

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
---	--	---

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

Part II	Basic Plan Information —enter all requested information
1a Name of plan PAVERS & ROAD BUILDERS DC PENSION FUND	1b Three-digit plan number (PN) ▶ 074
	1c Effective date of plan 07/01/1963
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 PENSION 17-20 WHITESTONE EXPRESSWAY SUITE 200 WHITESTONE, NY 11357	2b Employer Identification Number (EIN) 13-1990171
	2c Plan Sponsor's telephone number 718-961-6963
	2d Business code (see instructions) 237310

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2023	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		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 3451
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1) 1917
a(2) Total number of active participants at the end of the plan year		6a(2) 2066
b Retired or separated participants receiving benefits		6b 1028
c Other retired or separated participants entitled to future benefits.....		6c 403
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 3497
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 155
f Total. Add lines 6d and 6e		6f 3652
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7 309
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☒ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 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 MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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

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

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

A Name of plan PAVERS & ROAD BUILDERS DC PENSION FUND	B Three-digit plan number (PN) ► 074
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PAVERS & ROAD BUILDERS DC PENSION	D Employer Identification Number (EIN) 13-1990171

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

1a Enter the valuation date: Month 01 Day 01 Year 2022

b Assets

(1) Current value of assets	1b(1)	618905263
(2) Actuarial value of assets for funding standard account	1b(2)	580296871
c (1) Accrued liability for plan using immediate gain methods	1c(1)	560814029
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	490719327
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	987359807
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	61428899
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	26868098
(3) Expected plan disbursements for the plan year	1d(3)	28168098

Statement by Enrolled Actuary

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

SIGN HERE		08/31/2023
Signature of actuary		Date
JOEL R. LEARY, ASA, FCA, MAAA		23-06166
Type or print name of actuary		Most recent enrollment number
SEGAL		212-251-5000
Firm name		Telephone number (including area code)
333 WEST 34TH STREET, NEW YORK, NY 10001-2402		
Address of the firm		

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

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

Schedule MB (Form 5500) 2022
v. 220413

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	619366483
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment.....	1120	381237334
(2) For terminated vested participants	429	106871086
(3) For active participants:		
(a) Non-vested benefits		113355446
(b) Vested benefits		385895941
(c) Total active	1678	499251387
(4) Total	3227	987359807
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	62.73 %

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/15/2022	53688727				
Totals ▶			3(b)	53688727	3(c)

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 0**4** Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	118.3 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.22 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	7
(2) Females	6c(2)	7F
d Valuation liability interest rate	6d	7.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	9.6 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	12.7 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	1253457
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
3	20990651	2153888
1	-17285970	-1773774

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	19358684

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers.....
- (3) Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	155387623	20986333
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 2824151**e** Total charges. Add lines 9a through 9d.....**9e** 43169168**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 137781927**g** Employer contributions. Total from column (b) of line 3.....**9g** 53688727**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	37088538	4814104

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....**9i** 11704235**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit.....

9j(1)	147293813	
9j(2)	348702959	
9j(3)		

k (1) Waived funding deficiency.....**9k(1)****(2)** Other credits.....**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 207988993**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 164819825**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the 2022 plan year**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date.....**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)****(3)** Total as of valuation date**9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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 PENSION FUND	B Three-digit plan number (PN) ▶	074
C Plan sponsor's name as shown on line 2a of Form 5500 PAVERS & ROAD BUILDERS DC PENSION	D Employer Identification Number (EIN) 13-1990171	

Part I	Service Provider Information (see instructions)
--------	---

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

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

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

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

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

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

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

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

(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	ATTORNEY	137528	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	ATTORNEY	85740	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	90000	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

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 28	NONE	948728	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MGMT

23-2772200

(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	399230	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	106878	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INTERCONTINENTAL

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	200057	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOSEPH MONTELLE

13-1990171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	261373	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	AUDITOR	94745	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)

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?
13	NONE	215328	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	84251	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ULLICO INVESTMENT ADVISORS, INC.

8403 COLESVILLE RD
SILVER SPRING, MD 20910

(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?
		0	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)

WASMER SCHROEDER

54 W 40TH STREET
NEW YORK, NY 10018

(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	205602	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET MANAGEMENT COMPANY

385 EAST COLORADO BLVD
PASADENA, CA 91101

(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	101076	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WHITESTAR ADVISORS, LLC

902 CLINT MOORE ROAD
BOCA RATON, FL 33487

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	20000	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)

MARY CIMINO

13-1990171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	101441	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.

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 PENSION FUND	B Three-digit plan number (PN) ▶	074
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 PAVERS & ROAD BUILDERS DC PENSION	D Employer Identification Number (EIN) 13-1990171	

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)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRASTRUCTURE TAX EXEMPT FU		
b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS		
c EIN-PN 90-0622302-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11999785
a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST		
b Name of sponsor of entity listed in (a): PNC BANK		
c EIN-PN 52-6328901-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17078849
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
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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 PENSION FUND</u>		B Three-digit plan number (PN) <u>074</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PAVERS & ROAD BUILDERS DC PENSION</u>		D Employer Identification Number (EIN) <u>13-1990171</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)	6335780	7347456
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	7733019	9394792
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	6725869	6406531
(2) U.S. Government securities	1c(2)	37419965	44125927
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	91151017	74472116
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	315037428	276931777
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	17683520	17078849
(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)	11577030	11999785
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	64263021	66724635
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	62428971	60869535

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	46202	139659
f Total assets (add all amounts in lines 1a through 1e)	1f	620401822	575491062

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	315847	432422
i Acquisition indebtedness	1i		
j Other liabilities	1j	719492	102091
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1035339	534513

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	619366483	574956549
---	-----------	-----------	-----------

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)	53688727	
(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)		53688727
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	205292	
(B) U.S. Government securities	2b(1)(B)	1085641	
(C) Corporate debt instruments	2b(1)(C)	3017178	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	753170	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5061281
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	5153926	
(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)		5153926
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	150397771	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	147067110	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		3330661
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-82836973	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-82836973

		(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)		2412348
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		240799
d Total income. Add all income amounts in column (b) and enter total	2d		-12949231
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	27836809	
(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)		27836809
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)	408013	
(2) Contract administrator fees	2i(2)	215328	
(3) Investment advisory and management fees	2i(3)	2297102	
(4) Other	2i(4)	703451	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		3623894
j Total expenses. Add all expense amounts in column (b) and enter total	2j		31460703
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-44409934
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.)		X	
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.)		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		5000000
4e	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 485193.

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 PENSION FUND		B Three-digit plan number (PN) ► 074
C Plan sponsor's name as shown on line 2a of Form 5500 PAVERS & ROAD BUILDERS DC PENSION		D Employer Identification Number (EIN) 13-1990171
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 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 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 **NEW YORK PAVING**

b EIN **11-2426065** **c** Dollar amount contributed by employer **3807181**

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 **06** Day **30** Year **2024**

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) **17.09**

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

a Name of contributing employer **PADILLA CONSTRUCTION SERVICES**

b EIN **13-3696991** **c** Dollar amount contributed by employer **3223424**

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 **06** Day **30** Year **2024**

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) **17.09**

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

a Name of contributing employer **SUBTECH SERVICES LLC**

b EIN **37-1456979** **c** Dollar amount contributed by employer **2351154**

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 **06** Day **30** Year **2024**

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) **17.09**

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

a Name of contributing employer **TULLY CONSTRUCTION CO. INC.**

b EIN **11-2493726** **c** Dollar amount contributed by employer **1977416**

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 **06** Day **30** Year **2024**

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) **17.09**

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

a Name of contributing employer **C.A.C. INDUSTRIES INC**

b EIN **11-3082726** **c** Dollar amount contributed by employer **1972225**

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 **06** Day **30** Year **2024**

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) **17.09**

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

a Name of contributing employer **JLJ IV ENT. INC.**

b EIN **11-3630755** **c** Dollar amount contributed by employer **1746955**

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 **06** Day **30** Year **2024**

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) **17.09**

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

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 **KELCO CONSTRUCTION INC.**

b EIN **11-3358841** **c** Dollar amount contributed by employer **1025308**

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 **06** Day **30** Year **2024**

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) **17.09**

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

a Name of contributing employer **TRIUMPH CONSTRUCTION INC.**

b EIN **13-4050635** **c** Dollar amount contributed by employer **1021617**

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 **06** Day **30** Year **2024**

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) **17.09**

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

a Name of contributing employer **STEVEN DUBNER LANDSCAPING INC**

b EIN **11-2120751** **c** Dollar amount contributed by employer **946280**

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 **06** Day **30** Year **2024**

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) **17.09**

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

a Name of contributing employer **WILLIAM A. GROSS CONSTRUCTION**

b EIN **11-2675693** **c** Dollar amount contributed by employer **908956**

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 **06** Day **30** Year **2024**

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) **17.09**

(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 0
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 0
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 0
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: 49.6 % Investment-Grade Debt: 26.6 % High-Yield Debt: _____ % Real Estate: 21.8 % Other: 2.0 %

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 PENSION FUND

FINANCIAL STATEMENTS

FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

WITH SUPPLEMENTAL INFORMATION

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL PENSION FUND

C O N T E N T S

Independent Auditors' Report	1
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements.....	6
Supplemental Information:	
Financial Data	25
Comments on Financial Statements	26
Interest Income.....	27
Investment Expenses	27
Administrative Expenses	28
Salaries and Related Expenses Allocated to Pension Fund by Welfare Fund	28
Schedule of Assets Held for Investment	29
Schedule of Transactions in excess of 5%	97
Additional Information:	
Five Year Summary of Operations.....	102

CASTIGLIA, LLP
Certified Public Accountants
134 Burr Road
East Northport, NY 11731
Phone: 631.486.7830

INDEPENDENT AUDITORS' REPORT

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

Opinion

We have audited the financial statements of Pavers and Road Builders District Council Pension 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 Pension 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 responsibilities 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 Pension 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 Pension 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 Pension 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 Pension 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 25 through 102, 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 investment, and reportable transactions contained within the supplemental information are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under 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.

Antigone Zdp

East Northport, NY

October 5, 2023

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

AS OF DECEMBER 31,

	<u>2022</u>	<u>2021</u>
<u>ASSETS</u>		
Investments, at fair value	\$558,609,155	\$606,286,821
Receivables:		
Employer contributions	7,347,456	6,335,780
Employer withdrawal liability receivable - net	461,220	461,220
Accrued interest and dividends	2,508,832	1,361,782
Due from related entities	41,405	79,159
Security deposit	2,168	2,168
Due from Funds Benefit Account	6,131,644	5,775,896
Net trades pending settlement	<u>200,878</u>	<u>--</u>
Total receivables	<u>16,693,603</u>	<u>14,016,005</u>
Prepaid expenses	<u>48,645</u>	<u>52,794</u>
Fixed assets	<u>49,054</u>	<u>46,202</u>
Operating right of use assets	<u>90,605</u>	<u>--</u>
Total assets	<u>575,491,062</u>	<u>620,401,822</u>
<u>LIABILITIES</u>		
Accounts payable and accrued expenses	340,513	315,847
Operating leases payable	91,909	--
Due to related entities	102,091	400,392
Net trades pending settlement	<u>--</u>	<u>319,100</u>
Total liabilities	<u>534,513</u>	<u>1,035,339</u>
Net assets available for benefits	<u>\$574,956,549</u>	<u>\$619,366,483</u>

See accompanying notes to financial statements.

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL PENSION 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:		
Net appreciation in fair value of investments	\$(79,506,312)	\$ 58,898,192
Interest	5,061,281	4,388,114
Dividends	5,153,926	4,835,841
Distribution	1,200,000	1,100,000
REIT income	<u>1,212,348</u>	<u>1,500,637</u>
Total investment income (loss)	(66,878,757)	70,722,784
Less investment expenses	<u>1,918,602</u>	<u>1,833,918</u>
Investment income (loss) - net	<u>(68,797,359)</u>	<u>68,888,866</u>
Employer contributions	<u>53,688,727</u>	<u>48,136,840</u>
Employer withdrawal liability contributions	<u>--</u>	<u>2,354</u>
Interest and liquidated damages - delinquent employers	<u>229,635</u>	<u>270,982</u>
Other income:		
Litigation professional fee reimbursements	--	93,900
Gain on sale of fixed assets	328	--
Class action settlement	--	1,519
Legal fee reimbursements - collections	<u>10,836</u>	<u>65,532</u>
	<u>11,164</u>	<u>160,951</u>
Total additions	<u>(14,867,833)</u>	<u>117,459,993</u>
Deductions:		
Pension benefits	27,836,809	25,117,995
Administrative expenses	<u>1,705,292</u>	<u>1,573,266</u>
Total deductions	<u>29,542,101</u>	<u>26,691,261</u>
Net increase (decrease)	<u>(44,409,934)</u>	<u>90,768,732</u>
Net assets available for benefits:		
Beginning of year	<u>619,366,483</u>	<u>528,597,751</u>
End of year	<u>\$574,956,549</u>	<u>\$619,366,483</u>

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

1. Summary of Significant Accounting Policies

- a. The accompanying financial statements are prepared on the accrual basis of accounting.
- b. Investments are stated at fair value which generally represents last reported sales price on the last business day of the year. Transactions are recorded at settlement date for bonds and trade date for stocks. Where less than an entire holding is sold, average value is used to determine gain or loss. Dividend income is recorded on the ex-dividend date. Income from other investments is recorded as earned. Bond premiums or discounts are not amortized. Interest income is recorded as earned. The Plan's Investment committee determines the Plan's valuation policies utilizing information provided by its investment advisers and custodians. See note 6 for a discussion of fair value measurements. Net appreciation includes the plan's gains and losses on investments bought and sold as well as held during the year.
- c. The Fund does not reflect the unfunded amount of the actuarial present value of accumulated plan benefits in the accompanying financial statements. The most recent actuarial data available is shown in Note 4.
- d. 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.
- e. Fixed assets are recorded at cost. Depreciation and amortization are calculated using the straight-line method over the estimated useful lives of the fixed assets.
- f. 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.
- g. As of December 31, 2022 and 2021, the Fund has receivables from withdrawing employers which represent their share of the Fund's unfunded liabilities as determined by the Fund's consulting actuary. Accordingly, the Fund has recorded a receivable, net of an allowance for the amount deemed doubtful of collection of \$153,740. Management has made a good faith effort to estimate the fair value of the receivable. Actual results could differ from these estimates. Currently, a number of the withdrawal liabilities calculations are being contested. An evaluation of an unfavorable outcome cannot be assessed at this time.

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

1. Summary of Significant Accounting Policies (continued)

- h. Benefits are recorded when paid.
- i. Concentrations of credit risk with respect to contributions receivable are limited due to the large number of participating employers. The Plan routinely assesses the financial strength of its participating employers and, as a consequence, believes that their contributions receivable credit risk exposure is limited. Management does not believe significant risk exists in connection with the Plan's concentrations of credit at December 31, 2022 and 2021.
- j. 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. 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 from their acquisition date to be cash and cash equivalents.
- k. 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.
- l. 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 amendments modified some disclosures and eliminated other disclosures related to Level 3 investments. Disclosures related to the future liquidation of investments valued at NAV were also modified. Management has adopted these changes and incorporated them into the disclosures in note 6.
- m. 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.

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

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

2. Description of the Plan

The following description of Pavers and Road Builders District Council Pension 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 multiemployer defined benefit pension plan and was established on July 1, 1963, as a result of collective bargaining agreements with employer associations and participating independent contractors to provide retirement and disability 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.
- c. Benefits. Under current provisions of the plan, a participant is eligible for a normal retirement pension at age 62 or at age 55 with 30 years of vested service. A participant is eligible for an early pension at age 55, with ten years of credited service. For purposes of vesting and pension eligibility, one-twelfth year of vesting service is earned for each one hundred twenty-five hours employed by one or more contributing employers in a plan year, up to a maximum of 1,500 hours in any plan year. For purposes of pension calculation one-twelfth year of future service shall be credited for each 125 hours worked for one or more contributing employers during any plan year up to a maximum of one future service credit in a plan year. Under current provisions of the Plan, there is a break-in-service rule in order to comply with statutory requirements. In addition to normal pensions, the Plan provides for early, disability, death, reciprocal, delayed retirement and joint and survivors pensions.
- d. Plan Termination. The Plan may be terminated only by joint agreement between industry and union, subject to the provisions set forth in ERISA.
- e. Relevant Plan Amendments. On September 28, 2022, the Board of Trustees approved the issuance to all pensioners in pay status as of December 31, 2022, a one-time additional benefit check in the amount of their monthly pension which was paid in January 2023. The payout was approximately \$2,300,000. Additionally, the plan was amended to include (1) an increase in the hours required for earning a pension credit, (2) an increase in the current accrual rate from \$225 to \$250, and (3) the adoption of a Rule of 80 pension benefit. All of the aforementioned amendments were effective January 1, 2022.

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 PENSION 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 \$173,259, which represents the present value of the remaining lease payments of \$175,654, discounted using the Plan's risk-free rate of 1.365%, and (b) a right-of-use asset of \$173,259.

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 and in order to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event the Plan terminates, the net assets of the Plan will be allocated as prescribed by ERISA and its related regulations.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. governmental agency) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees.

5. Actuarial Information

Actuarial valuations of the Plan were made by the Segal Company as of January 1, 2022 and 2021. Information shown in the reports included the following:

	<u>January 1,</u>	
	<u>2022</u>	<u>2021</u>
Actuarial present value of accumulated plan benefits:		
Vested benefits -		
Participants currently receiving benefits	\$244,591,483	\$232,151,038
Other participants vested	<u>205,824,791</u>	<u>185,799,192</u>
	450,416,274	417,950,230
Nonvested benefits	<u>40,303,053</u>	<u>36,216,614</u>
 Total actuarial present value of accumulated plan benefits	 <u>\$490,719,327</u>	 <u>\$454,166,844</u>

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

5. Actuarial Information (continued)

As reported by the actuary, the changes in the present value of accumulated plan benefits during the year ended December 31, 2021 were as follows:

Actuarial present value of accrued benefits at beginning of year		\$454,166,844
Increase (decrease) during the year attributed to:		
Plan amendments	\$ 12,595,905	
Benefits accumulated and experience gain or loss	18,235,285	
Changes in actuarial assumptions	--	
Interest at 7.0%	30,839,288	
Benefits paid during the year	<u>(25,117,995)</u>	
Net increase		<u>36,552,483</u>
Actuarial present value of accrued benefits at end of year		<u>\$490,719,327</u>

Some of the more significant actuarial assumptions and provisions used in the valuations were:

- a. Mortality Rates - Non-annuitant: RP-2006 Employee Mortality Table with generational projection using Scale MP-2018.
 - Annuitant: RP-2006 Healthy Annuitant Mortality Table with generational projection using Scale MP-2018.
 - Disabled Annuitant: 70% of the RP-2006 Disabled Retiree Mortality Table with generational projection using Scale MP-2018 from 2006.
- b. Weighted retirement age assumptions - age 61.
- c. Investment rate of return: 7.0%.
- d. Actuarial Cost Method - Entry Age Normal.
- e. Administrative Expenses - \$1,300,000, annually.
- f. Actuarial Value of Assets - The market value of assets less unrecognized returns in each of last five years, further adjusted, if necessary, to be within 20% of market value.

The above actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

The Fund's consulting actuary has advised that the Fund as of January 1, 2022, is being funded at a level sufficient to meet the minimum funding standard requirements of ERISA and that there is no accumulated funding deficiency.

The Fund's consulting actuary has also advised that the actuarial certification of plan status is in the green zone as of January 1, 2022 under the Pension Protection Act of 2006.

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

6. 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. The Plan is not aware of any action or event that has occurred that might affect its status.

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.

7. 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) in active markets 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.

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

7. Fair Value Measurements (continued)

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, mutual funds and publicly traded partnerships: Valued at the closing price reported on the active market on which the individual securities are traded.

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

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

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

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

103-12 Investment Entities and Collective Trust Funds: 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 less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

Real Estate Holding Corporation: Valued at estimated fair value based upon net asset value of holding corporation less estimated costs of liquidation.

In accordance with subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in the 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.

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

7. Fair Value Measurements (continued)

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 Fund'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>				
		Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
<u>December 31, 2022</u>				
U.S. Government:				
Agency bonds	\$ 35,502,787	\$ --	\$ 35,502,787	\$ --
Treasury bonds	8,623,140	8,623,140	--	--
Common stocks	276,931,777	276,931,777	--	--
Corporate bonds	74,472,116	--	74,472,116	--
Municipal bonds	30,193,729	--	30,193,729	--
Mutual funds – money market	4,864,783	4,864,783	--	--
Cash and cash equivalents	6,406,531	6,406,531	--	--
Real estate hold corp.	<u>30,675,806</u>	<u>--</u>	<u>--</u>	<u>30,675,806</u>
Total assets in the fair value hierarchy	467,670,669	<u>\$296,826,231</u>	<u>\$140,168,632</u>	<u>\$30,675,806</u>
Investments measured at NAV	<u>90,938,486</u>			
Total investments, at fair value	<u>\$558,609,155</u>			
<u>December 31, 2021</u>				
U.S. Government:				
Agency bonds	\$ 37,419,965	\$ --	\$ 37,419,965	\$ --
Common stocks	315,037,428	315,037,428	--	--
Corporate bonds	91,151,017	--	91,151,017	--
Municipal bonds	31,990,582	--	31,990,582	--
Mutual funds – money market	11,039,727	11,039,727	--	--
Cash and cash equivalents	6,725,869	6,725,869	--	--
Real estate hold corp.	<u>30,438,389</u>	<u>--</u>	<u>--</u>	<u>30,438,389</u>
Total assets in the fair value hierarchy	523,802,977	<u>\$332,803,024</u>	<u>\$160,561,564</u>	<u>\$30,438,389</u>
Investments measured at NAV	<u>82,483,844</u>			
Total investments, at fair value	<u>\$606,286,821</u>			

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

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

7. Fair Value Measurements (continued)

The following table provides a summary of the changes in fair value on a recurring basis for Level 3 assets for the period ended December 31, 2022:

<u>Description</u>	<u>Total</u>	<u>Investment in Holding Corp.</u>
Opening balance	\$30,438,389	\$30,438,389
Purchases		
Total investment income (loss) included in changes in net assets	<u>237,417</u>	<u>237,417</u>
Closing balance	<u>30,675,806</u>	<u>30,675,806</u>
Change in unrealized gains or losses for the period included in earnings (or changes in net assets) for assets held at the end of the reporting period	<u>\$ 237,417</u>	<u>\$ 237,417</u>

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 12/31/22</u>	<u>Fair Value 12/31/21</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
103-12 Investment Entities:				
ULLICO Infrastructure Tax Exempt Fund, L.P. (a)	\$11,999,785	\$11,577,030	Quarterly	45 days
US Real Estate Investment Fund, LLC (b)	31,291,403	23,433,763	Quarterly	Quarterly
Western Asset US Core Plus, L.L.C. (d)	30,568,449	29,789,531	Daily	Daily
Collective Trust Funds:				
AFL-CIO Building Investment Trust (c)	<u>17,078,849</u>	<u>17,683,520</u>	Quarterly	Quarterly
	<u>\$90,938,486</u>	<u>\$82,483,844</u>		

- (a) The ULLICO Infrastructure Tax Exempt Fund, L.P. is a limited partnership designed to permit U.S. tax-exempt investors, principally multiemployer plans subject to the Taft-Hartley Act, to commingle a portion of their assets for investment. Substantially all of the partnership's assets are invested in units issued by ULLICO Infrastructure Master Fund, L.P. The Master Fund makes investments on behalf of the partnership with both minority and controlling interests in a diverse portfolio of quality infrastructure businesses, focusing on underserved and growing markets of the United States and Canada. At December 31, 2022 and 2021, the Plan had no unfunded commitments towards this investment fund.

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

7. Fair Value Measurements (continued)

- (a) The General Partner will permit a limited partner to redeem all or a portion of its units after the expiration of a four year lock-up period beginning on the limited partner's admission date to the Partnership. Upon 45 days notice to the General Partner, the limited partner will be placed in a redemption queue. A limited partner who is next up in the redemption queue will be able to have all or a portion of its requested units redeemed.

All proceeds available to satisfy redemption requests will be used to redeem the permitted portion of the requested units effective on the last business day of the fiscal quarter in which such proceeds become available based on the unit value as of the withdrawal day.

- (b) The U.S. Real Estate Investment Fund, LLC ("US 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. At December 31, 2022 and 2021 the plan had no unfunded commitments towards this investment fund.

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.

- (c) The AFL-CIO Building Investment Trust (the "Trust") is a bank collective trust that provides qualified pension plans the opportunity to invest in commercial real estate development and acquisitions located throughout the United States. The investment manager advisor for the Trust is PNC Realty Investors, Inc.. The Trust's principal investment objective is to generate competitive net adjusted returns by investing in real estate investments that have the potential to offer the Trust current cash return, long-term capital appreciation, or both. The Trust generally invests in real estate through equity investments or by providing financing on real estate. At December 31, 2022 and 2021 the plan had no unfunded commitments towards this investment fund.
- (d) Western Asset US Core Plus, L.L.C. (the "Fund") is a Delaware Limited Liability Company. The Fund is a "Master Fund" in a master/feeder structure. Western Asset Management Company, LLC is the Fund's Investment Manager. The investment objective of the Fund is to maximize long-term total return by investing at least 70% of its total net assets, either directly or indirectly through investment vehicles, in investment grade debt and fixed income securities. At December 31, 2022 and 2021 the plan had no unfunded commitments towards this investment fund.

The net asset value of the Fund is determined on each relevant business day. Issuances and redemptions of Fund shares are made on such days, based upon the closing net asset value.

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

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

7. Fair Value Measurements (continued)

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.

8. Related Party Transactions

The Plan has common trustees and shares office staff and facilities with Pavers and Road Builders District Council Welfare, Annuity, and Apprenticeship, Skill Improvement and Safety Funds and Pavers Welfare Fund Holding Corp. Salaries, payroll taxes, employee benefits, and certain other administrative expenses incurred by the Plan and the related entities 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 twice yearly 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. The security deposit due from the Holding Corp. was \$2,168 for both 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 Pension Fund on December 31, 2022 and 2021 are \$6,131,644 and \$5,775,896, respectively.

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

8. Related Party Transactions (continued)

	<u>Total</u>	<u>Pavers Welfare Fund</u>	<u>Pavers Annuity Fund</u>	<u>Pavers Training Fund</u>	<u>Pavers Holding Corp</u>
Balance due (to) from related entities 1/1/22	\$(321,233)	\$(377,508)	\$ 70,687	\$ 8,472	\$ (22,884)
Expenses allocated to Pension Fund	(577,930)	(571,613)	--	--	(6,317)
Expenses allocated from Pension Fund	484,179	342,209	147,358	(5,388)	--
Expense reimbursements paid	542,630	519,746	--	--	22,884
Expense reimbursements received	<u>(188,332)</u>	<u>--</u>	<u>(176,640)</u>	<u>(11,692)</u>	<u>--</u>
Balance due to related entities 12/31/22	<u>\$ (102,091)</u>	<u>\$ (87,166)</u>	<u>\$ --</u>	<u>\$ (8,608)</u>	<u>\$ (6,317)</u>
Balance due from related entities 12/31/22	<u>\$ 41,405</u>	<u>\$ --</u>	<u>\$ 41,405</u>	<u>\$ --</u>	<u>\$ --</u>

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

9. 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 follows:

Furniture and 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 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

9. Fixed Assets (continued)

Fixed assets are summarized by major categories as follows:

	<u>2022</u>	<u>2021</u>
Furniture and equipment	\$ 16,199	\$ 16,199
Computer hardware	10,199	10,199
Storage area equipment	13,695	13,695
Leasehold improvements	50,861	50,861
Auto	<u>16,672</u>	<u>8,843</u>
	107,626	99,797
Less accumulated depreciation and amortization	<u>58,572</u>	<u>53,595</u>
Net book value	<u>\$ 49,054</u>	<u>\$ 46,202</u>

Depreciation of furniture and equipment and auto and amortization of computer software and leasehold improvements for the years ended December 31, 2022 and 2021 was \$9,840 and \$13,095, respectively.

10. Lease Commitments

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

Future minimum lease payments are as follows:

	<u>Office space</u>	<u>Storage</u>
12-31-23	\$ 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 \$71,153, respectively, and is included in administrative expenses on the statements of changes in net assets available for benefits.

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

11. Pension Plans

The Pavers and Road Builders District Council Pension Fund contributes to the Pavers and Road Builders District Council Pension Fund (pension fund) and Annuity Fund (annuity fund) as well as the LIUNA Staff and Affiliates Pension Fund (pension fund) for its shared cost of 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	\$ 27,280	\$ 36,255
Annuity	22,898	29,466
LIUNA	<u>18,057</u>	<u>11,244</u>
Total	<u>\$ 68,235</u>	<u>\$ 76,965</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 associations and participating independent contractors to provide benefits to eligible employees. The Fund is a contributing employer to the plans.

12. 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.

13. 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.

14. 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 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

14. Risks and Uncertainties (continued)

Plan contributions are received, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates and participant demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would be material to the financial statements.

15. Subsequent Events

In accordance with FASB Accounting Standards Codification Topic 855, Subsequent Events, the Fund has evaluated events and transactions that occurred after the balance sheet date for potential recognition and disclosure through October 5, 2023, which is the date these financial statements were available to be issued. All subsequent events requiring recognition as of October 5, 2023, have been incorporated into these financial statements herein.

16. 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 are 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.

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

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

16. Participation in Multiemployer Plan (continued)

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.

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	\$27,280 net of reimbursements
2021	\$36,255 net of reimbursements
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	\$18,057 net of reimbursements
2021	\$11,244 net of reimbursements

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 requirements. Contributions to this Fund net of reimbursements were \$36,485 and \$46,123 for the years ended December 31, 2022 and 2021, respectively.

