	213,223.58	0.90 %	1,925.00	481.25
20-42-002-***4203	875	246.2500			243.68			
EXTRA SPACE STORAGE INC (EXR)	220,881.09	187,654.50	0.08 %	- 33,226.59	220,881.09	4.08 %	7,650.00	
20-42-002-***4203	1,275	147.1800			173.24			
EXTREME NETWORKS (EXTR)	172,385.33	216,973.50	0.09 %	44,588.17	172,385.33			
20-42-002-***4203	11,850	18.3100			14.55			
EXXON MOBIL CORP (XOM)	156,034.50	281,265.00	0.12 %	125,230.50	172,150.14	3.31 %	9,282.00	
20-42-002-***4203	2,550	110.3000			67.51			
FIDELITY NATIONAL INFORMATION (FIS)	760,539.63	485,466.75	0.20 %	- 275,072.88	589,686.00	2.78 %	13,451.40	
20-42-002-***4198	7,155	67.8500			82.42			
GLOBAL PAYMENTS INC-W/I (GPN)	264,111.48	208,572.00	0.09 %	- 55,539.48	264,111.48	1.01 %	2,100.00	
20-42-002-***4203	2,100	99.3200			125.77			
HALOZYME THERAPEUTICS INC (HALO)	200,048.92	275,965.00	0.12 %	75,916.08	200,048.92			
20-42-002-***4203	4,850	56.9000			41.25			
HOME DEPOT INC (HD)	249,006.00	189,516.00	0.08 %	- 59,490.00	115,588.85	2.41 %	4,560.00	
20-42-002-***4203	600	315.8600			192.65			
HONEYWELL INTL INC (HON)	708,873.90	741,049.40	0.31 %	32,175.50	470,359.42	1.93 %	14,246.96	
20-42-002-***4198	3,458	214.3000			136.02			
HOST HOTELS & RESORTS INC (HST)	167,813.50	154,882.50	0.07 %	- 12,931.00	127,296.42	3.00 %	4,632.00	3,088.00
REIT	9,650	16.0500			13.19			
20-42-002-***4203								
HOSTESS BRANDS INC (TWNK)	185,822.00	204,204.00	0.09 %	18,382.00	121,341.69			
20-42-002-***4203	9,100	22.4400			13.33			
HOWMET AEROSPACE INC (HWM)	188,261.66	222,666.50	0.10 %	34,404.84	188,261.66	0.41 %	904.00	
20-42-002-***4203	5,650	39.4100			33.32			
INTERNATIONAL FLAVORS & (IFF)	683,566.53	496,207.72	0.21 %	- 187,358.81	614,577.44	3.10 %	15,334.92	3,833.73
FRAGRANCES INC	4,733	104.8400			129.85			
20-42-002-***4198								
JPMORGAN CHASE & CO (JPM)	1,034,732.70	906,381.90	0.37 %	- 128,350.80	625,550.82	2.99 %	27,036.00	
20-42-002-***4198	6,759	134.1000			92.55			



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Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
JPMORGAN CHASE & CO (JPM)	336,493.75	284,962.50	0.12 %	- 51,531.25	203,422.29	2.99 %	8,500.00	
20-42-002-***4203	2,125	134.1000			95.73			
JOHNSON & JOHNSON (JNJ)	231,262.50	238,477.50	0.10 %	7,215.00	173,931.70	2.56 %	6,102.00	
20-42-002-***4203	1,350	176.6500			128.84			
LAM RESEARCH CORP (LRCX)	305,638.75	178,627.50	0.08 %	- 127,011.25	114,694.84	1.65 %	2,932.50	733.13
20-42-002-***4203	425	420.3000			269.87			
LAMAR ADVERTISING CO-A (LAMR)	266,860.00	207,680.00	0.09 %	- 59,180.00	255,262.86	5.09 %	10,560.00	
20-42-002-***4203	2,200	94.4000			116.03			
LEIDOS HOLDINGS INC-W/I (LDOS)	223,645.38	220,899.00	0.09 %	- 2,746.38	223,645.38	1.37 %	3,024.00	
20-42-002-***4203	2,100	105.1900			106.50			
ELI LILLY & CO (LLY)	227,881.50	301,818.00	0.13 %	73,936.50	159,035.37	1.24 %	3,729.00	
20-42-002-***4203	825	365.8400			192.77			
LOWES COMPANIES INC (LOW)	1,014,221.87	804,730.36	0.33 %	- 209,491.51	362,646.67	2.11 %	16,963.80	
20-42-002-***4198	4,039	199.2400			89.79			
MANHATTAN ASSOCS INC (MANH)	246,064.89	200,310.00	0.09 %	- 45,754.89	246,064.89			
20-42-002-***4203	1,650	121.4000			149.13			
MARSH & MCLENNAN (MMC)	766,534.29	739,199.16	0.31 %	- 27,335.13	342,083.25	1.43 %	10,542.12	
COMPANIES INC	4,467	165.4800			76.58			
20-42-002-***4198								
MARRIOTT INTERNATIONAL INC (MAR)	174,114.73	156,334.50	0.07 %	- 17,780.23	167,447.56	1.08 %	1,680.00	
CL A	1,050	148.8900			159.47			
20-42-002-***4203								
MARVELL TECHNOLOGY GROUP LTD (MRVL)	304,069.16	140,752.00	0.06 %	- 163,317.16	238,138.76	0.65 %	912.00	
20-42-002-***4203	3,800	37.0400			62.67			
MASTERCARD INC CL A (MA)	807,213.50	795,258.51	0.33 %	- 11,954.99	807,213.50	0.66 %	5,214.36	
20-42-002-***4198	2,287	347.7300			352.96			
MASTERCARD INC CL A (MA)	273,083.20	264,274.80	0.11 %	- 8,808.40	86,398.99	0.66 %	1,732.80	
20-42-002-***4203	760	347.7300			113.68			
MCDONALD'S CORP (MCD)	502,507.10	499,916.41	0.21 %	- 2,590.69	352,746.70	2.31 %	11,533.76	
20-42-002-***4198	1,897	263.5300			185.95			
MCKESSON CORPORATION (MCK)	155,356.25	234,450.00	0.10 %	79,093.75	143,788.15	0.58 %	1,350.00	337.50
20-42-002-***4203	625	375.1200			230.06			



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		market value Current price per unit			value at PNC Avg. original value at PNC per unit			
MERCK & CO INC (MRK)	174,972.96	238,542.50	0.10 %	63,569.54	144,553.19	2.64 %	6,278.00	1,569.50
20-42-002-***4203	2,150	110.9500			67.23			
METLIFE INC. (MET)	259,005.39	280,433.75	0.12 %	21,428.36	259,005.39	2.77 %	7,750.00	
20-42-002-***4203	3,875	72.3700			66.84			
MICROSOFT CORP (MSFT)	2,310,780.95	1,701,043.26	0.70 %	- 609,737.69	836,434.36	1.14 %	19,292.96	
20-42-002-***4198	7,093	239.8200			117.92			
MICROSOFT CORP (MSFT)	1,407,499.20	1,003,646.70	0.41 %	- 403,852.50	334,716.15	1.14 %	11,383.20	
20-42-002-***4203	4,185	239.8200			79.98			
MONDELEZ INTERNATIONAL (MDLZ)	602,573.30	616,379.20	0.26 %	13,805.90	422,040.77	2.32 %	14,241.92	3,560.48
20-42-002-***4198	9,248	66.6500			45.64			
MOTOROLA SOLUTIONS INC (MSI)	1,055,404.56	1,020,273.89	0.42 %	- 35,130.67	604,598.80	1.37 %	13,935.68	3,483.92
20-42-002-***4198	3,959	257.7100			152.72			
NEXSTAR MEDIA GROUP INC (NXST)	225,539.87	223,163.25	0.10 %	- 2,376.62	225,539.87	2.06 %	4,590.00	
20-42-002-***4203	1,275	175.0300			176.89			
NEXTERA ENERGY INC (NEE)	952,957.61	934,731.60	0.38 %	- 18,226.01	529,568.69	2.04 %	19,007.70	
20-42-002-***4198	11,181	83.6000			47.36			
NEXTERA ENERGY INC (NEE)	205,392.00	183,920.00	0.08 %	- 21,472.00	56,073.83	2.04 %	3,740.00	
20-42-002-***4203	2,200	83.6000			25.49			
NORTHROP GRUMMAN CORPORATION (NOC)	140,268.96	146,769.09	0.06 %	6,500.13	140,268.96	1.27 %	1,861.48	
20-42-002-***4198	269	545.6100			521.45			
NUCOR CORP (NUE)	168,773.73	187,829.25	0.08 %	19,055.52	88,300.26	1.55 %	2,907.00	726.75
20-42-002-***4203	1,425	131.8100			61.97			
NVIDIA CORP (NVDA)	382,343.00	189,982.00	0.08 %	- 192,361.00	91,607.18	0.11 %	208.00	
20-42-002-***4203	1,300	146.1400			70.47			
OMNICOM GROUP (OMC)	91,341.63	91,766.25	0.04 %	424.62	91,341.63	3.44 %	3,150.00	787.50
20-42-002-***4203	1,125	81.5700			81.19			
ON SEMICONDUCTOR CORPORATION (ON)	295,452.00	271,309.50	0.12 %	- 24,142.50	156,227.20			
20-42-002-***4203	4,350	62.3700			35.91			
PACKAGING CORP PKG (PKG)	406,616.31	388,078.94	0.16 %	- 18,537.37	261,508.21	3.91 %	15,170.00	3,792.50
20-42-002-***4198	3,034	127.9100			86.19			
PALO ALTO NETWORKS INC (PANW)	270,010.59	205,821.50	0.09 %	- 64,189.09	270,010.59			
20-42-002-***4203	1,475	139.5400			183.06			



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Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit						
PEPSICO INC (PEP)	645,653.10	674,584.44	0.28 %	28,931.34	413,092.75	2.55 %	17,176.40	4,294.10
20-42-002-***4198	3,734	180.6600			110.63			
PEPSICO INC (PEP)	191,375.97	198,726.00	0.09 %	7,350.03	119,753.62	2.55 %	5,060.00	1,265.00
20-42-002-***4203	1,100	180.6600			108.87			
PHILIP MORRIS INTERNAT-W/I (PM)	579,350.96	623,149.97	0.26 %	43,799.01	553,855.22	5.02 %	31,277.56	7,819.39
20-42-002-***4198	6,157	101.2100			89.96			
PHILLIPS 66 (PSX)	422,688.54	601,686.48	0.25 %	178,997.94	485,303.08	3.73 %	22,430.28	
20-42-002-***4198	5,781	104.0800			83.95			
PIONEER NAT RES CO (PXD)	218,029.76	251,229.00	0.11 %	33,199.24	196,236.90	11.42 %	28,666.00	
20-42-002-***4203	1,100	228.3900			178.40			
PROCTER & GAMBLE CO (PG)	212,654.00	197,028.00	0.09 %	- 15,626.00	112,578.23	2.42 %	4,748.90	
20-42-002-***4203	1,300	151.5600			86.60			
PROLOGIS INC (PLD)	1,280,022.93	852,915.18	0.35 %	- 427,107.75	1,091,445.58	2.81 %	23,908.56	5,977.14
20-42-002-***4198	7,566	112.7300			144.26			
QUANTA SVCS INC (PWR)	157,457.20	210,187.50	0.09 %	52,730.30	157,457.20	0.23 %	472.00	118.00
20-42-002-***4203	1,475	142.5000			106.75			
REGENERON PHARMACEUTICALS INC (REGN)	173,844.00	198,409.75	0.09 %	24,565.75	171,785.48			
20-42-002-***4203	275	721.4900			624.67			
RESTAURANT BRANDS INTERN-W/I (QSR)	206,484.04	219,878.00	0.09 %	13,393.96	206,484.04	3.35 %	7,344.00	1,836.00
SEDOL BTF8WD8	3,400	64.6700			60.73			
ISIN CA76131D1033								
20-42-002-***4203								
SCHWAB CHARLES CORP NEW (SCHW)	1,004,092.23	1,035,671.14	0.43 %	31,578.91	660,704.17	1.06 %	10,946.32	
20-42-002-***4198	12,439	83.2600			53.12			
SCHWAB CHARLES CORP NEW (SCHW)	92,470.93	95,749.00	0.04 %	3,278.07	92,470.93	1.06 %	1,012.00	
20-42-002-***4203	1,150	83.2600			80.41			
SYSCO CORP (SY)	197,848.25	187,302.50	0.08 %	- 10,545.75	197,848.25	2.57 %	4,802.00	
20-42-002-***4203	2,450	76.4500			80.75			
TJX COMPANIES INC NEW (TJX)	733,770.42	784,378.40	0.32 %	50,607.98	665,271.18	1.49 %	11,627.72	
20-42-002-***4198	9,854	79.6000			67.51			
T-MOBILE US INC (TMUS)	190,541.88	206,500.00	0.09 %	15,958.12	190,541.88			
20-42-002-***4203	1,475	140.0000			129.18			