The plan also made contributions to a multiemployer defined contribution fund net of reimbursements in the amounts of \$22,898 and \$29,466 for the years ended December 31, 2022 and 2021, respectively.

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

17. Reconciliation of Financial Statements to Form 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.

The following is a reconciliation of the reclassifications:

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
Investment income (loss)	\$(68,797,359)	\$ 1,918,602	\$(66,878,757)
Contributions	53,688,727	—	53,688,727
Other income	<u>240,799</u>	<u>—</u>	<u>240,799</u>
Total additions	<u>(14,867,833)</u>	<u>1,918,602</u>	<u>(12,949,231)</u>
Benefits paid to or for participants	27,836,809	—	27,836,809
Administrative expenses	<u>1,705,292</u>	<u>1,918,602</u>	<u>3,623,894</u>
Total deductions	<u>29,542,101</u>	<u>1,918,602</u>	<u>31,460,703</u>
Net increase (decrease)	<u>\$(44,409,934)</u>	<u>\$ —</u>	<u>\$(44,409,934)</u>

17. Plan Amendments

The plan has been amended to provide that all joint and survivor pensions effective on or after January 1, 2021 shall include a fully subsidized pop-up feature whereby if the participant's spouse pre-deceases the participant, the participant's monthly pension will be increased to the full single life amount. For plan years beginning on or after January 1, 2022, participants will receive 1/12th of a pension credit for each 125 hours of covered employment to a maximum of one pension credit per year, for a total of 1,500 hours for one full pension credit. The current accrual rate has been increased to \$250.00 for participants who work at least 125 hours of covered employment on or after January 1, 2022. The plan has also been amended to include a Rule of 80 pension benefit for participants who work in covered employment on or after January 1, 2022 and earn at least 100 hours of service. A participant will be eligible for a Rule of 80 pension benefit if his or her age plus vesting credits equal at least 80.

18. 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 \$17,944 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 \$215,328 and \$215,328, respectively.

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

19. Investment in Real Estate Holding Corporation

The plan is a 100% owner of the Pavers Pension Fund Holding Corp. (the Corporation) which acquired and maintains the land and building at 17-20 Whitestone Expressway, Whitestone, NY on February 11, 2019.

A portion of this building is used by the Plan and other related benefit funds. Because the Plan's investment in the corporation is primarily for investment purposes, and not for operations, the plan accounts for its investment in the corporation by carrying the investment at fair value and records any unrealized gains or losses in investment income.

The cost of the Plan's original investment is \$24,401,000.

SUPPLEMENTAL INFORMATION

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL PENSION 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	\$575,491,062	\$620,401,822	\$ (44,910,760)
Employer contributions	\$ 53,688,727	\$ 48,136,840	\$ 5,551,887
Pension benefits	\$ 27,836,809	\$ 25,117,995	\$ 2,718,814
Number of pensioners at December 31	1,194	1,101	93
Cost of administration			
Amount	\$ 1,705,292	\$ 1,573,266	\$ 132,026
Percent to employer contributions	3.2%	3.3%	(.1%)
Net increase (decrease) in net assets	\$ (44,409,934)	\$ 90,768,732	\$(135,178,666)

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL PENSION FUND

SUPPLEMENTAL INFORMATION

COMMENTS ON FINANCIAL STATEMENTS

STATEMENT OF NET ASSETS

	<u>2022</u>	<u>2021</u>
<u>Cash</u>		
Cash accounts at year end were as follows:		
Checking accounts:		
General Account (interest bearing)	\$3,281,290	\$3,776,549
Benefit Account (interest bearing)	<u>3,125,241</u>	<u>2,949,320</u>
 Total cash	 <u>\$6,406,531</u>	 <u>\$6,725,869</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 were reported to the Fund for additional billing to the employers.

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

7-1-17	to	06-30-18	\$13.98
7-1-18	to	06-30-19	\$14.96
7-1-19	to	06-30-20	\$15.71
7-1-20	to	06-30-21	\$16.21
7-1-21	to	06-30-22	\$16.71
7-1-22	to	06-30-23	\$17.09

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL PENSION FUND

SUPPLEMENTAL INFORMATION

STATEMENT OF CHANGES IN NET ASSETS

(CONTINUED)

	<u>Year Ended</u>	
	<u>December 31,</u>	
	<u>2022</u>	<u>2021</u>
<u>INTEREST INCOME</u>		
U.S. Government obligations	\$1,085,641	\$1,004,250
Corporate bonds	3,017,178	2,770,758
Municipal bonds	753,170	586,581
Mutual Funds – Money market	100,029	2,827
Checking accounts	<u>105,263</u>	<u>23,698</u>
Total interest income	<u>\$5,061,281</u>	<u>\$4,388,114</u>

<u>INVESTMENT EXPENSES</u>		
Investment management fees	\$1,834,352	\$1,749,331
Custodial fees	<u>84,250</u>	<u>84,587</u>
Total investment expenses	<u>\$1,918,602</u>	<u>\$1,833,918</u>

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL PENSION FUND

SUPPLEMENTAL INFORMATION

STATEMENTS OF CHANGES IN NET ASSETS

ADMINISTRATIVE EXPENSES

FOR THE YEARS ENDED DECEMBER 31,

	<u>2022</u>	<u>2021</u>
Salaries	\$ 323,224	\$ 220,888
Pension and welfare contributions	189,872	119,321
Payroll taxes	23,774	13,073
Auto and telephone allowances	7,743	5,315
Payroll service fees	3,253	2,854
Rent	88,007	71,153
Telephone	6,583	6,872
Printing, stationery and office expenses	12,590	12,369
Postage	2,945	1,445
Trustee and Fiduciary liability insurance	68,576	68,380
Plan termination insurance	110,432	108,748
Insurance - office and automobile	1,471	1,247
Data processing	4,659	4,842
Administrator fees	215,328	215,328
Professional fees and expenses:		
Legal	85,740	91,376
Legal - collections	137,528	86,828
Auditing	42,836	42,351
Payroll audits, net	51,909	54,570
Actuary	90,000	90,000
Investment advisory	398,500	354,960
Office machine rental and maintenance	2,913	2,886
Trustee meetings expense	26,546	15,777
Conference expense	12,388	7,471
Depreciation	9,840	13,095
Storage	2,137	1,805
Computer expense	3,506	9,052
Receptionist	25,662	15,789
	<u>1,947,962</u>	<u>1,637,795</u>
Salaries and Related Expenses Allocated to		
<u>Pension Fund by Welfare Fund</u>		
Salaries	104,574	120,477
Payroll taxes	10,112	22,878
Payroll service fees	886	976
Pension and Welfare contributions	84,972	93,995
	<u>200,544</u>	<u>238,326</u>
Less amounts reimbursed by related funds for salaries and related expenses	<u>(443,214)</u>	<u>(302,855)</u>
Total	<u>\$1,705,292</u>	<u>\$1,573,266</u>

EIN: 13-1990171; PLAN 074
2022; FORM 5500; SCH. H, 4I



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Other assets

Description [Cusip]	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			
WISCONSIN ST GEN FUND ANNUAL A		967,041.00		840,906.00	0.19 %	- 126,135.00	940,860.00	104.54	3.38 %	28,386.00	4,731.00
SER C REV		900,000		93.4340							
03.15% DUE 05/01/2027											
RATING: AA2											
[977100GH3]											
20-42-002-***6972											
YUMA CNTY AZ PLEDGED REVENUE		403,315.20		396,567.90	0.09 %	- 6,747.30	405,000.00	100.00	0.61 %	2,413.80	1,113.03
TXBL REV		405,000		97.9180							
00.596% DUE 07/19/2023											
NOT RATED											
[988636AD8]											
20-42-002-***6972											
WESTERN ASSET US CORE PLUS LLC (I		29,789,531.78		24,791,502.45	5.45 %	- 4,998,029.33	30,000,000.00	25.37			
[MARKET VALUE AS OF 11/30/22]		1,182,405.802		20.9670							
20-42-002-***0407											
Total other assets			\$63,939,567.63	\$54,985,231.75	12.07 %	- \$8,954,335.88	\$63,925,180.45	1.46 %		\$803,871.50	\$192,061.05
Total portfolio			\$530,231,906.25	\$455,379,835.27	99.96 %	- \$74,852,070.98	\$424,350,416.52	2.35 %		\$10,707,932.94	\$1,308,831.96

WESTERN ASSET	5,776,946.00
UILICO INFRASTRUCTURE FUND	11,999,785.00
US REAL ESTATE TRUST	31,291,403.00
AFICIO BUILDING INVESTMENT TRUST	17,078,849.00
CASH- OTHER	6,406,531.00
REAL ESTATE HOLDING CORP	30,675,806.00
ASSETS HELD FOR INVESTMENT	\$58,609,155.27



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Portfolio

Interest bearing cash

Description	Value last statement		Current market value		%	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	of total portfolio		Avg. original value at PNC per unit			
FEDERATED HERMES GOVT OBLIG	42,765.31	\$42,765.31	\$1,000	0.01 %		\$42,765.31	4.16 %	\$1,777.73	\$1,702.02
20-42-002-***2698						\$1.00			
FEDERATED HERMES GOVT OBLIG	960,244.37	960,244.37	1,000	0.22 %		960,244.37	4.16 %	39,916.86	2,677.24
20-42-002-***4148						1.00			
FEDERATED HERMES GOVT OBLIG	649,785.43	649,785.43	1,000	0.15 %		649,785.43	4.16 %	27,011.25	2,549.48
20-42-002-***4156						1.00			
FEDERATED HERMES GOVT OBLIG	1,725,177.72	1,725,177.72	1,000	0.38 %		1,725,177.72	4.16 %	71,714.75	5,464.24
20-42-002-***4164						1.00			
FEDERATED HERMES GOVT OBLIG	932,077.04	932,077.04	1,000	0.21 %		932,077.04	4.16 %	38,745.96	3,688.38
20-42-002-***4172						1.00			
FEDERATED HERMES GOVT OBLIG	554,733.33	554,733.33	1,000	0.13 %		554,733.33	4.16 %	23,059.98	4,793.60
20-42-002-***6972						1.00			
Total interest bearing cash	\$4,864,783.20	\$4,864,783.20		1.07 %		\$4,864,783.20	4.16 %	\$202,226.53	\$20,875.16



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

US government securities

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 HOME LOAN MTG CORP GOLD POOL L00022 05.500% DUE 11/01/2035 RATING: N/A (3128DFA6)	\$547,462.16	481,687.720	\$497,761.64	0.11%	-\$49,700.52	\$520,824.82	5.33%	\$26,492.82	\$2,281.33
20-42-002-***2698 FEDERAL HOME LOAN MTG CORP GOLD POOL G13248 05.000% DUE 07/01/2023 RATING: N/A (3128MBZM2)	15,417.11	14,953.990	15,054.48	0.01%	-362.63	15,533.45	4.97%	747.70	64.39
20-42-002-***6972 FEDERAL HOME LOAN MTG CORP GOLD POOL G13276 05.000% DUE 10/01/2023 RATING: N/A (3128MBZM2)	28,827.57	27,958.610	28,146.49	0.01%	-681.08	29,094.43	4.97%	1,397.93	120.38
20-42-002-***6972 FEDERAL HOME LOAN MTG CORP GOLD POOL G13833 04.500% DUE 05/01/2025 RATING: N/A (3128MCP58)	44,056.97	42,249.940	42,221.63	0.01%	-1,835.34	44,204.00	4.51%	1,901.25	163.72
20-42-002-***6972 FEDERAL HOME LOAN MTG CORP GOLD POOL #C26060 05.000% DUE 06/01/2026 RATING: N/A (3128MDM2)	31,195.36	30,242.710	30,445.94	0.01%	-749.42	31,310.66	4.97%	1,512.14	130.21

US government securities

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				per unit			
FEDERAL HOME LOAN MTG CORP FEDERAL HOME LOAN MTG CORP 04.500% DUE 05/01/2025 RATING: N/A (3128ME72)	43,281.48	41,423.230	41,395.06	0.01 %	-1,886.42	43,313.16	4.51 %	1,864.05	160.52
20-42-002-***6972						104.56			
FEDERAL HOME LOAN MTG CORP GOLD POOL 616377 04.500% DUE 09/01/2026 RATING: N/A (3128MFJW9)	56,175.80	53,834.56	53,834.56	0.02 %	-2,341.24	56,422.36	4.51 %	2,425.32	208.85
20-42-002-***6972	53,896		99,9860			104.69			
FEDERAL HOME LOAN MTG CORP GOLD POOL 618448 02.000% DUE 11/01/2027 RATING: N/A (3128MAQA4)	173,434.25	172,972.37	94,5600	0.04 %	-461.88	173,434.25	2.12 %	3,658.47	304.87
20-42-002-***6972	182,923.400					94.81			
FEDERAL HOME LOAN MTG CORP GOLD POOL 603499 05.000% DUE 09/01/2035 RATING: N/A (3128MS699)	245,728.69	222,202.16	102,2300	0.05 %	-23,526.53	230,022.88	4.90 %	10,867.76	935.83
20-42-002-***2698	217,355.140					105.83			
FEDERAL HOME LOAN MTG CORP GOLD POOL A90675 04.500% DUE 01/01/2040 RATING: N/A (312938XC2)	31,611.91	28,540.44	99,0910	0.01 %	-3,071.47	28,874.24	4.55 %	1,296.10	111.61
20-42-002-***2698	28,802.254					100.25			



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
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	Total original value at PNC	Avg. ori ginal value at PNC	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP GOLD POOL A97479 04.500% DUE 03/01/2041 RATING: N/A (312946JY3)	47,134.85	42,612.390	42,290.67	99.2450	0.01 %	- 4,844.18	42,745.53	100.31	4.54 %	1,917.56	159.80
20-42-002-***2698											
FEDERAL HOME LOAN BANK BND5 03.250% DUE 11/16/2028 RATING: AAA (3130AFEX0)	2,899,004.25	2,595,000	2,491,874.70	96.0260	0.55 %	- 407,129.55	2,916,965.75	112.41	3.39 %	84,337.50	10,542.19
20-42-002-***6972											
FEDERAL HOME LOAN BANK BND5 04.375% DUE 03/08/2024 RATING: AAA (3130ATKJ5)	300,222.00	300,000	298,296.00	99.4320	0.07 %	- 1,926.00	300,222.00	100.07	4.40 %	13,125.00	3,208.33
20-42-002-***6972											
FEDERAL HOME LOAN BANK BND5 03.375% DUE 03/08/2024 RATING: AAA (3130AT3H8)	812,753.70	825,000	811,082.25	98.3130	0.18 %	- 1,671.45	812,753.70	98.52	3.44 %	27,843.75	8,739.84
20-42-002-***6972											
FEDERAL HOME LOAN MTG CORP GOLD POOL J20795 02.500% DUE 10/01/2027 RATING: N/A (31306X3C5)	171,770.41	179,248.420	171,203.75	95.5120	0.04 %	- 566.66	171,770.41	95.83	2.62 %	4,481.21	385.88
20-42-002-***6972											



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 14 of 830

Detail

Description [Cusip]	Value last statement		Current		%	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	market value	of total portfolio					
FEDERAL HOME LOAN MTG CORP GOLD POOL J21984 02.000% DUE 01/01/2028 RATING: N/A (31307AFZ0)	160,485.22 169,489.340	160,021.67 94.4140	0.04 %	- 463.55 94.69	160,485.22 94.69	2.12 %	3,389.79	282.48	
20-42-002-***6972									
FEDERAL HOME LOAN MTG CORP GOLD POOL J23904 02.000% DUE 05/01/2028 RATING: N/A (31307CKR8)	146,911.60 155,564.900	146,920.16 94.4430	0.04 %	8.56	146,911.60 94.44	2.12 %	3,111.30	259.27	
20-42-002-***6972									
FEDERAL HOME LOAN MTG CORP POOL Z12175 04.000% DUE 10/01/2044 RATING: N/A (3132AEM19)	1,169,285.80 1,065,476.430	1,020,577.25 95.7860	0.23 %	- 148,708.55	1,170,858.70 109.89	4.18 %	42,619.06	3,669.97	
20-42-002-***2698									
FEDERAL HOME LOAN MTG CORP GOLD POOL G31091 04.000% DUE 04/01/2032 RATING: N/A (3132JANH8)	645,636.09 603,268.530	584,603.40 96.9060	0.13 %	- 61,032.69	646,062.89 107.09	4.13 %	24,130.74	2,077.92	
20-42-002-***6972									
FEDERAL HOME LOAN MTG CORP POOL GF0773 05.500% DUE 09/01/2052 RATING: N/A (3133BM2E4)	1,203,643.07 1,192,833.020	1,199,298.17 100.5420	0.27 %	- 4,344.90	1,203,643.06 100.91	5.48 %	65,605.82	5,649.39	
20-42-002-***2698									



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

US government securities

Description [Cusip]	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	market value			Avg. original value at PNC	value at PNC			
FEDERAL HOME LOAN MTG CORP POOL OF2437 05 500% DUE 10/01/2052 RATING: N/A (3133BPV62)	981,032.65 997,871.730	1,008,808.40 101.0960			0.23 %	27,775.75	981,032.65 98.31		5.45 %	54,882.95	4,726.03
20-42-002-***2698											
FEDERAL FARM CREDIT BANK BNDS CALL 10/06/2022 01 870% DUE 10/06/2031 RATING: AAA (3133ENAA8)	1,489,545.00 1,500,000	1,210,695.00 80.7130			0.27 %	-278,850.00	1,500,000.00 100.00		2.32 %	28,050.00	6,622.92
20-42-002-***2698											
FEDERAL FARM CREDIT BANK BNDS CALL 02/23/2022 02 120% DUE 05/23/2031 RATING: AAA (3133ENFB1)	900,378.00 900,000	742,482.00 82.4980			0.17 %	-157,896.00	900,450.00 100.05		2.57 %	19,080.00	2,014.00
20-42-002-***2698											
FEDERAL FARM CREDIT BANK UNSC 01 750% DUE 02/14/2025 RATING: AAA (3133ENPG9)	1,366,375.85 1,370,000	1,300,883.50 94.9550			0.29 %	-65,492.35	1,366,375.85 99.74		1.85 %	23,975.00	9,123.82
20-42-002-***6972											
FEDERAL FARM CREDIT BANK BNDS CALL 03/08/2023 03 000% DUE 03/08/2032 RATING: AAA (3133ENGQ6)	2,356,177.50 2,355,000	2,055,820.80 87.2960			0.46 %	-300,356.70	2,356,177.50 100.05		3.44 %	70,650.00	22,176.25
20-42-002-***2698											



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

US government securities

Description (Cusip)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current market value	price per unit			Avg. original value at PNC	value at PNC			
FEDERAL FARM CREDIT BANK BND\$ CALL 03/23/2023 03.300% DUE 03/23/2032 RATING: AAA (3133ENZP6) 20-42-002-***2698	2,000,250.00 2,000,000	1,796,220.00 89.8110	796,800.00 800,000	720,680.00 90.0850	0.40 %	- 204,030.00	2,000,250.00 100.01	2,000,250.00 100.01	3.68 %	66,000.00	17,966.67
FEDERAL FARM CREDIT BANK BND\$ CALL 06/29/2022 03.540% DUE 03/29/2032 RATING: AAA (3133ENTB6) 20-42-002-***2698	797,360.00 800,000	759,920.00 94.9900	797,360.00 800,000	720,680.00 90.0850	0.16 %	- 37,440.00	797,360.00 99.67	796,800.00 99.60	4.69 %	35,600.00	2,237.33
FEDERAL FARM CREDIT BANK BND\$ CALL 01/05/2023 03.490% DUE 12/22/2023 RATING: AAA (3133ENZP8) 20-42-002-***2698	286,665.00 290,000	286,522.90 98.8010	286,665.00 98.85	286,522.90 98.8010	0.07 %	- 142.10	286,665.00 98.85	286,665.00 99.95	3.54 %	10,121.00	253.02
FEDERAL FARM CREDIT BANK BND\$ CALL 09/29/2022 04.900% DUE 06/29/2032 RATING: AAA (3133ENZP8) 20-42-002-***2698	885,557.00 886,000	860,164.24 97.0840	885,557.00 99.95	860,164.24 97.0840	0.19 %	- 25,392.76	885,557.00 99.95	885,557.00 99.95	5.05 %	43,414.00	241.19



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

US government securities

Description [Cusip]	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	market value			Avg. original value at PNC per unit	value at PNC			
FEDERAL HOME LOAN MTG CORP POOL RA7617 05.000% DUE 07/01/2052 RATING: N/A (3133KPPA0)	1,176,533.26	1,138,627.31	98.6230	1,154,525.120	0.26 %	- 37,905.95	1,176,533.26	101.91	5.07 %	57,726.26	4,970.87
20-42-002-***2698 FEDERAL HOME LOAN MTG CORP POOL 780514 VAR% DUE 05/01/2033 RATING: N/A (31342ASB6)	3,131.57	3,048.13	97.7140	3,119.445	0.01 %	- 83.44	3,159.62	101.29	3.14 %	95.62	8.23
20-42-002-***2698 FEDERAL HOME LOAN MTG CORP POOL 780588 VAR% DUE 06/01/2033 RATING: N/A (31342AUM9)	4,709.88	4,636.26	98.4730	4,708.152	0.01 %	- 73.62	4,732.10	100.51	3.41 %	157.72	13.58
20-42-002-***2698 FEDERAL HOME LOAN MTG CORP POOL 780679 VAR% DUE 07/01/2033 RATING: N/A (31342AXG9)	6,851.40	6,701.69	99.2920	6,749.476	0.01 %	- 149.71	6,781.11	100.47	3.66 %	244.80	21.08
20-42-002-***2698 FEDERAL HOME LOAN MTG CORP POOL 780754 VAR% DUE 08/01/2033 RATING: N/A (31342AZ19)	7,242.08	7,070.06	99.3430	7,116.822	0.01 %	- 172.02	7,117.41	100.01	4.11 %	290.37	25.00
20-42-002-***2698											

PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

US government securities

Description [Cusip]	Value last statement		Current market value	%	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Yield	Income
FEDERAL HOME LOAN MTG CORP POOL 781117 VAR% DUE 12/01/2033 RATING: N/A (31349SG23)	8,182.86 8,079.205	7,929.01	98.1410	0.01 %	- 253.85	8,191.20 101.39	2.42 %	191.88
20-42-002-***2698								
FEDERAL HOME LOAN MTG CORP POOL 781804 VAR% DUE 07/01/2034 RATING: N/A (31349TAD3)	3,714.82 3,484.645	3,549.98 101.8750		0.01 %	- 164.84	3,520.57 101.03	4.11 %	145.76
20-42-002-***2698								
FEDERAL HOME LOAN MTG CORP POOL 781958 VAR% DUE 09/01/2034 RATING: N/A (31349TE72)	3,675.40 3,470.334	3,531.52 101.7630		0.01 %	- 143.88	3,461.65 99.75	4.30 %	151.83
20-42-002-***2698								
FEDERAL HOME LOAN MTG CORP POOL 782862 VAR% DUE 11/01/2034 RATING: N/A (31349UFB9)	10,277.98 9,709.854	9,694.22 99.8390		0.01 %	- 383.76	9,825.13 101.19	2.64 %	255.27
20-42-002-***2698								
FEDERAL NATL MTG ASSN UNSC 01.875% DUE 09/24/2026 RATING: AAA (313560022)	4,372,332.05 4,265,000	3,935,102.25 92.2650		0.87 %	- 437,229.80	4,373,563.74 102.55	2.04 %	79,968.75
20-42-002-***6972								



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
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 UNSC 00.500% DUE 11/07/2025 RATING: AAA (31359MEU3)	1,219,600.00	1,250,000	1,124,062.50	89.9250	0.25 %	- 95,537.50	1,234,077.76	0.56 %	6,250.00	937.50
20-42-002-***6972 FEDERAL NATL MTG ASSN BDS 06.250% DUE 05/15/2029 RATING: AAA (31359MEU3)	1,532,023.40	1,165,000	1,305,079.60	112.0240	0.29 %	- 226,943.80	1,556,616.38	5.58 %	72,812.50	9,303.82
20-42-002-***6972 FEDERAL HOME LOAN MTG CORP UNSC 00.125% DUE 10/16/2023 RATING: AAA (3137EAEY1)	628,719.85	635,000	612,451.15	96.4490	0.14 %	- 16,268.70	633,615.70	0.13 %	793.75	165.36
20-42-002-***6972 FEDERAL HOME LOAN MTG CORP UNSC 00.250% DUE 11/06/2023 RATING: AAA (3137EAEZ8)	2,812,486.00	2,840,000	2,732,222.00	96.2050	0.60 %	- 80,264.00	2,836,755.36	0.26 %	7,100.00	1,084.72
20-42-002-***6972 FEDERAL NATL MTG ASSN POOL 257164 05.500% DUE 04/01/2028 RATING: N/A (3137INTV7)	95,747.79	87,287.070	87,521.00	100.2680	0.02 %	- 8,226.79	94,597.36	5.49 %	4,800.79	413.40
20-42-002-***6972							108.37			



Detail

PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 20 of 830

Description [Cusip]	Current market value	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL 257281 05.000% DUE 07/01/2028 RATING: N/A (31371NXJ9)	Quantity 47,143.02 43,307.290	price per unit 43,529.46 100.5130	-3,613.56	46,717.73 107.87	4.98 %	2,165.36	186.46
20-42-002 ***6972 FEDERAL NATL MTG ASSN POOL # 257282 05.500% DUE 07/01/2028 RATING: N/A (31371NXK6)	49,746.21 45,326.440	45,447.91 100.2680	0.01 % -4,298.30	49,122.51 108.37	5.49 %	2,492.95	214.67
20-42-002 ***6972 FEDERAL NATL MTG ASSN POOL A15S34 04.000% DUE 06/01/2026 RATING: N/A (3138AKEG0)	18,164.05 17,246.700	16,832.26 97.5970	0.01 % -1,331.79	18,416.25 106.78	4.10 %	689.87	59.41
20-42-002 ***6972 FEDERAL NATL MTG ASSN POOL 671195 VAR% DUE 02/01/2033 RATING: N/A (31391MUU5)	7,003.54 6,972.651	6,785.02 97.3090	0.01 % -218.52	7,008.38 100.51	2.74 %	185.68	15.99
20-42-002 ***2698 FEDERAL NATL MTG ASSN POOL BK7973 04.000% DUE 11/01/2033 RATING: N/A (3140HM2FO)	950,223.55 878,462	860,154.85 97.9160	0.19 % -90,068.70	964,112.04 109.75	4.09 %	35,138.48	3,025.81
20-42-002 ***6972							



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
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 BM4978 04.500% DUE 07/01/2041 RATING: N/A (3140J9087)	650,815.43	608,426.370	585,001.95	96.1500	0.13 %	- 65,813.48	638,847.67	4.69 %	27,379.19	2,357.65
20-42-002-***2698										
FEDERAL NATL MTG ASSN POOL BM5328 04.000% DUE 11/01/2048 RATING: N/A (3140J94N6)	395,737.92	362,965.750	346,316.51	95.4130	0.08 %	- 49,421.41	385,083.98	4.20 %	14,518.63	1,250.22
20-42-002-***2698										
FEDERAL NATL MTG ASSN POOL CB0879 04.000% DUE 06/01/2051 RATING: N/A (3140G6R4)	1,242,086.03	1,155,471.870	1,087,218.15	94.0930	0.24 %	- 154,867.88	1,257,117.28	4.26 %	46,218.87	3,979.96
20-42-002-***2698										
FEDERAL NATL MTG ASSN POOL FM8502 02.500% DUE 02/01/2031 RATING: N/A (3140CNU8)	327,019.30	331,499.710	319,068.47	96.2500	0.08 %	- 7,950.83	327,019.29	2.60 %	8,287.49	713.65
20-42-002-***6972										
FEDERAL NATL MTG ASSN POOL FM8758 04.000% DUE 03/01/2035 RATING: N/A (3140CWU8)	188,552.36	187,818.680	184,644.54	98.3100	0.05 %	- 3,907.82	188,552.35	4.07 %	7,512.75	646.93
20-42-002-***6972										



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
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 FM3293 04.500% DUE 11/01/2038 RATING: N/A (3140X6UT6) 20-42-002-***2698	457,979.760	496,784.39	454,448.74	99.2290	0.10 %	- 42,335.65	504,922.68	4.54 %	20,609.09	1,774.67
FEDERAL NATL MTG ASSN POOL 725014 05.500% DUE 12/01/2033 RATING: N/A (31402CN73) 20-42-002-***2698	15,802.872	17,907.35	16,294.18	103.1090	0.01 %	- 1,613.17	16,117.50	5.34 %	869.16	74.84
FEDERAL NATL MTG ASSN POOL 735440 02.317% DUE 11/01/2034 RATING: N/A (31402RBH1) 20-42-002-***2698	8,553.600	8,602.28	8,446.85	98.7520	0.01 %	- 155.43	8,487.99	4.36 %	367.63	31.66
FEDERAL NATL MTG ASSN POOL 745260 07.500% DUE 01/01/2033 RATING: N/A (31403C5V9) 20-42-002-***6972	246,775.970	280,966.78	255,889.41	103.6930	0.06 %	- 25,077.37	286,105.88	7.24 %	18,508.20	1,593.76
FEDERAL NATL MTG ASSN POOL #888021 06.000% DUE 12/01/2036 RATING: N/A (31410FSJ5) 20-42-002-***2698	4,207.376	4,876.09	4,392.46	104.3990	0.01 %	- 483.63	4,223.14	5.75 %	252.44	21.74