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		Current price per unit						
TARGET CORP (TGT)	262,630.73	175,122.00	0.08 %	- 87,508.73	124,020.23	2.90 %	5,076.00	
20-42-002-***4203	1,175	149,040.00			105.55			
TESLA INC (TSLA)	110,012.24	36,954.00	0.02 %	- 73,058.24	110,012.24			
20-42-002-***4203	300	123.1800			366.71			
TEXAS INSTRUMENTS INC (TXN)	924,327.04	825,769.56	0.34 %	- 98,557.48	551,888.24	3.01 %	24,790.08	
20-42-002-***4198	4,998	165.2200			110.42			
TEXAS ROADHOUSE INC (TXRH)	180,100.05	200,090.00	0.09 %	19,989.95	180,100.05	2.03 %	4,048.00	
20-42-002-***4203	2,200	90.9500			81.86			
THERMO FISHER SCIENTIFIC INC (TMO)	257,774.50	220,276.00	0.09 %	- 37,498.50	109,034.13	0.22 %	480.00	120.00
20-42-002-***4203	400	550.6900			272.59			
TIMKEN CO (TKR)	203,715.40	197,876.00	0.09 %	- 5,839.40	203,715.40	1.76 %	3,472.00	
20-42-002-***4203	2,800	70.6700			72.76			
THE TRAVELERS COS INC (TRV)	248,696.99	257,798.75	0.11 %	9,101.76	248,696.99	1.99 %	5,115.00	
20-42-002-***4203	1,375	187.4900			180.87			
ULTA BEAUTY INC (ULTA)	162,610.51	187,628.00	0.08 %	25,017.49	148,610.77			
20-42-002-***4203	400	469.0700			371.53			
UNION PACIFIC CORP (UNP)	832,298.73	697,411.76	0.29 %	- 134,886.97	410,841.61	2.52 %	17,513.60	
20-42-002-***4198	3,368	207.0700			121.98			
UNITED THERAPEUTICS CORP DEL (UTHR)	132,511.00	139,045.00	0.06 %	6,534.00	132,511.00			
20-42-002-***4203	500	278.0900			265.02			
UNITEDHEALTH GROUP INC (UNH)	1,228,073.10	1,295,759.92	0.53 %	67,686.82	473,349.59	1.25 %	16,130.40	
20-42-002-***4198	2,444	530.1800			193.68			
UNITEDHEALTH GROUP INC (UNH)	263,623.50	278,344.50	0.12 %	14,721.00	125,724.42	1.25 %	3,465.00	
20-42-002-***4203	525	530.1800			239.48			
VERIZON COMMUNICATIONS INC (VZ)	120,435.55	93,575.00	0.04 %	- 26,860.55	123,316.73	6.63 %	6,198.75	
20-42-002-***4203	2,375	39.4000			51.92			
VERTIV HOLDINGS LLC (VRT)	154,218.80	144,796.00	0.06 %	- 9,422.80	154,218.80	0.08 %	106.00	
20-42-002-***4203	10,600	13.6600			14.55			
VIMEO INC-WHEN ISSUED (VMEQ)	17.96	3.43	0.01 %	- 14.53	13.61			
20-42-002-***4203	1	3.4300			13.61			
WEC ENERGY GROUP INC (WEC)	842,329.68	818,149.76	0.34 %	- 24,179.92	629,560.51	3.33 %	27,225.12	
20-42-002-***4198	8,726	93.7600			72.15			



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		Current price per unit			Avg. original value at PNC per unit			
WALMART INC (WMT)	595,435.82	590,697.14	0.25 %	- 4,738.68	597,288.60	1.58 %	9,331.84	2,332.96
20-42-002-***4198	4,166	141.7900			143.37			
WELLS FARGO & COMPANY (WFC)	258,882.50	206,450.00	0.09 %	- 52,432.50	258,882.50	2.91 %	6,000.00	
20-42-002-***4203	5,000	41.2900			51.78			
WESCO INTERNATIONAL INC (WCC)	199,157.02	200,320.00	0.09 %	1,162.98	199,157.01			
20-42-002-***4203	1,600	125.2000			124.47			
WORLD WRESTLING ENT. INC (WWE)	123,350.00	171,300.00	0.07 %	47,950.00	149,807.24	0.71 %	1,200.00	
20-42-002-***4203	2,500	68.5200			59.92			
XCEL ENERGY INC (XEL)	101,550.00	105,165.00	0.05 %	3,615.00	92,596.17	2.79 %	2,925.00	731.25
20-42-002-***4203	1,500	70.1100			61.73			
Total corporate stock - common	\$58,380,872.90	\$52,840,439.21	21.85 %	- \$5,540,433.69	\$39,003,459.80	1.85 %	\$978,942.05	\$56,974.51

Other assets

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
ARCADIA CA PENSION OBLIG	\$347,879.00	\$327,253.50	0.14 %	- \$20,625.50	\$350,000.00	1.06 %	\$3,437.00	\$286.42
TXBL REV	350,000	\$93.5010			\$100.00			
00.982% DUE 12/01/2024								
NOT RATED								
(039063AD4)								
20-42-002-***4180								
ARIZONA ST TRANSPRTN BRD HIGHW	1,037,150.00	863,640.00	0.36 %	- 173,510.00	1,000,000.00	2.80 %	24,120.00	12,060.00
REF REV	1,000,000	86.3640			100.00			
02.412% DUE 07/01/2029								
RATING: AA1								
(040654XZ3)								
20-42-002-***4180								



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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
BAY AREA CA TOLL AUTH TOLL BRI REF-SER F- REV CALL 04/01/31 03.126% DUE 04/01/2055 RATING: AA3 (072024XW7) 20-42-002-***0415	86,227.04 86,000	57,316.42 66.6470	0.03 %	- 28,910.62	86,124.28 100.14	4.70 %	2,688.36	672.09
BELMONT-REDWOOD SHORES CA SCH REF-SER A- GO 01.856% DUE 08/01/2031 RATING: AA1 (080495HU1) 20-42-002-***4180	360,927.60 370,000	290,287.20 78.4560	0.12 %	- 70,640.40	370,000.00 100.00	2.37 %	6,867.20	2,861.33
BERKS CNTY PA REF-SER B GO 02.336% DUE 11/15/2029 RATING: AAA (084509WY0) 20-42-002-***4180	667,884.80 640,000	550,156.80 85.9620	0.23 %	- 117,728.00	640,000.00 100.00	2.72 %	14,950.40	1,910.33
BROWARD CNTY FL ARPT SYS REVEN REF-SER C REV 02.534% DUE 10/01/2029 RATING: A1 (114894ZQ4) 20-42-002-***4180	1,024,580.00 1,000,000	850,580.00 85.0580	0.35 %	- 174,000.00	1,000,000.00 100.00	2.98 %	25,340.00	6,335.00
CENTRAL ARIZONA FIRE & MED COPS-REV CP 01.483% DUE 07/01/2026 NOT RATED (15239DAE2) 20-42-002-***4180	703,209.65 715,000	634,519.60 88.7440	0.26 %	- 68,690.05	715,000.00 100.00	1.68 %	10,603.45	5,301.72



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Description (Cusip)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current			Avg. original value	yield	annual income	income
		price per unit			at PNC per unit			
CHARLESTON CNTY SC SPL SOURCE	595,896.00	558,678.00	0.23 %	- 37,218.00	600,000.00	0.94 %	5,250.00	437.50
REF REV	600,000	93.1130			100.00			
00.875% DUE 12/01/2024								
NOT RATED								
(160130BL3)								
20-42-002-***4180								
CHARLESTON SC EDUCNTL EXCELLEN	248,487.50	202,377.50	0.09 %	- 46,110.00	245,762.50	2.31 %	4,672.50	389.37
REF-CHARLE REV	250,000	80.9510			98.31			
01.869% DUE 12/01/2029								
RATING: AA3								
(160131EE4)								
20-42-002-***4180								
COLORADO ST BRD OF GOVERNORS U	245,007.35	211,564.85	0.09 %	- 33,442.50	245,000.00	2.04 %	4,304.65	1,434.88
REF-SER D- REV	245,000	86.3530			100.00			
01.757% DUE 03/01/2028								
RATING: AA3								
(196707N74)								
20-42-002-***4180								
COLUMBUS OH	165,000.00	152,773.50	0.07 %	- 12,226.50	165,000.00	3.94 %	6,017.55	1,504.39
SER D GO	165,000	92.5900			100.00			
03.647% DUE 04/01/2031								
RATING: AAA								
(199492Z69)								
20-42-002-***4180								
CONNECTICUT ST	1,091,100.00	932,370.00	0.38 %	- 158,730.00	1,000,000.00	3.69 %	34,320.00	7,245.33
SER A GO	1,000,000	93.2370			100.00			
03.432% DUE 04/15/2028								
RATING: AA3								
(20772KGS2)								
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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
CORONA CA PENSN OBLIG TXBL REV 00.710% DUE 05/01/2024 NOT RATED (21969AAC6) 20-42-002-***4180	702,978.10 710,000	672,547.50 94.7250	0.28 %	- 30,430.60	710,000.00 100.00	0.75 %	5,041.00	840.17
DIST OF COLUMBIA REVENUE SOUTHWEST REV 03.932% DUE 06/01/2025 RATING: AA2 (25483VPW8) 20-42-002-***4180	893,791.80 820,000	803,731.20 98.0160	0.33 %	- 90,060.60	888,576.60 108.36	4.02 %	32,242.40	2,686.87
EXPORT DEVELOP CANADA SER MTN SEDOL ISIN US30216BJQ68 00.520% DUE 05/26/2024 RATING: AAA (30216BJQ6) 20-42-002-***0415	187,733.30 200,000	188,352.00 94.1760	0.08 %	618.70	187,733.30 93.87	0.56 %	1,040.00	101.11
EXPORT FIN & INS CORP SER 144A SEDOL 2KJH080 ISIN US30220L2B92 04.625% DUE 10/26/2027 RATING: AAA (30220L2B9) 20-42-002-***0415	199,188.00 200,000	202,022.00 101.0110	0.09 %	2,834.00	199,188.00 99.59	4.58 %	9,250.00	1,670.14
FLORIDA ST BRD OF ADMIN FIN CO SER A REV 01.258% DUE 07/01/2025 RATING: AA3 (341271AD6) 20-42-002-***4180	308,487.20 310,000	284,626.50 91.8150	0.12 %	- 23,860.70	310,217.00 100.07	1.38 %	3,899.80	1,949.90



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Description (Cusip)	Value last statement	Current	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		market value						
	Quantity	Current price per unit	of total portfolio		Avg. original value at PNC per unit			
FORT LAUDERDALE FL SPL OBLG	594,239.50	575,000.00	0.24 %	- 19,239.50	578,834.75	3.83 %	21,988.00	10,994.00
PENSION FU REV CALL 01/01/23	575,000	100.0000			100.67			
03.824% DUE 01/01/2024								
RATING: AA3								
(347622CK6)								
20-42-002-***4180								
FRANKLIN CNTY OH CONVENTION FA	846,243.00	720,035.00	0.30 %	- 126,208.00	850,000.00	2.16 %	15,487.00	1,290.58
SER B REV	850,000	84.7100			100.00			
01.822% DUE 12/01/2028								
RATING: AA1								
(353174JD8)								
20-42-002-***4180								
FRESNO CA UNIF SCH DIST	234,019.20	190,934.40	0.08 %	- 43,084.80	240,000.00	2.25 %	4,288.80	1,787.00
REF GO	240,000	79.5560			100.00			
01.787% DUE 08/01/2030								
RATING: AA3								
(3582326Y7)								
20-42-002-***4180								
HAWAII ST	242,589.20	217,074.90	0.09 %	- 25,514.30	245,000.00	1.45 %	3,143.35	785.84
SER GE GO	245,000	88.6020			100.00			
01.283% DUE 10/01/2026								
RATING: AA2								
(419792D52)								
20-42-002-***4180								
HONOLULU CITY & CNTY HI BR	562,540.00	498,503.50	0.21 %	- 64,036.50	550,000.00	2.14 %	10,631.50	5,315.75
REF-SER B REV	550,000	90.6370			100.00			
01.933% DUE 07/01/2026								
NOT RATED								
(438689LP4)								
20-42-002-***4180								



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Description (Cusip)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
JPN BANK FOR INTL COOP	199,454.00	195,474.00	0.08 %	- 3,980.00	199,454.00	3.97 %	7,750.00	2,260.42
SEDOL ISIN US471048CT36	200,000	97.7370			99.73			
03.875% DUE 09/16/2025								
RATING: A1								
(471048CT3)								
20-42-002-***0415								
JEFFERSON CNTY CO SCH DIST #R-	670,683.90	636,569.85	0.26 %	- 34,114.05	645,000.00	3.20 %	20,317.50	903.00
REF-COPS CP	645,000	98.6930			100.00			
03.150% DUE 12/15/2023								
RATING: AA3								
(472737EX9)								
20-42-002-***4180								
KING CNTY WA PUBLIC HOSP DIST	260,343.20	209,664.00	0.09 %	- 50,679.20	260,000.00	2.73 %	5,722.60	476.88
REF GO	260,000	80.6400			100.00			
02.201% DUE 12/01/2031								
RATING: AA3								
(494791SU1)								
20-42-002-***4180								
LAKOTA OH LOCAL SCH DISTBUTLER	609,532.00	522,742.00	0.22 %	- 86,790.00	635,008.00	3.69 %	19,250.00	1,604.17
REF-SER A GO	550,000	95.0440			115.46			
03.500% DUE 12/01/2027								
RATING: AA1								
(51280UCZ8)								
20-42-002-***4180								
LAREDO CLG TX	529,385.00	420,660.00	0.18 %	- 108,725.00	500,000.00	3.15 %	13,210.00	5,504.17
REF GO	500,000	84.1320			100.00			
02.642% DUE 08/01/2030								
RATING: AA3								
(51677RAK1)								
20-42-002-***4180								



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Description [Cusip]	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
MAINE ST HSG AUTH ENERGY HSG & SER 2 REV 01.450% DUE 06/15/2027 RATING: AA3 (56052UBS0) 20-42-002-***4180	490,510.00 500,000	430,110.00 86.0220	0.18 %	- 60,400.00	500,000.00 100.00	1.69 %	7,250.00	322.22
MANATEE CNTY FL PORT AUTH REF REV CALL 04/01/31 02.237% DUE 10/01/2031 RATING: AA1 (561850LQ9) 20-42-002-***4180	513,220.00 500,000	404,675.00 80.9350	0.17 %	- 108,545.00	508,330.00 101.67	2.77 %	11,185.00	2,796.25
MASSACHUSETTS ST HSG FIN AGY H SER 226-SO REV 05.475% DUE 06/01/2032 RATING: AA1 (57587GTD7) 20-42-002-***4180	550,000.00 550,000	552,178.00 100.3960	0.23 %	2,178.00	550,000.00 100.00	5.46 %	30,112.50	836.46
MIAMI-DADE CNTY FL AVIATION RE REF-SER B REV 03.135% DUE 10/01/2027 NOT RATED (59333P4M7) 20-42-002-***4180	631,170.05 595,000	548,941.05 92.2590	0.23 %	- 82,229.00	617,931.30 103.85	3.40 %	18,653.25	4,663.31
MICHIGAN ST FIN AUTH REVENUE TXBL-SCH00 REV CALL 03/01/24 VAR% DUE 09/01/2049 RATING: AA2 (59447TUG6) 20-42-002-***4180	254,160.55 245,000	237,444.20 96.9160	0.10 %	- 16,716.35	260,332.10 106.26	3.06 %	7,260.82	2,420.27



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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
MONROVIA CA PENSN OBLG REF REV 03.163% DUE 05/01/2025 NOT RATED (611581AQ2) 20-42-002-***4180	1,054,640.00 1,000,000	959,670.00 95.9670	0.40 %	- 94,970.00	1,000,000.00 100.00	3.30 %	31,630.00	5,271.67
MONTGOMERY CNTY PA HGR EDU & A REF-MONTGO REV 02.280% DUE 05/01/2031 RATING: A1 (613601DL4) 20-42-002-***4180	533,790.90 535,000	419,466.75 78.4050	0.18 %	- 114,324.15	535,000.00 100.00	2.91 %	12,198.00	2,033.00
NAVAJO CNTY AZ PLEDGED REVENUE TXBL REV 00.860% DUE 07/01/2024 NOT RATED (63910MAP3) 20-42-002-***4180	619,750.00 625,000	591,287.50 94.6060	0.25 %	- 28,462.50	625,000.00 100.00	0.91 %	5,375.00	2,687.50
NEW JERSEY ST EDUCNL FACS AUT SETON HALL REV 03.343% DUE 07/01/2026 RATING: BAA1 (646066U40) 20-42-002-***4180	1,038,740.00 1,000,000	932,550.00 93.2550	0.38 %	- 106,190.00	1,000,000.00 100.00	3.59 %	33,430.00	16,715.00
NEW JERSEY ST HSG & MTGE F REF-SER G REV 01.112% DUE 10/01/2023 RATING: AA2 (64613ADQ2) 20-42-002-***4180	660,783.90 665,000	645,256.15 97.0310	0.27 %	- 15,527.75	665,000.00 100.00	1.15 %	7,394.80	1,848.70



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Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
NEW ORLEANS LA AVATION BRD REF-GEN AR REV 02.949% DUE 01/01/2023 NOT RATED (64763HFR1) 20-42-002-***4180	1,020,090.00 1,000,000		1,000,000.00 100.0000	0.41 %	- 20,090.00	1,013,300.00 101.33		2.95 %	29,490.00	14,745.00
NEW YORK NY TXBL-REF-F GO 00.982% DUE 08/01/2025 RATING: AA2 (64966QZX1) 20-42-002-***4180	172,725.00 175,000		158,875.50 90.7860	0.07 %	- 13,849.50	175,000.00 100.00		1.09 %	1,718.50	716.04
NEW YORK CITY NY TRANSITIONAL FUTURE TAX REV 02.000% DUE 05/01/2024 RATING: AA1 (64971WJ50) 20-42-002-***4180	316,227.90 310,000		298,886.50 96.4150	0.13 %	- 17,341.40	298,102.20 96.16		2.08 %	6,200.00	1,033.33
NEW YORK CITY NY HSG DEV CORPM SUSTAINABL REV 03.296% DUE 05/01/2025 RATING: AA2 (64972C2A0) 20-42-002-***4180	593,191.20 560,000		537,320.00 95.9500	0.22 %	- 55,871.20	560,000.00 100.00		3.44 %	18,457.60	3,076.27
NEW YORK ST DORM AUTH ST PERSO STATE PERS REV 02.152% DUE 03/15/2031 NOT RATED (64990FE26) 20-42-002-***4180	1,006,390.00 1,000,000		797,770.00 79.7770	0.33 %	- 208,620.00	1,000,000.00 100.00		2.70 %	21,520.00	6,336.44



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	Quantity	Current price per unit	of total portfolio		Avg. original value at PNC per unit			
NORTH CAROLINA ST HSG FIN AGYH REF-SER 36 REV 03.132% DUE 07/01/2023 RATING: AA1 (658207RP2) 20-42-002-***4180	297,189.10 290,000	286,638.90 98.8410	0.12 %	- 10,550.20	290,000.00 100.00	3.17 %	9,082.80	4,541.40
N CHARLESTON SC PUBLIC FACS CO INSTALLMEN REV 02.288% DUE 06/01/2031 RATING: AA3 (658564BH1) 20-42-002-***4180	688,790.25 675,000	541,154.25 80.1710	0.22 %	- 147,636.00	675,000.00 100.00	2.86 %	15,444.00	1,287.00
NORTH CNTY CA FIRE PROT DIST P TXBL GO 02.638% DUE 06/01/2030 NOT RATED (65881CAK6) 20-42-002-***4180	513,885.00 500,000	419,715.00 83.9430	0.18 %	- 94,170.00	500,000.00 100.00	3.15 %	13,190.00	1,099.17
OAKLAND CA UNIF SCH DIST ALAME REF-SER D GO CALL 08/01/27 03.855% DUE 08/01/2032 RATING: A1 (672325F93) 20-42-002-***4180	907,960.00 1,000,000	893,340.00 89.3340	0.37 %	- 14,620.00	907,960.00 90.80	4.32 %	38,550.00	16,062.50
OKLAHOMA CITY OK ECON DEV TRUS TXBL REV 03.729% DUE 09/01/2027 RATING: AA2 (678553BC1) 20-42-002-***4180	974,365.00 875,000	836,911.25 95.6470	0.35 %	- 137,453.75	875,000.00 100.00	3.90 %	32,628.75	10,876.25



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	Quantity	Current price per unit			Avg. original value at PNC per unit			
ONTARIO (PROVINCE OF) SEDOL 2J60WY3 ISIN US683234DB13 03.100% DUE 05/19/2027 RATING: AA3 (683234DB1) 20-42-002-***0415	134,021.40	129,066.72	0.06 %	- 4,954.68	134,021.40	3.27 %	4,216.00	491.87
	136,000	94.9020			98.55			
OREGON ST SUSTAINABI GO 04.037% DUE 05/01/2032 RATING: AA1 (68609T7M4) 20-42-002-***4180	625,000.00	585,431.25	0.24 %	- 39,568.75	625,000.00	4.31 %	25,231.25	4,205.21
	625,000	93.6690			100.00			
PENNSYLVANIA ST ECON DEV FINGA STATE SYST REV 01.966% DUE 06/15/2028 RATING: AA3 (70869PMT1) 20-42-002-***4180	169,476.65	157,105.70	0.07 %	- 12,370.95	169,476.65	2.32 %	3,637.10	161.65
	185,000	84.9220			91.61			
SAINT CLAIR CNTY IL REF GO 02.241% DUE 10/01/2023 RATING: AA3 (788244FQ9) 20-42-002-***4180	188,172.75	181,816.15	0.08 %	- 6,356.60	185,000.00	2.29 %	4,145.85	1,036.46
	185,000	98.2790			100.00			
SANTA CRUZ CNTY CA CAPITAL FIN REF-SER B REV 02.631% DUE 06/01/2030 NOT RATED (80181PDT1) 20-42-002-***4180	836,208.00	702,264.00	0.29 %	- 133,944.00	800,000.00	3.00 %	21,048.00	1,754.00
	800,000	87.7830			100.00			



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		Current price per unit			Avg. original value at PNC per unit			
SHIAWASSEE CNTY MI TXBL GO 04.202% DUE 10/01/2032 NOT RATED (824433MB9) 20-42-002-***4180	1,000,000.00 1,000,000	906,760.00 90.6760	0.37 %	- 93,240.00	1,000,000.00 100.00	4.64 %	42,020.00	10,505.00
SWEDISH EXPORT CREDIT SEDOL 2KMVTG8 ISIN US87031CAH60 04.625% DUE 11/28/2025 RATING: AA1 (87031CAH6) 20-42-002-***0415	268,776.73 269,000	269,094.15 100.0350	0.11 %	317.42	268,776.73 99.92	4.63 %	12,441.25	1,071.33
TRUSSVILLE AL WARRANTS-R GO 01.532% DUE 10/01/2029 RATING: AA2 (898242NZ1) 20-42-002-***4180	395,834.85 405,000	328,054.05 81.0010	0.14 %	- 67,780.80	405,000.00 100.00	1.90 %	6,204.60	1,551.15
UNIV OF COLORADO CO ENTERPRISE TXBL-REF-S REV 01.713% DUE 06/01/2030 NOT RATED (91417NFU4) 20-42-002-***4180	5,000.00 5,000	3,999.25 79.9850	0.01 %	- 1,000.75	5,000.00 100.00	2.15 %	85.65	7.14
UNIV OF COLORADO CO ENTERPRISE TXBL-REF-S REV 01.713% DUE 06/01/2030 RATING: AA1 (91417NKG4) 20-42-002-***4180	795,000.00 795,000	635,451.45 79.9310	0.26 %	- 159,548.55	795,000.00 100.00	2.15 %	13,618.35	1,134.86



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Detail

Other assets

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
UNIV OF MASSACHUSETTS MA BLDG REF-UNIV O REV 01.878% DUE 11/01/2030 RATING: AA2 (914437VC9) 20-42-002-***4180	402,204.00 400,000	316,764.00 79.1910	0.13 %	- 85,440.00	400,000.00 100.00	2.38 %	7,512.00	1,252.00
UNIV OF MICHIGAN MI SER B REV 03.316% DUE 04/01/2028 RATING: AAA (914455TE0) 20-42-002-***4180	1,098,820.00 1,000,000	933,990.00 93.3990	0.38 %	- 164,830.00	1,000,000.00 100.00	3.56 %	33,160.00	8,290.00
UNIV OF NORTH CAROLINA NC AT C REF-SER C REV 02.529% DUE 12/01/2026 RATING: AAA (914713N73) 20-42-002-***4180	789,712.50 750,000	694,620.00 92.6160	0.29 %	- 95,092.50	749,070.00 99.88	2.74 %	18,967.50	1,580.63
UNIV OK REVENUES REF-SCIENC REV 02.079% DUE 07/01/2030 NOT RATED (91476PVA3) 20-42-002-***4180	352,023.00 350,000	286,891.50 81.9690	0.12 %	- 65,131.50	350,000.00 100.00	2.54 %	7,276.50	3,638.25
VIRGINIA ST HSG DEV AUTH REF-SER C REV CALL 11/01/22 03.296% DUE 11/01/2024 RATING: AA1 (92812VBZ8) 20-42-002-***4180	509,580.00 500,000	485,295.00 97.0590	0.20 %	- 24,285.00	500,000.00 100.00	3.40 %	16,480.00	2,746.67