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

US government securities

Description [Cusip]	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value at PNC	per unit			
FEDERAL NATL MTG ASSN POOL 950863 06.000% DUE 09/01/2037 RATING: N/A (31413NZ40)		5,541.17	4,985.69	104.1070	0.01 %	-555.48	4,794.22	100.11	5.77 %	287.34	24.74
20-42-002-***2698											
FEDERAL NATL MTG ASSN POOL AA0254 05.000% DUE 02/01/2024 RATING: N/A (31416HH81)		12,019.24	11,719.97	100.5680	0.01 %	-299.27	11,906.89	102.17	4.98 %	582.69	50.18
20-42-002-***2698											
FEDERAL NATL MTG ASSN POOL MA0199 04.000% DUE 10/01/2029 RATING: N/A (31417YG44)		84,908.82	81,615.65	97.2930	0.02 %	-3,293.17	84,908.82	101.22	4.12 %	3,355.46	288.94
20-42-002-***6972											
FEDERAL NATL MTG ASSN POOL MA1392 02.500% DUE 03/01/2028 RATING: N/A (31418ARN0)		188,904.60	186,719.52	94.7660	0.05 %	-2,185.08	188,904.60	95.87	2.64 %	4,925.80	410.88
20-42-002-***6972											
FEDERAL NATL MTG ASSN POOL MA1738 04.000% DUE 12/01/2028 RATING: N/A (31418A4Y1)		359,725.61	360,831.11	98.4700	0.08 %	805.50	359,725.61	98.25	4.07 %	14,645.82	1,220.44
20-42-002-***6972											

PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 24 of 830

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							
FEDERAL NATL MTG ASSN POOL MA3929 03.000% DUE 02/01/2030 RATING: N/A [31418D1K6] 20-42-002-***6972	645,164.20	583.685.05	94.6840	647,952.91	0.13 %	- 61,479.15	105.11	3.17 %	18,493.68	1,592.51	
FEDERAL NATL MTG ASSN POOL AD9775 04.500% DUE 09/01/2040 RATING: N/A [31418YCM6] 20-42-002-***2698	132,092.43	118,331.34	99.0430	119,960.08	0.03 %	- 13,761.09	100.41	4.55 %	5,376.36	462.96	
GOVT NATL MTG ASSN POOL 778776 03.000% DUE 01/15/2027 RATING: N/A [36176W6M8] 20-42-002-***6972	71,320.66	69,516.39	96.8610	71,320.66	0.02 %	- 1,804.27	99.37	3.10 %	2,153.08	183.40	
GOVT NATL MTG ASSN II POOL 5339 02.500% DUE 03/20/2027 RATING: N/A [36202F4Y9] 20-42-002-***6972	73,613.98	69,045.04	96.0360	73,658.61	0.02 %	- 4,568.94	102.45	2.61 %	1,797.37	154.77	
USA TREASURY NOTES 03.250% DUE 05/15/2042 RATING: AAA [912810TH1] 20-42-002-***2698	902,158.13	800,445.36	87.6720	902,158.13	0.18 %	- 101,712.77	98.81	3.71 %	29,672.50	3,852.51	
USA TREASURY NOTES 02.875% DUE 05/15/2032 RATING: AAA [91282CEP2] 20-42-002-***2698	1,935,600.00	1,769,395.20	92.1560	1,935,600.00	0.39 %	- 166,204.80	100.81	3.12 %	55,200.00	7,166.85	



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
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	Total original value at PNC	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 02.750% DUE 08/15/2032 RATING: AAA [91282CFF3] 20-42-002-***2698		629,345.31 646,000		588,266.98 91.0630	0.13 %	- 41,078.33	629,345.31 97.42		3.02 %	17,765.00	6,710.15
USA TREASURY NOTE 02.750% DUE 05/31/2023 RATING: AAA [912828456] 20-42-002-***2698		1,908,908.20 1,925,000		1,910,716.50 99.2580	0.42 %	1,808.30	1,908,908.20 99.16		2.78 %	52,937.50	4,653.85
USA TREASURY NOTES 02.625% DUE 08/31/2023 RATING: AAA [9128284X5] 20-42-002-***2698		3,552,332.01 3,600,000		3,554,316.00 98.7310	0.79 %	1,983.99	3,552,332.01 98.68		2.79 %	99,000.00	33,896.74
Total US government securities	\$47,706,670.29		\$44,125,926.87		9.69 %	- \$3,580,743.42	\$47,762,000.18		3.23 %	\$1,425,191.31	\$227,299.14

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	Current yield	Estimated annual income	Accrued income
AT&T INC CALL 12/01/2027 UNSC 01.650% DUE 02/01/2028 RATING: BAA2 [00206RKG6] 20-42-002-***6972		\$978,830.00 1,000,000		\$844,550.00 \$84.4550	0.19 %	- \$134,280.00	\$1,006,070.00 \$100.61		1.96 %	\$16,500.00	\$6,875.00



INSTITUTIONAL
ASSET MANAGEMENT

PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Corporate debt

Description [Cusip]	Value last statement		Current market value		%	of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current market value				Avg. original value at PNC	Avg. original value at PNC per unit			
AMERICAN EXPRESS CO CALL 10/05/2027 UNSC 05.850% DUE 11/05/2027 RATING: A2 (025816DB2)	1,003,380.00 1,000,000	1,041,030.00 104.1030			0.23 %		37,650.00	1,003,380.00 100.34	1,003,380.00 100.34	5.62 %	56,300.00	8,775.00
20-42-002-***6972 AMGEN INC CALL 07/15/2051 UNSC 03.000% DUE 01/15/2052 RATING: BAA1 (031162DC1)	970,300.00 1,000,000	638,260.00 63.8260			0.15 %		-332,060.00	993,880.00 99.39	993,880.00 99.39	4.71 %	30,000.00	13,833.33
20-42-002-***2698 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 95.1770			0.21 %		-160,530.00	1,157,945.00 115.79	1,157,945.00 115.79	4.21 %	40,000.00	8,566.67
20-42-002-***6972 ANTHEM INC CALL 11/15/2049 UNSC 03.125% DUE 05/15/2050 RATING: BAA2 (036752AM5)	614,772.00 600,000	411,258.00 68.5430			0.10 %		-203,514.00	593,988.00 99.00	593,988.00 99.00	4.56 %	18,750.00	2,395.83
20-42-002-***2698 ANTHEM INC CALL 02/15/2030 UNSC 02.290% DUE 05/15/2030 RATING: BAA2 (036752AN3)	697,501.00 700,000	579,068.00 82.7240			0.13 %		-118,433.00	697,375.00 99.63	697,375.00 99.63	2.72 %	15,750.00	2,012.50
20-42-002-***2698												



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Corporate debt

Description [Cusip]	Value last statement	Quantity	Current market value	Current price per unit	% of total portfolio	Unrealized gain/loss	Avg. ori ginal value at PNC	Current yield	Estimated annual income	Accrued income
APPLE INC UNSC 02.400% DUE 05/03/2023 RATING: AAA [037833AK6] 20-42-002-***6972	1,023,850.00	1,000,000	992,000.00	99.2000	0.22 %	- 31,850.00	1,021,621.50	2.42 %	24,000.00	3,866.67
ARCHER DANIELS MIDLAND CO NTS 05.935% DUE 10/01/2032 RATING: A2 [039483AT9] 20-42-002-***2698	481,401.20	420,000	450,819.60	107.3380	0.10 %	- 30,581.60	481,401.20	5.53 %	24,927.00	6,231.75
BANK OF AMERICA CORP SER MTN CALL 10/21/26 @100 UNSC 03.248% DUE 10/21/2027 RATING: A2 [060516GA1] 20-42-002-***6972	1,064,400.00	1,000,000	923,320.00	92.3320	0.21 %	- 141,080.00	1,048,672.00	3.52 %	32,480.00	6,315.56
BANK OF MONTREAL SUB CALL 12/15/2027 @ 100 VAR% DUE 12/15/2032 RATING: BAA1 [0636886S1] 20-42-002-***2698	965,340.00	900,000	792,468.00	88.0520	0.18 %	- 172,872.00	999,864.00	4.32 %	34,227.00	1,521.20
BANK OF NOVA SCOTIA SEDL 26ZRB87 ISIN US064159QD10 02.375% DUE 01/18/2023 RATING: A2 [064159QD1] 20-42-002-***6972	1,017,037.50	1,000,000	999,000.00	99.9000	0.22 %	- 18,037.50	1,011,167.00	2.38 %	23,750.00	10,753.47



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

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
BANKUNITED INC CALL 03/1/2030 SUB 05.125% DUE 06/1/2030 RATING: BAA2 [06652KAB9]	1,707,960.00	1,500,000	1,389,525.00	92.6350	0.31 %	- 318,435.00	1,533,698.57	102.25	5.54 %	76,875.00	4,270.83
20-42-002-***2698 BERSHIRE HATHAWAY FIN CALL 07/15/2050 COGT 02.500% DUE 01/15/2051 RATING: AA2 [084664CX7]	9,283.30	10,000	6,250.10	62.5010	0.01 %	- 3,033.20	9,903.20	99.03	4.00 %	250.00	115.28
20-42-002-***2698 BP CAP MARKETS AMERICA CALL 08/06/2028 COGT 04.234% DUE 11/06/2028 RATING: A2 [103730AE0]	1,128,740.00	1,000,000	968,860.00	96.8860	0.22 %	- 159,880.00	1,138,732.50	113.87	4.38 %	42,340.00	6,468.61
20-42-002-***6972 BRIGHTHOUSE FINANCIAL IN CALL 06/22/2051 UNSC 03.850% DUE 12/22/2051 RATING: BAA3 [10922NAH6]	650,964.60	660,000	416,618.40	63.1240	0.10 %	- 234,346.20	659,885.30	99.98	6.10 %	23,410.00	635.25
20-42-002-***2698 CVS HEALTH CORP CALL 12/25/2027 UNSC 04.300% DUE 03/25/2028 RATING: BAA2 [126650CX6]	1,114,805.50	1,000,000	967,240.00	96.7240	0.22 %	- 147,565.50	1,158,459.50	115.85	4.45 %	43,000.00	11,466.67
20-42-002-***6972											



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

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
CITIGROUP INC CALL 07/21/2026 @ 100.000 UNSC 03.200% DUE 10/21/2026 RATING: A3 [172967KY6] 20-42-002-***6972	1,059,690.00	1,000,000	925,160.00	92.5160	0.21 %	- 134,530.00	1,034,684.00	103.47	3.46 %	32,000.00	6,222.22
CITIGROUP INC SR UNSEC CALL 06/03/30 @ 100 VAR% DUE 06/03/2031 RATING: A3 [172967MS7] 20-42-002-***2698	504,325.00	500,000	404,395.00	80.8790	0.09 %	- 99,930.00	500,000.00	100.00	3.18 %	12,824.50	997.46
CITIGROUP INC CALL 02/24/2027 UNSC VAR% DUE 02/24/2028 RATING: A3 [172967NH0] 20-42-002-***2698	1,002,210.00	1,000,000	965,800.00	96.5800	0.22 %	- 36,410.00	1,002,210.00	100.22	2.98 %	28,716.00	2,871.60
CITIGROUP GLOBAL MARKETS SER MTN COGT VAR% DUE 08/25/2029 RATING: A3 [17324CLU8] 20-42-002-***2698	427,500.00	450,000	397,665.00	88.3700	0.09 %	- 29,835.00	456,750.00	101.50	3.62 %	14,376.15	1,437.61
COMCAST CORP CALL 12/01/2026 COGT 03.300% DUE 02/01/2027 RATING: A3 [20030NBV6] 20-42-002-***6972	1,074,300.00	1,000,000	942,350.00	94.2350	0.21 %	- 131,950.00	1,120,732.50	112.07	3.51 %	33,000.00	13,750.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Corporate debt

Description [Cusip]	Value last statement	Quantity	Current market value	Current price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
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	0.20 %	- 116,430.00	1,004,635.00	1.57 %	13,750.00	420.14
20-42-002-***6972										
WALT DISNEY COMPANY/THE CALL 06/01/2029 COGT 02.000% DUE 09/01/2029 RATING: A2 (254687FL5)	994,710.00	1,000,000	838,300.00	83.8300	0.19 %	- 156,410.00	1,004,802.50	2.39 %	20,000.00	6,666.67
20-42-002-***6972										
DOMINION RESOURCES INC NOTES 07.000% DUE 06/15/2038 RATING: BAA2 (25746UBD0)	1,883,440.00	1,300,000	1,392,482.00	107.1140	0.31 %	- 490,958.00	1,994,369.00	6.54 %	91,000.00	4,044.44
20-42-002-***2698										
DUKE ENERGY CAROLINAS SR NTS 06.100% DUE 06/01/2037 RATING: A2 (26442CAA2)	1,159,149.15	855,000	884,480.40	103.4480	0.20 %	- 274,668.75	1,184,653.80	5.90 %	52,155.00	4,346.25
20-42-002-***2698										
DUKE ENERGY FLORIDA LLC CALL 04/15/2028 MORT 03.800% DUE 07/15/2028 RATING: A1 (26444HAE1)	1,322,232.00	1,200,000	1,139,172.00	94.9310	0.26 %	- 183,060.00	1,197,672.00	4.01 %	45,600.00	21,026.67
20-42-002-***2698										



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 32 of 830

Description [Cusip]	Value last statement		Current market value	%	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	of total portfolio					
ENTEREY LOUISIANA LLC CALL 01/15/2025 MORT 04.950% DUE 01/15/2045 RATING: A2 (29364WAV0)	1,289,606.25 1,200,000	1,063,872.00 88.6560		0.24 %	-225,734.25	1,320,637.50 110.05	5.59 %	59,400.00	27,390.00
20-42-002-***2698									
FIRST HORIZON BANK SER BKNT CALL 02/01/2030 05.750% DUE 05/01/2030 RATING: BAA3 (337158AJ8)	676,128.91 590,000	571,946.00 96.9400		0.13 %	-104,182.91	680,356.62 115.31	5.94 %	33,925.00	5,654.17
20-42-002-***2698									
FIRST UN CORP BD 07.574% DUE 08/01/2026 RATING: A3 (337358BH7)	775,538.40 624,000	672,721.92 107.8080		0.15 %	-102,816.48	773,226.63 123.91	7.03 %	47,261.76	19,692.40
20-42-002-***2698									
GOLDMAN SACHS GROUP INC CALL 02/24/2027 UNSC VAR% DUE 02/24/2028 RATING: A2 (381416ZL1)	1,007,000.00 1,000,000	961,280.00 96.1280		0.22 %	-45,720.00	1,007,000.00 100.70	4.34 %	41,635.00	4,394.81
20-42-002-***2698									
GOLDMAN SACHS GROUP INC CALL 11/16/2025 @ 100.000 UNSC 03.500% DUE 11/16/2026 RATING: A2 (38145GAH3)	1,065,700.00 1,000,000	937,380.00 93.7380		0.21 %	-128,320.00	1,036,500.00 103.65	3.74 %	35,000.00	4,375.00
20-42-002-***6972									



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Corporate debt

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
HP INC CALL 03/17/2031 UNSC 02.650% DUE 06/17/2031 RATING: BAA2 (40634LALJ4)	1,136,685.05	1,133,000	898,279.24	0.20 %	- 238,405.81	1,148,076.69	3.41 %	30,594.50	1,188.23
20-42-002-***2698 HALFMOON PARENT INC SER 144A CALL 07/15/2028 04.375% DUE 10/15/2028 RATING: BAA1 (40573LASJ)	909,200.00	800,000	771,544.00	0.17 %	- 137,656.00	863,528.00	4.54 %	35,000.00	7,388.89
20-42-002-***2698 HARRIS CORPORATION CALL 10/27/2034 100,000 UNSC 04.354% DUE 04/27/2035 RATING: BAA2 (41387SAS4)	1,463,064.00	1,200,000	1,118,136.00	0.25 %	- 344,928.00	1,527,612.00	5.21 %	58,248.00	10,355.20
20-42-002-***2698 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	0.20 %	- 3,420.00	908,090.00	3.27 %	29,500.00	1,311.11
20-42-002-***6972 HONEYWELL INTERNATIONAL CALL 05/01/2025 UNSC 01.350% DUE 06/01/2025 RATING: A2 (438516CB0)	994,687.50	1,000,000	924,440.00	0.21 %	- 70,247.50	1,005,667.50	1.47 %	13,500.00	1,125.00
20-42-002-***6972						100.57			

**INSTITUTIONAL
ASSET MANAGEMENT**

Detail

Corporate debt

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	portfolio	Avg. original value at PNC per unit		Current yield	Estimated annual income	Accrued income		
JP MORGAN CHASE & CO SR UNSEC CALL 04/22/30 @ 100 VAR% DUE 04/22/2031 RATING: A1 (46647PBL9)	885,060.00 1,000,000	818,290.00 81.8290	0.18 %	-66,770.00	885,060.00 88.51	3.08 %	25,151.00	4,820.61		
20-42-002-***6972 (46647PBL9)										
JP MORGAN CHASE & CO CALL 02/24/2027 UNSC VAR% DUE 02/24/2028 RATING: A1 (46647PCY0)	2,501,750.00 2,500,000	2,423,750.00 96.9500	0.54 %	-78,000.00	2,501,750.00 100.07	1.27 %	30,750.00	3,245.83		
20-42-002-***2698 (46647PCY0)										
JOHNSON & JOHNSON CALL 06/05/2033 @ 100.000 UNSC 04.375% DUE 12/05/2033 RATING: AAA (478160BJ2)	1,110,681.00 900,000	884,817.00 98.3130	0.20 %	-225,864.00	1,187,991.00 132.00	4.46 %	39,375.00	2,843.75		
20-42-002-***2698 (478160BJ2)										
KINDER MORGAN ENER PART NTS 05.800% DUE 03/15/2035 RATING: BAA2 (494550A13)	1,003,448.00 800,000	781,448.00 97.6810	0.18 %	-222,000.00	1,051,376.00 131.42	5.94 %	46,400.00	13,662.22		
20-42-002-***2698 (494550A13)										
KINROSS GOLD CORP SEDOL B71C2Y1 ISIN US496902AK39 06.875% DUE 09/01/2041 RATING: BAA3 (496902AK3)	868,998.00 650,000	624,513.50 96.0790	0.14 %	-244,484.50	904,348.50 139.13	7.16 %	44,687.50	14,895.83		
20-42-002-***2698 (496902AK3)										



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

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
LEGG MASON INC UNSC 04.750% DUE 03/15/2026 RATING: A2 [524901AV7] 20-42-002-***2698	1,680,630.00	1,500,000	1,502,850.00	100.1900	0.34 %	- 177,780.00	1,608,978.00	107.27	4.75 %	71,250.00	20,979.17
METLIFE INC SERIES G CALL 09/15/25 @ 100 VAR% DUE 12/31/2049 RATING: BAA2 [59156RC4] 20-42-002-***2698	1,020,000.00	1,000,000	928,750.00	92.8750	0.21 %	- 91,250.00	1,050,500.00	105.05	4.15 %	38,500.00	11,336.11
MICROSOFT CORP CALL 08/03/2020 @ 100,000 UNSC 03.125% DUE 11/03/2025 RATING: AAA [594918B3J2] 20-42-002-***6972	1,066,730.00	1,000,000	966,020.00	96.6020	0.22 %	- 100,710.00	1,068,021.50	106.80	3.24 %	31,250.00	5,034.72
MIDAMERICAN ENERGY CO CALL 02/01/2027 MORT 03.100% DUE 05/01/2027 RATING: AA2 [595620AC8] 20-42-002-***6972	1,061,630.00	1,000,000	936,220.00	93.6220	0.21 %	- 125,410.00	1,060,398.50	106.04	3.32 %	31,000.00	5,166.67
MOLSON COORS BREWING CO CALL 04/15/2026 @ 100,000 COGT 03.000% DUE 07/15/2026 RATING: BAA3 [60871RA65] 20-42-002-***2698	971,384.00	928,000	861,230.40	92.8050	0.19 %	- 110,153.60	933,196.80	100.56	3.24 %	27,840.00	12,837.33

PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 36 of 830

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
MORGAN STANLEY SER F UNSC 03.875% DUE 04/29/2024 RATING: A1 (61746BDQ6)	Quantity 1,060,090.00 1,000,000	price per unit 984,470.00 98,4470	0.22 %	- 75,620.00	1,067,539.00 106.75	3.94 %	38,750.00	6,673.61
NATIONAL RURAL UTILS COOP FIN SB NT CALL 4/30/23 @ 100 04.750% DUE 04/30/2043 RATING: A3 (637432MT9)	1,191,596.95 1,165,000	1,080,444.30 92.7420	0.24 %	- 111,152.65	1,179,234.66 101.22	5.13 %	55,337.50	9,376.63
NATIONWIDE MUTUAL INS NTS SERIES 144A 08.250% DUE 12/01/2031 RATING: A3 (638671AC1)	546,097.50 450,000	514,062.00 114.2360	0.12 %	- 32,035.50	546,097.50 121.36	7.23 %	37,125.00	3,093.75
NATIONWIDE MUTUAL INS SER 144A SUBORDINATED 07.875% DUE 04/01/2033 RATING: A3 (638671AE7)	1,124,408.00 800,000	891,816.00 111.4770	0.20 %	- 232,592.00	1,132,312.00 141.54	7.07 %	63,000.00	15,750.00
NATIONWIDE MUTUAL INSURA SUB SER 144A CALL 12/15/14@100 05.810% DUE 12/15/2024 RATING: N/A (638671AJ6)	800,960.00 800,000	797,896.00 99.7370	0.18 %	- 3,064.00	817,000.00 102.13	4.49 %	35,757.60	1,589.23

EIN: 13-1990171; PLAN 074
2022; FORM 5500; SCH. H, 4i



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Corporate debt

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
NATWEST MKTS PLC SER 144A UNSC	702,527.00	700,000	668,640.00	0.15 %	- 33,887.00	700,000.00	3.01 %	20,078.80	167.32
SEDOL BN30762 ISIN US63906YAE86			95,5200			100.00			
VAR% DUE 09/29/2026									
RATING: A1									
(63906YAE8)									
20-42-002-***2698									
NEVADA POWER CO	466,884.00		490,351.50	0.11 %	23,467.50	466,884.00	6.11 %	29,925.00	7,481.25
SER N MORT	450,000		108,9670			103.75			
06.650% DUE 04/01/2036									
RATING: A2									
(641423BP2)									
20-42-002-***2698									
NEW YORK LIFE INSURANCE CO	1,540,082.70		1,207,346.40	0.27 %	- 332,736.30	1,415,676.60	5.70 %	68,737.50	8,783.12
NTS SERIES 144A	1,170,000		103,1920			121.00			
05.875% DUE 05/15/2033									
RATING: AA2									
(64952SAE8)									
20-42-002-***2698									
NVIDIA CORP	1,057,430.00		872,310.00	0.20 %	- 185,120.00	1,073,832.50	3.27 %	28,500.00	7,123.00
CALL 01/01/2030 UNSC	1,000,000		87,2310			107.38			
02.850% DUE 04/01/2030									
RATING: A2									
(67066GAF1)									
20-42-002-***6972									
OCCIDENTAL PETROLEUM COR	1,438,211.28		1,150,560.00	0.26 %	- 287,651.28	1,374,580.80	6.33 %	72,756.00	21,422.60
UNSC	1,128,000		102,0000			121.86			
06.450% DUE 09/15/2036									
RATING: BA1									
(674599DF9)									
20-42-002-***2698									



Detail

Corporate debt

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
ORACLE CORP CALL 07/15/2023 @ 100.000 UNSC 02.400% DUE 09/15/2023 RATING: BAA2 (68389XBL8)	1,012,387.50		980,140.00	0.22 %	-32,247.50	1,008,684.50	2.45 %	24,000.00	7,066.67
20-42-002-***6972									
PNC FINANCIAL SERVICES CALL 10/02/2024 UNSC 02.200% DUE 11/01/2024 RATING: A3 (693475AY1)	1,026,740.00		955,470.00	0.21 %	-71,270.00	1,013,835.50	2.31 %	22,000.00	3,666.67
20-42-002-***6972									
PFIZER INC CALL 01/01/2030 UNSC 02.625% DUE 04/01/2030 RATING: A1 (717081EW9)	1,053,560.00		878,420.00	0.20 %	-175,140.00	1,075,395.00	2.99 %	26,250.00	6,708.33
20-42-002-***6972									
PINNACLE WEST CAPITAL CALL 05/15/2025 UNSC 01.300% DUE 06/15/2025 RATING: BAA1 (723484AH4)	1,013,087.40		937,712.00	0.21 %	-75,375.40	1,027,775.20	1.43 %	13,390.00	595.11
20-42-002-***2698									
PUBLIC SERVICE COLORADO CALL 12/15/2027 MORT 03.700% DUE 06/15/2028 RATING: A1 (744448CP4)	1,054,155.00		951,570.00	0.21 %	-102,585.00	1,057,825.00	3.89 %	37,000.00	1,644.44
20-42-002-***6972									

PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Corporate debt

Description [Cusip]	Value last statement		Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated income	Accrued income
	Quantity	price per unit	Current			at PNC per unit			
PUGET SOUND ENERGY INC CALL 03/15/2051 MORT 02.893% DUE 09/15/2051 RATING: A2 (745332CK0)	590,448.00 600,000	383.196.00 63.8660		0.09 %	-207,252.00	600,000.00 100.00	4.53 %	17,358.00	5,110.97
20-42-002-***2698 QUALCOMM INC CALL 02/20/2030 UNSC 02.150% DUE 05/20/2030 RATING: A2 (747525BK8)	1,008,610.00 1,000,000	846,040.00 84.6040		0.19 %	-162,570.00	1,056,379.00 105.64	2.55 %	21,500.00	2,448.61
20-42-002-***6972 QUEST DIAGNOSTICS INC COM GTD 05.750% DUE 01/30/2040 RATING: BAA2 (74834LAQ3)	996,702.00 950,000	904,780.00 95.2400		0.20 %	-91,922.00	996,702.00 104.92	6.04 %	54,625.00	22,912.15
20-42-002-***2698 CHARLES SCHWAB CORP CALL 12/22/2029 UNSC 04.625% DUE 03/22/2030 RATING: A2 (808513BC8)	759,375.00 750,000	734,902.50 97.9870		0.17 %	-24,472.50	759,375.00 101.25	4.73 %	34,687.50	9,539.06
20-42-002-***2698 SIMON PROPERTY GROUP LP CALL 09/15/2027 UNSC 03.375% DUE 06/15/2027 RATING: A3 (828807DC8)	1,070,600.00 1,000,000	931,890.00 93.1890		0.21 %	-138,710.00	1,067,594.50 106.76	3.63 %	33,750.00	1,500.00
20-42-002-***6972									

PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 40 of 830

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 per unit				
SOUTHERN CO SERIES 21-A CALL 06/15/26 @ 100 VAR% DUE 09/15/2051 RATING: BAA3 (842587DJ3)	663,000.00		535,339.35	80.7450	0.12 %	- 127,660.65	667,088.50	100.62	4.61 %	24,659.62	7,260.89
20-42-002-***2698											
SOUTHWEST GAS CORP CALL 03/15/2030 UNSC 02.200% DUE 06/15/2030 RATING: BAA1 (846011AC9)	969,570.00		782,130.00	78.2130	0.18 %	- 187,440.00	1,023,030.00	102.30	2.82 %	22,000.00	977.78
20-42-002-***2698											
STARBUCKS CORP CALL 03/15/2026 @ 100.000 UNSC 02.450% DUE 06/15/2026 RATING: BAA1 (955244AK5)	1,003,182.50		926,140.00	92.6140	0.21 %	- 77,042.50	988,408.00	98.84	2.45 %	24,500.00	1,088.89
20-42-002-***6972											
TRUIST BANK SERA CALL 01/04/2021 VAR% DUE 05/15/2027 RATING: BAA1 (86787XAA3)	1,072,500.00		1,019,403.00	92.6730	0.23 %	- 53,097.00	1,072,500.00	97.50	3.92 %	39,926.70	5,212.65
20-42-002-***2698											
TOYOTA MOTOR CREDIT CORP SER MTN UNSC 02.150% DUE 02/13/2030 RATING: A1 (892361GU3)	332,472.00		336,536.00	84.1340	0.08 %	4,064.00	332,472.00	83.12	2.56 %	8,600.00	3,296.67
20-42-002-***6972											



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

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
TRISTATE GEN&TRANS ASSN CALL 05/01/2044 @ 100.000 MORT 04.700% DUE 11/01/2044 RATING: A3 (89566EAH1)	726,400.00 800,000	628,896.00 78,6120	0.14 %	- 97,504.00	726,400.00 90.80	5.98 %	37,600.00	6,266.67
20-42-002-***2698 UNITED TECHNOLOGIES CORP CALL 08/16/2028 UNSC 04.125% DUE 11/16/2028 RATING: BAA1 (913017CY3)	1,342,248.00 1,200,000	1,148,532.00 95,7110	0.26 %	- 193,716.00	1,373,004.00 114.42	4.31 %	49,500.00	6,187.50
20-42-002-***2698 VF CORP CALL 01/23/2030 UNSC 02.950% DUE 04/23/2030 RATING: BAA1 (918204BC1)	1,037,250.00 1,000,000	830,560.00 83,0560	0.19 %	- 206,690.00	1,006,700.00 100.67	3.56 %	29,500.00	5,572.22
20-42-002-***2698 VALLEY NATIONAL BANCORP SUB CALL 06/15/26 @ 100 VAR% DUE 06/15/2031 RATING: N/A (919794AE7)	1,058,137.50 1,050,000	923,338.50 87,9370	0.21 %	- 134,799.00	1,058,050.00 100.77	3.41 %	31,413.90	1,396.17
20-42-002-***2698 VEETON COMMUNICATIONS UNSC 04.329% DUE 09/21/2028 RATING: BAA1 (92343VER1)	1,104,263.00 1,000,000	961,480.00 96,1480	0.22 %	- 142,783.00	1,102,987.50 110.30	4.51 %	43,290.00	12,025.00
20-42-002-***6972								

PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 42 of 830

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			at PNC per unit			
VERIZON COMMUNICATIONS INC SR UNSEC VAR% DUE 03/20/2026 RATING: BAA1 (92343VGE8) 20-42-002-***2698	1,010,400.00 1,000,000	974,810.00 97,481.00	0.22 %	-35,590.00	1,010,400.00 101.04	0.87 %	8,398.90	2,309.70
VOYA FINANCIAL INC CALL 01/23/2028 @ 100 VAR% DUE 01/23/2048 RATING: BAA3 (929089AF7) 20-42-002-***2698	1,104,829.00 1,100,000	852,566.00 77,506.00	0.19 %	-252,263.00	1,164,625.00 105.88	6.12 %	52,127.90	22,878.36
WALMART INC CALL 03/26/2028 UNSC 03.790% DUE 06/26/2028 RATING: AA2 (93114ZEE9) 20-42-002-***6972	1,119,450.00 1,000,000	966,180.00 96,618.00	0.22 %	-153,270.00	1,137,406.50 113.74	3.83 %	37,000.00	513.89
WELLS FARGO & COMPANY SER MTN CALL 12/24/2023 03.750% DUE 01/24/2024 RATING: A1 (9500DU2C6) 20-42-002-***6972	1,049,960.00 1,000,000	986,410.00 98,641.00	0.22 %	-63,550.00	1,082,920.00 108.29	3.81 %	37,500.00	16,354.17
WELLS FARGO & COMPANY SER MTN CALL 04/25/2025 VAR% DUE 04/25/2026 RATING: A1 (9500DU2Y8) 20-42-002-***2698	800,000.00 800,000	797,528.00 97,697.10	0.18 %	-2,472.00	800,000.00 100.00	1.62 %	12,880.80	2,433.04



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Corporate debt

Description [Cusip.]	Value last statement	Quantity	Current market value	Current price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
WEVERHAEUSER CO	315,134.40	224,000	247,605.12	110.5380	0.06 %	- 67,529.28	313,282.80	6.68 %	16,520.00	4,864.22
DEB							139.85			
07.375% DUE 03/15/2032										
RATING: BAA2										
(962166BR4)										
20-42-002-***2698										
Total corporate debt	\$85,898,078.77		\$74,472,116.25		16.35 %	- \$11,425,962.52	\$86,228,393.13	3.99 %	\$2,972,825.33	\$615,946.02

Corporate stock - common

Description [Symbol]	Value last statement	Quantity	Current market value	Current price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
AMDOCS LIMITED (DOX)	\$443,052.80	5,920	\$538,128.00	\$90.9000	0.12 %	\$95,075.20	\$357,106.29	1.74 %	\$9,353.60	\$2,338.40
ISIN BG0022569080							\$60.32			
SEDOL 2256908										
20-42-002-***4148										
ACCENTURE PLC CLASS A (ACN)	2,698,364.42	6,776	1,808,107.84	266.8400	0.40 %	- 890,256.58	966,591.28	1.68 %	30,356.48	
SEDOL B4BNM3							142.65			
ISIN IE00B4BNM34										
20-42-002-***4172										
EATON CORP PLC (ETN)	1,291,732.02	8,528	1,338,469.60	156.9500	0.30 %	46,737.58	1,291,732.02	2.07 %	27,630.72	
SEDOL B8KQ82							151.47			
ISIN IE00B8KQ827										
20-42-002-***4172										
EVEREST RE GROUP LTD (RE)	356,096.00	1,300	430,651.00	331.2700	0.10 %	74,555.00	135,663.85	2.00 %	8,580.00	
20-42-002-***4148							104.36			



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Corporate stock - common

Description [Symbol]	Value last statement		Current		%	Total original	Current	Estimated	Accrued
	Quantity	price per unit	market value	Current		value at PNC	yield	annual income	income
LOGITECH INTERNATIONAL (LOGI)	686,155.56	519,663.00	62,2500		0.12 %	-166,492.56	1.61 %	8,364.70	
SEDOL B18ZRK2	8,348					73.71			
ISIN CH0025751329									
20-42-002-***4164									
ASML HOLDING NV-NY (ASML)	1,241,827.19	948,004.00	546,4000		0.21 %	-293,823.19	1.04 %	9,783.67	
SEDOL B908F01	1,735					375.73			
ISIN USN070592100									
20-42-002-***4164									
LYONDELLBASELL INDUSTRIES N.V. (LYB)	534,934.00	481,574.00	83,0300		0.11 %	-53,360.00	5.74 %	27,608.00	
ISIN NL0009434992 SEDOL B83PYX3	5,800					88.81			
20-42-002-***4148									
ROYAL CARIBBEAN CRUISES LTD (RCL)	269,150.00	173,005.00	49,4300		0.04 %	-96,145.00	6.32 %	10,920.00	
SEDOL 2754907 ISIN LR0008862868	3,500					109.50			
20-42-002-***4148									
AFLAC INC (AFL)	864,172.00	1,064,712.00	71,9400		0.24 %	200,560.00	2.34 %	24,864.00	
20-42-002-***4148	14,800					38.65			
AGCO CORP (AGCO)	684,518.00	818,271.00	138,6900		0.18 %	133,753.00	0.70 %	5,664.00	
20-42-002-***4148	5,900					61.65			
ADA GROUP LTD (AAGI)	914,750.22	1,015,536.51	44,4300		0.23 %	100,786.29	1.58 %	16,022.76	
SPONSORED ADR	22,857					44.61			
20-42-002-***4164									
AT&T INC (T)	1,251,789.50	973,889.00	18,4100		0.22 %	-277,900.50	6.03 %	58,719.00	
20-42-002-***4148	52,900					21.67			
ABBOTT LABORATORIES INC (ABT)	1,318,051.77	1,062,657.41	109,7900		0.24 %	-255,394.36	1.86 %	19,745.16	
20-42-002-***4172	9,679					124.14			
ABBVIE INC (ABBV)	649,920.00	775,728.00	161,6100		0.18 %	125,808.00	3.67 %	28,416.00	
20-42-002-***4148	4,800					51.98			
ABBVIE INC (ABBV)	1,447,943.04	1,717,106.25	161,6100		0.38 %	269,263.21	3.67 %	62,900.00	
20-42-002-***4172	10,625					91.83			
ACADEMY SPORTS & OUTDOORS (ASO)	207,466.37	246,938.00	52,5400		0.06 %	39,471.63	0.58 %	1,410.00	352.50
20-42-002-***4148	4,700					44.14			

PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

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				
ACURITY BRANDS INC [AVI]		508,128.00	397,464.00		0.09 %	-110,664.00	337,298.59	0.32 %	1,248.00			
20-42-002-***4,148		2,400	165,6100				140.54					
AIR LIQUIDE [AIRUY]		845,366.88	747,691.23		0.17 %	-97,675.65	845,366.87	1.68 %	11,050.67			
ADR		26,637	28,2820				31.98					
20-42-002-***4,164												
ALASKA AIR GROUP INC [ALK]		222,785.34	218,994.00		0.05 %	-3,791.34	222,785.34	3.50 %	7,650.00			
20-42-002-***4,148		5,100	42,9400				43.68					
ALIBABA GROUP HOLDING LTD [BABA]		1,441,279.07	1,068,795.97		0.24 %	-372,483.10	1,412,904.78					
ADR SEDOL BP41ZD1		12,133	88.0900				116.45					
ISIN US01609W1027												
20-42-002-***4,156												
ALLSTATE CORP [ALL]		564,720.00	650,880.00		0.15 %	86,160.00	211,394.64	2.51 %	16,320.00			4,080.00
20-42-002-***4,148		4,800	135.6000				44.04					
ALLY FINANCIAL INC [ALLY]		879,411.00	489,000.00		0.11 %	-390,411.00	649,317.50	4.91 %	24,000.00			
20-42-002-***4,148		20,000	24.4500				32.47					
ALPHABET INC/CA-CL C [GOOG]		3,434,566.65	2,106,361.47		0.47 %	-1,328,185.18	738,390.21					
20-42-002-***4,156		23,739	88.7300				31.10					
ALPHABET INC/CA-CL A [GOOGL]		3,926,358.31	2,391,562.38		0.53 %	-1,534,795.93	758,672.15					
20-42-002-***4,156		27,106	88.2300				27.99					
ALTRIA GROUP INC [MO]		350,666.00	338,254.00		0.08 %	-12,432.00	320,280.38	8.23 %	27,824.00			6,956.00
20-42-002-***4,148		7,400	45.7100				43.28					
AMADEUS IT GROUP S A [AMADY]		1,106,889.21	987,711.05		0.22 %	-119,128.16	1,136,682.76	1.98 %	19,468.66			
ADR		19,295	51.1900				58.91					
20-42-002-***4,164												
AMAZON COM INC [AMZN]		6,332,415.79	3,202,248.00		0.71 %	-3,130,167.79	1,163,149.97					
20-42-002-***4,156		38,122	84.0000				30.51					
AMERICAN AIRLINES GROUP INC [AAL]		93,392.00	66,144.00		0.02 %	-27,248.00	189,087.41	3.15 %	2,080.00			
20-42-002-***4,148		5,200	12.7200				36.36					
AMERICAN EXPRESS CO [AXP]		1,412,424.42	1,300,643.25		0.29 %	-111,781.17	1,111,183.85	1.41 %	18,310.24			
20-42-002-***4,172		8,803	147.7500				126.23					
AMERICAN FINL GROUP INC OHIO [AFG]		920,044.00	919,776.00		0.21 %	-268.00	458,107.77	1.84 %	16,884.00			
20-42-002-***4,148		6,700	137.2800				68.37					



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Corporate stock - common

Description (Symbol)	Value last statement		Current market value		%	of total	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	yield			
AMERICAN INTERNATIONAL GROUP, INC (AIG)	462,065.86	543,864.00	63,240.00	0.12 %	81,798.14	462,065.86	2.03 %	11,008.00				
20-42-002-***4148	8,600					53.73						
AMERIPRISE FINANCIAL INC (AMP)	1,236,806.00	1,276,617.00	311,370.00	0.29 %	39,811.00	284,826.23	1.61 %	20,500.00				
20-42-002-***4148	4,100					69.47						
AMGEN INC (AMGN)	1,082,533.43	1,260,672.00	262,640.00	0.28 %	178,138.57	490,163.85	3.25 %	40,896.00				
20-42-002-***4148	4,800					102.12						
ANALYTICAL CAPITAL MANAGEMENT INC (NLV)	241,638.00	162,843.00	21,080.00	0.04 %	-78,795.00	305,594.85	16.70 %	27,192.00				
20-42-002-***4148	7,725					39.56						
ELEVANCE HEALTH INC (ELV)	1,290,157.43	1,430,673.33	512,970.00	0.32 %	140,515.90	846,290.85	1.00 %	14,279.68				
20-42-002-***4172	2,789					303.44						
APA CORP (APAI)	371,134.97	387,350.64	46,680.00	0.09 %	16,215.67	371,134.97	2.15 %	8,298.00				
20-42-002-***4148	8,298					44.73						
APPLE INC (AAPL)	4,106,720.82	3,083,238.90	129,930.00	0.68 %	-1,023,481.92	1,371,054.68	0.71 %	21,831.60				
20-42-002-***4172	23,730					57.78						
APPLIED MATERIALS INC (AMAT)	1,337,560.00	827,730.00	97,380.00	0.19 %	-509,830.00	311,651.27	1.07 %	8,840.00				
20-42-002-***4148	8,500					36.66						
ARKEMA ADR W/ (ARKAY)	1,108,643.41	710,070.02	89,780.00	0.16 %	-398,573.39	1,076,614.83	3.00 %	21,291.03				
SPONSORED ADR	7,909					136.13						
ISIN US0412321095 SEDOL B14MHP2												
20-42-002-***4164												
ARROW ELECTRONICS INC (ARW)	631,069.00	491,479.00	104,570.00	0.11 %	-139,590.00	356,603.14						
20-42-002-***4148	4,700					75.87						
ASHTAD GROUP PLC-UNSPON ADR (ASHTY)	1,106,411.36	862,236.28	226,190.00	0.19 %	-244,175.08	837,096.50	1.40 %	12,003.99				
ADR SEDOL BAX3KK3	3,812					219.60						
ISIN US0450551009												
20-42-002-***4164												
AUTODESK INC (ADSK)	4,114,066.49	2,739,140.46	186,870.00	0.61 %	-1,374,926.03	1,036,672.46	0.04 %	879.48				
20-42-002-***4156	14,658					70.72						
AVNET INC (AVT)	389,990.95	382,536.00	41,580.00	0.09 %	-7,454.95	389,990.95	2.79 %	10,672.00				
20-42-002-***4148	9,200					42.39						
BANK OF AMERICA CORP (BAC)	1,072,209.00	798,192.00	33,120.00	0.18 %	-274,017.00	536,060.49	2.66 %	21,208.00				
20-42-002-***4148	24,100					22.24						



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Corporate stock - common

Description (Symbol)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current value			Avg. original value at PNC per unit	Current value			
BANK NEW YORK MELLON CORP COM (BK)	778,272.00	609.968.00	45.5200	34,618,000.00	0.14 %	-168,304.00	717,555.34	53.55	3.26 %	19,832.00	7,555.37
20-42-002-***4148	13,400	45.5200	45.5200	609,968.00	0.14 %	-168,304.00	717,555.34	53.55	3.26 %	19,832.00	7,555.37
BAXTER INTERNATIONAL INC (BAX)	1,968,920.45	1,327,921.41	50.9700	100,145,000.00	0.30 %	-640,999.04	1,834,059.01	70.40	2.28 %	30,221.48	1,924.22
20-42-002-***4172	26,053	1,327,921.41	50.9700	100,145,000.00	0.30 %	-640,999.04	1,834,059.01	70.40	2.28 %	30,221.48	1,924.22
BEIERSDORF AG-UNSPON ADR (BDRFY)	414,992.43	447,301.62	22.8600	9,288,000.00	0.10 %	32,309.19	447,375.04	22.86	0.44 %	1,924.22	1,924.22
SEDOL BRF0009	19,567	447,301.62	22.8600	9,288,000.00	0.10 %	32,309.19	447,375.04	22.86	0.44 %	1,924.22	1,924.22
ISIN US07724U1034	19,567	447,301.62	22.8600	9,288,000.00	0.10 %	32,309.19	447,375.04	22.86	0.44 %	1,924.22	1,924.22
20-42-002-***4164	19,567	447,301.62	22.8600	9,288,000.00	0.10 %	32,309.19	447,375.04	22.86	0.44 %	1,924.22	1,924.22
BERRY GLOBAL GROUP INC (BERRY)	612,374.00	501,569.00	60.4300	36,998,000.00	0.12 %	-110,805.00	397,552.28	47.90	1.66 %	8,300.00	8,300.00
20-42-002-***4148	8,300	501,569.00	60.4300	36,998,000.00	0.12 %	-110,805.00	397,552.28	47.90	1.66 %	8,300.00	8,300.00
BEST BUY CO INC (BBY)	650,240.00	513,344.00	80.2100	52,144,000.00	0.12 %	-136,896.00	332,257.91	51.92	4.39 %	22,528.00	5,632.00
20-42-002-***4148	6,400	513,344.00	80.2100	52,144,000.00	0.12 %	-136,896.00	332,257.91	51.92	4.39 %	22,528.00	5,632.00
BIOMER INC (BIIB)	170,343.20	196,613.20	276.9200	37,998,000.00	0.05 %	26,270.00	180,788.98	254.63			
20-42-002-***4148	710	196,613.20	276.9200	37,998,000.00	0.05 %	26,270.00	180,788.98	254.63			
BOEING CO (BA)	4,865,381.79	4,832,540.81	190.4900	930,000,000.00	1.07 %	-32,840.98	4,210,485.00	165.97	3.17 %	42,362.40	42,362.40
20-42-002-***4156	25,369	4,832,540.81	190.4900	930,000,000.00	1.07 %	-32,840.98	4,210,485.00	165.97	3.17 %	42,362.40	42,362.40
BRISTOL MYERS SQUIBB CO (BMY)	1,158,463.00	1,336,831.00	71.9500	83,144,000.00	0.30 %	178,368.00	1,016,860.51	54.73	3.30 %	63,884.80	63,884.80
20-42-002-***4148	18,580	1,336,831.00	71.9500	83,144,000.00	0.30 %	178,368.00	1,016,860.51	54.73	3.30 %	63,884.80	63,884.80
BROADCOM INC (AVGO)	2,156,251.80	1,941,299.36	559.1300	1,205,000,000.00	0.43 %	-214,952.44	1,328,685.04	382.69	3.30 %	63,884.80	63,884.80
20-42-002-***4164	3,472	1,941,299.36	559.1300	1,205,000,000.00	0.43 %	-214,952.44	1,328,685.04	382.69	3.30 %	63,884.80	63,884.80
BROADCOM INC (AVGO)	2,314,098.82	2,035,233.20	559.1300	1,205,000,000.00	0.45 %	-278,865.62	1,687,920.52	463.71	3.30 %	66,976.00	66,976.00
20-42-002-***4172	3,640	2,035,233.20	559.1300	1,205,000,000.00	0.45 %	-278,865.62	1,687,920.52	463.71	3.30 %	66,976.00	66,976.00
CGI INC (GIBI)	1,156,504.35	1,141,308	86.1300	99,618,000.00	0.26 %	-15,195.72	967,161.73	72.99			
20-42-002-***4164	13,251	1,141,308	86.1300	99,618,000.00	0.26 %	-15,195.72	967,161.73	72.99			
SEDOL BJ2L553	1,156,504.35	1,141,308	86.1300	99,618,000.00	0.26 %	-15,195.72	967,161.73	72.99			
ISIN CA12532H1047	1,156,504.35	1,141,308	86.1300	99,618,000.00	0.26 %	-15,195.72	967,161.73	72.99			
20-42-002-***4164	13,251	1,141,308	86.1300	99,618,000.00	0.26 %	-15,195.72	967,161.73	72.99			
CIENA CORP (CI)	597,038.00	861,484.00	331.3400	198,744,000.00	0.19 %	264,446.00	534,686.13	205.65	1.36 %	11,648.00	11,648.00
20-42-002-***4148	2,600	861,484.00	331.3400	198,744,000.00	0.19 %	264,446.00	534,686.13	205.65	1.36 %	11,648.00	11,648.00
CRH PLC (CRH)	1,173,374.40	884,253.17	39.7900	46,444,000.00	0.20 %	-289,121.23	1,016,510.41	45.74	2.98 %	26,334.26	26,334.26
20-42-002-***4164	22,223	884,253.17	39.7900	46,444,000.00	0.20 %	-289,121.23	1,016,510.41	45.74	2.98 %	26,334.26	26,334.26



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

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			
CSL LTD-SPONSORED ADR (CSLY)	892,573.61	8,912	869,276.48	97,5400	0.20 %	- 23,297.13	877,424.34	1.04 %		9,001.12	
ADR SEDOL BN5TD14							98.45				
ISIN US12637N2045											
20-42-002-***4164											
CYS HEALTH CORPORATION (CYS)	1,205,424.60	11,685	1,088,925.15	93,1900	0.24 %	- 116,499.45	822,055.24	2.60 %		28,277.70	
20-42-002-***4148							70.35				
CAPITAL ONE FINANCIAL CORP (COF)	783,486.00	5,400	501,984.00	92,9600	0.12 %	- 281,502.00	303,547.20	2.59 %		12,960.00	
20-42-002-***4148							56.21				
CARLSBERG AS (CABGY)	938,717.93	29,033	770,245.49	26,5300	0.17 %	- 168,472.44	858,569.84	1.81 %		13,906.81	
SPON ADR							29.57				
20-42-002-***4164											
CELANESE CORP (CE)	386,538.00	2,300	235,152.00	102,2400	0.06 %	- 151,386.00	234,055.01	2.74 %		6,440.00	
20-42-002-***4148							101.76				
CHEMOURS CO/TH - W/ (CC)	177,868.00	5,300	162,286.00	30,6200	0.04 %	- 15,582.00	270,435.98	3.27 %		5,300.00	
20-42-002-***4148							51.03				
CHESAPEAKE ENERGY CORP (CHK)	415,776.25	4,200	396,384.00	94,3700	0.09 %	- 19,422.25	415,776.25	2.16 %		8,559.60	
20-42-002-***4148							98.99				
CHEVRON CORPORATION (CVX)	1,130,907.28	9,440	1,694,385.60	179,4900	0.38 %	563,478.32	1,089,174.75	3.17 %		53,619.20	
20-42-002-***4172							115.38				
CHINA RESOURCES BEER-SP ADR (CRHKY)	926,406.39	64,145	883,276.65	13,7700	0.20 %	- 43,129.74	919,909.06	1.02 %		8,980.30	
SEDOL 2178541							14.34				
ISIN US16940R1095											
20-42-002-***4164											
CHINA MINGNIU-UNSPON ADR (CIADY)	1,159,430.48	20,553	926,118.18	45,0600	0.21 %	- 233,312.30	999,593.33	1.16 %		10,708.11	
SEDOL B3DXBS1							48.63				
ISIN US1694951088											
20-42-002-***4164											
CISCO SYSTEMS INC (CSCO)	1,240,274.41	22,300	1,062,372.00	47,6400	0.24 %	- 177,902.41	663,363.59	3.20 %		33,896.00	
20-42-002-***4148							29.75				
CISCO SYSTEMS INC (CSCO)	1,505,722.38	24,906	1,186,521.84	47,6400	0.27 %	- 319,200.54	980,424.51	3.20 %		37,857.12	
20-42-002-***4172							39.36				

Corporate stock - common

[illegible]



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Quantity	Current market value		%	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current price per unit				Avg. original value at PNC per unit				
DEUTSCHE BOERSE AG (DBOEY)	900,810.13	54,233	930,638.28		0.21 %	29,828.15	850,697.92	15.69	1.29 %	11,931.26	
UNSPN ADR			17,1600								
20-42-002-***4164											
DEVON ENERGY CORP NEW (DVN)	692,975.00		916,499.00		0.21 %	223,524.00	410,892.95	27.58	8.41 %	77,033.00	
20-42-002-***4148	14,900		61,5100								
DICK'S SPORTING GOODS, INC. (DKS)	375,713.02	3,800	457,102.00		0.11 %	81,388.98	375,713.02	98.87	1.63 %	7,410.00	
20-42-002-***4148	3,800		120,2900								
DIODES INC (DIOD)	527,088.00		365,472.00		0.09 %	-161,616.00	405,754.32	84.53			
20-42-002-***4148	4,800		76,1400								
DISNEY WALT CO (DIS)	3,464,619.73		1,955,321.28		0.43 %	-1,509,298.45	2,942,448.09	130.74			
20-42-002-***4156	22,506		86,8800								
DISCOVER FINANCIAL W/ (DFS)	1,063,152.00	9,200	900,036.00		0.20 %	-163,116.00	281,713.47	30.62	2.46 %	22,080.00	
20-42-002-***4148	9,200		97,8300								
DOLLAR GENERAL CORP (DG)	955,045.61	3,914	963,822.50		0.22 %	8,776.89	955,045.61	244.01	0.90 %	8,610.80	2,152.70
20-42-002-***4172	3,914		246,2500								
EASTMAN CHEM CO (EMN)	604,550.00	5,000	407,200.00		0.09 %	-197,350.00	289,249.30	57.85	3.89 %	15,800.00	3,950.00
20-42-002-***4148	5,000		81,4400								
EBAY INC (EBAY)	884,450.00	13,300	551,551.00		0.13 %	-332,899.00	521,784.10	39.23	2.13 %	11,704.00	
20-42-002-***4148	13,300		41,4700								
EXPEDITORS INTERNATIONAL (EXPD)	1,927,732.95		1,491,771.60		0.33 %	-435,961.35	713,037.08	49.67	1.29 %	19,235.70	
WASHINGTON INC	14,355		103,9200								
20-42-002-***4156											
EXXON MOBIL CORP (XOM)	1,691,240.31	21,900	2,415,570.00		0.54 %	724,329.69	1,685,554.45	76.97	3.31 %	79,716.00	
20-42-002-***4148	21,900		110,3000								
META PLATFORMS INC (META)	503,208.57	3,300	397,122.00		0.09 %	-106,086.57	503,208.57	152.49			
20-42-002-***4148	3,300		120,3400								
META PLATFORMS INC (META)	7,260,208.57	25,942	3,121,860.28		0.69 %	-4,138,348.29	2,841,821.06	109.55			
20-42-002-***4156	25,942		120,3400								
FACTSET RESH SYS INC (FDS)	1,871,668.50	3,861	1,549,071.81		0.35 %	-322,576.69	709,816.28	183.84	0.89 %	13,745.16	
20-42-002-***4156	3,861		401,2100								
FANUC CORP ADR (FANUY)	1,224,786.14	70,906	1,054,372.22		0.24 %	-170,413.92	1,166,977.26	16.46	1.79 %	18,861.00	
20-42-002-***4164	70,906		14,8700								

PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 52 of 830

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	price per unit			Avg. original value at PNC per unit	yield			
FEDEX CORPORATION (FDX)	20-42-002 ***4148	1,036,835.59	4,300	744,760.00	0.17 %	-292,075.59	857,887.34	199.51	2.66 %	19,780.00	4,945.00
FIDELITY NATIONAL INFORMATION (FIS)	20-42-002 ***4172	1,452,903.98	13,764	67,8500	0.21 %	-519,016.58	1,242,417.95	90.27	2.78 %	25,876.32	
FIFTH THIRD BANCORP (FITB)	20-42-002 ***4148	958,100.00	22,000	721,820.00	0.16 %	-236,280.00	337,417.54	15.34	4.03 %	29,040.00	7,260.00
FIRST AMERICAN FINANCIAL W/I (FAF)	20-42-002 ***4148	500,672.00	6,400	334,976.00	0.08 %	-165,696.00	397,811.10	62.16	3.98 %	13,312.00	
FIRST HORIZON CORPORATION (FHN)	20-42-002 ***4148	236,785.00	14,500	355,250.00	0.08 %	118,465.00	256,752.22	17.71	2.45 %	8,700.00	2,175.00
FLUTTER ENTERTAINM-UNSP ADR (PDIFY)	ADR SEDOL BJ9KYM4 ISIN US3440441026	712,319.72	8,942	610,023.24	0.14 %	-102,296.48	641,885.53	71.78	0.43 %	2,575.30	
FOOT LOCKER INC (FL)	20-42-002 ***4164	353,403.00	8,100	306,099.00	0.07 %	-47,304.00	396,478.58	48.95	4.24 %	12,960.00	
FORD MOTOR COMPANY (F)	20-42-002 ***4148	1,049,506.00	53,800	625,694.00	0.14 %	-423,812.00	843,583.26	15.68	5.16 %	32,280.00	
FOX CORP - CLASS A - W/I (FOX)	20-42-002 ***4148	802,575.00	21,750	660,547.50	0.15 %	-142,027.50	797,359.04	36.66	1.65 %	10,875.00	
GENERAL MOTORS CO (GM)	20-42-002 ***4148	967,395.00	16,500	555,060.00	0.13 %	-412,335.00	473,302.50	28.69	1.08 %	5,940.00	
GILEAD SCIENCES INC (GILD)	20-42-002 ***4148	1,081,995.87	15,300	1,313,505.00	0.29 %	231,509.13	1,157,014.27	75.62	3.41 %	44,676.00	
GOLDMAN SACHS GROUP INC (GS)	20-42-002 ***4148	841,610.00	2,200	755,436.00	0.17 %	-86,174.00	389,023.76	176.83	2.92 %	22,000.00	
GOODYEAR TIRE & RUBBER CO (GT)	20-42-002 ***4148	426,400.00	20,000	203,000.00	0.05 %	-223,400.00	578,324.78	28.92			
GRUPO AEROPORTUARIO DEL PACIFICO (PAC)	S.A.B. DE C.V. ADR 20-42-002 ***4164	423,957.48	3,084	443,510.04	0.10 %	19,552.56	300,260.28	97.36	4.54 %	20,101.51	



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Corporate stock - common

Description (Symbol)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Avg. original value at PNC per unit			Current value				
HF SINCLAIR CORP (DINO)	386,688.57	575,979.00	51,890.00	189,290.43	0.13 %	386,688.57	34.84	3.09 %	17,760.00		
20-42-002-***4148	11,100										
HCA HEALTHCARE INC (HCA)	847,836.00	791,868.00	239,960.00	-55,968.00	0.18 %	259,827.96	78.74	0.94 %	7,392.00		
20-42-002-***4148	3,300										
HDFC BANK LTD (HDBI)	1,310,213.31	1,373,262.34	68,410.00	63,049.03	0.31 %	1,103,529.53	54.97	0.72 %	9,856.33		
SPON - ADR	20,074										
20-42-002-***4164											
HP INC (HPQ)	1,306,173.98	937,763.00	26,870.00	-368,410.98	0.21 %	678,974.45	19.45	3.91 %	36,645.00	9,161.25	
20-42-002-***4148	34,900										
HALEON PLC-ADR-W/ ADR (HLN)	626,947.75	642,800.00	8,000.00	15,852.25	0.15 %	626,947.75	7.80				
SEDOL BMTZ5B5	80,350										
ISIN US4055521003											
20-42-002-***4164											
HANESBRANDS INC - W/ (HBI)	354,464.00	134,832.00	6,360.00	-219,632.00	0.03 %	304,510.55	14.36	9.44 %	12,720.00		
20-42-002-***4148	21,200										
HARLEY DAVIDSON INC (HOG)	401,398.50	443,040.00	41,600.00	41,641.50	0.10 %	525,002.26	49.30	1.52 %	6,709.50		
20-42-002-***4148	10,650										
HARTFORD FINL SVCS GROUP INC (HIG)	614,456.00	674,887.00	75,830.00	60,431.00	0.15 %	375,907.49	42.24	2.25 %	15,130.00	3,782.50	
20-42-002-***4148	8,900										
HEINEKEN NV (HEIN)	1,152,262.80	958,079.52	47,020.00	-194,183.28	0.22 %	1,035,725.65	50.83	1.30 %	12,408.98		
ADR	20,376										
20-42-002-***4164											
HEWLETT PACKARD ENTERPRISE CO (HPE)	275,975.00	279,300.00	15,960.00	3,325.00	0.07 %	169,499.66	9.69	3.01 %	8,400.00	2,100.00	
20-42-002-***4148	17,500										
HILLENBRAND INC (HII)	389,925.00	320,025.00	42,670.00	-69,900.00	0.08 %	306,326.65	40.84	2.07 %	6,600.00		
20-42-002-***4148	7,500										
HONOWELL INTL INC (HON)	1,353,112.38	1,425,523.60	214,300.00	72,411.22	0.32 %	972,937.38	146.26	1.93 %	27,406.24		
20-42-002-***4172	6,652										
HOST HOTELS & RESORTS INC (HST)	180,866.00	166,920.00	16,050.00	-13,936.00	0.04 %	201,267.16	19.35	3.00 %	4,992.00	3,328.00	
REIT	10,400										
20-42-002-***4148											