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Detail

5% Report by asset-aggregate

5% Report by asset-aggregate

							Valuation	Threshold	
							\$266,849,306.04	\$13,342,465.30	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERISA & DISC IRA	PUR	01/31/22	194,654.420	\$194,654.42	\$0.00	\$0.00	\$194,654.42	\$194,654.42	\$0.00
	PUR	01/31/22	84,143.930	84,143.93	0.00	0.00	84,143.93	84,143.93	0.00
	PUR	01/31/22	48,424.080	48,424.08	0.00	0.00	48,424.08	48,424.08	0.00
	SAL	01/31/22	129,816.500	129,816.50	0.00	0.00	129,816.50	129,816.50	0.00
	SAL	01/31/22	40,884.150	40,884.15	0.00	0.00	40,884.15	40,884.15	0.00
	SAL	02/28/22	2,106,543.720	2,106,543.72	0.00	0.00	2,106,543.72	2,106,543.72	0.00
	PUR	02/28/22	2,660,603.930	2,660,603.93	0.00	0.00	2,660,603.93	2,660,603.93	0.00
	SAL	02/28/22	65,463.540	65,463.54	0.00	0.00	65,463.54	65,463.54	0.00
	PUR	02/28/22	7,923.840	7,923.84	0.00	0.00	7,923.84	7,923.84	0.00
	SAL	02/28/22	539,808.350	539,808.35	0.00	0.00	539,808.35	539,808.35	0.00
	PUR	03/31/22	699,915.710	699,915.71	0.00	0.00	699,915.71	699,915.71	0.00
	SAL	03/31/22	1,984,610.660	1,984,610.66	0.00	0.00	1,984,610.66	1,984,610.66	0.00
	PUR	03/31/22	87,693.210	87,693.21	0.00	0.00	87,693.21	87,693.21	0.00
	PUR	03/31/22	33,520.520	33,520.52	0.00	0.00	33,520.52	33,520.52	0.00
	PUR	03/31/22	963,252.290	963,252.29	0.00	0.00	963,252.29	963,252.29	0.00
	SAL	04/30/22	886,885.990	886,885.99	0.00	0.00	886,885.99	886,885.99	0.00
	SAL	04/30/22	107,284.280	107,284.28	0.00	0.00	107,284.28	107,284.28	0.00
	PUR	04/30/22	35,812.430	35,812.43	0.00	0.00	35,812.43	35,812.43	0.00
	PUR	04/30/22	23,110.880	23,110.88	0.00	0.00	23,110.88	23,110.88	0.00
	SAL	04/30/22	545,081.680	545,081.68	0.00	0.00	545,081.68	545,081.68	0.00
	PUR	05/31/22	3,137,447.790	3,137,447.79	0.00	0.00	3,137,447.79	3,137,447.79	0.00
	PUR	05/31/22	209,420.540	209,420.54	0.00	0.00	209,420.54	209,420.54	0.00
	SAL	05/31/22	163,424.600	163,424.60	0.00	0.00	163,424.60	163,424.60	0.00
	PUR	05/31/22	811,784.390	811,784.39	0.00	0.00	811,784.39	811,784.39	0.00
	SAL	05/31/22	157,293.570	157,293.57	0.00	0.00	157,293.57	157,293.57	0.00
	SAL	06/30/22	3,164,182.210	3,164,182.21	0.00	0.00	3,164,182.21	3,164,182.21	0.00
	SAL	06/30/22	950,630.190	950,630.19	0.00	0.00	950,630.19	950,630.19	0.00
	PUR	06/30/22	64,491.270	64,491.27	0.00	0.00	64,491.27	64,491.27	0.00
	PUR	06/30/22	1,308,308.210	1,308,308.21	0.00	0.00	1,308,308.21	1,308,308.21	0.00
	SAL	06/30/22	16,939.270	16,939.27	0.00	0.00	16,939.27	16,939.27	0.00
	PUR	07/31/22	2,212,301.410	2,212,301.41	0.00	0.00	2,212,301.41	2,212,301.41	0.00
	PUR	07/31/22	145,805.960	145,805.96	0.00	0.00	145,805.96	145,805.96	0.00
	PUR	07/31/22	35,318.130	35,318.13	0.00	0.00	35,318.13	35,318.13	0.00
	PUR	07/31/22	41,798.390	41,798.39	0.00	0.00	41,798.39	41,798.39	0.00
	SAL	07/31/22	486,005.500	486,005.50	0.00	0.00	486,005.50	486,005.50	0.00
	SAL	08/31/22	2,240,581.690	2,240,581.69	0.00	0.00	2,240,581.69	2,240,581.69	0.00
	SAL	08/31/22	157,636.920	157,636.92	0.00	0.00	157,636.92	157,636.92	0.00



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Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$266,849,306.04	\$13,342,466.30	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	SAL	08/31/22	7,548.010	7,548.01	0.00	0.00	7,548.01	7,548.01	0.00
	SAL	08/31/22	1,545,875.930	1,545,875.93	0.00	0.00	1,545,875.93	1,545,875.93	0.00
	PUR	08/31/22	176,196.510	176,196.51	0.00	0.00	176,196.51	176,196.51	0.00
	SAL	09/30/22	90,157.670	90,157.67	0.00	0.00	90,157.67	90,157.67	0.00
	PUR	09/30/22	255,733.090	255,733.09	0.00	0.00	255,733.09	255,733.09	0.00
	PUR	09/30/22	2,984,861.740	2,984,861.74	0.00	0.00	2,984,861.74	2,984,861.74	0.00
	PUR	09/30/22	928,079.590	928,079.59	0.00	0.00	928,079.59	928,079.59	0.00
	PUR	09/30/22	776,230.000	776,230.00	0.00	0.00	776,230.00	776,230.00	0.00
	SAL	10/31/22	26,819.560	26,819.56	0.00	0.00	26,819.56	26,819.56	0.00
	SAL	10/31/22	509,898.990	509,898.99	0.00	0.00	509,898.99	509,898.99	0.00
	SAL	10/31/22	3,256,240.760	3,256,240.76	0.00	0.00	3,256,240.76	3,256,240.76	0.00
	SAL	10/31/22	1,667,320.100	1,667,320.10	0.00	0.00	1,667,320.10	1,667,320.10	0.00
	SAL	10/31/22	1,357,795.620	1,357,795.62	0.00	0.00	1,357,795.62	1,357,795.62	0.00
25 PURCHASES FOR				\$17,926,832.26	TOTAL ISSUE AGGREGATE		\$40,131,561.72		
25 SALES FOR				\$22,204,729.46					



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Detail

Broker commission report

Broker/party Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
MORGAN STANLEY SMITH BARNEY									
CVS HEALTH CORPORATION	SAL	10/31/22	2,375.000	\$220,240.64	\$95.00	\$5.05	\$158,073.64	\$245,005.00	\$62,066.95
CORTEVA INC-W/I	PUR	10/31/22	2,475.000	163,087.90	99.00	0.00	163,186.90	163,186.90	0.00
DOW INC	SAL	10/31/22	3,400.000	161,521.08	136.00	3.70	174,303.79	190,883.39	- 12,922.41
UBER TECHNOLOGIES INC	SAL	05/16/22	5,800.000	135,863.26	232.00	3.12	292,535.09	243,194.00	- 156,906.95
BROKER/PARTY TOTAL					\$562.00	\$11.87			
RAYMOND JAMES & ASSOCIATES INC.									
VERTIV HOLDINGS LLC	PUR	11/04/22	6,000.000	\$87,025.80	\$240.00	\$0.00	\$87,265.80	\$87,265.80	\$0.00
	PUR	11/17/22	4,600.000	66,769.00	184.00	0.00	66,953.00	66,953.00	0.00
BROKER/PARTY TOTAL					\$424.00	\$0.00			
ABEL NOSER CORP									
HORIZON THERAPEUTICS PLC	SAL	08/10/22	2,050.000	\$145,327.78	\$61.50	\$3.33	\$156,509.54	\$220,908.00	- \$11,246.59
SEDOL BQPVQZ6 ISIN IE00BQPVQZ61									
ASTRAZENECA PLC	PUR	05/02/22	3,150.000	210,048.30	94.50	0.00	210,142.80	210,142.80	0.00
SPONS ADR									
BLACKSTONE INC	SAL	12/09/22	2,375.000	185,756.59	71.25	4.26	160,946.71	294,016.25	24,734.37
BOX INC - CLASS A	PUR	05/13/22	8,300.000	232,229.85	249.00	0.00	232,478.85	232,478.85	0.00
EXTREME NETWORKS	PUR	08/24/22	8,200.000	111,664.32	246.00	0.00	111,910.32	111,910.32	0.00
HALOZYME THERAPEUTICS INC	PUR	08/29/22	2,500.000	105,200.50	75.00	0.00	105,275.50	105,275.50	0.00
HOWMET AEROSPACE INC	PUR	07/11/22	4,800.000	157,734.24	144.00	0.00	157,878.24	157,878.24	0.00
JUNIPER NETWORKS INC	SAL	08/08/22	7,250.000	202,959.40	217.50	4.65	256,300.63	256,300.63	- 53,563.38
KEYSIGHT TECHNOLOGIES IN-W/I	SAL	02/28/22	1,550.000	242,580.27	46.50	1.24	125,173.89	320,090.50	117,358.64
KULICKE & SOFFA	SAL	02/15/22	4,750.000	246,843.73	142.50	1.26	207,222.13	287,565.00	39,477.84
INDUSTRIES INC									
QUANTA SVCS INC	PUR	01/13/22	1,250.000	137,910.50	37.50	0.00	137,948.00	137,948.00	0.00
RESTAURANT BRANDS INTERN-W/I	PUR	08/16/22	3,400.000	206,382.04	102.00	0.00	206,484.04	206,484.04	0.00
SEDOL BTF8WD8 ISIN CA76131D1033									
II-VI INC	PUR	02/15/22	3,200.000	214,400.00	96.00	0.00	214,496.00	214,496.00	0.00
NAME CHANGE 9/08/2022									



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Broker commission report (continued)

Broker/party Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
SEE 192470107									
VEECO INSTRUMENTS INC DEL	SAL	06/16/22	5,900.000	114,101.87	177.00	2.62	165,993.10	165,993.10	- 52,070.85
XPO INC	SAL	01/13/22	1,950.000	136,953.18	58.50	0.70	103,985.23	150,988.50	32,908.75
BROKER/PARTY TOTAL					\$1,818.75	\$18.06			
RF LAFFERTY & CO INC									
D R HORTON INC	SAL	03/31/22	2,200.000	\$177,879.90	\$66.00	\$0.91	\$153,454.84	\$238,590.00	\$24,358.15
BROKER/PARTY TOTAL					\$66.00	\$0.91			
COWEN & COMPANY									
ARCH CAPITAL GROUP LTD	PUR	12/09/22	1,550.000	\$93,310.00	\$46.50	\$0.00	\$93,356.50	\$93,356.50	\$0.00
SEDOL 2740542									
ISIN BM00450A1053									
ACCENTURE PLC CLASS A	SAL	03/31/22	75.000	25,519.20	2.25	0.14	21,324.27	31,091.25	4,192.54
SEDOL B4BNMY3	PUR	08/15/22	50.000	15,828.50	1.50	0.00	15,830.00	15,830.00	0.00
ISIN IE00B4BNMY34									
CAPRI HLDGS LTD	PUR	01/31/22	2,100.000	120,397.41	63.00	0.00	120,460.41	120,460.41	0.00
SEDOL	PUR	02/07/22	400.000	25,913.04	12.00	0.00	25,925.04	25,925.04	0.00
ISIN VGG1890L1076	PUR	02/10/22	1,300.000	88,398.31	39.00	0.00	88,437.31	88,437.31	0.00
	PUR	04/06/22	1,000.000	50,987.10	30.00	0.00	51,017.10	51,017.10	0.00
	SAL	05/19/22	1,000.000	45,000.00	30.00	1.04	59,549.97	59,549.97	- 14,581.01
	SAL	05/26/22	125.000	4,898.98	3.75	0.12	7,443.75	7,443.75	- 2,548.64
	SAL	06/14/22	675.000	32,833.01	20.25	0.76	40,196.23	40,196.23	- 7,384.23
	PUR	08/01/22	300.000	14,468.97	9.00	0.00	14,477.97	14,477.97	0.00
	SAL	09/09/22	900.000	41,868.09	27.00	0.96	52,671.24	52,671.24	- 10,831.11
	SAL	09/26/22	350.000	14,791.67	10.50	0.34	20,483.26	20,483.26	- 5,702.43
	SAL	10/12/22	2,050.000	84,419.00	61.50	1.94	119,973.38	119,973.38	- 35,617.82
	PUR	11/17/22	1,900.000	102,295.43	57.00	0.00	102,352.43	102,352.43	0.00
EATON CORP PLC	SAL	03/31/22	350.000	55,090.00	10.50	0.29	37,350.00	60,487.00	17,729.21
SEDOL B8KQN82	SAL	06/14/22	100.000	13,761.30	3.00	0.32	10,671.43	17,282.00	3,086.55
ISIN IE00B8KQN827	SAL	06/16/22	100.000	13,060.00	3.00	0.30	10,671.43	17,282.00	2,385.27
	SAL	07/25/22	150.000	20,533.64	4.50	0.48	16,007.14	25,923.00	4,521.52
	SAL	09/20/22	350.000	47,960.89	10.50	1.10	37,350.00	60,487.00	10,599.29
	PUR	11/09/22	450.000	71,243.96	13.50	0.00	71,257.46	71,257.46	0.00
FABRINET	PUR	02/02/22	1,550.000	173,982.08	46.50	0.00	174,028.58	174,028.58	0.00



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Broker commission report (continued)

Broker/party Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
SEDOL B4JSZL8 ISIN KYG3323L1005	PUR	03/25/22	200.000	20,874.16	6.00	0.00	20,880.16	20,880.16	0.00
	PUR	04/20/22	900.000	87,439.23	27.00	0.00	87,466.23	87,466.23	0.00
	SAL	05/19/22	50.000	4,516.46	1.50	0.11	5,327.83	5,327.83	- 812.98
	SAL	05/26/22	850.000	68,963.22	25.50	1.58	90,573.10	90,573.10	- 21,636.96
	SAL	06/16/22	600.000	46,913.52	18.00	1.08	63,933.96	63,933.96	- 17,039.52
	SAL	07/01/22	400.000	32,548.00	12.00	0.75	42,622.64	42,622.64	- 10,087.39
	SAL	08/01/22	750.000	70,343.78	22.50	1.62	79,917.44	79,917.44	- 9,597.78
HORIZON THERAPEUTICS PLC SEDOL BQPQZ6 ISIN IE00BQPQZ61	SAL	06/14/22	300.000	25,600.62	9.00	0.59	22,903.83	32,328.00	2,687.20
JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4 ISIN IE00B4Q5ZN47	PUR	02/15/22	350.000	49,952.00	10.50	0.00	49,962.50	49,962.50	0.00
	PUR	03/15/22	150.000	23,476.50	4.50	0.00	23,481.00	23,481.00	0.00
	PUR	04/06/22	15.000	2,402.70	0.45	0.00	2,403.15	2,403.15	0.00
	PUR	04/07/22	100.000	16,482.99	3.00	0.00	16,485.99	16,485.99	0.00
	PUR	04/11/22	150.000	25,249.50	4.50	0.00	25,254.00	25,254.00	0.00
	SAL	09/26/22	115.000	15,043.15	3.45	0.35	17,221.36	16,411.04	- 2,182.01
	PUR	11/04/22	150.000	21,922.50	4.50	0.00	21,927.00	21,927.00	0.00
MEDTRONIC PLC SEDOL BTN1Y11 ISIN IE00BTN1Y115	PUR	04/20/22	650.000	70,486.00	19.50	0.00	70,505.50	70,505.50	0.00
	SAL	06/14/22	275.000	25,586.03	8.25	0.59	32,448.19	28,908.92	- 6,871.00
	SAL	06/16/22	500.000	44,340.00	15.00	1.02	58,996.71	52,561.67	- 14,672.73
	SAL	08/29/22	1,175.000	107,530.13	35.25	2.47	138,642.28	123,519.91	- 31,149.87
APTIV PLC-WHEN ISSUED SEDOL B783TY6 ISIN JE00B783TY65	SAL	04/14/22	1,550.000	174,251.00	46.50	0.89	238,519.89	255,672.50	- 64,316.28
SIGNET JEWELERS LTD ISIN NBM0812761002 SEDOL B3CTNK6	SAL	02/07/22	300.000	24,827.37	9.00	0.13	26,750.31	26,109.00	- 1,932.07
	SAL	03/15/22	2,200.000	146,640.12	66.00	0.75	196,168.94	191,466.00	- 49,595.57
INMODE LTD SEDOL BK5Z9R9 ISIN IL0011595993	SAL	04/06/22	1,300.000	49,418.98	39.00	0.26	70,627.80	91,754.00	- 21,248.08
	SAL	04/11/22	750.000	26,835.00	22.50	0.14	40,746.81	52,935.00	- 13,934.45
	SAL	04/20/22	3,200.000	95,080.32	96.00	0.49	173,853.06	225,856.00	- 78,869.23
ABBWIE INC	PUR	08/01/22	200.000	30,426.00	6.00	0.00	30,432.00	30,432.00	0.00
	PUR	08/26/22	150.000	20,727.00	4.50	0.00	20,731.50	20,731.50	0.00
	SAL	09/20/22	75.000	10,728.88	2.25	0.25	7,937.35	10,372.70	2,789.03
ADVANCED DRAINAGE SYSTEMS IN	PUR	08/10/22	1,050.000	148,979.25	31.50	0.00	149,010.75	149,010.75	0.00
	PUR	08/15/22	50.000	7,311.00	1.50	0.00	7,312.50	7,312.50	0.00
	SAL	11/09/22	1,100.000	90,040.17	33.00	2.07	156,323.25	156,323.25	- 66,318.15
AIR LEASE CORP	PUR	02/15/22	650.000	27,129.25	19.50	0.00	27,148.75	27,148.75	0.00



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ALEXANDRIA REAL ESTATE EQUITIES INC	SAL	07/11/22	3,250.000	107,366.03	97.50	2.46	153,179.46	142,146.75	- 45,913.39
	SAL	05/19/22	1,050.000	172,764.69	31.50	3.96	157,585.03	234,108.00	15,144.20
ALLSTATE CORP	PUR	03/15/22	200.000	24,679.00	6.00	0.00	24,685.00	24,685.00	0.00
	SAL	05/09/22	2,100.000	275,796.15	63.00	1.41	191,529.14	248,220.00	84,202.60
ALPHABET INC/CA-CL A	SAL	02/02/22	10.000	26,812.80	0.30	0.14	10,136.93	28,970.40	16,675.43
	SAL	05/26/22	50.000	105,350.00	1.50	2.42	50,684.62	144,852.00	54,661.46
	SAL	06/14/22	5.000	11,064.55	0.15	0.26	5,068.46	14,485.20	5,995.68
	SAL	09/26/22	225.000	22,479.75	6.75	0.52	11,404.04	32,591.70	11,068.44
AMAZON COM INC	SAL	01/31/22	25.000	71,909.65	0.75	0.37	36,175.03	83,358.50	35,733.50
	SAL	05/19/22	20.000	45,348.40	0.60	1.04	28,940.03	66,686.80	16,406.73
	SAL	06/14/22	125.000	13,664.16	3.75	0.32	9,043.76	20,839.62	4,616.33
	SAL	06/30/22	300.000	32,472.15	9.00	0.75	21,705.02	50,015.10	10,757.38
AMEREN CORP	PUR	08/15/22	175.000	16,572.20	5.25	0.00	16,577.45	16,577.45	0.00
	PUR	11/17/22	75.000	6,210.75	2.25	0.00	6,213.00	6,213.00	0.00
AMERICAN EXPRESS CO	PUR	04/08/22	1,200.000	220,791.96	36.00	0.00	220,827.96	220,827.96	0.00
	PUR	08/01/22	150.000	22,615.95	4.50	0.00	22,620.45	22,620.45	0.00
	PUR	08/26/22	125.000	19,877.50	3.75	0.00	19,881.25	19,881.25	0.00
	PUR	11/17/22	150.000	23,016.00	4.50	0.00	23,020.50	23,020.50	0.00
AMERICAN WATER WORKS CO INC	PUR	08/01/22	50.000	7,702.50	1.50	0.00	7,704.00	7,704.00	0.00
	PUR	08/26/22	150.000	23,062.50	4.50	0.00	23,067.00	23,067.00	0.00
AMETEK INC NEW	SAL	03/15/22	375.000	47,782.24	11.25	0.25	29,429.71	55,140.00	18,341.03
	SAL	09/26/22	300.000	34,704.00	9.00	0.80	23,543.76	44,112.00	11,150.44
	PUR	11/04/22	300.000	40,135.77	9.00	0.00	40,144.77	40,144.77	0.00
	PUR	11/09/22	525.000	71,555.98	15.75	0.00	71,571.73	71,571.73	0.00
ARISTA NETWORKS INC	PUR	08/15/22	150.000	19,101.96	4.50	0.00	19,106.46	19,106.46	0.00
ASTRAZENECA PLC SPONS ADR	PUR	08/26/22	300.000	20,243.85	9.00	0.00	20,252.85	20,252.85	0.00
AUTOLIV INC	PUR	01/12/22	1,500.000	158,522.70	45.00	0.00	158,567.70	158,567.70	0.00
	PUR	02/15/22	500.000	50,070.00	15.00	0.00	50,085.00	50,085.00	0.00
	SAL	04/11/22	2,000.000	145,700.00	60.00	0.75	208,652.70	208,652.70	- 63,013.45
AUTOZONE INC	PUR	04/14/22	75.000	162,384.24	2.25	0.00	162,386.49	162,386.49	0.00
	PUR	07/01/22	10.000	21,594.00	0.30	0.00	21,594.30	21,594.30	0.00
	PUR	08/01/22	10.000	21,488.30	0.30	0.00	21,488.60	21,488.60	0.00
	SAL	11/04/22	10.000	25,298.50	0.30	0.58	21,628.36	21,628.36	3,669.26



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BANK OF AMERICA CORP	SAL	06/16/22	700.000	22,225.00	21.00	0.51	17,558.72	31,143.00	4,644.77
	PUR	11/17/22	700.000	26,344.50	21.00	0.00	26,365.50	26,365.50	0.00
BIOMARIN PHARMACEUTICAL INC	PUR	08/10/22	1,500.000	143,250.00	45.00	0.00	143,295.00	143,295.00	0.00
	PUR	08/15/22	275.000	26,391.75	8.25	0.00	26,400.00	26,400.00	0.00
	PUR	11/04/22	200.000	17,125.48	6.00	0.00	17,131.48	17,131.48	0.00
	PUR	11/17/22	550.000	47,322.00	16.50	0.00	47,338.50	47,338.50	0.00
BLACKROCK INC	PUR	08/01/22	25.000	16,508.75	0.75	0.00	16,509.50	16,509.50	0.00
BLACKSTONE INC	SAL	01/13/22	250.000	30,315.55	7.50	0.16	14,604.89	32,347.50	15,703.00
	SAL	06/14/22	325.000	34,708.90	9.75	0.80	18,986.36	42,051.75	15,711.99
	PUR	08/15/22	250.000	26,805.00	7.50	0.00	26,812.50	26,812.50	0.00
	PUR	11/17/22	250.000	24,590.00	7.50	0.00	24,597.50	24,597.50	0.00
BOEING CO	PUR	01/12/22	700.000	146,229.93	21.00	0.00	146,250.93	146,250.93	0.00
	PUR	02/15/22	500.000	106,970.00	15.00	0.00	106,985.00	106,985.00	0.00
	SAL	04/11/22	150.000	26,536.52	4.50	0.14	31,654.49	31,654.49	- 5,122.61
	SAL	05/19/22	350.000	45,944.85	10.50	1.06	73,860.48	73,860.48	- 27,927.19
	SAL	05/26/22	700.000	83,209.00	21.00	1.91	147,720.96	147,720.96	- 64,534.87
	PUR	07/25/22	500.000	80,450.00	15.00	0.00	80,465.00	80,465.00	0.00
	PUR	08/15/22	100.000	16,866.00	3.00	0.00	16,869.00	16,869.00	0.00
	PUR	10/12/22	25.000	3,310.63	0.75	0.00	3,311.38	3,311.38	0.00
	PUR	11/17/22	625.000	109,218.75	18.75	0.00	109,237.50	109,237.50	0.00
BOOT BARN HOLDINGS INC	PUR	05/19/22	1,275.000	117,162.43	38.25	0.00	117,200.68	117,200.68	0.00
	SAL	08/08/22	1,275.000	78,785.31	38.25	1.81	117,200.68	117,200.68	- 38,455.43
BOX INC - CLASS A	PUR	08/19/22	850.000	26,132.74	25.50	0.00	26,158.24	26,158.24	0.00
BROADCOM INC	PUR	05/13/22	250.000	143,440.05	7.50	0.00	143,447.55	143,447.55	0.00
	PUR	05/19/22	250.000	151,432.50	7.50	0.00	151,440.00	151,440.00	0.00
	PUR	08/15/22	15.000	8,267.77	0.45	0.00	8,268.22	8,268.22	0.00
BRUNSWICK CORP	PUR	08/08/22	1,020.000	80,076.12	30.60	0.00	80,106.72	80,106.72	0.00
	PUR	08/15/22	1,780.000	147,660.61	53.40	0.00	147,714.01	147,714.01	0.00
	SAL	10/17/22	200.000	14,092.00	6.00	0.33	16,272.91	16,272.91	- 2,187.24
	SAL	11/09/22	250.000	17,200.00	7.50	0.40	20,341.14	20,341.14	- 3,149.04
BURLINGTON STORES INC	SAL	01/12/22	600.000	145,977.96	18.00	0.75	97,617.11	174,906.00	48,342.10
CBRE GROUP INC	SAL	05/26/22	900.000	70,443.09	27.00	1.62	89,700.99	97,659.00	- 19,286.52
	SAL	09/27/22	900.000	63,292.95	27.00	1.45	89,700.98	97,659.00	- 26,436.48
	SAL	10/17/22	550.000	38,071.00	16.50	0.88	54,817.27	59,680.50	- 16,763.65
	SAL	11/09/22	250.000	17,817.53	7.50	0.41	24,916.94	27,127.50	- 7,107.32