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Corporate stock - common

Description [Symbol]	Value last statement		Current		%	Total original	Current	Estimated	Accrued
	Quantity	price per unit	market value	price per unit		value at PNC	yield	annual income	income
HOYA CORP (HOCY)	1,006,611.63	672.283.80	672,283.80	672.283.80	0.15 %	729,825.48	0.70 %	4,693.30	
SPONSORED ADR	7,047	95.4000	95.4000	95.4000		103.57			
20-42-002-***4164									
HUNTINGTON INGLLS INDS INC (HII)	466,850.00	576.700.00	576,700.00	576.700.00	0.13 %	520,338.57	2.16 %	12,400.00	
20-42-002-***4143	2,500	230.6800	230.6800	230.6800		208.14			
HUNTSMAN CORP (HUN)	629,833.00	524.868.00	524,868.00	524.868.00	0.12 %	405,075.83	3.10 %	16,235.00	
20-42-002-***4148	19,100	27.4800	27.4800	27.4800		21.21			
HUSQVANA AB ADR (HSQV)	662,926.09	368.167.20	368,167.20	368.167.20	0.09 %	662,926.09	3.06 %	11,230.72	
ADR SEDOL B16HRR7	26.240	14.0300	14.0300	14.0300		25.26			
ISIN US4481031015									
20-42-002-***4164									
ILLUMINA INC (ILMN)	2,495,703.50	1,406.907.60	1,406,907.60	1,406.907.60	0.31 %	2,032,010.89			
20-42-002-***4156	6,958	202.2000	202.2000	202.2000		292.04			
INGREDION INC (INGR)	270,592.00	274.204.00	274,204.00	274.204.00	0.07 %	138,508.51	2.91 %	7,952.00	1,988.00
20-42-002-***4143	2,800	97.9300	97.9300	97.9300		49.47			
INTEL CORP (INTC)	2,152,700.00	1,104.774.00	1,104,774.00	1,104.774.00	0.25 %	1,453,272.18	5.53 %	61,028.00	
20-42-002-***4148	41,800	26.4300	26.4300	26.4300		34.77			
INTERNATIONAL BUSINESS MACHS (IBM)	667,841.71	704.450.00	704,450.00	704.450.00	0.16 %	712,056.79	4.69 %	33,000.00	
20-42-002-***4148	5,000	140.8900	140.8900	140.8900		142.41			
INTERNATIONAL FLAVORS & (IFF)	1,304,108.60	954.673.04	954,673.04	954.673.04	0.21 %	1,176,700.49	3.10 %	29,503.44	7,375.86
FRAGRANCES INC	9,106	104.8400	104.8400	104.8400		129.22			
20-42-002-***4172									
INTERNATIONAL PAPER CO (IP)	314,766.00	232.021.00	232,021.00	232.021.00	0.06 %	321,711.24	5.35 %	12,395.00	
20-42-002-***4148	6,700	34.6300	34.6300	34.6300		48.02			
INTUITIVE SURGICAL INC (ISRG)	1,484,302.58	1,120.573.05	1,120,573.05	1,120.573.05	0.25 %	733,110.75			
20-42-002-***4156	4,223	265.3500	265.3500	265.3500		173.60			
JP MORGAN CHASE & CO (JPM)	1,975,347.85	1,743.702.30	1,743,702.30	1,743.702.30	0.39 %	1,277,357.21	2.99 %	52,012.00	
20-42-002-***4172	13,003	134.1000	134.1000	134.1000		98.24			
JABIL INC (JBL)	837,165.00	811.580.00	811,580.00	811.580.00	0.18 %	130,912.39	0.47 %	3,808.00	
20-42-002-***4148	11,900	68.2000	68.2000	68.2000		11.00			



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

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			
JD.COM INC-ADR (JD)	907,294.21	14,441	810,573.33	56.1300	0.18 %	-96,720.88	915,897.80	63.42			
ADR SEDOL BMM27D9											
ISIN US47215P1066											
20-42-002-***4164											
JEFFERIES FINANCIAL GROUP IN (JEF)	481,120.00	12,400	425,072.00	34.2800	0.10 %	-56,048.00	302,009.00	24.36	3.51 %	14,880.00	
20-42-002-***4148											
JOHNSON & JOHNSON (JNJ)	581,638.00	3,400	600,610.00	176.6500	0.14 %	18,972.00	573,660.49	168.72	2.56 %	15,368.00	
20-42-002-***4148											
KEYCORP NEW (KEY)	670,770.00	29,000	505,180.00	17.4200	0.12 %	-165,590.00	674,115.05	23.25	4.71 %	23,780.00	
20-42-002-***4148											
KOHL'S CORP (KSS)	473,935.95	9,700	244,925.00	25.2500	0.06 %	-229,010.95	491,412.31	50.66	7.93 %	19,400.00	
20-42-002-***4148											
KOMATSU LTD (KMTUY)	514,790.32	23,235	501,643.65	21.5900	0.12 %	-13,146.67	517,505.00	22.27	3.47 %	17,379.78	
SPON ADR											
20-42-002-***4164											
KRAFT HEINZ CO/THE (KHC)	825,700.00	23,000	936,330.00	40.7100	0.21 %	110,630.00	730,906.72	31.78	3.94 %	36,800.00	
20-42-002-***4148											
KROGER CO (KR)	945,934.00	20,900	931,722.00	44.5800	0.21 %	-14,212.00	546,560.36	26.15	2.34 %	21,736.00	
20-42-002-***4148											
KUEHNE & NAGEL INTL-UNSP A (KHNGY)	446,104.57	7,126	332,641.88	46.6800	0.08 %	-113,462.69	363,364.90	50.99	2.70 %	8,957.38	
ADR SEDOL B3KG633											
ISIN US5011871085											
20-42-002-***4164											
LVMH MOET HENNESSY LOUIS (LVMUY)	1,499,198.67	10,104	1,463,766.48	144.8700	0.33 %	-35,432.19	1,124,086.63	111.25	1.41 %	20,501.02	
ADR											
20-42-002-***4164											
LAM RESEARCH CORP (LRGX)	287,660.00	400	168,120.00	420.3000	0.04 %	-119,540.00	50,557.39	126.39	1.65 %	2,760.00	690.00
20-42-002-***4148											
LEAR CORP- W/ (LEA)	395,172.00	2,160	267,883.20	124.0200	0.06 %	-127,288.80	96,211.66	44.54	2.49 %	6,662.80	
20-42-002-***4148											
LINCOLN NATIONAL CORP (LNC)	470,994.00	6,900	211,968.00	30.7200	0.05 %	-259,026.00	383,536.98	51.24	5.86 %	12,420.00	
20-42-002-***4148											



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Quantity	Current market value		%	Total original value at PNC	Current yield	Estimated annual income	Accrued income
			price per unit	Current					
MEDICAL PROPERTIES TRUST INC (MPW)	404,073.00	17,100	190,494.00	11,1400	0.05 %	371,351.42	10.42 %	19,836.00	4,959.00
20-42-002-***4148						21.72			
MERCK & CO INC (MRK)	2,015,632.00	26,300	2,917,795.00	110,9500	0.65 %	1,670,915.75	2.64 %	76,796.00	19,199.00
20-42-002-***4148						63.53			
METLIFE INC. (MET)	443,679.00	7,100	513,827.00	72,3700	0.12 %	297,472.89	2.77 %	14,200.00	
20-42-002-***4148						41.90			
MICROSOFT CORP (MSFT)	5,271,250.20	15,735	3,773,567.70	239,8200	0.83 %	824,850.06	1.14 %	42,799.20	
20-42-002-***4156						52.42			
MICROSOFT CORP (MSFT)	4,414,701.54	13,646	3,272,583.72	239,8200	0.72 %	1,811,448.81	1.14 %	37,117.12	
20-42-002-***4172						132.75			
MOLSON COORS BEVERAGE COMPANY (TAP)	491,356.00	10,400	535,808.00	51,5200	0.12 %	616,048.58	2.96 %	15,808.00	
20-42-002-***4148						59.24			
MONDELEZ INTERNATIONAL (MDLZ)	1,158,087.33	17,791	1,185,770.15	66,6500	0.27 %	825,144.12	2.32 %	27,398.14	6,849.54
20-42-002-***4172						46.38			
MONSTER BEVERAGE CORPORATION (MNST)	3,153,962.76	32,841	3,334,346.73	101,5300	0.74 %	1,550,862.48			
20-42-002-***4156						47.22			
MORGAN STANLEY (MS)	1,276,080.00	13,000	1,105,260.00	85,0200	0.25 %	521,651.60	3.65 %	40,300.00	
20-42-002-***4148						40.13			
MOTOROLA SOLUTIONS INC (MSI)	2,024,451.96	7,616	1,962,719.36	257,7100	0.44 %	1,173,239.89	1.37 %	26,808.32	6,702.08
20-42-002-***4172						154.05			
NRG ENERGY, INC. (NRG)	670,997.84	16,100	512,302.00	31,8200	0.12 %	520,837.79	4.40 %	22,540.00	
20-42-002-***4148						32.35			
NESTLE S.A. (NSRG)	1,175,821.25		1,007,610.24	115,3400	0.23 %	964,752.85	2.17 %	21,796.32	
20-42-002-***4172						110.43			
SPONSORED ADR REPTG REG SH	8,736								
20-42-002-***4164									
NETFLIX INC (NFLX)	3,316,801.06	10,336	3,047,879.68	294,8800	0.67 %	3,316,801.06			
20-42-002-***4156						320.90			
NEXSTAR MEDIA GROUP INC (NXST)	495,667.34	3,283	574,623.49	175,0300	0.13 %	373,304.45	2.06 %	11,818.80	
20-42-002-***4148						113.71			
NEXTERA ENERGY INC (NEE)	1,830,435.37	21,510	1,798,236.00	83,6000	0.40 %	1,102,147.07	2.04 %	36,567.00	
20-42-002-***4172						51.24			

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							
NORTHRUP GRUMMAN CORPORATION (NOC)	20-42-002-***4148	464,484.00	1,200	545,6100	0.15 %	190,248.00	359,072.38	1.27 %	8,304.00		
NORTHRUP GRUMMAN CORPORATION (NOC)	20-42-002-***4172	969,338.42	1,819	992,464.59	0.22 %	23,126.17	969,338.42	1.27 %	12,587.48		
NOVARTIS AG (NVS)	20-42-002-***4156	2,097,887.38	23,994	2,176,735.68	0.48 %	78,848.30	2,174,508.38	2.39 %	51,851.03		
SPONSORED ADR	20-42-002-***4156	23,994	90.7200				90.63				
NOVO NORDISK A/S (NVO)	20-42-002-***4156	1,231,245.21	10,990	1,487,386.60	0.33 %	256,141.39	575,652.75	0.86 %	12,506.62		
ADR	20-42-002-***4156	10,990	135.3400				52.38				
NOVO NORDISK A/S (NVO)	20-42-002-***4164	912,292.54	8,350	1,130,089.00	0.25 %	217,796.46	580,263.54	0.85 %	9,502.30		
ADR	20-42-002-***4164	8,350	135.3400				69.49				
NVIDIA CORP (NVDA)	20-42-002-***4156	7,046,450.71	24,038	3,512,913.32	0.78 %	-3,533,537.39	957,048.51	0.11 %	3,846.08		
OLYMPUS CORP (OCFNY)	20-42-002-***4156	1,596,032.54	71,671	1,281,477.48	0.29 %	-314,555.06	1,495,838.43	0.46 %	5,856.24		
SPON ADR	20-42-002-***4164	71,671	17.8800				20.87				
ORACLE CORP (ORCL)	20-42-002-***4148	1,077,043.50	12,350	1,009,489.00	0.23 %	-67,554.50	666,893.48	1.57 %	15,808.00		
ORACLE CORP (ORCL)	20-42-002-***4156	3,875,437.98	44,438	3,632,362.12	0.80 %	-243,075.86	2,020,383.14	1.57 %	56,880.64		
ORGANON & CO-WI (OGEN)	20-42-002-***4148	48,415.50	1,590	44,408.70	0.01 %	-4,006.80	40,646.93	4.02 %	1,780.80		
OSHKOSH CORPORATION (OSK)	20-42-002-***4148	338,130.00	3,000	264,570.00	0.06 %	-73,560.00	163,421.70	1.68 %	4,440.00		
CLASS B	20-42-002-***4148	3,000	88.1900				54.47				
OWENS CORNING INC (OC)	20-42-002-***4148	908,684.00	10,400	887,120.00	0.20 %	-21,564.00	688,934.00	2.44 %	21,632.00		
PVH CORP (PVH)	20-42-002-***4148	257,616.96	5,200	367,068.00	0.09 %	109,451.02	257,616.96	0.22 %	780.00		
ADR	20-42-002-***4148	5,200	70.5900				49.54				



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 59 of 830

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	Current value			Avg. original value at PNC	per unit			
PACKAGING CORP PKG (PKG)	776,785.91	5,837	746,610.67	127,910.00	0.17 %	-30,175.24	545,774.23	93.50	3.91 %	29,185.00	7,296.25
20-42-002-***4172											
PAYPAL HOLDINGS INC-W/I (PYP)	1,536,479.10	13,459	958,549.98	71,220.00	0.22 %	-577,929.12	1,536,479.10	114.16	2.55 %	33,041.80	8,260.45
20-42-002-***4156											
PEPSICO INC (PEP)	1,240,710.77	7,183	1,297,680.78	180,660.00	0.29 %	56,970.01	834,342.56	116.16	2.55 %	33,041.80	8,260.45
20-42-002-***4172											
PERNOD RICARD SA - SPON ADR (PRNDY)	757,500.00	15,625	614,531.25	39,330.00	0.14 %	-142,968.75	561,796.94	35.96	1.61 %	9,875.00	
SEDL BPRHIV											
ISIN US7142543060											
20-42-002-***4164											
PFIZER INC (PFE)	2,722,205.00	46,100	2,362,164.00	51,240.00	0.52 %	-360,041.00	1,050,146.08	22.78	3.21 %	75,604.00	
20-42-002-***4148											
PHILIP MORRIS INTERNAT-W/I (PM)	1,112,105.84	11,845	1,198,832.45	101,210.00	0.27 %	86,726.61	1,048,451.15	88.51	5.02 %	60,172.60	15,043.15
20-42-002-***4172											
PHILLIPS 66 (PSX)	649,899.63	8,300	863,864.00	104,080.00	0.19 %	213,964.37	628,363.18	75.71	3.73 %	32,204.00	
20-42-002-***4148											
PHILLIPS 66 (PSX)	817,463.69	11,121	1,157,473.68	104,080.00	0.26 %	340,009.99	965,788.04	86.84	3.73 %	43,149.48	
20-42-002-***4172											
PIEDMONT OFFICE REALTY TRU A (PDM)	277,558.00	15,100	138,467.00	9,170.00	0.04 %	-139,071.00	299,808.58	19.85	9.17 %	12,684.00	3,171.00
20-42-002-***4148											
PILGRIM'S PRIDE CORP (PPC)	12,972.00	460	10,915.80	23,730.00	0.01 %	-2,056.20	10,728.78	23.32	2.81 %	45,993.80	11,498.45
20-42-002-***4148											
PROLOGIS INC (PLD)	2,496,220.59	14,555	1,640,785.15	112,730.00	0.37 %	-855,435.44	2,180,606.97	149.82	4.83 %	11,040.00	
20-42-002-***4172											
PRUDENTIAL FINANCIAL, INC. (PRU)	248,952.00	2,300	228,758.00	99,460.00	0.06 %	-20,194.00	152,040.25	66.10	4.83 %	11,040.00	
20-42-002-***4148											
QORVO INC (QROV)	619,631.77	4,200	380,688.00	90,640.00	0.09 %	-238,943.77	669,053.97	159.30	2.73 %	20,700.00	
20-42-002-***4148											
QUALCOMM (QCOM)	908,586.65	6,900	758,586.00	109,940.00	0.17 %	-150,018.65	908,604.65	131.68	2.73 %	20,700.00	
20-42-002-***4148											
QUALCOMM (QCOM)	2,574,809.60	14,080	1,547,955.20	109,940.00	0.34 %	-1,026,854.40	938,493.68	66.65	2.73 %	42,240.00	
20-42-002-***4156											



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Corporate stock - common

Description (Symbol)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	market value			Avg. original value at PNC per unit	value at PNC			
SALESFORCE INC (CRM)	3,768,493.77	1,966,177.11	132.5900	7,414,177.11	0.44 %	-1,802,316.66	2,297,075.54	154.90	2.10 %	27,577.36	
20-42-002-***4156	14,829										
SANDVIK AB (SDVKY)	2,002,906.65	1,313,553.20	18.1000	26,250,000.00	0.29 %	-689,353.45	1,620,521.33	22.33	2.10 %	27,577.36	
20-42-002-***4164	72,572										
SCHNEIDER ELECTRIC SE (SBGSY)	1,695,711.41	1,239,159.24	27.9600	46,980,000.00	0.28 %	-456,552.17	990,265.77	22.34	1.66 %	20,519.70	
20-42-002-***4164	44,319										
SCHWAB CHARLES CORP NEW (SCHW)	1,929,098.69	1,992,411.80	83.2600	162,500,000.00	0.44 %	63,313.11	1,286,658.04	53.77	1.06 %	21,058.40	
20-42-002-***4172	23,930										
SELECT MEDICAL HOLDINGS CORP (SEMI)	379,240.00	320,307.00	24.8300	9,500,000.00	0.08 %	-58,933.00	267,235.24	20.72	2.02 %	6,450.00	
20-42-002-***4148	12,900										
SERVICE PROPERTIES TRUST (SVC)	104,601.00	86,751.00	7.2900	7,600,000.00	0.02 %	-17,850.00	313,198.31	26.32	10.98 %	9,520.00	
20-42-002-***4148	11,900										
SHOPPIFY INC - A (SHOP)	1,784,296.81	1,062,334.26	34.7100	61,200,000.00	0.24 %	-721,962.55	1,784,296.81	58.30			
20-42-002-***4156	30,606										
ISIN CA82509L 1076											
SIMON PROPERTY GROUP INC (SPG)	447,356.00	328,944.00	117.4800	52,500,000.00	0.08 %	-118,412.00	372,111.21	132.90	6.13 %	20,160.00	
20-42-002-***4148	2,800										
JM SMUCKER CO/THE-NEW COM WII (SJM)	730,711.60	852,514.80	158.4600	114,400,000.00	0.19 %	121,803.20	615,934.37	114.49	2.58 %	21,950.40	
20-42-002-***4148	5,380										
SNAP ON INC (SNA)	366,146.00	388,433.00	228.4900	148,000,000.00	0.09 %	22,287.00	298,026.41	175.31	2.84 %	11,016.00	
20-42-002-***4148	1,700										
SONY GROUP CORPORATION ADR (SONY)	879,890.68	603,679.92	76.2800	67,154,711.11	0.14 %	-276,170.76	671,547.11	84.86	0.53 %	3,141.86	
20-42-002-***4164	7,914										
SPROUTS FARMERS MARKETS INC (SFMI)	382,872.00	417,573.00	32.3700	12,500,000.00	0.10 %	34,701.00	343,150.47	26.60			
20-42-002-***4148	12,900										
BLOCK INC (SQ)	1,666,854.28	827,477.12	62.8400	106,000,000.00	0.19 %	-839,377.16	1,666,854.28	126.58			
20-42-002-***4156	13,168										
STARBUCKS CORP (SBUX)	2,405,371.08	2,039,948.80	99.2000	240,000,000.00	0.45 %	-365,422.28	1,418,287.72	68.97	2.14 %	43,595.68	
20-42-002-***4156	20,564										



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail
Corporate stock - common

Description (Symbol)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit			Avg. original value at PNC per unit	yield			
STATE STR CORP (STT)	585,900.00	6.300	488,691.00	77.5700	0.11 %	-97,209.00	386,187.21	3.25 %	15,876.00	3,969.00	
20-42-002-***4148							61.30				
STEEL DYNAMICS INC (STLD)	502,767.00	8.100	791,370.00	97.7000	0.18 %	288,603.00	276,604.30	1.40 %	11,016.00	2,754.00	
20-42-002-***4148							34.15				
SVENSKA HANDELSB A (SVNLV)	711,059.43	148.751	740,779.98	4.9800	0.17 %	29,720.55	711,059.43	3.84 %	28,411.44		
UNSPON ADR							4.78				
20-42-002-***4164											
SYLVAMO CORP (SLVM)	16,985.01	609	29,591.31	48.5900	0.01 %	12,606.30	18,600.90	2.06 %	609.00		
20-42-002-***4148							30.54				
SYNCHRONY FINANCIAL (SYF)	417,510.00	9.000	295,740.00	32.8600	0.07 %	-121,770.00	377,558.37	2.80 %	8,280.00		
20-42-002-***4148							41.95				
TX COMPANIES INC NEW (TX)	1,404,667.12	18.938	1,509,056.80	79.6000	0.34 %	104,389.68	1,276,503.37	1.49 %	22,370.44		
20-42-002-***4172							67.33				
TAIWAN SEMICONDUCTOR MTG CO (TSM)	1,176,160.11	9.959	741,845.91	74.4900	0.17 %	-434,314.20	504,692.44	1.89 %	13,982.44	3,350.38	
ADR							50.68				
20-42-002-***4164											
TARGET CORP (TGT)	810,040.00	3.500	521,640.00	149.0400	0.12 %	-288,400.00	221,543.63	2.90 %	15,120.00		
20-42-002-***4148							63.30				
TECHTRONIC INDUSTRIES SP ADR (TTNDY)	1,050,229.67	17.832	990,389.28	55.5400	0.22 %	-59,840.39	1,050,229.67	2.17 %	21,434.06		
20-42-002-***4164							58.90				
TEGNA INC (TGN)	154,048.00	8.300	175,877.00	21.1900	0.04 %	21,829.00	97,527.12	1.80 %	3,154.00	788.50	
20-42-002-***4148							11.75				
TESLA INC (TSLA)	4,268,742.55	17.241	2,123,746.38	123.1800	0.47 %	-2,144,996.17	4,268,742.55				
20-42-002-***4156							247.59				
TEXAS INSTRUMENTS INC (TXN)	1,775,406.14	9.616	1,588,755.52	165.2200	0.35 %	-186,650.62	1,078,022.59	3.01 %	47,695.36		
20-42-002-***4172							112.11				
TEXTRON INC (TXT)	524,960.00	6.800	481,440.00	70.8000	0.11 %	-43,520.00	347,128.47	0.12 %	544.00	136.00	
20-42-002-***4148							51.05				
THOR INDUSTRIES INC (THO)	396,667.37	4.200	317,058.00	75.4900	0.07 %	-79,609.37	396,667.37	2.39 %	7,560.00	1,890.00	
20-42-002-***4148							94.44				
TIMKEN CO (TKR)	478,101.00	6.900	487,623.00	70.6700	0.11 %	9,522.00	291,455.41	1.76 %	8,556.00		
20-42-002-***4148							42.24				



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

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
			price per unit	Current			Avg. original value at PNC per unit	value at PNC			
TOKYO ELECTRON LTD ADR (TOELY)	864,224.60	11,641	851,306.33	73,1300	0.19 %	- 12,918.27	864,224.60	74.24	3.38 %	28,753.27	
20-42-002-***4164											
TOLL BROTHERS INC (TOL)	680,466.00	9,400	469,248.00	49,9200	0.11 %	- 211,218.00	347,151.88	1.61 %	1.61 %	7,520.00	
20-42-002-***4148											
TOTALENERGIES SE (TTE)	809,804.74	15,188	942,871.04	62,0800	0.21 %	133,066.30	809,804.74	53.32	3.74 %	35,175.41	9,003.45
20-42-002-***4164											
TYSON FOODS INC (TSN)	897,748.00	10,300	641,175.00	62,2500	0.15 %	- 256,573.00	523,361.54	50.81	3.09 %	19,776.00	
20-42-002-***4148											
UGI HOLDING CORP NEW (UGI)	404,027.68	11,200	415,184.00	37,0700	0.10 %	11,156.32	404,027.68	36.07	3.85 %	15,960.00	4,032.00
20-42-002-***4148											
UNION PACIFIC CORP (UNP)	1,594,647.64	6,479	1,341,606.53	207,0700	0.30 %	- 253,041.11	810,738.48	125.13	2.52 %	33,690.80	
20-42-002-***4172											
UNITED AIRLINES HOLDINGS INC (UAL)	337,106.00	7,700	290,290.00	37,7000	0.07 %	- 46,816.00	344,139.64	44.69			
20-42-002-***4148											
UNITED OVERSEAS BK LTD (UOEV)	1,175,076.09	29,272	1,340,657.60	45,8000	0.30 %	165,581.51	1,162,317.16	39.71	3.76 %	50,289.30	
20-42-002-***4164											
UNITHEALTH GROUP INC (UNH)	2,363,167.74	4,702	2,492,906.36	530,1800	0.55 %	129,738.62	1,058,008.97	225.01	1.25 %	31,033.20	
20-42-002-***4172											
UNITI GROUP INC (UNIT)	426,596.00	33,500	185,255.00	5,3300	0.05 %	- 241,341.00	391,053.03	11.67	10.85 %	20,100.00	
20-42-002-***4148											
UNIVERSAL HEALTH SERVICES INC (UHS)	414,912.00	3,200	450,848.00	140,8900	0.10 %	35,936.00	429,503.06	134.22	0.57 %	2,560.00	
20-42-002-***4148											
UNUM GROUP (UNM)	277,641.00	11,300	463,639.00	41,0300	0.11 %	185,998.00	313,860.30	27.78	3.22 %	14,916.00	
20-42-002-***4148											
VALERO ENERGY CORP (VLO)	300,440.00	4,000	507,440.00	126,8600	0.12 %	207,000.00	173,205.69	43.30	3.10 %	15,680.00	
20-42-002-***4148											
VZX INC (VXI)	35,563.29	777	32,082.33	41,2900	0.01 %	- 3,480.96	11,589.25	14.92			
20-42-002-***4148											



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Corporate stock - common

Description (Symbol)	Value last statement		Current market value		%	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	of total					
VERIZON COMMUNICATIONS INC (VZ)	1,678,308.00	1,272,620.00	2,142,000.00	0.28 %	-405,688.00	1,664,451.92	6.63 %	84,303.00	
20-42-002-***4148	32,300		39,400.00			51.53			
VERTEX PHARMACEUTICALS INC (VRTX)	1,729,789.20	2,274,720.06	288,780.00	0.50 %	544,930.86	1,560,474.77			
20-42-002-***4156	7,877		198.11						
PARAMOUNT GLOBAL CLASS B (PARA)	359,142.00	200,872.00	16,880.00	0.05 %	-158,270.00	771,031.15	5.69 %	11,424.00	2,856.00
20-42-002-***4148	11,900		64.79						
VIATRIS INC-W/ (VTRS)	77,391.60	63,663.60	11,130.00	0.02 %	-13,728.00	57,917.00	4.32 %	2,745.60	
20-42-002-***4148	5,720		10.13						
VISA INC (V)	5,313,729.20	5,094,275.20	207,760.00	1.12 %	-219,454.00	2,079,285.86	0.87 %	44,136.00	
20-42-002-***4156	24,520		84.80						
CLASS A SHARES									
VISTRA CORP (VST)	450,846.00	459,360.00	23,200.00	0.11 %	8514.00	529,490.34	3.33 %	15,285.60	
20-42-002-***4148	19,800		26.74						
VANMARE INC CLASS A (VMW)	301,172.12	319,053.24	122,760.00	0.08 %	17,881.12	373,339.17			
20-42-002-***4148	2,599		143.65						
VOYA FINL INC COM (VOYA)	722,779.00	670,241.00	61,490.00	0.15 %	-52,538.00	553,929.90	1.31 %	8,720.00	
20-42-002-***4148	10,900		50.82						
WEC ENERGY GROUP INC (WEC)	1,618,674.97	1,573,949.12	93,760.00	0.35 %	-44,725.85	1,301,17,593	3.33 %	52,375.44	
20-42-002-***4172	16,787		77.51						
WAL-MART DE MEXICO S A B DE C V (WMMV)	1,535,889.37	1,489,131.48	35,160.00	0.33 %	-46,757.89	1,247,124.16	2.18 %	32,315.34	16,136.49
20-42-002-***4164	42,353		29.45						
WALMART INC (WMT)	1,143,482.66	1,136,446.85	141,790.00	0.25 %	-7,035.83	1,146,920.95	1.58 %	17,953.60	4,488.40
20-42-002-***4172	8,015		143.10						
WALGREENS BOOTS ALLIANCE INC (WBA)	667,668.00	478,208.00	37,360.00	0.11 %	-189,440.00	871,292.99	5.14 %	24,576.00	
20-42-002-***4148	12,800		68.07						
WARNER BROS DISCOVERY INC - A (WBD)	300,557.08	99,303.00	300,557.08	0.03 %	-201,254.08	28.69			
20-42-002-***4148	10,475		28.69						
WELLS FARGO & COMPANY (WFC)	1,488,914.62	1,370,828.00	41,290.00	0.31 %	-118,086.62	1,304,910.56	2.91 %	39,840.00	
20-42-002-***4148	33,200		39.30						
WESTROCK CO-WHEN ISSUED (WRK)	523,448.00	414,888.00	35,160.00	0.10 %	-108,560.00	541,015.49	3.13 %	12,980.00	
20-42-002-***4148	11,800		45.85						



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

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
			price per unit	Current			Avg. original value	at PNC per unit			
WHIRLPOOL CORP (WHR)	1,140,283.00	5,500	778.030.00	141,460.00	0.18 %	-362,253.00	629,295.16	114.42	4.95 %	38,500.00	
20-42-002-***4148											
WOLTERS KLUWER N V (WTKWY)	1,178,328.36	9,974	1,044,776.50	104,750.00	0.23 %	-133,551.86	759,988.70	76.20	1.39 %	14,422.40	
20-42-002-***4164											
WORKDAY INC CL A (WDAY)	1,392,125.28	5,096	852,713.68	167,330.00	0.19 %	-539,411.60	694,346.63	136.25			
20-42-002-***4156											
WORLD FUEL SVCS CORP (INT)	179,996.00	6,800	185,844.00	27,330.00	0.05 %	5,848.00	256,096.84	37.66	2.05 %	3,808.00	952.00
20-42-002-***4148											
XEROX HOLDINGS CORP (XRX)	223,004.00	9,850	143,810.00	14,600.00	0.04 %	-79,194.00	271,580.77	27.57	6.85 %	9,850.00	
20-42-002-***4148											
YUM! BRANDS INC (YUM)	1,386,933.68	9,988	1,279,263.04	128,080.00	0.29 %	-107,670.64	690,176.72	69.10	1.79 %	22,772.64	
20-42-002-***4156											
YUM! CHINA HOLDINGS INC -W/ (YUMC)	647,770.48	12,997	710,286.05	54,650.00	0.16 %	62,515.57	379,137.50	29.17	0.88 %	6,238.56	
20-42-002-***4156											
YUM! CHINA HOLDINGS INC -W/ (YUMC)	823,515.37	16,509	902,216.85	54,650.00	0.20 %	78,701.48	853,954.17	51.73	0.88 %	7,924.32	
20-42-002-***4164											
ZIONS BANK CORPORATION N.A. (ZION)	436,347.41	8,700	427,692.00	49,160.00	0.10 %	-8,655.41	436,347.41	50.15	3.34 %	14,268.00	
20-42-002-***4148											
Total corporate stock - common	\$327,822,806.36		\$276,931,777.20		60.79 %	-\$50,891,029.16	\$221,570,059.56		1.92 %	\$5,303,818.27	\$252,650.59



PNC

PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Other assets

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				per unit			
ALABAMA FEDERAL AID HIGHWAY FI SER B REV 01.038% DUE 09/01/2025 RATING: AA2 (010268CM0)	425,000	\$421,043.25	\$386,635.25	0.09 %	-\$34,408.00	\$425,000.00	1.15 %	\$4,411.50	\$1,670.50
20-42-002-***6972 AMERICAN MUNI PWR-OHIO INC OH REF-PRAIRI REV 02.219% DUE 02/15/2023 RATING: A1 (02765UNZ3)	750,000	761,655.00	747,712.50	0.17 %	-13,942.50	750,000.00	2.23 %	16,642.50	6,287.17
20-42-002-***6972 ARLINGTON CNTYVA INDL DEV AUT REF-COUNTY REV 00.619% DUE 08/01/2023 RATING: AA1 (04144REV9)	350,000	348,761.00	341,519.50	0.08 %	-7,241.50	351,015.00	0.64 %	2,166.50	902.71
20-42-002-***6972 ATLANTA GA DEV/AUTH HOMELESS O REV 02.948% DUE 12/01/2027 RATING: AA1 (04780NMIC8)	400,000	429,716.00	366,636.00	0.09 %	-63,080.00	440,276.00	3.22 %	11,792.00	982.67
20-42-002-***6972 BAY LAUREL CENTER COD FL WTR & SER B REV 06.747% DUE 09/01/2032 NOT RATED (07244RBB6)	830,000.00	830,000	811,258.60	0.18 %	-18,741.40	830,000.00	4.86 %	39,400.10	13,133.37
20-42-002-***6972			97,7420			100.00			



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Other assets

Description [Cusip]	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit				Avg. original value at PNC per unit				
BIRMINGHAM AL REF-WARRAN 60 01.888% DUE 06/01/2030 RATING: AA3 (09088RQ25)	346,200.60 345,000	275.551.50 79.8700			0.07 %	- 70,649.10	345,000.00 100.00		2.37 %	6,513.60	542.80
20-42-002-***6972 BIRMINGHAM AL WTRWKS BRD WTR R REF-SENIOR REV 02.671% DUE 01/01/2028 RATING: AA2 (091096NH6)	861,715.80 815,000	727,493.45 89.2630			0.16 %	- 134,222.35	815,000.00 100.00		3.00 %	21,768.65	10,884.32
20-42-002-***6972 BROWARD CNTY FL ARPT SYS REVEN REF-SER C REV 02.534% DUE 10/01/2029 RATING: A1 (114894ZQ4)	768,435.00 750,000	637,935.00 85.0580			0.15 %	- 130,500.00	750,000.00 100.00		2.98 %	19,005.00	4,751.25
20-42-002-***6972 BRUNSWICK OH CITY SCH DIST REF-SER A 60 03.250% DUE 12/01/2023 RATING: AA2 (117349Q06)	589,566.20 565,000	557,909.25 98.7450			0.13 %	- 31,656.95	590,684.90 104.55		3.30 %	18,362.50	1,530.21
20-42-002-***6972 CALIFORNIA ST BID GROUP 60 02.375% DUE 10/01/2026 RATING: AA2 (13063DRD2)	344,727.90 330,000	303,774.90 92.0530			0.07 %	- 40,953.00	333,296.70 101.00		2.59 %	7,837.50	1,959.37
20-42-002-***6972											

PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Page 68 of 830

Other assets

[illegible]



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Other assets

Description [Cusip]	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated income	Accrued income
			Current	price per unit			Avg. at PNC	per unit			
CMMWTH FINB AUTH PA REF-SER B REV 01/916% DUE 06/01/2023 RATING: A1 [20281PLT7]	324,236.80	320,000	316,345.60	98.8580	0.07 %	-7,891.20	320,000.00	100.00	1.94 %	6,131.20	510.93
20-42-002-***6972											
CMMWTH FINB AUTH PA REF-SER C REV 01/916% DUE 06/01/2023 RATING: A1 [20281PMG4]	101,324.00	100,000	98,858.00	98.8580	0.03 %	-2,466.00	100,000.00	100.00	1.94 %	1,916.00	159.67
20-42-002-***6972											
COOK CNTY IL SCH DIST #35 GLEN REF-SER B GO 01/700% DUE 12/01/2030 RATING: AAA (213471HK4)	218,567.25	225,000	177,043.50	78.6860	0.04 %	-41,523.75	225,000.00	100.00	2.17 %	3,825.00	318.75
20-42-002-***6972											
CORONA CA PENSN OBLIG TXBL REV 00/710% DUE 05/01/2024 NOT RATED (21969AAC6)	693,077.00	700,000	663,075.00	94.7250	0.15 %	-30,002.00	700,000.00	100.00	0.75 %	4,970.00	828.33
20-42-002-***6972											
CUVAHOGA CNTY OH SALES TAX REV SER B REV 02/250% DUE 01/01/2027 RATING: AA2 (232287EA6)	713,818.00	700,000	633,633.00	90.5190	0.14 %	-80,185.00	713,818.00	101.97	2.49 %	15,750.00	7,875.00
20-42-002-***6972											

PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Other assets

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			at PNC per unit			
ERIE CNTY NY REF-SER C GO 01.316% DUE 04/01/2026 NOT RATED (295084TM9)	254,339.05 265,000	237,572.50 89.6500	0.06 %	- 16,766.55	254,339.05 95.98	1.47 %	3,487.40	871.85
FLORIDA ST BRD OF ADMIN FIN CO SER A REV 02.154% DUE 07/01/2030 RATING: AA3 (341271AF1)	997,640.00 1,000,000	818,810.00 81.8810	0.18 %	- 178,830.00	1,012,842.20 101.28	2.64 %	21,540.00	10,770.00
FRANKLIN CNTY OH CONVENTION FA SER B REV 02.022% DUE 12/01/2030 RATING: AA1 (353174JF3)	498,815.00 500,000	406,070.00 81.2140	0.09 %	- 92,745.00	500,000.00 100.00	2.49 %	10,110.00	842.50
GASTONIA NC LTD OBLG DOWNTOWN M REV 02.550% DUE 06/01/2025 NOT RATED (367327AX1)	778,246.45 755,000	714,026.15 94.5730	0.16 %	- 64,220.30	757,612.30 100.35	2.70 %	19,252.50	1,604.37
HAWAII ST SER GE GO 01.283% DUE 10/01/2026 RATING: AA2 (419792D52)	782,226.40 790,000	699,955.80 88.6020	0.16 %	- 82,270.60	790,000.00 100.00	1.45 %	10,135.70	2,533.92



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Other assets

Description [Cusip]	Value last statement	Quantity	Current		% of total portfolio	Unrealized gain/loss	Total original		Current yield	Estimated annual income	Accrued income
			market value	price per unit			value at PNC	at PNC per unit			
HOMWOOD AL REF-SER B 60 02.000% DUE 09/01/2027 RATING: AA2 (437884QR3)		225,600.40 220,000		194,812.20 88.5510	0.05 %	- 30,648.20		229,105.80 104.14	2.26 %	4,400.00	1,466.57
20-42-002-***6972 IDAHO ENERGY RESOURCES AUTH TR TXBL REV 02.447% DUE 09/01/2024 RATING: AA2 (451174AB2)		772,572.45 745,000		722,128.50 96.9300	0.16 %	- 50,443.95		755,802.50 101.45	2.53 %	18,230.15	6,076.72
20-42-002-***6972 INDIANA ST FIN AUTH REVENUE CMNTY FOUN REV 02.887% DUE 03/01/2027 NOT RATED (45506D6G5)		661,587.50 625,000		575,525.00 92.0840	0.13 %	- 86,062.50		626,810.70 100.29	3.14 %	18,043.75	6,014.58
20-42-002-***6972 JERSEY CITY NJ MUNI UTILITIESA REF-WTR RE REV 01.782% DUE 10/15/2026 RATING: AA3 (476624CK5)		226,012.50 225,000		201,181.50 89.4140	0.05 %	- 24,831.00		225,000.00 100.00	2.00 %	4,009.50	846.45
20-42-002-***6972 KING CNTY WA PUBLIC HOSP DIST REF 60 02.201% DUE 12/01/2031 RATING: AA3 (494791SU1)		645,851.40 645,000		520,128.00 80.6400	0.12 %	- 125,723.40		645,000.00 100.00	2.73 %	14,196.45	1,183.04
20-42-002-***6972											



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Other assets

Description [Cusip]	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit			Avg. original value	at PNC per unit			
MASSACHUSETTS ST SPL OBLG REVE SOCIAL BON REV 03.680% DUE 07/15/2027 RATING: AA1 [576004HD0]	230,000.00	230,000	221,439.40	96.2780	0.05 %	-8,560.60	230,000.00	100.00	3.83 %	8,466.00	2,844.84
20-42-002-***6972 MICHIGAN ST FIN AUTH REVENUE TXBL-REF-S REV CALL 03/01/26 VAR% DUE 09/01/2049 RATING: AA2 [59467TX84]	783,825.00	750,000	691,155.00	92.1540	0.16 %	-92,670.00	750,000.00	100.00	2.88 %	19,869.00	6,623.00
20-42-002-***6972 MICHIGAN ST STRATEGIC FUND LTD FLINT WATE REV 01.878% DUE 09/01/2029 RATING: AA2 [594698SA1]	653,973.75	675,000	553,540.50	82.0060	0.13 %	-100,433.25	668,844.00	99.09	2.30 %	12,676.50	4,225.50
20-42-002-***6972 MISSOURI ST HLTH & EDUCNTL REF-A.T.S REV 02.987% DUE 10/01/2028 RATING: A3 [60636AUM3]	739,718.00	700,000	626,157.00	89.4510	0.14 %	-113,561.00	700,000.00	100.00	3.34 %	20,909.00	5,227.25
20-42-002-***6972 MONTANA ST BRD OF RGT'S HGR EDU REF-SER H REV 00.364% DUE 11/15/2023 RATING: AA3 [61212LSV2]	411,717.35	415,000	398,981.00	96.1400	0.09 %	-12,736.35	415,000.00	100.00	0.38 %	1,510.60	193.02
20-42-002-***6972 [61212LSV2]											



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

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
NAZARETH PA AREA SCH DIST REF: 60	350,000.00	350,000	301,063.00	0.07 %	- 48,937.00	350,000.00	2.47 %	7,420.00	948.11
02.120% DUE 11/15/2029 NOT RATED (639438W22)	350,000		86.0183			100.00			
20-42-002-***6972 NEW YORK NY TXBL-REF-F 60 00.982% DUE 08/01/2025 RATING: AA2 (64966QZ1)	192,465.00	195,000	177,032.70	0.04 %	- 15,432.30	195,000.00	1.09 %	1,914.90	797.87
20-42-002-***6972 NEW YORK CITY NY HSG DEV CORP SUSTAINABL REV 01.550% DUE 02/01/2026 RATING: AA2 (64966WFK8)	298,869.00	300,000	269,757.00	0.06 %	- 29,112.00	303,399.00	1.73 %	4,650.00	1,937.50
20-42-002-***6972 NEW YORK CITY NY TRANSITIONAL SUB-SER E- REV 02.850% DUE 02/01/2024 RATING: AA1 (64971WSM8)	186,611.40	180,000	176,394.60	0.04 %	- 10,216.80	189,995.40	2.91 %	5,130.00	2,137.50
20-42-002-***6972 NEW YORK ST DORM AUTH ST PERSO STATE PERS REV 02.152% DUE 03/15/2031 NOT RATED (64990FE26)	503,195.00	500,000	398,885.00	0.09 %	- 104,310.00	500,000.00	2.70 %	10,760.00	3,168.22
20-42-002-***6972			79,7770			100.00			



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Other assets

Description [Cusip]	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated income	Accrued income
	Quantity	price per unit			at PNC per unit			
NEW YORK ST DORM AUTH REVENUES	387,739.90	337,061.40	0.08 %	- 50,678.50	387,739.90	2.14 %	7,185.05	3,592.52
REF-NEW YO REV	395,000	85.3320			98.16			
01.819% DUE 07/01/2028								
RATING: AA2								
(649906A28)								
20-42-002-***6972								
NORTH CAROLINA ST ESTRN MUNI P	298,594.80	275,186.80	0.07 %	- 23,408.00	301,876.40	4.03 %	11,082.40	5,541.20
REF REV	280,000	98.2810			107.81			
03.95% DUE 07/01/2024								
NOT RATED								
(65819WAJ2)								
20-42-002-***6972								
N CHARLESTON SC PUBLIC FACS CO	459,193.50	360,769.50	0.08 %	- 98,424.00	450,000.00	2.86 %	10,296.00	858.00
INSTALL MEN REV	450,000	80.1710			100.00			
02.288% DUE 06/01/2031								
RATING: AA3								
(658564BH1)								
20-42-002-***6972								
NORWALK CT	245,125.00	209,095.00	0.05 %	- 36,030.00	250,000.00	1.59 %	3,312.50	1,380.21
TXBL-SER B 60	250,000	83.6380			100.00			
01.325% DUE 08/01/2028								
RATING: AAA								
(668844VQ3)								
20-42-002-***6972								
OKLAHOMA ST CAPITOL IMPT AUTH	230,000.00	219,321.10	0.05 %	- 10,678.90	230,000.00	2.05 %	4,494.20	2,247.10
OK CONSERV REV	230,000	95.3570			100.00			
01.954% DUE 07/01/2024								
NOT RATED								
(679088KE3)								
20-42-002-***6972								



Page 76 of 830

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
OREGON ST SUSTAINABI GO 04.037% DUE 05/01/2032 RATING: AA1 [6860917M4] 20-42-002-***6972	625,000.00	625,000	585,431.25 93.6690	0.13 %	-39,568.75	625,000.00 100.00	4.31 %	25,231.25	4,205.21
PALM BEACH CNTY FL WTR & S REF REV 01.000% DUE 10/01/2027 RATING: AAA [696572MG8] 20-42-002-***6972	345,109.70	355,000	300,042.45 84.5190	0.07 %	-45,067.25	355,000.00 100.00	1.19 %	3,550.00	887.50
PRINCETON OH CITY SCH DIST TXBL GO 03.250% DUE 12/01/2024 NOT RATED [742327EX3] 20-42-002-***6972	462,666.00	435,000	422,467.45 97.1190	0.10 %	-40,198.35	458,472.60 105.40	3.35 %	14,137.50	1,178.12
SALT LAKE CITY UT SALES & A REF-SER B REV 02.256% DUE 04/01/2025 RATING: AA1 [79566TDV1] 20-42-002-***6972	515,795.00	500,000	472,270.00 94.4540	0.11 %	-43,525.00	500,000.00 100.00	2.39 %	11,280.00	2,820.00
SAN FRANCISCO CITY & CNTY THIRD LIEN TXAL 02.221% DUE 08/01/2028 NOT RATED [79770GJE7] 20-42-002-***6972	432,941.20	430,000	367,847.80 85.5460	0.09 %	-65,093.40	430,000.00 100.00	2.60 %	9,550.30	3,979.29



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Other assets

Description [Cusip]	Value last statement	Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			price per unit	Current			Avg. original value at PNC	Avg. original value at PNC			
SAN FRANCISCO CA CITY & CN	289,749.00		243.578.55		0.06 %	- 46,170.45	295,000.00	295,000.00	2.07 %	5,029.75	223.54
SER C GO	295,000		82.5690				100.00	100.00			
01.705% DUE 06/15/2029											
RATING: AAA											
[79773KBL7]											
20-42-002-***6972											
SANTA MONICA CA CMNTY CLG DIST	247,472.50		208,840.00		0.05 %	- 38,632.50	250,000.00	250,000.00	1.80 %	3,740.00	1,588.33
REF GO	250,000		83.5360				100.00	100.00			
01.495% DUE 08/01/2028											
RATING: AA2											
[802385RT3]											
20-42-002-***6972											
SANTA ROSA CA WSTWTR REVENUE	269,082.00		262,942.20		0.06 %	- 6,139.80	270,000.00	270,000.00	0.60 %	1,560.60	520.20
REF-SER B REV	270,000		97.3860				100.00	100.00			
00.578% DUE 09/01/2023											
NOT RATED											
[802649T68]											
20-42-002-***6972											
SHAWASSEE CNTY MI	865,000.00		784,347.40		0.18 %	- 80,652.60	865,000.00	865,000.00	4.64 %	36,347.30	9,086.82
TXBL GO	865,000		90.6760				100.00	100.00			
04.202% DUE 10/01/2032											
NOT RATED											
[82443MB9]											
20-42-002-***6972											
SKOKIE IL	245,000.00		205,212.00		0.05 %	- 39,788.00	245,000.00	245,000.00	3.21 %	6,568.45	547.37
SER B GO	245,000		83.7600				100.00	100.00			
02.681% DUE 12/01/2031											
NOT RATED											
[830728VJ7]											
20-42-002-***6972											

PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 78 of 830

Other assets

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			at PNC per unit			
Spartan MI AREA SCHS REF GO 01.863% DUE 05/01/2031 NOT RATED (866625NH0)	419,819.25 425,000	334,789.25 78,8210	0.08 %	- 84,830.00	425,000.00 100.00	2.37 %	7,917.75	1,319.63
TOLDO OH CITY SCH DIST REF GO 05.000% DUE 12/01/2030 RATING: AA2 (889294RW6)	752,250.00 600,000	596,358.00 99,3930	0.14 %	- 155,892.00	765,456.00 127.58	5.04 %	30,000.00	2,500.00
UNIV OF NEW MEXICO NM REF-SUBORD REV 02.431% DUE 06/01/2025 RATING: AA3 (9146723X4)	594,509.75 575,000	542,075.50 94,2740	0.12 %	- 52,434.25	583,711.25 101.52	2.58 %	13,978.25	1,164.85
UNIV OF NORTH CAROLINA NC AT C REF-GOVERN REV 02.375% DUE 04/01/2028 RATING: AA3 (914716R64)	314,333.00 305,000	265,767.85 87,1370	0.06 %	- 48,565.15	305,000.00 100.00	2.73 %	7,243.75	1,810.94
UNIV OF NORTH CAROLINA NC AT C REF-GOVERN REV 02.480% DUE 04/01/2029 RATING: AA3 (914716R72)	378,059.70 365,000	311,706.35 85,3990	0.07 %	- 66,353.35	365,000.00 100.00	2.91 %	9,052.00	2,263.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Other assets

Description [Cusip]	Value last statement	Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
UNIV OK REVENUES		125,722.50	102,461.25	0.03 %	-23,261.25	125,000.00	2.54 %	2,598.75	1,299.38
REF-SCIENC REV		125,000	81,9690			100.00			
02.079% DUE 07/01/2030									
NOT RATED									
(91476PVA3)									
20-42-002-***6972									
UTAH ST BRD OF ROTS REVENUE		792,333.45	702,270.00	0.16 %	-90,063.45	756,011.25	2.51 %	17,595.00	2,932.50
REF-UTAH V REV		765,000	91,8000			98.83			
02.300% DUE 11/01/2026									
NOT RATED									
(91754RF36)									
20-42-002-***6972									
UTAH ST TRANSIT AUTH SALES TAX		510,882.30	479,721.30	0.11 %	-31,161.00	510,000.00	1.25 %	5,977.20	265.65
REF REV		510,000	94,0630			100.00			
01.172% DUE 12/15/2024									
RATING: AA2									
(917567FG9)									
20-42-002-***6972									
WILL CNTYL		272,804.00	229,916.40	0.06 %	-42,887.60	280,000.00	1.83 %	4,191.60	535.59
REF 60		280,000	82,1130			100.00			
01.497% DUE 11/15/2028									
RATING: AA1									
(968657JM9)									
20-42-002-***6972									
WILLIAMSON CNTY TX		228,168.55	188,061.10	0.05 %	-40,107.45	225,000.00	1.61 %	3,022.10	1,141.68
REF 60		235,000	80,0260			100.00			
01.286% DUE 02/15/2029									
NOT RATED									
(9698878K7)									
20-42-002-***6972									

EIN: 13-1990171; PLAN 074
2022; FORM 5500; SCH. H, 4j



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 805 of 830

Detail

5% Report by asset-aggregate

Asset description	Tran type	Settle date	Shares/units	Purchase/sale	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss	Threshold
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ERIISA & DISC IRA	PUR	01/31/22	4,051,855.550	\$4,051,855.55	\$0.00	\$0.00	\$4,051,855.55	\$4,051,855.55	\$0.00	\$0.00
	PUR	01/31/22	303,024.960	303,024.96	0.00	0.00	303,024.96	303,024.96	0.00	0.00
	PUR	01/31/22	41,751.130	41,751.13	0.00	0.00	41,751.13	41,751.13	0.00	0.00
	PUR	01/31/22	528,939.280	528,939.28	0.00	0.00	528,939.28	528,939.28	0.00	0.00
	PUR	01/31/22	89,392.320	89,392.32	0.00	0.00	89,392.32	89,392.32	0.00	0.00
	PUR	01/31/22	1,062,849.660	1,062,849.66	0.00	0.00	1,062,849.66	1,062,849.66	0.00	0.00
	PUR	02/28/22	3,357,127.940	3,357,127.94	0.00	0.00	3,357,127.94	3,357,127.94	0.00	0.00
	PUR	02/28/22	467,928.640	467,928.64	0.00	0.00	467,928.64	467,928.64	0.00	0.00
	PUR	02/28/22	7,487.620	7,487.62	0.00	0.00	7,487.62	7,487.62	0.00	0.00
	PUR	02/28/22	902,080.410	902,080.41	0.00	0.00	902,080.41	902,080.41	0.00	0.00
	PUR	02/28/22	168,945.640	168,945.64	0.00	0.00	168,945.64	168,945.64	0.00	0.00
	PUR	02/28/22	640,827.880	640,827.88	0.00	0.00	640,827.88	640,827.88	0.00	0.00
	PUR	03/31/22	1,144,808.710	1,144,808.71	0.00	0.00	1,144,808.71	1,144,808.71	0.00	0.00
	PUR	03/31/22	475,868.290	475,868.29	0.00	0.00	475,868.29	475,868.29	0.00	0.00
	PUR	03/31/22	1,314,983.350	1,314,983.35	0.00	0.00	1,314,983.35	1,314,983.35	0.00	0.00
	PUR	03/31/22	1,131,917.800	1,131,917.80	0.00	0.00	1,131,917.80	1,131,917.80	0.00	0.00
	PUR	03/31/22	133,791.040	133,791.04	0.00	0.00	133,791.04	133,791.04	0.00	0.00
	PUR	03/31/22	111,297.680	111,297.68	0.00	0.00	111,297.68	111,297.68	0.00	0.00
	PUR	04/30/22	135,075.890	135,075.89	0.00	0.00	135,075.89	135,075.89	0.00	0.00
	PUR	04/30/22	253,849.710	253,849.71	0.00	0.00	253,849.71	253,849.71	0.00	0.00
	PUR	04/30/22	325,420.290	325,420.29	0.00	0.00	325,420.29	325,420.29	0.00	0.00
	PUR	04/30/22	1,507,267.850	1,507,267.85	0.00	0.00	1,507,267.85	1,507,267.85	0.00	0.00
	PUR	04/30/22	66,814.160	66,814.16	0.00	0.00	66,814.16	66,814.16	0.00	0.00
	PUR	04/30/22	73,410.910	73,410.91	0.00	0.00	73,410.91	73,410.91	0.00	0.00
	PUR	05/31/22	886,917.060	886,917.06	0.00	0.00	886,917.06	886,917.06	0.00	0.00
	PUR	05/31/22	115,972.040	115,972.04	0.00	0.00	115,972.04	115,972.04	0.00	0.00
	PUR	05/31/22	233,185.540	233,185.54	0.00	0.00	233,185.54	233,185.54	0.00	0.00
	PUR	05/31/22	141,078.740	141,078.74	0.00	0.00	141,078.74	141,078.74	0.00	0.00
	PUR	05/31/22	326,560.010	326,560.01	0.00	0.00	326,560.01	326,560.01	0.00	0.00
	PUR	05/31/22	278,356.810	278,356.81	0.00	0.00	278,356.81	278,356.81	0.00	0.00
	PUR	06/30/22	210,897.010	210,897.01	0.00	0.00	210,897.01	210,897.01	0.00	0.00
	PUR	06/30/22	232,903.900	232,903.90	0.00	0.00	232,903.90	232,903.90	0.00	0.00
	PUR	06/30/22	150,459.200	150,459.20	0.00	0.00	150,459.20	150,459.20	0.00	0.00
	PUR	06/30/22	280,093.410	280,093.41	0.00	0.00	280,093.41	280,093.41	0.00	0.00
	PUR	06/30/22	120,044.030	120,044.03	0.00	0.00	120,044.03	120,044.03	0.00	0.00
	PUR	06/30/22	656,609.650	656,609.65	0.00	0.00	656,609.65	656,609.65	0.00	0.00
	PUR	07/31/22	777,411.410	777,411.41	0.00	0.00	777,411.41	777,411.41	0.00	0.00

Valuation
\$517,470,932.09
\$25,873,546.80



Detail

5% Report by asset-aggregate (continued)