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CIGNA CORP	PUR	10/31/22	700.000	222,252.94	21.00	0.00	222,273.94	222,273.94	0.00
CME GROUP INC	SAL	02/02/22	550.000	125,070.00	16.50	0.64	67,401.59	125,653.00	57,651.27
A DERIVATIVES EXCHANGE									
CVS HEALTH CORPORATION	SAL	05/19/22	225.000	22,342.50	6.75	0.52	14,975.40	23,211.00	7,359.83
CAESARS ENTMT INC	PUR	03/31/22	300.000	24,317.97	9.00	0.00	24,326.97	24,326.97	0.00
	SAL	05/19/22	450.000	23,323.50	13.50	0.54	25,285.24	41,477.80	- 1,975.78
	SAL	06/14/22	325.000	15,042.89	9.75	0.35	18,261.56	29,956.19	- 3,228.77
	SAL	06/16/22	900.000	35,712.00	27.00	0.82	50,570.49	82,955.61	- 14,886.31
	SAL	06/30/22	1,075.000	47,248.08	32.25	1.09	60,403.63	99,085.87	- 13,188.89
CARLISLE COMPANIES INC	PUR	04/07/22	200.000	48,597.98	6.00	0.00	48,603.98	48,603.98	0.00
	PUR	04/11/22	500.000	118,039.00	15.00	0.00	118,054.00	118,054.00	0.00
	PUR	07/01/22	150.000	35,526.00	4.50	0.00	35,530.50	35,530.50	0.00
	SAL	07/25/22	75.000	19,948.19	2.25	0.46	17,840.16	17,840.16	2,105.32
	SAL	09/26/22	75.000	20,979.00	2.25	0.49	17,840.16	17,840.16	3,136.10
	SAL	11/09/22	700.000	159,435.71	21.00	3.66	166,508.16	166,508.16	- 7,097.11
CHART INDUSTRIES INC	SAL	01/12/22	1,100.000	148,511.66	33.00	0.76	172,619.33	175,439.00	- 24,141.43
CHEVRON CORPORATION	SAL	02/02/22	200.000	26,334.00	6.00	0.14	20,091.20	23,470.00	6,236.66
	SAL	05/19/22	150.000	26,157.02	4.50	0.60	15,068.40	17,602.50	11,083.52
	SAL	06/14/22	50.000	8,753.00	1.50	0.21	5,022.80	5,867.50	3,728.49
	SAL	06/16/22	250.000	42,427.95	7.50	0.98	25,114.00	29,337.50	17,305.47
	PUR	08/15/22	150.000	24,076.92	4.50	0.00	24,081.42	24,081.42	0.00
	PUR	11/17/22	100.000	18,799.99	3.00	0.00	18,802.99	18,802.99	0.00
CINTAS CORP	SAL	01/13/22	525.000	212,015.37	15.75	1.09	92,527.71	232,664.25	119,470.82
CITIGROUP INC	SAL	03/07/22	4,450.000	256,498.89	133.50	1.31	238,924.06	268,735.50	17,440.02
CITIZENS FINANCIAL GROUP	PUR	01/13/22	1,800.000	98,388.00	54.00	0.00	98,442.00	98,442.00	0.00
	PUR	02/02/22	2,500.000	129,075.00	75.00	0.00	129,150.00	129,150.00	0.00
	PUR	02/15/22	500.000	27,300.00	15.00	0.00	27,315.00	27,315.00	0.00
	PUR	03/15/22	500.000	23,802.50	15.00	0.00	23,817.50	23,817.50	0.00
	PUR	08/26/22	550.000	20,790.00	16.50	0.00	20,806.50	20,806.50	0.00
	SAL	11/04/22	1,000.000	40,780.00	30.00	0.94	51,201.88	51,201.88	- 10,452.82
	PUR	11/17/22	650.000	26,318.50	19.50	0.00	26,338.00	26,338.00	0.00
COCA COLA CO	PUR	08/01/22	150.000	9,608.99	4.50	0.00	9,613.49	9,613.49	0.00
	PUR	08/15/22	300.000	19,154.79	9.00	0.00	19,163.79	19,163.79	0.00
COHERENT CORP	SAL	09/26/22	2,300.000	88,325.06	69.00	2.03	156,001.55	156,001.55	- 67,747.52
	SAL	09/27/22	600.000	22,338.00	18.00	0.52	40,696.06	40,696.06	- 18,376.58



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CONOCOPHILLIPS	SAL	10/12/22	1,000.000	34,720.00	30.00	0.80	67,826.76	67,826.76	- 33,137.56
	SAL	02/17/22	250.000	22,418.25	7.50	0.12	16,397.72	18,045.00	6,012.91
	SAL	05/26/22	375.000	41,066.36	11.25	0.95	24,596.58	27,067.50	16,457.58
	SAL	09/20/22	200.000	22,552.62	6.00	0.52	13,118.17	14,436.00	9,427.93
	PUR	11/17/22	150.000	20,060.99	4.50	0.00	20,065.49	20,065.49	0.00
CONSTELLATION BRANDS INC CL A	SAL	02/02/22	225.000	53,426.25	6.75	0.28	36,678.16	56,468.25	16,741.06
	PUR	09/09/22	100.000	24,601.71	3.00	0.00	24,604.71	24,604.71	0.00
	SAL	11/09/22	75.000	18,468.75	2.25	0.43	13,115.69	18,770.00	5,350.38
	PUR	11/17/22	175.000	42,523.09	5.25	0.00	42,528.34	42,528.34	0.00
CORTEVA INC-WI	PUR	11/17/22	500.000	33,349.10	15.00	0.00	33,364.10	33,364.10	0.00
COSTCO WHOLESALE CORP	SAL	01/12/22	50.000	25,731.00	1.50	0.14	9,001.99	28,385.00	16,727.37
	SAL	02/15/22	50.000	25,483.50	1.50	0.13	9,001.99	28,385.00	16,479.88
CUMMINS INC	PUR	01/13/22	900.000	209,516.13	27.00	0.00	209,543.13	209,543.13	0.00
	PUR	07/01/22	100.000	19,354.00	3.00	0.00	19,357.00	19,357.00	0.00
	SAL	10/12/22	50.000	10,975.00	1.50	0.26	11,445.01	11,445.01	- 471.77
	SAL	10/17/22	100.000	22,532.50	3.00	0.52	22,890.01	22,890.01	- 361.03
DANAHER CORP	SAL	05/19/22	175.000	43,412.27	5.25	1.00	22,998.13	57,576.75	20,407.89
	PUR	08/01/22	100.000	28,904.99	3.00	0.00	28,907.99	28,907.99	0.00
DARLING INGREDIENTS INC	SAL	05/19/22	300.000	23,640.00	9.00	0.55	22,632.87	20,787.00	997.58
	SAL	06/16/22	100.000	7,294.00	3.00	0.17	7,544.29	6,929.00	- 253.46
DECKERS OUTDOOR CORP	SAL	01/31/22	75.000	22,812.75	2.25	0.12	26,348.13	27,473.25	- 3,537.75
	SAL	02/10/22	300.000	89,836.08	9.00	0.46	105,392.52	109,893.00	- 15,565.90
	SAL	02/15/22	325.000	97,939.43	9.75	0.50	114,175.23	119,050.75	- 16,246.05
DEERE & CO	SAL	03/15/22	125.000	48,781.25	3.75	0.25	14,875.53	42,861.25	33,901.72
DELTA AIR LINES INC	PUR	02/15/22	600.000	25,480.14	18.00	0.00	25,498.14	25,498.14	0.00
	PUR	04/06/22	700.000	27,580.00	21.00	0.00	27,601.00	27,601.00	0.00
	SAL	07/01/22	2,000.000	58,881.80	60.00	1.35	82,654.58	79,435.08	- 23,834.13
	SAL	07/11/22	1,600.000	47,824.00	48.00	1.10	66,123.66	63,548.06	- 18,348.76
DIGITAL TURBINE INC	PUR	02/15/22	100.000	4,985.52	3.00	0.00	4,988.52	4,988.52	0.00
	PUR	02/17/22	650.000	35,808.50	19.50	0.00	35,828.00	35,828.00	0.00
	SAL	06/14/22	4,100.000	71,273.58	123.00	1.64	126,271.49	246,353.22	- 55,122.55
	SAL	06/16/22	1,350.000	20,790.00	40.50	0.48	41,577.20	81,116.30	- 20,828.18
DISNEY WALT CO	SAL	05/26/22	100.000	10,137.50	3.00	0.24	12,216.56	15,489.00	- 2,082.30
	SAL	06/14/22	125.000	12,502.11	3.75	0.29	15,270.70	19,361.25	- 2,772.63
	SAL	06/16/22	700.000	65,332.05	21.00	1.50	85,515.89	108,423.00	- 20,206.34



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	PUR	08/15/22	100.000	11,894.00	3.00	0.00	11,897.00	11,897.00	0.00
	PUR	11/17/22	875.000	82,722.50	26.25	0.00	82,748.75	82,748.75	0.00
DOLLAR GENERAL CORP	PUR	04/11/22	600.000	145,313.94	18.00	0.00	145,331.94	145,331.94	0.00
	PUR	07/01/22	100.000	24,667.00	3.00	0.00	24,670.00	24,670.00	0.00
	PUR	08/01/22	75.000	18,489.75	2.25	0.00	18,492.00	18,492.00	0.00
	PUR	08/26/22	100.000	24,726.64	3.00	0.00	24,729.64	24,729.64	0.00
DOW INC	SAL	03/15/22	100.000	6,167.50	3.00	0.04	5,109.98	5,672.00	1,054.48
	SAL	05/19/22	325.000	22,763.00	9.75	0.53	16,607.44	18,434.00	6,145.28
	SAL	05/26/22	225.000	14,987.25	6.75	0.35	11,497.46	12,762.00	3,482.69
	PUR	08/01/22	450.000	23,545.89	13.50	0.00	23,559.39	23,559.39	0.00
EXTRA SPACE STORAGE INC	PUR	05/19/22	775.000	138,839.86	23.25	0.00	138,863.11	138,863.11	0.00
	PUR	08/01/22	150.000	27,991.01	4.50	0.00	27,995.51	27,995.51	0.00
	PUR	11/17/22	350.000	54,011.97	10.50	0.00	54,022.47	54,022.47	0.00
EXTREME NETWORKS	PUR	09/09/22	1,500.000	20,555.25	45.00	0.00	20,600.25	20,600.25	0.00
	PUR	11/17/22	2,150.000	39,810.26	64.50	0.00	39,874.76	39,874.76	0.00
EXXON MOBIL CORP	SAL	09/26/22	250.000	22,797.53	7.50	0.53	16,877.46	15,297.50	5,912.04
META PLATFORMS INC	SAL	03/15/22	125.000	23,815.00	3.75	0.13	25,586.49	42,043.75	- 1,775.37
	SAL	08/01/22	100.000	15,763.35	3.00	0.37	20,469.19	33,635.00	- 4,709.21
	SAL	08/15/22	525.000	93,734.45	15.75	2.15	107,463.27	176,583.75	- 13,746.72
F5 INC	PUR	01/13/22	550.000	133,054.74	16.50	0.00	133,071.24	133,071.24	0.00
	PUR	02/07/22	125.000	25,652.50	3.75	0.00	25,656.25	25,656.25	0.00
	SAL	05/26/22	675.000	105,833.25	20.25	2.43	158,727.49	158,727.49	- 52,916.92
	PUR	08/01/22	900.000	150,223.95	27.00	0.00	150,250.95	150,250.95	0.00
	PUR	08/15/22	450.000	76,940.24	13.50	0.00	76,953.74	76,953.74	0.00
	SAL	10/12/22	100.000	14,360.00	3.00	0.33	16,829.98	16,829.98	- 2,473.31
	SAL	11/04/22	625.000	90,056.94	18.75	2.07	105,187.36	105,187.36	- 15,151.24
	SAL	11/09/22	625.000	85,793.75	18.75	1.97	105,187.35	105,187.35	- 19,414.32
GXO LOGISTICS INC-W/I	SAL	04/06/22	1,160.000	78,376.91	34.80	0.40	39,383.46	105,362.80	38,958.25
	SAL	04/07/22	490.000	32,482.10	14.70	0.17	16,636.11	44,506.70	15,831.12
GLOBAL PAYMENTS INC-W/I	PUR	08/08/22	1,600.000	205,892.80	48.00	0.00	205,940.80	205,940.80	0.00
	PUR	08/15/22	225.000	30,160.71	6.75	0.00	30,167.46	30,167.46	0.00
	PUR	11/17/22	275.000	27,994.97	8.25	0.00	28,003.22	28,003.22	0.00
GOLDMAN SACHS GROUP INC	SAL	01/13/22	75.000	30,215.16	2.25	0.16	15,987.94	28,691.25	14,224.81
	SAL	04/08/22	675.000	214,667.21	20.25	1.10	143,891.49	258,221.25	7,075.37
HALOZYME THERAPEUTICS INC	PUR	08/30/22	2,500.000	100,885.50	75.00	0.00	100,960.50	100,960.50	0.00
	SAL	10/12/22	150.000	6,223.50	4.50	0.15	6,187.08	6,187.08	31.77