Page 806 of 830

5% Report by asset-aggregate (continued)										Valuation		Threshold
										\$517,470,932.09	\$25,873,542.40	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss			
PUR		07/31/22	260,982.900	260,982.90	0.00	0.00	260,982.90	260,982.90	0.00			
PUR		07/31/22	90,986.970	90,986.97	0.00	0.00	90,986.97	90,986.97	0.00			
SAL		07/31/22	218,486.520	218,486.52	0.00	0.00	218,486.52	218,486.52	0.00			
PUR		07/31/22	65,934.400	65,934.40	0.00	0.00	65,934.40	65,934.40	0.00			
SAL		07/31/22	283,677.740	283,677.74	0.00	0.00	283,677.74	283,677.74	0.00			
SAL		08/31/22	2,031,018.840	2,031,018.84	0.00	0.00	2,031,018.84	2,031,018.84	0.00			
PUR		08/31/22	188,194.290	188,194.29	0.00	0.00	188,194.29	188,194.29	0.00			
SAL		08/31/22	263,575.470	263,575.47	0.00	0.00	263,575.47	263,575.47	0.00			
PUR		08/31/22	970,203.150	970,203.15	0.00	0.00	970,203.15	970,203.15	0.00			
SAL		08/31/22	93,605.890	93,605.89	0.00	0.00	93,605.89	93,605.89	0.00			
PUR		08/31/22	206,256.510	206,256.51	0.00	0.00	206,256.51	206,256.51	0.00			
PUR		09/30/22	665,302.990	665,302.99	0.00	0.00	665,302.99	665,302.99	0.00			
PUR		09/30/22	366,694.950	366,694.95	0.00	0.00	366,694.95	366,694.95	0.00			
PUR		09/30/22	43,144.330	43,144.33	0.00	0.00	43,144.33	43,144.33	0.00			
SAL		09/30/22	144,187.750	144,187.75	0.00	0.00	144,187.75	144,187.75	0.00			
PUR		09/30/22	6,480,259.210	6,480,259.21	0.00	0.00	6,480,259.21	6,480,259.21	0.00			
PUR		09/30/22	105,970.850	105,970.85	0.00	0.00	105,970.85	105,970.85	0.00			
SAL		10/31/22	840,421.090	840,421.09	0.00	0.00	840,421.09	840,421.09	0.00			
SAL		10/31/22	1,063,588.600	1,063,588.60	0.00	0.00	1,063,588.60	1,063,588.60	0.00			
SAL		10/31/22	1,062,418.350	1,062,418.35	0.00	0.00	1,062,418.35	1,062,418.35	0.00			
SAL		10/31/22	2,453,884.460	2,453,884.46	0.00	0.00	2,453,884.46	2,453,884.46	0.00			
SAL		10/31/22	7,478,449.530	7,478,449.53	0.00	0.00	7,478,449.53	7,478,449.53	0.00			
SAL		10/31/22	395,115.830	395,115.83	0.00	0.00	395,115.83	395,115.83	0.00			
30 PURCHASES FOR				\$18,719,919.46	TOTAL ISSUE AGGREGATE		\$48,479,566.14					
30 SALES FOR				\$29,759,646.68								



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Detail

Broker commission report

Broker/party As sold description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
SANFORD C. BERNSTEIN AND CO. AMDCOS LIMITED ISIN B60022569080 SEDOL 2256908	SAL	07/25/22	900.000	\$771,184.54	\$6.75	\$1.77	\$54,289.81	\$67,356.00	\$22,886.21
ABBEVIE INC	SAL	10/24/22	160.000	23,018.70	1.20	0.53	8,316.23	21,664.00	1,470.74
ALLSTATE CORP	SAL	10/28/22	100.000	12,673.73	0.75	0.30	4,404.06	11,765.00	8,268.62
AMERIPRISE FINANCIAL INC	SAL	10/21/22	10.000	2,660.28	0.08	0.07	694.70	3,016.60	1,965.43
CELANESE CORP	SAL	10/27/22	830.000	230,812.29	6.23	5.29	57,659.94	250,377.80	173,140.83
	SAL	10/20/22	160.000	15,254.06	1.20	0.35	16,282.09	26,889.60	-1,029.88
	SAL	10/25/22	200.000	18,779.52	1.50	0.44	20,352.61	33,612.00	-1,575.03
	SAL	10/26/22	100.000	9,397.60	0.75	0.22	10,176.31	16,806.00	-779.68
	SAL	11/09/22	240.000	22,032.53	1.80	0.51	24,423.13	40,334.40	-2,392.91
CROWN HOLDINGS INC	SAL	05/02/22	580.000	63,506.29	4.35	0.33	61,108.91	64,159.60	2,392.70
DIVERSIFIED HEALTHCARE TRUST	SAL	04/18/22	1,600.000	4,568.32	12.00	0.03	22,196.36	4,944.00	-17,640.07
GENERAL MILLS INC	SAL	05/02/22	700.000	50,378.93	5.25	0.26	40,620.46	47,166.00	9,752.96
ZIFF DAVIS INC	SAL	01/12/22	100.000	10,891.01	0.75	0.06	6,132.17	11,086.00	4,758.03
	SAL	01/24/22	310.000	33,753.42	2.33	0.18	19,009.74	34,366.60	14,741.17
	SAL	02/11/22	200.000	20,614.40	1.50	0.11	12,264.35	22,172.00	8,348.44
	SAL	02/16/22	20.000	2,055.90	0.15	0.02	1,226.44	2,217.20	829.29
	SAL	02/18/22	400.000	42,651.48	3.00	0.22	24,528.70	44,344.00	18,119.56
	SAL	03/01/22	200.000	19,987.30	1.50	0.11	12,264.35	22,172.00	7,721.34
	SAL	03/02/22	20.000	2,034.36	0.15	0.02	1,226.44	2,217.20	807.75
	SAL	03/04/22	180.000	17,871.52	1.35	0.10	11,037.91	19,954.80	6,832.16
JUNIPER NETWORKS INC	SAL	03/01/22	100.000	3,428.21	0.75	0.02	2,784.79	3,571.00	642.65
KENDRYL HOLDINGS INC-W/I	SAL	02/09/22	200.000	3,164.86	1.50	0.02	7,394.70	3,620.00	-4,231.36
	SAL	02/10/22	100.000	1,582.76	0.75	0.01	3,697.35	1,810.00	-2,115.35
L3 HARRIS TECHNOLOGIES INC	SAL	08/01/22	100.000	22,799.01	0.75	0.33	20,882.46	21,324.00	1,915.27
	SAL	10/25/22	200.000	49,472.00	1.50	1.14	41,764.92	42,648.00	7,704.44
LEAR CORP-W/I	SAL	10/25/22	100.000	12,817.00	0.75	0.30	4,454.24	18,295.00	8,361.71
	SAL	10/27/22	560.000	76,152.38	4.20	1.75	24,943.76	102,452.00	51,202.67
MDU RESOURCES GROUP INC	SAL	07/25/22	500.000	13,362.15	3.75	0.31	10,994.14	15,420.00	2,363.95
	SAL	10/20/22	1,500.000	43,334.85	11.25	1.00	32,982.42	46,260.00	10,340.18
	SAL	10/27/22	400.000	11,100.68	3.00	0.26	8,795.31	12,336.00	2,302.11
	SAL	11/04/22	400.000	11,416.00	3.00	0.27	8,795.31	12,336.00	2,617.42
	SAL	11/15/22	500.000	15,030.60	3.75	0.35	10,994.14	15,420.00	4,032.36



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

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
MASTEC INC	SAL	11/22/22	600,000	18,222.54	4.50	0.42	13,192.97	18,504.00	5,024.65
	SAL	12/02/22	400,000	12,502.40	3.00	0.29	8,795.31	12,336.00	3,703.80
	SAL	12/08/22	400,000	12,249.44	3.00	0.29	8,795.32	12,336.00	3,450.83
	SAL	12/14/22	300,000	9,216.66	2.25	0.22	6,596.48	9,252.00	2,617.71
	SAL	01/05/22	200,000	18,634.18	1.50	0.10	8,429.23	18,456.00	10,203.35
MILLERKNOLL INC	SAL	01/07/22	200,000	19,463.62	1.50	0.10	8,429.23	18,456.00	11,032.79
	SAL	02/11/22	400,000	15,694.68	3.00	0.09	14,364.00	15,676.00	1,327.59
	SAL	03/07/22	200,000	7,805.18	1.50	0.04	7,182.00	7,838.00	621.64
	SAL	03/09/22	400,000	14,981.88	3.00	0.08	14,363.99	15,676.00	614.81
	SAL	03/11/22	400,000	14,232.04	3.00	0.08	14,364.00	15,676.00	-135.04
PRUDENTIAL FINANCIAL, INC.	SAL	03/14/22	200,000	7,009.44	1.50	0.04	7,182.00	7,838.00	-174.10
	SAL	03/15/22	200,000	7,100.00	1.50	0.04	7,182.00	7,838.00	-83.54
	SAL	03/18/22	200,000	6,953.08	1.50	0.04	7,182.00	7,838.00	-230.46
	SAL	03/21/22	200,000	7,031.30	1.50	0.04	7,182.00	7,838.00	-152.24
	SAL	03/22/22	200,000	7,021.44	1.50	0.04	7,182.00	7,838.00	-162.10
VALVOLINE INC	SAL	04/18/22	225,000	7,445.93	1.69	0.04	8,079.74	8,817.75	-635.54
	SAL	04/21/22	600,000	19,857.66	4.50	0.11	21,545.99	23,514.00	-1,692.94
	SAL	05/06/22	200,000	6,559.04	1.50	0.04	7,182.00	7,838.00	-624.50
	SAL	02/02/22	800,000	22,231.12	6.00	0.12	18,658.76	22,560.00	3,566.24
	SAL	02/03/22	100,000	2,800.00	3.00	0.02	2,332.34	2,820.00	464.64
JEFFERIES & CO	SAL	10/28/22	100,000	10,219.41	0.75	0.24	6,610.45	10,824.00	3,607.97
	SAL	10/31/22	40,000	4,098.61	0.30	0.10	2,644.18	4,329.60	1,454.03
	SAL	10/20/22	600,000	16,356.00	4.50	0.38	14,704.14	22,374.00	1,646.98
	SAL	10/28/22	500,000	14,600.70	3.75	0.34	12,253.45	18,645.00	2,343.16
	SAL	11/07/22	1,100,000	32,167.85	8.25	0.74	26,957.58	41,019.00	5,201.28
BROKER/PARTY TOTAL				\$158.53		\$21.22	9,802.76	14,916.00	2,994.02
ALASKA AIR GROUP INC	PUR	10/31/22	200,000	\$8,695.78	\$1.00	\$0.00	\$8,690.78	\$8,690.78	\$0.00
	PUR	10/31/22	300,000	11,869.59	1.50	0.00	11,871.09	11,871.09	0.00
	PUR	10/20/22	2,100,000	109,171.02	10.50	0.00	109,181.52	109,181.52	0.00
	PUR	10/21/22	2,000,000	99,956.20	10.00	0.00	99,966.20	99,966.20	0.00
	PUR	10/24/22	1,400,000	69,034.98	7.00	0.00	69,041.98	69,041.98	0.00
ZIONS BANKCORPORATION N.A.	PUR	10/25/22	800,000	38,296.16	4.00	0.00	38,300.16	38,300.16	0.00
	PUR	10/26/22	1,200,000	58,862.76	6.00	0.00	58,868.76	58,868.76	0.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

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
BROKER/PARTY TOTAL					\$46.00	\$0.00			
MORGAN STANLEY AND CO, INC									
ABBVIE INC	SAL	10/21/22	160,000	\$22,890.82	\$1.12	\$0.53	\$8,316.23	\$21,664.00	\$14,572.94
ALASKA AIR GROUP INC	PUR	11/08/22	100,000	4,473.62	0.70	0.00	4,474.32	4,474.32	0.00
	PUR	11/10/22	200,000	9,020.84	1.40	0.00	9,022.24	9,022.24	0.00
ALLSTATE CORP	SAL	10/20/22	340,000	46,182.81	2.38	1.06	14,973.79	40,001.00	31,205.58
	SAL	10/25/22	320,000	38,752.35	2.24	0.89	14,092.98	37,648.00	24,656.24
	SAL	10/27/22	600,000	74,732.70	4.20	1.72	26,424.33	70,590.00	48,302.45
	SAL	11/01/22	520,000	65,203.16	3.64	1.50	22,901.09	61,178.00	42,296.93
ALLY FINANCIAL INC	PUR	06/17/22	5,700,000	198,531.00	57.00	0.00	198,588.00	198,588.00	0.00
AMERIPRISE FINANCIAL INC	SAL	10/20/22	90,000	24,322.68	0.63	0.56	6,252.28	27,149.40	18,069.21
	SAL	10/25/22	400,000	106,335.04	2.80	2.44	27,787.92	120,664.00	78,541.88
	PUR	11/10/22	300,000	14,669.22	2.10	0.00	14,671.32	14,671.32	0.00
APA CORP	PUR	10/27/22	100,000	4,019.31	0.70	0.00	4,020.01	4,020.01	0.00
ANET INC	PUR	11/02/22	200,000	8,014.64	1.40	0.00	8,016.04	8,016.04	0.00
	PUR	11/10/22	400,000	17,307.96	2.80	0.00	17,310.76	17,310.76	0.00
	PUR	11/15/22	200,000	8,641.30	1.40	0.00	8,642.70	8,642.70	0.00
CISCO SYSTEMS INC	PUR	10/21/22	700,000	29,354.71	4.90	0.00	29,359.61	29,359.61	0.00
	PUR	10/24/22	700,000	29,417.50	4.90	0.00	29,422.40	29,422.40	0.00
	PUR	10/25/22	2,000,000	85,519.60	14.00	0.00	85,533.60	85,533.60	0.00
	PUR	10/26/22	500,000	21,697.30	3.50	0.00	21,700.80	21,700.80	0.00
	PUR	10/27/22	700,000	30,811.27	4.90	0.00	30,816.17	30,816.17	0.00
	PUR	10/28/22	900,000	40,211.55	6.30	0.00	40,217.85	40,217.85	0.00
	PUR	10/31/22	200,000	8,926.18	1.40	0.00	8,927.58	8,927.58	0.00
	PUR	11/01/22	200,000	9,077.88	1.40	0.00	9,079.28	9,079.28	0.00
	PUR	11/02/22	400,000	18,218.08	2.80	0.00	18,220.88	18,220.88	0.00
	PUR	11/03/22	200,000	9,055.68	1.40	0.00	9,057.08	9,057.08	0.00
	PUR	11/04/22	200,000	9,104.44	1.40	0.00	9,104.84	9,104.84	0.00
	PUR	11/07/22	300,000	13,180.29	2.10	0.00	13,182.39	13,182.39	0.00
	PUR	11/08/22	300,000	13,292.28	2.10	0.00	13,294.38	13,294.38	0.00
COMCAST CORPORATION CL A	PUR	11/07/22	300,000	9,139.08	2.10	0.00	9,141.18	9,141.18	0.00
	PUR	11/08/22	380,000	11,727.07	2.66	0.00	11,729.73	11,729.73	0.00

EIN: 13-1990171; PLAN 074
2022; FORM 5500; SCH. H, 4]



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 810 of 830

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
CROWN HOLDINGS INC	SAL	07/28/22	100,000	9,587.37	0.70	0.22	10,536.02	11,062.00	979.57
	SAL	07/29/22	300,000	29,351.85	2.10	0.88	31,608.06	33,186.00	-2,258.99
	SAL	08/01/22	900,000	88,217.91	6.30	2.03	94,824.16	99,558.00	-6,614.88
DELL TECHNOLOGIES -C	PUR	06/17/22	2,200,000	105,402.00	22.00	0.00	105,424.00	105,424.00	0.00
DEVON ENERGY CORP NEW	PUR	06/17/22	1,500,000	102,690.00	15.00	0.00	102,705.00	102,705.00	0.00
META PLATFORMS INC	PUR	12/14/22	190,000	21,812.89	1.33	0.00	21,814.22	21,814.22	0.00
FORD MOTOR COMPANY	PUR	06/17/22	8,000,000	98,160.00	80.00	0.00	98,240.00	98,240.00	0.00
GENERAL MILLS INC	SAL	05/05/22	600,000	41,760.42	4.20	0.22	34,817.53	40,428.00	6,938.47
HP INC	PUR	06/17/22	2,500,000	86,025.00	25.00	0.00	86,050.00	86,050.00	0.00
HUNTSMAN CORP	PUR	06/17/22	7,500,000	225,150.00	75.00	0.00	225,225.00	225,225.00	0.00
INTERNATIONAL BUSINESS MACHS CORP	PUR	02/09/22	320,000	43,893.73	2.24	0.00	43,895.97	43,895.97	0.00
	PUR	02/10/22	210,000	28,701.39	1.47	0.00	28,702.86	28,702.86	0.00
	PUR	02/11/22	650,000	89,648.85	4.55	0.00	89,653.40	89,653.40	0.00
	PUR	02/14/22	400,000	53,713.04	2.80	0.00	53,715.84	53,715.84	0.00
	PUR	02/15/22	440,000	58,560.52	3.08	0.00	58,563.60	58,563.60	0.00
	PUR	02/16/22	310,000	40,361.50	2.17	0.00	40,363.67	40,363.67	0.00
	PUR	02/17/22	130,000	17,069.98	0.91	0.00	17,070.89	17,070.89	0.00
	PUR	02/23/22	80,000	9,987.14	0.55	0.00	9,987.70	9,987.70	0.00
ZIFF DAVIS INC	SAL	02/09/22	300,000	30,463.80	2.10	0.16	18,396.52	33,258.00	12,065.02
	SAL	02/10/22	280,000	28,993.61	1.96	0.15	17,170.09	31,040.80	11,821.41
	SAL	02/25/22	100,000	10,256.44	0.70	0.06	6,132.17	11,086.00	4,123.51
KOHL'S CORP	PUR	06/17/22	3,100,000	132,649.00	31.00	0.00	132,680.00	132,680.00	0.00
KROGER CO	SAL	04/27/22	1,100,000	62,072.89	7.70	0.32	26,766.34	49,786.00	33,298.53
	SAL	05/02/22	900,000	49,891.41	6.30	0.26	23,536.09	40,734.00	26,348.76
L3 HARRIS TECHNOLOGIES INC	SAL	07/26/22	120,000	27,321.60	0.84	0.63	25,058.95	25,588.80	2,261.18
	SAL	07/27/22	30,000	6,825.23	0.21	0.16	6,264.74	6,597.20	560.12
	SAL	07/28/22	60,000	13,451.18	0.42	0.31	12,529.48	12,794.40	920.97
	SAL	07/29/22	160,000	35,794.72	1.12	0.82	33,411.94	34,118.40	2,380.84
	SAL	10/24/22	140,000	33,236.00	0.98	0.77	29,235.44	29,853.60	3,998.81
	SAL	10/31/22	350,000	89,043.15	2.45	2.04	73,088.61	74,634.00	15,950.05
LEAR CORP - W/I	SAL	11/09/22	470,000	63,430.07	3.29	1.46	20,934.94	85,986.50	42,490.38
MDU RESOURCES GROUP INC	SAL	10/21/22	400,000	11,475.12	2.80	0.27	8,795.31	12,336.00	2,676.74
	SAL	11/03/22	400,000	11,428.08	2.80	0.27	8,795.31	12,336.00	2,629.70
	SAL	11/10/22	500,000	14,752.45	3.50	0.34	10,994.14	15,420.00	3,754.47
	SAL	11/25/22	567,000	17,567.59	3.97	0.41	12,467.36	17,486.28	5,095.85

EIN: 13-1990171; PLAN 074
2022; FORM 5500; SCH. H, 4j



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 811 of 830

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
MANPOWER GROUP INC	PUR	06/17/22	1,600,000	127,216.00	16.00	0.00	127,232.00	127,232.00	0.00
MILLERKNOLL INC	SAL	02/09/22	600,000	22,630.86	4.20	0.12	21,546.00	23,514.00	1,080.54
	SAL	03/02/22	600,000	23,305.68	4.20	0.12	21,545.99	23,514.00	1,755.37
MOLSON COORS BEVERAGE COMPANY	PUR	06/17/22	1,700,000	88,094.00	17.00	0.00	88,111.00	88,111.00	0.00
MURPHY USA INC-WI	SAL	07/25/22	30,000	8,098.12	0.21	0.19	3,408.88	5,977.20	4,628.84
	SAL	07/28/22	210,000	55,714.26	1.47	1.28	23,862.18	41,840.40	31,849.33
	SAL	10/20/22	920,000	261,591.51	6.44	6.00	104,539.05	183,300.80	157,040.02
OSKOSH CORPORATION	SAL	02/16/22	180,000	20,468.41	1.26	0.11	9,805.30	20,287.80	10,661.74
CLASS B	SAL	02/17/22	220,000	25,218.03	1.54	0.13	11,984.26	24,796.20	13,232.10
OWENS CORNING INC	PUR	06/17/22	4,400,000	365,640.00	44.00	0.00	365,684.00	365,684.00	0.00
PRUDENTIAL FINANCIAL, INC.	SAL	10/20/22	400,000	38,991.00	2.80	0.90	26,441.78	43,296.00	12,535.52
	SAL	10/26/22	600,000	58,716.84	4.20	1.35	39,662.67	64,944.00	19,048.62
	SAL	10/26/22	600,000	59,949.78	4.20	1.38	39,662.67	64,944.00	20,281.53
	SAL	10/27/22	600,000	60,565.74	4.20	1.39	39,662.68	64,944.00	20,897.47
	SAL	11/01/22	1,320,000	138,970.39	9.24	3.19	87,257.88	142,876.80	51,700.08
	SAL	11/02/22	640,000	67,360.26	4.48	1.55	42,306.85	69,273.60	25,047.38
QUALCOMM	PUR	04/27/22	550,000	74,256.22	3.85	0.00	74,260.07	74,260.07	0.00
	PUR	04/28/22	280,000	37,623.74	1.96	0.00	37,625.70	37,625.70	0.00
	PUR	04/29/22	380,000	51,609.62	2.66	0.00	51,612.28	51,612.28	0.00
	PUR	05/02/22	20,000	2,832.94	0.14	0.00	2,833.08	2,833.08	0.00
	PUR	05/03/22	240,000	33,971.28	1.68	0.00	33,972.96	33,972.96	0.00
	PUR	05/04/22	120,000	17,110.08	0.84	0.00	17,110.92	17,110.92	0.00
	PUR	05/05/22	180,000	25,929.67	1.26	0.00	25,930.93	25,930.93	0.00
	PUR	05/06/22	220,000	31,542.15	1.54	0.00	31,543.69	31,543.69	0.00
	PUR	05/09/22	100,000	14,014.67	0.70	0.00	14,015.37	14,015.37	0.00
	PUR	05/10/22	90,000	12,807.77	0.63	0.00	12,808.40	12,808.40	0.00
	PUR	05/11/22	130,000	17,562.19	0.91	0.00	17,563.10	17,563.10	0.00
	PUR	05/12/22	90,000	12,465.35	0.63	0.00	12,465.98	12,465.98	0.00
	PUR	05/13/22	50,000	6,817.63	0.35	0.00	6,817.98	6,817.98	0.00
	PUR	05/18/22	120,000	16,180.98	0.84	0.00	16,181.82	16,181.82	0.00
	PUR	05/19/22	50,000	6,939.98	0.35	0.00	6,939.35	6,939.35	0.00
	PUR	05/20/22	60,000	8,146.12	0.42	0.00	8,146.54	8,146.54	0.00
	PUR	05/23/22	60,000	7,904.05	0.42	0.00	7,904.47	7,904.47	0.00
	PUR	05/24/22	20,000	2,538.33	0.14	0.00	2,538.47	2,538.47	0.00
	PUR	05/26/22	80,000	10,306.74	0.56	0.00	10,307.30	10,307.30	0.00
	PUR	05/31/22	50,000	6,746.23	0.35	0.00	6,746.58	6,746.58	0.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

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
REGENERON PHARMACEUTICALS INC	PUR	06/06/22	10,000	1,431.35	0.07	0.00	1,431.42	1,431.42	0.00
	PUR	06/16/22	1,050,000	137,213.27	7.35	0.00	137,220.62	137,220.62	0.00
	PUR	06/17/22	840,000	110,497.33	5.88	0.00	110,497.21	110,497.21	0.00
	PUR	06/21/22	370,000	44,600.13	2.59	0.00	44,602.72	44,602.72	0.00
	PUR	06/22/22	390,000	47,080.84	2.73	0.00	47,083.57	47,083.57	0.00
	PUR	06/23/22	400,000	49,898.04	2.80	0.00	49,900.84	49,900.84	0.00
	PUR	06/24/22	90,000	11,043.62	0.63	0.00	11,044.25	11,044.25	0.00
	PUR	06/27/22	90,000	10,806.27	0.63	0.00	10,806.90	10,806.90	0.00
	PUR	06/28/22	120,000	14,813.27	0.84	0.00	14,814.11	14,814.11	0.00
	SAL	05/03/22	10,000	6,735.86	0.92	0.04	2,875.22	6,315.20	3,860.53
TARGET CORP	SAL	05/06/22	560,000	365,797.82	3.97	1.87	161,012.43	353,551.20	204,779.40
	SAL	10/20/22	1,200,000	188,017.56	8.40	4.31	75,957.81	277,128.00	112,047.04
TEGNA INC	SAL	04/29/22	200,000	4,464.66	1.40	0.03	2,350.05	3,712.00	2,113.18
	SAL	05/04/22	200,000	4,408.40	1.40	0.03	2,350.05	3,712.00	2,056.92
UNITI GROUP INC	SAL	05/05/22	100,000	2,207.00	0.70	0.02	1,175.03	1,856.00	1,031.25
	PUR	06/17/22	10,820,000	108,741.00	1,082.20	0.00	108,849.20	108,849.20	0.00
VALVOLINE INC	SAL	10/24/22	600,000	16,053.00	4.20	0.37	14,704.14	22,374.00	1,344.29
	SAL	11/03/22	500,000	14,763.55	3.50	0.34	12,253.45	18,445.00	2,506.26
WELLS FARGO & COMPANY	PUR	07/25/22	1,600,000	68,578.88	11.20	0.00	68,590.08	68,590.08	0.00
	PUR	07/26/22	2,200,000	95,145.60	15.40	0.00	95,161.00	95,161.00	0.00
	PUR	07/27/22	500,000	21,821.20	3.50	0.00	21,824.70	21,824.70	0.00
	PUR	07/28/22	700,000	30,202.97	4.90	0.00	30,207.87	30,207.87	0.00
	PUR	07/29/22	3,900,000	168,460.11	27.30	0.00	168,487.41	168,487.41	0.00
	PUR	10/20/22	2,400,000	106,895.28	1,680	0.00	1,069,12.08	106,912.08	0.00
WHIRLPOOL CORP	PUR	06/17/22	1,900,000	295,488.00	19.00	0.00	295,507.00	295,507.00	0.00
BROKER/PARTY TOTAL				\$861.00	\$45.00				
BOFA SECURITIES INC AT&T INC	PUR	04/27/22	3,200,000	\$62,230.40	\$16.00	\$0.00	\$62,246.40	\$62,246.40	\$0.00
	PUR	04/29/22	1,200,000	22,986.96	6.00	0.00	22,992.96	22,992.96	0.00
	PUR	05/02/22	1,300,000	25,354.81	6.50	0.00	25,361.31	25,361.31	0.00
	PUR	05/03/22	1,000,000	18,913.60	5.00	0.00	18,918.60	18,918.60	0.00
	PUR	05/04/22	600,000	11,619.78	3.00	0.00	11,622.78	11,622.78	0.00
	PUR	05/05/22	600,000	11,634.90	3.00	0.00	11,637.90	11,637.90	0.00
	PUR	05/06/22	300,000	5,909.22	1.50	0.00	5,910.72	5,910.72	0.00
	PUR	05/09/22	200,000	3,976.22	1.00	0.00	3,977.22	3,977.22	0.00

EIN: 13-1990171; PLAN 074
2022; FORM 5500; SCH. H, 4j



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 813 of 830

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
ABBVIE INC	PUR	05/10/22	100.000	1,987.06	0.50	0.00	1,987.56	1,987.56	0.00
	PUR	05/31/22	100.000	2,143.33	0.50	0.00	2,143.83	2,143.83	0.00
	PUR	06/03/22	200.000	4,258.98	1.00	0.00	4,259.98	4,259.98	0.00
	SAL	10/20/22	300.000	43,351.95	1.50	0.99	15,592.94	40,620.00	27,756.52
ALASKA AIR GROUP INC	SAL	10/25/22	870.000	127,901.22	4.35	2.93	45,219.52	117,798.00	82,674.42
	SAL	11/01/22	10.000	1,469.76	0.05	0.03	519.77	1,354.00	949.91
	PUR	10/24/22	800.000	32,078.96	4.00	0.00	32,082.96	32,082.96	0.00
	PUR	10/25/22	200.000	8,176.52	1.00	0.00	8,177.52	8,177.52	0.00
ALLSTATE CORP	PUR	10/26/22	100.000	4,177.92	0.50	0.00	4,178.42	4,178.42	0.00
	PUR	11/02/22	200.000	8,895.90	1.00	0.00	8,896.90	8,896.90	0.00
	PUR	11/04/22	400.000	17,667.32	2.00	0.00	17,669.32	17,669.32	0.00
	SAL	10/26/22	1,000.000	124,648.10	5.00	2.85	44,060.55	117,650.00	80,599.70
AMERIPRISE FINANCIAL INC	SAL	10/26/22	130.000	35,415.56	0.65	0.81	9,031.08	39,215.80	26,383.02
	SAL	11/01/22	140.000	42,913.79	0.70	0.98	9,725.77	42,232.40	33,186.34
	SAL	11/07/22	300.000	28,415.49	1.50	0.65	30,528.92	50,418.00	-2,115.58
	PUR	10/20/22	1,300.000	54,182.05	6.50	0.00	54,188.55	54,188.55	0.00
CELANESE CORP	PUR	10/20/22	1,500.000	46,264.65	7.50	0.00	46,272.15	46,272.15	0.00
	PUR	10/21/22	1,300.000	39,730.34	6.50	0.00	39,736.84	39,736.84	0.00
	PUR	10/24/22	1,400.000	42,693.28	7.00	0.00	42,700.28	42,700.28	0.00
	PUR	10/25/22	2,600.000	79,208.48	13.00	0.00	79,221.48	79,221.48	0.00
CISCO SYSTEMS INC	PUR	10/26/22	1,000.000	31,122.00	5.00	0.00	31,127.00	31,127.00	0.00
	PUR	10/27/22	1,800.000	56,701.62	9.00	0.00	56,710.62	56,710.62	0.00
	PUR	10/28/22	1,200.000	38,083.44	6.00	0.00	38,089.44	38,089.44	0.00
	PUR	10/31/22	1,100.000	35,151.27	5.50	0.00	35,156.77	35,156.77	0.00
COMCAST CORPORATION CL A	PUR	11/01/22	1,000.000	31,649.00	5.00	0.00	31,654.00	31,654.00	0.00
	PUR	11/02/22	600.000	19,041.06	3.00	0.00	19,044.06	19,044.06	0.00
	PUR	11/03/22	120.000	3,817.00	0.60	0.00	3,817.60	3,817.60	0.00
	PUR	11/04/22	400.000	12,582.48	2.00	0.00	12,584.48	12,584.48	0.00
DELL TECHNOLOGIES -C	PUR	01/05/22	100.000	5,666.48	0.50	0.00	5,666.98	5,666.98	0.00
	PUR	01/06/22	330.000	19,260.78	1.65	0.00	19,262.43	19,262.43	0.00
	SAL	02/09/22	2,800.000	8,615.32	14.00	0.04	38,843.62	8,652.00	-30,242.34
	SAL	02/10/22	1,000.000	3,015.20	5.00	0.02	13,872.72	3,090.00	-10,862.54
DIVERSIFIED HEALTHCARE TRUST	SAL	02/11/22	500.000	1,528.30	2.50	0.01	6,936.36	1,545.00	-5,410.57
	SAL	02/14/22	500.000	1,533.95	2.50	0.01	6,936.36	1,545.00	-5,404.92
	SAL	02/17/22	500.000	1,518.55	2.50	0.01	6,936.36	1,545.00	-5,420.32
	SAL	02/18/22	900.000	2,794.68	4.50	0.01	12,485.45	2,781.00	-9,695.28