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HOME DEPOT INC	SAL	01/31/22	75.000	27,099.75	2.25	0.14	14,448.61	31,125.75	12,648.75
	SAL	06/14/22	75.000	21,786.00	2.25	0.50	14,448.61	31,125.75	7,334.64
HOST HOTELS & RESORTS INC REIT	SAL	06/14/22	350.000	6,678.46	10.50	0.16	4,616.97	6,086.50	2,050.83
	SAL	06/16/22	250.000	4,297.50	7.50	0.10	3,297.84	4,347.50	992.06
	SAL	09/20/22	1,200.000	21,100.68	36.00	0.49	15,829.61	20,868.00	5,234.58
	SAL	10/12/22	1,350.000	22,207.50	40.50	0.51	17,808.31	23,476.50	4,358.18
	SAL	10/17/22	900.000	15,120.00	27.00	0.35	11,872.21	15,651.00	3,220.44
HOSTESS BRANDS INC	SAL	02/02/22	1,300.000	26,442.00	39.00	0.14	17,334.53	26,546.00	9,068.33
	SAL	04/06/22	1,200.000	27,000.60	36.00	0.14	16,001.10	24,504.00	10,963.36
	SAL	06/16/22	1,100.000	21,461.00	33.00	0.50	14,667.68	22,462.00	6,759.82
	SAL	09/20/22	850.000	20,400.60	25.50	0.47	11,334.11	17,357.00	9,040.52
	SAL	09/26/22	800.000	19,306.56	24.00	0.45	10,667.40	16,336.00	8,614.71
HOWMET AEROSPACE INC	PUR	08/01/22	850.000	30,357.92	25.50	0.00	30,383.42	30,383.42	0.00
IAC INC	SAL	04/07/22	150.000	15,410.25	4.50	0.08	13,596.68	19,606.50	1,808.99
	SAL	04/11/22	1,575.000	157,130.82	47.25	0.81	142,765.15	205,868.25	14,317.61
IQVIA HOLDINGS INC	SAL	05/02/22	1,000.000	219,334.10	30.00	1.12	162,945.29	282,140.00	56,357.69
JPMORGAN CHASE & CO	SAL	02/02/22	175.000	25,884.57	5.25	0.14	16,752.42	27,711.25	9,126.76
	SAL	06/14/22	200.000	23,938.00	6.00	0.55	19,145.63	31,670.00	4,785.82
JACOBS ENGINEERING GROUP INC	SAL	02/02/22	200.000	25,841.50	6.00	0.14	15,931.55	27,846.00	9,903.81
NAME CHANGE 8/29/2022 SEE 46982L108	SAL	02/15/22	1,600.000	193,592.96	48.00	0.99	127,452.44	222,768.00	66,091.53
JOHNSON & JOHNSON	PUR	01/12/22	150.000	25,974.00	4.50	0.00	25,978.50	25,978.50	0.00
JUNIPER NETWORKS INC	PUR	04/11/22	2,500.000	88,800.00	75.00	0.00	88,875.00	88,875.00	0.00
	PUR	04/20/22	4,750.000	167,283.13	142.50	0.00	167,425.63	167,425.63	0.00
LAM RESEARCH CORP	SAL	08/26/22	50.000	23,066.19	1.50	0.53	13,493.51	35,957.50	9,570.65
LAUDER ESTEE COS INC	SAL	02/02/22	100.000	30,880.00	3.00	0.16	16,531.68	37,020.00	14,345.16
CL A	SAL	03/31/22	100.000	28,442.00	3.00	0.15	16,531.68	37,020.00	11,907.17
	SAL	04/04/22	450.000	123,070.32	13.50	0.63	74,392.57	166,590.00	48,663.62
LEIDOS HOLDINGS INC-W/I	PUR	11/09/22	800.000	86,566.80	24.00	0.00	86,590.80	86,590.80	0.00
	PUR	11/17/22	1,300.000	137,015.58	39.00	0.00	137,054.58	137,054.58	0.00
ELI LILLY & CO	SAL	03/15/22	100.000	26,901.00	3.00	0.14	19,277.02	27,622.00	7,620.84
	SAL	05/19/22	75.000	22,455.00	2.25	0.52	14,457.76	20,716.50	7,994.47
	SAL	09/27/22	100.000	31,092.00	3.00	0.72	19,277.01	27,622.00	11,811.27
MANHATTAN ASSOCS INC	PUR	08/23/22	1,500.000	224,104.80	45.00	0.00	224,149.80	224,149.80	0.00
	PUR	08/26/22	150.000	21,910.59	4.50	0.00	21,915.09	21,915.09	0.00



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MARRIOTT INTERNATIONAL INC CL A	PUR	02/15/22	150.000	25,686.00	4.50	0.00	25,690.50	25,690.50	0.00
	SAL	05/19/22	150.000	24,653.25	4.50	0.57	23,921.08	24,873.53	727.10
	SAL	06/14/22	100.000	16,201.48	3.00	0.38	15,947.39	16,582.35	250.71
	SAL	10/12/22	150.000	21,202.52	4.50	0.49	23,921.08	24,873.53	- 2,723.55
	SAL	10/17/22	100.000	14,289.24	3.00	0.33	15,947.39	16,582.36	- 1,661.48
MARVELL TECHNOLOGY GROUP LTD	PUR	02/15/22	400.000	27,767.60	12.00	0.00	27,779.60	27,779.60	0.00
	SAL	06/30/22	400.000	18,212.16	12.00	0.42	25,810.77	34,182.88	- 7,611.03
	PUR	08/01/22	650.000	34,859.44	19.50	0.00	34,878.94	34,878.94	0.00
MATCH GROUP INC	SAL	02/07/22	822.000	93,008.40	24.66	0.48	43,721.71	108,709.50	49,261.55
MCDONALD'S CORP	PUR	06/30/22	325.000	79,534.00	9.75	0.00	79,543.75	79,543.75	0.00
	PUR	07/01/22	175.000	43,247.49	5.25	0.00	43,252.74	43,252.74	0.00
	PUR	08/01/22	300.000	78,709.05	9.00	0.00	78,718.05	78,718.05	0.00
	SAL	08/16/22	800.000	209,398.56	24.00	4.80	201,514.54	201,514.54	7,855.22
MCKESSON CORPORATION	SAL	10/17/22	150.000	52,576.20	4.50	1.21	34,509.16	37,285.50	18,061.33
MERCK & CO INC	PUR	11/17/22	450.000	44,671.46	13.50	0.00	44,684.96	44,684.96	0.00
METLIFE INC.	PUR	05/09/22	4,175.000	278,932.17	125.25	0.00	279,057.42	279,057.42	0.00
	SAL	06/14/22	200.000	12,708.02	6.00	0.30	13,368.02	13,368.02	- 666.30
	SAL	09/20/22	100.000	6,477.50	3.00	0.15	6,684.01	6,684.01	- 209.66
MICRON TECHNOLOGY INC	SAL	08/23/22	3,550.000	214,290.43	106.50	4.91	109,183.85	330,682.50	104,995.17
MONDELEZ INTERNATIONAL	SAL	02/02/22	850.000	57,052.00	25.50	0.30	51,651.95	56,363.50	5,374.25
MORGAN STANLEY	SAL	02/02/22	250.000	25,600.00	7.50	0.14	13,368.71	24,540.00	12,223.65
	SAL	04/08/22	2,450.000	204,390.76	73.50	1.05	131,013.32	240,492.00	73,302.89
NETFLIX INC	SAL	03/21/22	400.000	144,981.88	12.00	0.74	252,104.00	240,976.00	- 107,134.86
NEXSTAR MEDIA GROUP INC	PUR	05/16/22	800.000	133,414.80	24.00	0.00	133,438.80	133,438.80	0.00
	PUR	08/01/22	375.000	72,322.46	11.25	0.00	72,333.71	72,333.71	0.00
	PUR	08/15/22	100.000	20,355.55	3.00	0.00	20,358.55	20,358.55	0.00
	SAL	09/26/22	100.000	18,156.01	3.00	0.42	17,735.77	17,735.77	416.82
	PUR	11/17/22	100.000	17,141.58	3.00	0.00	17,144.58	17,144.58	0.00
NEXTERA ENERGY INC	SAL	09/26/22	200.000	16,718.00	6.00	0.39	5,097.62	18,672.00	11,613.99
NUCOR CORP	SAL	02/15/22	250.000	29,932.50	7.50	0.16	12,114.34	28,537.50	17,810.50
	SAL	03/15/22	350.000	48,076.00	10.50	0.25	16,960.08	39,952.50	31,105.17
	SAL	03/31/22	200.000	29,980.14	6.00	0.16	9,691.48	22,830.00	20,282.50
	SAL	06/14/22	100.000	11,939.57	3.00	0.28	4,845.74	11,415.00	7,090.55
	SAL	09/20/22	125.000	14,452.50	3.75	0.34	6,057.17	14,268.75	8,391.24
	SAL	09/26/22	100.000	10,834.00	3.00	0.25	4,845.74	11,415.00	5,985.01



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	SAL	10/17/22	150.000	18,672.81	4.50	0.43	7,268.61	17,122.50	11,399.27
	PUR	11/17/22	200.000	28,933.98	6.00	0.00	28,939.98	28,939.98	0.00
NVIDIA CORP	SAL	01/13/22	400.000	111,256.08	12.00	0.57	28,186.82	117,644.00	83,056.69
	SAL	02/02/22	100.000	23,963.00	3.00	0.13	7,046.71	29,411.00	16,913.16
NUVASIVE INC	PUR	05/19/22	2,850.000	156,379.50	85.50	0.00	156,465.00	156,465.00	0.00
	SAL	08/30/22	2,850.000	124,067.63	85.50	2.85	156,465.00	156,465.00	- 32,485.72
OMNICOM GROUP	PUR	03/21/22	1,650.000	140,545.02	49.50	0.00	140,594.52	140,594.52	0.00
	PUR	04/07/22	100.000	8,185.00	3.00	0.00	8,188.00	8,188.00	0.00
	PUR	04/11/22	1,000.000	78,560.00	30.00	0.00	78,590.00	78,590.00	0.00
	SAL	05/26/22	100.000	6,905.00	3.00	0.16	8,268.09	8,268.09	- 1,366.25
	SAL	06/16/22	600.000	38,599.98	18.00	0.89	49,608.55	49,608.55	- 11,027.46
	PUR	08/15/22	350.000	25,355.75	10.50	0.00	25,366.25	25,366.25	0.00
	SAL	09/26/22	400.000	25,744.04	12.00	0.59	32,477.02	32,477.02	- 6,745.57
	SAL	10/12/22	100.000	6,488.00	3.00	0.15	8,119.26	8,119.26	- 1,634.41
	SAL	10/17/22	225.000	15,216.12	6.75	0.35	18,268.32	18,268.32	- 3,059.30
	SAL	11/04/22	275.000	20,193.88	8.25	0.47	22,327.95	22,327.95	- 2,142.79
	SAL	11/09/22	275.000	20,036.78	8.25	0.46	22,327.95	22,327.95	- 2,299.88
ON SEMICONDUCTOR CORPORATION	SAL	03/15/22	450.000	25,737.75	13.50	0.14	16,161.44	30,564.00	9,562.67
	SAL	08/24/22	950.000	65,875.66	28.50	1.51	34,118.58	64,524.00	31,727.07
	SAL	09/09/22	650.000	43,422.99	19.50	1.00	23,344.30	44,148.00	20,058.19
	SAL	09/20/22	100.000	6,828.00	3.00	0.16	3,591.43	6,792.00	3,233.41
PALO ALTO NETWORKS INC	PUR	02/28/22	225.000	121,190.87	6.75	0.00	121,197.62	121,197.62	0.00
	PUR	03/15/22	50.000	27,645.20	1.50	0.00	27,646.70	27,646.70	0.00
	PUR	03/25/22	75.000	45,463.19	2.25	0.00	45,465.44	45,465.44	0.00
	PUR	04/06/22	75.000	46,754.25	2.25	0.00	46,756.50	46,756.50	0.00
	PUR	05/19/22	100.000	47,247.13	3.00	0.00	47,250.13	47,250.13	0.00
	SAL	10/12/22	100.000	16,397.19	3.00	0.38	18,305.80	18,305.80	- 1,911.99
PEPSICO INC	SAL	02/15/22	150.000	25,275.44	4.50	0.13	15,401.93	26,056.50	9,868.88
	PUR	08/15/22	100.000	17,689.79	3.00	0.00	17,692.79	17,692.79	0.00
	SAL	10/17/22	100.000	17,335.00	3.00	0.40	10,886.69	17,397.82	6,444.91
PIONEER NAT RES CO	PUR	08/01/22	150.000	34,181.75	4.50	0.00	34,186.25	34,186.25	0.00
	SAL	09/26/22	100.000	22,827.01	3.00	0.53	16,551.56	18,845.55	6,271.92
	PUR	11/17/22	150.000	38,992.56	4.50	0.00	38,997.06	38,997.06	0.00
PROCTER & GAMBLE CO	SAL	09/20/22	150.000	20,815.50	4.50	0.48	12,989.80	24,537.00	7,820.72
QUANTA SVCS INC	PUR	02/02/22	250.000	25,520.00	7.50	0.00	25,527.50	25,527.50	0.00
	PUR	02/15/22	550.000	55,346.83	16.50	0.00	55,363.33	55,363.33	0.00



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	SAL	05/26/22	25.000	2,886.75	0.75	0.07	2,668.77	2,668.77	217.16
	SAL	06/14/22	400.000	50,253.52	12.00	1.16	42,700.26	42,700.26	7,540.10
	SAL	07/25/22	150.000	19,850.70	4.50	0.46	16,012.60	16,012.60	3,833.14
REGENERON PHARMACEUTICALS INC	SAL	05/26/22	35.000	23,922.29	1.05	0.55	21,579.22	22,103.20	2,341.47
	SAL	06/14/22	15.000	8,535.23	0.45	0.20	9,248.24	9,472.80	- 713.66
	SAL	06/16/22	150.000	81,874.50	4.50	1.88	92,482.35	94,728.00	- 10,614.23
	PUR	08/15/22	150.000	94,915.50	4.50	0.00	94,920.00	94,920.00	0.00
	SAL	09/26/22	25.000	17,275.25	0.75	0.40	15,616.86	15,804.00	1,657.24
SALESFORCE INC	PUR	02/15/22	100.000	20,977.00	3.00	0.00	20,980.00	20,980.00	0.00
	SAL	03/25/22	450.000	94,743.00	13.50	0.49	125,200.46	112,142.00	- 30,471.45
	SAL	04/11/22	450.000	89,896.55	13.50	0.46	125,200.46	112,142.00	- 35,317.87
SCHWAB CHARLES CORP NEW	PUR	12/09/22	1,150.000	92,436.43	34.50	0.00	92,470.93	92,470.93	0.00
SERVICE NOW INC	SAL	05/13/22	550.000	234,325.47	16.50	1.20	85,031.50	357,010.50	149,276.27
SYNAPTICS INC	SAL	04/20/22	1,575.000	251,598.22	47.25	1.29	264,134.76	455,978.25	- 12,585.08
SYSCO CORP	PUR	02/02/22	1,650.000	128,533.19	49.50	0.00	128,582.69	128,582.69	0.00
	PUR	02/15/22	650.000	53,742.00	19.50	0.00	53,761.50	53,761.50	0.00
	PUR	04/04/22	1,400.000	115,446.66	42.00	0.00	115,488.66	115,488.66	0.00
	SAL	05/26/22	500.000	38,325.05	15.00	0.88	40,247.68	40,247.68	- 1,938.51
	SAL	06/14/22	550.000	44,760.05	16.50	1.03	44,272.45	44,272.45	470.07
	SAL	06/16/22	250.000	20,070.45	7.50	0.46	20,123.84	20,123.84	- 61.35
	PUR	08/15/22	250.000	20,802.75	7.50	0.00	20,810.25	20,810.25	0.00
	SAL	10/12/22	200.000	14,530.00	6.00	0.34	16,150.88	16,150.88	- 1,627.22
T-MOBILE US INC	PUR	02/07/22	775.000	93,811.12	23.25	0.00	93,834.37	93,834.37	0.00
	PUR	04/11/22	550.000	73,319.95	16.50	0.00	73,336.45	73,336.45	0.00
	PUR	08/15/22	250.000	36,281.65	7.50	0.00	36,289.15	36,289.15	0.00
	SAL	10/12/22	100.000	13,824.06	3.00	0.32	12,918.09	12,918.09	902.65
TARGET CORP	PUR	03/31/22	150.000	33,490.50	4.50	0.00	33,495.00	33,495.00	0.00
	SAL	05/19/22	100.000	21,303.00	3.00	0.49	9,967.44	23,046.32	11,332.07
	PUR	08/01/22	125.000	19,945.85	3.75	0.00	19,949.60	19,949.60	0.00
	SAL	10/17/22	100.000	15,556.00	3.00	0.36	10,554.91	22,351.55	4,997.73
TEREX CORP NEW	SAL	04/11/22	4,200.000	139,603.38	126.00	0.72	203,214.90	184,590.00	- 63,738.24
TESLA INC	PUR	03/31/22	125.000	137,511.55	3.75	0.00	137,515.30	137,515.30	0.00
	SAL	06/14/22	25.000	17,181.25	0.75	0.40	27,503.06	27,503.06	- 10,322.96
TEXAS ROADHOUSE INC	PUR	03/15/22	1,900.000	151,046.96	57.00	0.00	151,103.96	151,103.96	0.00
	PUR	03/31/22	600.000	51,200.04	18.00	0.00	51,218.04	51,218.04	0.00
	SAL	07/01/22	500.000	36,802.90	15.00	0.85	40,464.40	40,464.40	- 3,677.35



PAVERS & RB ANN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

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

January 1, 2022 - December 30, 2022

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Detail

Broker commission report (continued)

Broker/party Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	08/01/22	350.000	30,511.50	10.50	0.00	30,522.00	30,522.00	0.00
	SAL	10/17/22	150.000	14,225.34	4.50	0.33	12,279.55	12,279.55	1,940.96
TRADE DESK INC/THE -CLASS A	SAL	02/02/22	750.000	51,262.50	22.50	0.27	11,229.24	68,730.00	40,010.49
	SAL	02/07/22	4,000.000	264,293.20	120.00	1.35	59,889.30	366,560.00	204,282.55
	PUR	02/09/22	2,050.000	152,417.09	61.50	0.00	152,478.59	152,478.59	0.00
	SAL	05/13/22	3,300.000	141,713.22	99.00	0.73	171,193.99	267,028.59	- 29,580.50
THERMO FISHER SCIENTIFIC INC	SAL	05/26/22	50.000	27,460.00	1.50	0.63	10,478.87	33,362.00	16,979.00
	SAL	09/26/22	25.000	12,995.25	0.75	0.30	5,239.43	16,681.00	7,754.77
	PUR	11/17/22	75.000	40,919.25	2.25	0.00	40,921.50	40,921.50	0.00
TIMKEN CO	PUR	11/09/22	2,600.000	188,691.88	78.00	0.00	188,769.88	188,769.88	0.00
	PUR	11/17/22	200.000	14,939.52	6.00	0.00	14,945.52	14,945.52	0.00
TRAVEL + LEISURE CO	SAL	02/15/22	400.000	23,796.00	12.00	0.13	15,744.06	22,108.00	8,039.81
	SAL	05/19/22	1,800.000	91,612.98	54.00	2.10	70,848.29	99,486.00	20,708.59
	SAL	06/14/22	325.000	15,289.50	9.75	0.36	12,792.05	17,962.75	2,487.34
	SAL	06/30/22	1,000.000	41,824.20	30.00	0.96	39,360.16	55,270.00	2,433.08
	SAL	07/01/22	1,175.000	46,776.87	35.25	1.08	46,248.18	64,942.25	492.36
THE TRAVELERS COS INC	PUR	04/08/22	1,125.000	206,391.71	33.75	0.00	206,425.46	206,425.46	0.00
	PUR	08/15/22	250.000	42,264.03	7.50	0.00	42,271.53	42,271.53	0.00
II-VI INC	PUR	02/17/22	700.000	50,007.37	21.00	0.00	50,028.37	50,028.37	0.00
NAME CHANGE 9/08/2022 SEE 19247G107									
ULTA BEAUTY INC	PUR	02/15/22	75.000	27,435.00	2.25	0.00	27,437.25	27,437.25	0.00
	SAL	06/14/22	100.000	40,936.67	3.00	0.94	37,152.70	40,652.62	3,780.03
	SAL	10/17/22	50.000	19,923.11	1.50	0.46	18,576.35	20,326.31	1,344.80
	SAL	11/09/22	50.000	20,915.00	1.50	0.48	18,576.35	20,326.31	2,336.67
UNION PACIFIC CORP	PUR	04/11/22	100.000	24,462.00	3.00	0.00	24,465.00	24,465.00	0.00
	SAL	07/25/22	100.000	21,107.00	3.00	0.49	19,223.25	25,095.93	1,880.26
	SAL	08/10/22	650.000	148,635.50	19.50	3.41	124,951.13	163,123.57	23,661.46
UNITED THERAPEUTICS CORP DEL	PUR	11/09/22	350.000	93,866.50	10.50	0.00	93,877.00	93,877.00	0.00
	PUR	11/17/22	150.000	38,629.50	4.50	0.00	38,634.00	38,634.00	0.00
UNITEDHEALTH GROUP INC	SAL	05/19/22	50.000	24,620.00	1.50	0.57	11,973.75	25,107.00	12,644.18
	SAL	05/26/22	50.000	24,796.50	1.50	0.57	11,973.76	25,107.00	12,820.67
VEECO INSTRUMENTS INC DEL	PUR	02/28/22	4,400.000	122,061.28	132.00	0.00	122,193.28	122,193.28	0.00
	PUR	03/25/22	600.000	17,222.64	18.00	0.00	17,240.64	17,240.64	0.00
	PUR	03/31/22	900.000	26,532.18	27.00	0.00	26,559.18	26,559.18	0.00



PAVERS & RB ANN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

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

January 1, 2022 - December 30, 2022

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Detail

Broker commission report (continued)

Broker/party Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commis sion	Other expense	Cost of asset	Previous annual market	Net gain/loss
VERIZON COMMUNICATIONS INC	PUR	08/15/22	625.000	28,236.50	18.75	0.00	28,255.25	28,255.25	0.00
	SAL	09/20/22	1,000.000	41,411.30	30.00	0.95	51,922.84	50,709.70	- 10,542.49
VERINT SYS INC	PUR	08/24/22	2,250.000	110,954.03	67.50	0.00	111,021.53	111,021.53	0.00
	PUR	08/26/22	450.000	22,316.49	13.50	0.00	22,329.99	22,329.99	0.00
	PUR	09/09/22	450.000	20,277.00	13.50	0.00	20,290.50	20,290.50	0.00
	SAL	09/20/22	1,250.000	46,051.00	37.50	1.06	60,969.06	60,969.06	- 14,956.62
	SAL	09/26/22	1,900.000	66,015.88	57.00	1.52	92,672.96	92,672.96	- 26,715.60
WELLS FARGO & COMPANY	PUR	03/07/22	5,100.000	263,907.15	153.00	0.00	264,060.15	264,060.15	0.00
	SAL	05/26/22	100.000	4,316.01	3.00	0.10	5,177.65	5,177.65	- 864.74
WESCO INTERNATIONAL INC	PUR	03/15/22	1,050.000	126,588.84	31.50	0.00	126,620.34	126,620.34	0.00
	PUR	03/31/22	400.000	53,876.12	12.00	0.00	53,888.12	53,888.12	0.00
	PUR	04/06/22	200.000	26,079.42	6.00	0.00	26,085.42	26,085.42	0.00
	PUR	04/11/22	225.000	26,968.50	6.75	0.00	26,975.25	26,975.25	0.00
	SAL	06/14/22	75.000	9,568.83	2.25	0.22	9,342.77	9,342.77	223.59
	SAL	06/16/22	175.000	21,016.94	5.25	0.49	21,799.79	21,799.78	- 788.59
	PUR	08/01/22	75.000	9,175.50	2.25	0.00	9,177.75	9,177.75	0.00
	SAL	09/26/22	100.000	12,128.20	3.00	0.28	12,447.31	12,447.31	- 322.39
WORLD WRESTLING ENT. INC	SAL	05/26/22	450.000	27,729.00	13.50	0.64	26,965.31	22,203.00	749.55
	SAL	06/14/22	300.000	19,392.63	9.00	0.45	17,976.87	14,802.00	1,406.31
	SAL	09/26/22	300.000	20,347.50	9.00	0.47	17,976.87	14,802.00	2,361.16
	SAL	10/12/22	200.000	14,786.02	6.00	0.34	11,984.58	9,868.00	2,795.10
	SAL	10/17/22	250.000	18,837.68	7.50	0.44	14,980.73	12,335.00	3,849.01
XCEL ENERGY INC	SAL	06/14/22	225.000	15,988.52	6.75	0.37	13,889.43	15,232.50	2,091.97
	SAL	06/16/22	325.000	21,375.25	9.75	0.49	20,062.50	22,002.50	1,302.51
ZEBRA TECHNOLOGIES CORP CLASS A	PUR	08/01/22	575.000	198,538.47	17.25	0.00	198,555.72	198,555.72	0.00
	SAL	08/26/22	575.000	183,752.75	17.25	4.21	198,555.72	198,555.72	- 14,824.43
ZOETIS INC	SAL	05/19/22	275.000	45,732.53	8.25	1.05	16,369.30	67,108.25	29,353.93
	SAL	05/26/22	175.000	28,448.18	5.25	0.66	10,416.82	42,705.25	18,025.45
	SAL	09/26/22	125.000	18,686.26	3.75	0.43	7,440.59	30,503.75	11,241.49
	SAL	11/09/22	700.000	96,124.56	21.00	2.21	41,667.30	170,821.00	54,434.05
BROKER/PARTY TOTAL					\$7,947.21	\$181.50			

EIN: 11-2629710
FORM: 5500; PLAN 082
SCH. H, PART IV; 4J



PAVERS & RB ANN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

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

January 1, 2022 - December 30, 2022

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Detail

5% Report by broker-securities

							Valuation	Threshold
							\$266,849,306.04	\$13,342,465.30
Broker/party	Tran	Settle date	Shares/units	Purchase/sale	Broker	Other	Cost of asset	Previous
Asset description	type			Cost/proceeds	commission	expense		annual market
								Net gain/loss

NO
ACTIVITY
THIS PERIOD

EIN: 11-2629710
FORM: 5500; PLAN 082
SCH. H, PART IV; 4J



PAVERS & RB ANN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

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Detail

5% Report by broker-nonsecurities

5% Report by broker-nonsecurities

							Valuation	Threshold	
							\$266,849,306.04	\$13,342,445.30	
Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss

NO
ACTIVITY
THIS PERIOD

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 2022 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2022 or fiscal plan year beginning _____ and ending _____	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	☐

Part II Basic Plan Information—enter all requested information											
1a Name of plan PAVERS & ROAD BUILDERS DC ANNUITY FUND	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1b Three-digit plan number (PN)</td> <td style="width: 40%; text-align: center;">082</td> </tr> <tr> <td colspan="2">1c Effective date of plan 01/01/1982</td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) **-***9710</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number 718-961-6963</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 237310</td> </tr> </table>	1b Three-digit plan number (PN)	082	1c Effective date of plan 01/01/1982		2b Employer Identification Number (EIN) **-***9710		2c Plan Sponsor's telephone number 718-961-6963		2d Business code (see instructions) 237310	
1b Three-digit plan number (PN)	082										
1c Effective date of plan 01/01/1982											
2b Employer Identification Number (EIN) **-***9710											
2c Plan Sponsor's telephone number 718-961-6963											
2d Business code (see instructions) 237310											
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) PAVERS & ROAD BUILDERS DC ANNUITY FUND 17-20 WHITESTONE EXPRESSWAY WHITESTONE NY 11357											

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

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

SIGN HERE		10/10/2023	KEITH LOSCALZO Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)