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

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	
EXXON MOBIL CORP	SAL	02/22/22	800.000	2,511.12	4.00	0.01	11,098.18	2,472.00	-8,591.07	
	SAL	02/23/22	500.000	1,577.10	2.50	0.01	6,936.36	1,545.00	-5,361.77	
	SAL	02/24/22	500.000	1,571.60	2.50	0.01	6,936.36	1,545.00	-5,367.27	
	SAL	02/28/22	500.000	1,474.65	2.50	0.01	6,936.36	1,545.00	-5,464.22	
	SAL	03/01/22	1,000.000	2,999.60	5.00	0.02	13,872.72	3,090.00	-10,878.14	
	SAL	03/04/22	500.000	1,412.85	2.50	0.01	6,936.36	1,545.00	-5,526.02	
	SAL	03/07/22	1,000.000	2,828.50	5.00	0.01	13,872.72	3,090.00	-11,049.23	
	SAL	03/10/22	2,000.000	5,852.80	10.00	0.03	27,745.44	6,180.00	-21,902.67	
	SAL	03/14/22	1,000.000	3,040.20	5.00	0.02	13,872.72	3,090.00	-10,837.54	
	SAL	03/16/22	1,500.000	4,470.45	7.50	0.02	20,809.08	4,635.00	-16,346.15	
	SAL	03/17/22	2,000.000	6,020.80	10.00	0.03	27,745.44	6,180.00	-21,734.67	
	SAL	03/21/22	2,000.000	6,199.00	10.00	0.03	27,745.44	6,180.00	-21,556.47	
	SAL	03/29/22	2,000.000	6,028.80	10.00	0.03	27,745.44	6,180.00	-21,726.67	
	SAL	03/31/22	2,000.000	6,253.60	10.00	0.03	27,745.44	6,180.00	-21,501.87	
	SAL	04/01/22	1,500.000	4,752.15	7.50	0.02	20,809.08	4,635.00	-16,064.45	
	SAL	04/04/22	500.000	1,612.70	2.50	0.01	6,936.36	1,545.00	-5,326.17	
	SAL	04/05/22	1,000.000	3,222.60	5.00	0.02	13,872.72	3,090.00	-10,655.14	
	SAL	04/06/22	1,000.000	3,126.30	5.00	0.02	13,872.72	3,090.00	-10,751.44	
	SAL	04/12/22	1,000.000	2,837.40	5.00	0.01	13,872.72	3,090.00	-11,040.33	
	SAL	04/13/22	1,000.000	2,809.10	5.00	0.01	13,872.72	3,090.00	-11,068.63	
	EXXON MOBIL CORP	PUR	02/09/22	250.000	20,626.10	1.25	0.00	20,627.35	20,627.35	0.00
		PUR	02/10/22	150.000	12,100.92	0.75	0.00	12,101.67	12,101.67	0.00
		PUR	02/11/22	350.000	27,721.65	1.75	0.00	27,723.40	27,723.40	0.00
		PUR	02/14/22	80.000	6,348.20	0.40	0.00	6,348.60	6,348.60	0.00
PUR		02/15/22	150.000	11,922.80	0.75	0.00	11,923.55	11,923.55	0.00	
PUR		02/16/22	250.000	19,616.30	1.25	0.00	19,617.55	19,617.55	0.00	
PUR		02/17/22	260.000	20,144.07	1.30	0.00	20,145.37	20,145.37	0.00	
PUR		02/24/22	100.000	7,700.88	0.50	0.00	7,701.38	7,701.38	0.00	
PUR		02/25/22	200.000	15,431.80	1.00	0.00	15,432.80	15,432.80	0.00	
PUR		02/28/22	130.000	9,747.75	0.65	0.00	9,748.40	9,748.40	0.00	
PUR		04/27/22	1,000.000	81,358.30	5.00	0.00	81,363.30	81,363.30	0.00	
PUR		04/28/22	380.000	31,847.00	1.90	0.00	31,848.90	31,848.90	0.00	
PUR		04/29/22	550.000	46,663.93	2.75	0.00	46,666.68	46,666.68	0.00	
PUR		05/02/22	200.000	17,185.68	1.00	0.00	17,186.68	17,186.68	0.00	
PUR		05/03/22	220.000	19,012.33	1.10	0.00	19,013.43	19,013.43	0.00	
PUR		05/04/22	160.000	13,848.93	0.80	0.00	13,849.73	13,849.73	0.00	
PUR	05/05/22	220.000	19,395.60	1.10	0.00	19,396.70	19,396.70	0.00		
PUR	05/06/22	60.000	5,400.38	0.30	0.00	5,400.68	5,400.68	0.00		

EIN: 13-1990171; PLAN 074
2022; FORM 5500; SCH. H, 4j



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 815 of 830

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
META PLATFORMS INC	PUR	05/09/22	50.000	4,479.84	0.25	0.00	4,480.09	4,480.09	0.00
	PUR	05/10/22	40.000	3,612.81	0.20	0.00	3,613.01	3,613.01	0.00
	PUR	05/11/22	140.000	11,838.06	0.70	0.00	11,838.76	11,838.76	0.00
	PUR	06/15/22	700.000	67,334.19	3.50	0.00	67,337.69	67,337.69	0.00
	PUR	06/16/22	1,120.000	108,909.36	5.60	0.00	108,914.96	108,914.96	0.00
	PUR	06/17/22	1,800.000	171,773.10	9.00	0.00	171,782.10	171,782.10	0.00
	PUR	06/21/22	660.000	60,425.90	3.30	0.00	60,429.20	60,429.20	0.00
	PUR	06/22/22	900.000	79,441.74	4.50	0.00	79,446.24	79,446.24	0.00
	PUR	06/23/22	690.000	63,029.29	3.45	0.00	63,032.74	63,032.74	0.00
	PUR	06/24/22	200.000	17,812.76	1.00	0.00	17,813.76	17,813.76	0.00
	PUR	06/27/22	400.000	34,136.60	2.00	0.00	34,138.60	34,138.60	0.00
	PUR	06/28/22	630.000	54,911.18	3.15	0.00	54,914.33	54,914.33	0.00
	PUR	06/29/22	120.000	10,642.80	0.60	0.00	10,643.40	10,643.40	0.00
	PUR	07/01/22	80.000	7,349.70	0.40	0.00	7,349.70	7,349.70	0.00
	PUR	07/05/22	100.000	8,551.88	0.50	0.00	8,552.38	8,552.38	0.00
	PUR	07/06/22	180.000	15,551.48	0.90	0.00	15,552.38	15,552.38	0.00
FIRST HORIZON CORPORATION	PUR	07/25/22	300.000	54,748.14	1.50	0.00	54,749.64	54,749.64	0.00
	PUR	07/26/22	230.000	39,387.91	1.15	0.00	39,389.06	39,389.06	0.00
	PUR	07/27/22	110.000	18,357.80	0.55	0.00	18,358.35	18,358.35	0.00
	PUR	07/28/22	200.000	32,095.38	1.00	0.00	32,096.38	32,096.38	0.00
	PUR	07/29/22	730.000	122,932.73	3.65	0.00	122,936.38	122,936.38	0.00
	PUR	08/01/22	430.000	68,208.79	2.15	0.00	68,210.94	68,210.94	0.00
	PUR	10/20/22	120.000	16,000.54	0.60	0.00	16,001.14	16,001.14	0.00
	PUR	10/21/22	210.000	28,090.36	1.05	0.00	28,091.41	28,091.41	0.00
	PUR	10/24/22	160.000	21,480.51	0.80	0.00	21,481.31	21,481.31	0.00
	PUR	10/25/22	250.000	32,169.20	1.25	0.00	32,170.45	32,170.45	0.00
	PUR	10/26/22	80.000	10,294.24	0.40	0.00	10,294.64	10,294.64	0.00
	PUR	10/27/22	160.000	21,613.73	0.80	0.00	21,614.53	21,614.53	0.00
	PUR	10/28/22	50.000	6,756.08	0.25	0.00	6,756.33	6,756.33	0.00
	PUR	12/12/22	50.000	5,778.64	0.25	0.00	5,778.89	5,778.89	0.00
	PUR	12/13/22	30.000	3,464.75	0.15	0.00	3,464.90	3,464.90	0.00
	PUR	10/20/22	2,600.000	62,337.08	13.00	1.43	46,038.34	42,458.00	16,284.31
FIRST HORIZON CORPORATION	SAL	10/24/22	1,000.000	24,111.40	5.00	0.55	17,707.05	16,330.00	6,378.80
	SAL	10/24/22	700.000	16,899.47	3.50	0.39	12,394.94	11,431.00	4,500.64
	SAL	10/25/22	800.000	19,319.44	4.00	0.44	14,165.64	13,064.00	5,149.36
	SAL	10/26/22	600.000	14,532.36	3.00	0.33	10,624.23	9,798.00	3,904.80
	SAL	10/27/22	500.000	12,143.10	2.50	0.28	8,853.53	8,165.00	3,286.79
	SAL	10/28/22	500.000	12,152.60	2.50	0.28	8,853.53	8,165.00	3,296.29
	SAL	10/28/22	500.000	12,152.60	2.50	0.28	8,853.53	8,165.00	3,296.29

PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 816 of 830

Broker commission report (continued)

Broker/Party	Tran	Settle date	Shares/units	Purchase/sale	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
Asset description	Type			Cost/proceeds					1978-34
GENERAL MILLS INC	SAL	10/31/22	300.000	7,292.13	1.50	0.17	5,312.12	4,899.00	1,978.34
	SAL	11/01/22	688.000	16,006.24	3.29	0.37	11,651.24	10,745.14	4,351.34
	SAL	11/02/22	1,100.000	26,922.50	5.50	0.62	19,477.76	17,963.00	7,438.62
	SAL	11/04/22	125.000	3,068.68	0.63	0.07	2,213.38	2,041.25	1,764.60
	SAL	11/07/22	200.000	4,882.28	1.00	0.11	3,541.41	3,266.00	1,339.76
KROGER CO	SAL	11/08/22	300.000	7,312.08	1.50	0.17	5,312.12	4,899.00	1,998.28
	SAL	11/10/22	300.000	7,312.47	1.50	0.17	5,312.12	4,899.00	1,998.68
	SAL	11/14/22	400.000	9,745.96	2.00	0.22	7,082.82	6,532.00	2,660.92
	SAL	11/15/22	700.000	17,099.39	3.50	0.39	12,394.94	11,431.00	4,700.56
	SAL	11/15/22	100.000	2,445.15	0.50	0.06	1,770.71	1,633.00	673.88
KROGER CO	SAL	11/16/22	300.000	7,300.68	1.50	0.17	5,312.12	4,899.00	1,984.89
	SAL	11/18/22	200.000	4,877.98	1.00	0.11	3,541.41	3,266.00	1,335.46
	SAL	11/21/22	200.000	4,870.78	1.00	0.11	3,541.41	3,266.00	1,328.26
	SAL	11/22/22	800.000	19,577.52	4.00	0.45	14,165.64	13,064.00	5,407.63
	SAL	11/23/22	117.000	2,866.72	0.59	0.07	2,071.73	1,911.061	794.33
GENERAL MILLS INC	SAL	02/09/22	900.000	61,358.13	4.50	0.31	52,226.30	60,642.00	9,127.02
	SAL	02/11/22	200.000	13,717.28	1.00	0.07	11,605.85	13,476.00	2,110.36
	SAL	02/15/22	800.000	54,349.52	4.00	0.28	46,423.38	53,904.00	7,921.86
	SAL	05/09/22	200.000	14,178.36	1.00	0.07	11,605.84	13,476.00	2,571.45
	SAL	05/10/22	365.000	25,942.78	1.83	0.13	21,180.67	24,593.70	4,760.15
INTERNATIONAL BUSINESS MACHS CORP	SAL	10/24/22	840.000	107,364.18	4.20	2.46	119,625.54	112,197.41	-12,268.02
	SAL	10/25/22	1,129.000	146,655.52	5.65	3.36	160,782.42	150,798.66	-14,135.91
	SAL	11/01/22	31.000	4,283.28	0.16	0.10	4,414.75	4,140.62	-131.79
JUNIPER NETWORKS INC	SAL	02/09/22	1,300.000	45,461.26	6.50	0.23	36,202.21	46,423.00	9,252.32
	SAL	02/14/22	800.000	28,001.04	4.00	0.14	22,278.28	28,358.00	5,718.62
KOHLS CORP	PUR	05/09/22	100.000	5,746.84	0.50	0.00	5,747.34	5,747.34	0.00
	PUR	05/10/22	100.000	5,603.48	0.50	0.00	5,603.98	5,603.98	0.00
KROGER CO	SAL	04/28/22	700.000	39,181.17	3.50	0.20	18,305.85	31,682.00	20,871.62
	SAL	04/29/22	900.000	50,251.23	4.50	0.26	23,536.09	40,734.00	26,710.38
	SAL	05/03/22	100.000	5,427.03	0.50	0.03	2,615.12	4,526.00	2,811.36
	SAL	05/04/22	200.000	10,844.50	1.00	0.06	5,230.24	9,052.00	5,613.20
	SAL	02/17/22	360.000	5,783.94	1.80	0.03	13,310.45	6,516.00	-7,528.34
KENDRYL HOLDINGS INC-W/I L3 HARRIS TECHNOLOGIES INC	SAL	10/26/22	20.000	4,942.24	0.10	0.11	4,176.49	4,264.80	785.54
	SAL	11/02/22	130.000	32,282.45	0.65	0.74	27,147.20	27,171.20	5,133.84
	SAL	11/04/22	79.000	19,156.23	0.40	0.44	16,497.14	16,845.96	2,658.25
LEAR CORP - W/I	SAL	10/26/22	240.000	31,797.12	1.20	0.73	10,690.18	43,908.00	21,105.07



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

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
MDU RESOURCES GROUP INC	SAL	11/01/22	100.000	13,842.15	0.50	0.32	4,454.24	18,295.00	9,387.09
	SAL	07/26/22	600.000	16,159.26	3.00	0.37	13,192.97	18,504.00	2,962.92
	SAL	10/31/22	200.000	5,658.40	1.00	0.13	4,397.66	6,168.00	1,259.61
MARATHON OIL CORP	PUR	06/15/22	2,100.000	60,104.31	10.50	0.00	60,114.81	60,114.81	0.00
MERCK & CO INC	SAL	07/27/22	800.000	72,110.08	4.00	1.65	50,826.34	61,312.00	21,278.09
MURPHY USA INC-W/I	SAL	04/27/22	500.000	120,187.85	2.50	0.61	56,814.70	99,620.00	63,370.04
	SAL	04/28/22	60.000	14,263.30	0.30	0.07	6,817.76	11,954.40	7,445.17
	SAL	04/29/22	240.000	56,767.85	1.20	0.29	27,271.06	47,817.60	29,495.30
	SAL	10/21/22	80.000	22,858.15	0.40	0.52	9,090.35	15,939.20	13,744.88
OSHKOSH CORPORATION	SAL	02/09/22	40.000	4,545.16	0.20	0.02	2,178.96	4,508.40	2,365.98
CLASS B									
QUALCOMM	PUR	06/15/22	650.000	83,874.77	3.25	0.00	83,878.02	83,878.02	0.00
REGENERON PHARMACEUTICALS INC	SAL	04/28/22	30.000	20,702.38	0.15	0.11	8,625.67	18,945.60	12,076.45
TEGNA INC	SAL	05/06/22	100.000	2,201.86	0.50	0.01	1,175.03	1,856.00	1,026.32
VALVOLINE INC	SAL	10/27/22	1,300.000	37,734.32	6.50	0.86	31,838.97	46,477.00	5,867.99
WELLS FARGO & COMPANY	PUR	08/01/22	1,000.000	43,123.00	5.00	0.00	43,128.00	43,128.00	0.00
	PUR	08/04/22	920.000	39,785.49	4.60	0.00	39,790.09	39,790.09	0.00
BROKER/PARTY TOTAL				\$524.25		\$31.37			
CREDIT SUISSE FIRST BOSTON LLC									
AMDOCS LIMITED	SAL	07/29/22	300.000	\$25,921.41	\$2.10	\$0.60	\$18,096.60	\$22,452.00	\$7,822.11
ISIN BG0022569080	SAL	08/08/22	100.000	8,826.19	0.70	0.21	6,032.20	7,484.00	2,793.08
SEDOL 2256908	SAL	08/09/22	100.000	8,718.44	0.70	0.20	6,032.20	7,484.00	2,685.34
ACADEMY SPORTS & OUTDOORS	PUR	10/21/22	900.000	39,445.92	6.30	0.00	39,452.22	39,452.22	0.00
ALASKA AIR GROUP INC	PUR	11/16/22	100.000	4,711.86	0.70	0.00	4,712.56	4,712.56	0.00
	PUR	11/21/22	200.000	9,115.92	1.40	0.00	9,117.32	9,117.32	0.00
	PUR	11/22/22	160.000	7,460.02	1.12	0.00	7,461.14	7,461.14	0.00
	PUR	11/23/22	200.000	9,314.50	1.40	0.00	9,315.90	9,315.90	0.00
	PUR	11/25/22	80.000	3,699.06	0.56	0.00	3,699.62	3,699.62	0.00
AMERICAN INTERNATIONAL GROUP INC	PUR	10/21/22	1,300.000	68,729.96	9.10	0.00	68,739.06	68,739.06	0.00
APA CORP	PUR	10/20/22	500.000	19,762.55	3.50	0.00	19,766.05	19,766.05	0.00
	PUR	11/16/22	150.000	7,207.53	1.05	0.00	7,208.38	7,208.38	0.00
	PUR	11/21/22	350.000	16,066.05	2.45	0.00	16,068.50	16,068.50	0.00
	PUR	11/22/22	160.000	7,286.11	1.12	0.00	7,287.23	7,287.23	0.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

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
ANNET INC	PUR	11/25/22	80.000	3,710.41	0.56	0.00	3,710.97	3,710.97	0.00
	PUR	10/20/22	100.000	3,896.10	0.70	0.00	3,896.80	3,896.80	0.00
	PUR	11/16/22	400.000	17,786.32	2.80	0.00	17,791.12	17,791.12	0.00
	PUR	11/21/22	120.000	5,235.07	0.84	0.00	5,235.91	5,235.91	0.00
	PUR	11/22/22	480.000	21,156.91	3.36	0.00	21,160.27	21,160.27	0.00
	PUR	11/23/22	200.000	8,812.58	1.40	0.00	8,813.98	8,813.98	0.00
	PUR	11/25/22	1,040.000	46,511.19	7.28	0.00	46,518.47	46,518.47	0.00
CHESAPEAKE ENERGY CORP	PUR	10/20/22	180.000	17,704.12	1.26	0.00	17,705.38	17,705.38	0.00
CROWN HOLDINGS INC	SAL	04/29/22	900.000	97,977.15	6.30	0.50	94,824.17	99,558.00	3,146.18
	SAL	07/25/22	700.000	67,409.23	4.90	1.55	73,752.13	77,434.00	-6,349.35
DICK'S SPORTING GOODS, INC.	PUR	05/04/22	1,140.000	11,072.86	7.98	0.00	11,073.84	11,073.84	0.00
GENERAL MILLS INC	SAL	02/14/22	200.000	13,504.28	1.40	0.07	11,605.85	13,476.00	1,896.96
	SAL	05/06/22	1,135.000	80,151.32	7.94	0.41	65,863.17	76,476.30	14,279.80
HOLLIFRONTIER CORP	PUR	02/09/22	400.000	14,844.84	2.80	0.00	14,847.64	14,847.64	0.00
NAME CHANGE 3/14/2022	PUR	02/10/22	900.000	32,864.49	6.30	0.00	32,870.79	32,870.79	0.00
SEE ***949100	PUR	02/11/22	900.000	32,575.14	6.30	0.00	32,581.44	32,581.44	0.00
	PUR	02/14/22	300.000	10,971.78	2.10	0.00	10,973.88	10,973.88	0.00
	PUR	02/15/22	100.000	3,635.80	0.70	0.00	3,636.50	3,636.50	0.00
	PUR	02/16/22	1,400.000	53,302.20	9.80	0.00	53,312.00	53,312.00	0.00
	PUR	02/17/22	900.000	34,016.94	6.30	0.00	34,023.24	34,023.24	0.00
	PUR	02/24/22	600.000	20,921.46	4.20	0.00	20,925.66	20,925.66	0.00
	PUR	02/28/22	900.000	26,834.67	6.30	0.00	26,840.97	26,840.97	0.00
	PUR	03/01/22	900.000	27,003.69	6.30	0.00	27,009.99	27,009.99	0.00
	PUR	03/02/22	1,350.000	41,154.35	9.45	0.00	41,163.80	41,163.80	0.00
ZIFF DAVIS INC	SAL	01/18/22	100.000	10,901.78	0.70	0.06	6,132.18	11,086.00	4,768.84
	SAL	02/09/22	300.000	30,569.10	2.10	0.16	18,394.52	33,288.00	12,170.32
JUNIPER NETWORKS INC	SAL	02/10/22	300.000	10,479.99	2.10	0.06	8,354.36	10,713.00	2,123.47
	SAL	02/11/22	900.000	31,560.39	6.30	0.17	25,063.06	32,139.00	6,490.86
	SAL	02/15/22	200.000	6,827.06	1.40	0.04	5,569.57	7,142.00	1,256.05
	SAL	02/16/22	500.000	16,959.95	3.50	0.09	13,923.93	17,955.00	3,032.43
	SAL	02/17/22	600.000	20,742.00	4.20	0.11	16,708.71	21,426.00	4,028.98
	SAL	02/18/22	500.000	17,320.75	3.50	0.09	13,923.92	17,855.00	3,393.24
	SAL	02/22/22	500.000	17,263.80	3.50	0.09	13,923.93	17,855.00	3,336.28
	SAL	02/23/22	900.000	30,921.75	6.30	0.16	25,063.06	32,139.00	5,852.23
	SAL	02/24/22	400.000	13,580.40	2.80	0.07	11,139.14	14,284.00	2,438.39

EIN: 13-1990171; PLAN 074
2022; FORM 5500; SCH. H, 4j



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 819 of 830

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
KOHLS CORP	SAL	02/25/22	200.000	6,745.58	1.40	0.04	5,569.57	7,142.00	1,174.57
	SAL	02/28/22	200.000	6,633.46	1.40	0.04	5,569.57	7,142.00	1,062.45
	SAL	03/02/22	200.000	6,732.56	1.40	0.04	5,569.57	7,142.00	1,161.55
	SAL	03/04/22	100.000	3,388.97	0.70	0.02	2,784.78	3,571.00	603.47
	PUR	04/29/22	700.000	41,104.77	4.90	0.00	41,109.67	41,109.67	0.00
KINDRIL HOLDINGS INC-W/I	PUR	05/02/22	300.000	17,796.81	2.10	0.00	17,798.91	17,798.91	0.00
	PUR	05/03/22	100.000	5,923.58	0.70	0.00	5,924.28	5,924.28	0.00
	PUR	05/04/22	200.000	11,560.40	1.40	0.00	11,561.80	11,561.80	0.00
	PUR	05/05/22	200.000	11,659.14	1.40	0.00	11,660.54	11,660.54	0.00
	PUR	05/06/22	200.000	11,497.58	1.40	0.00	11,498.98	11,498.98	0.00
MDU RESOURCES GROUP INC	PUR	06/03/22	100.000	3,974.41	0.70	0.00	3,975.11	3,975.11	0.00
	PUR	06/06/22	100.000	4,119.64	0.70	0.00	4,120.34	4,120.34	0.00
	SAL	02/16/22	100.000	1,580.84	0.70	0.01	3,697.35	1,810.00	-2,117.22
	SAL	08/01/22	600.000	16,760.94	4.20	0.39	13,192.97	18,504.00	3,563.38
	SAL	01/11/22	80.000	7,526.54	0.56	0.04	3,371.69	7,382.40	4,154.25
MERCK & CO INC	SAL	07/25/22	3,000.000	269,742.00	21.00	6.18	190,598.75	229,920.00	79,116.07
	SAL	07/26/22	200.000	18,025.20	1.40	0.42	12,706.58	15,328.00	5,316.80
	PUR	06/15/22	290.000	29,644.50	2.03	0.00	29,646.53	29,646.53	0.00
	PUR	06/16/22	280.000	29,426.91	1.96	0.00	29,428.87	29,428.87	0.00
	PUR	06/17/22	610.000	62,996.65	4.27	0.00	63,000.92	63,000.92	0.00
PHILLIPS 66	PUR	06/21/22	110.000	10,733.27	0.77	0.00	10,734.04	10,734.04	0.00
	PUR	06/22/22	210.000	19,759.22	1.47	0.00	19,760.69	19,760.69	0.00
	PUR	06/23/22	200.000	19,091.18	1.40	0.00	19,092.58	19,092.58	0.00
	SAL	01/10/22	200.000	5,644.22	1.40	0.03	4,664.69	5,640.00	978.10
	SAL	01/11/22	600.000	17,045.52	4.20	0.09	13,994.07	16,920.00	3,047.16
PILGRIM'S PRIDE CORP	SAL	01/12/22	200.000	5,672.70	1.40	0.03	4,664.69	5,640.00	1,006.58
	SAL	01/18/22	200.000	5,644.18	1.40	0.03	4,664.69	5,640.00	998.06
	PUR	02/11/22	120.000	16,370.36	0.84	0.00	16,371.20	16,371.20	0.00
	PUR	02/14/22	100.000	13,749.76	0.70	0.00	13,750.46	13,750.46	0.00
	PUR	02/15/22	130.000	16,931.62	0.91	0.00	16,932.53	16,932.53	0.00
QORVO INC	PUR	02/24/22	50.000	6,576.02	0.35	0.00	6,576.37	6,576.37	0.00
	PUR	02/25/22	60.000	7,951.83	0.42	0.00	7,952.25	7,952.25	0.00
	PUR	02/28/22	140.000	18,671.17	0.98	0.00	18,672.15	18,672.15	0.00
	PUR	03/01/22	30.000	4,129.88	0.21	0.00	4,130.09	4,130.09	0.00
	SAL	04/27/22	170.000	116,768.64	1.19	0.60	48,878.77	107,358.40	67,887.88
REGENERON PHARMACEUTICALS INC	SAL	05/05/22	30.000	19,913.03	0.21	0.11	8,623.67	18,945.60	11,287.04

EIN: 13-1990171; PLAN 074
2022; FORM 5500; SCH. H, 4J



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 820 of 830

Detail

Broker commission report (continued)

Broker/party Asset description	Tran type	Settl edate	Shares/unit s	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
TEGNA INC	SAL	04/27/22	100.000	2,250.00	0.70	0.02	1,175.03	1,856.00	1,074.25
THOR INDUSTRIES INC	PUR	02/09/22	100.000	9,211.52	0.70	0.00	9,212.22	9,212.22	0.00
	PUR	02/10/22	200.000	19,329.00	1.40	0.00	19,330.40	19,330.40	0.00
	PUR	02/11/22	300.000	29,625.39	2.10	0.00	29,627.49	29,627.49	0.00
	PUR	02/14/22	220.000	21,929.14	1.54	0.00	21,930.68	21,930.68	0.00
	PUR	02/15/22	400.000	38,348.28	2.80	0.00	38,351.08	38,351.08	0.00
	PUR	02/16/22	680.000	65,111.02	4.76	0.00	65,115.78	65,115.78	0.00
	PUR	02/17/22	420.000	40,764.19	2.94	0.00	40,767.13	40,767.13	0.00
	PUR	02/24/22	350.000	31,344.60	2.45	0.00	31,347.05	31,347.05	0.00
	PUR	02/25/22	180.000	15,782.22	1.26	0.00	15,783.48	15,783.48	0.00
	PUR	02/28/22	160.000	13,535.94	1.12	0.00	13,537.06	13,537.06	0.00
UGI HOLDING CORP NEW	PUR	04/27/22	11,200.000	403,949.28	78.40	0.00	404,027.68	404,027.68	0.00
BROKER/PARTY TOTAL				\$349.05	\$12.73				
UBS SECURITIES LLC	PUR	10/20/22	1,200.000	\$26,195.76	\$8.40	\$0.00	\$26,204.16	\$26,204.16	\$0.00
HERBALIFE NUTRITION LTD	PUR	10/21/22	1,900.000	39,773.08	13.30	0.00	39,786.38	39,786.38	0.00
SEDOL B0539H3	PUR	10/24/22	2,000.000	41,652.40	14.00	0.00	41,666.40	41,666.40	0.00
ISIN KYG4412G1010	PUR	10/25/22	200.000	4,104.36	1.40	0.00	4,105.76	4,105.76	0.00
	PUR	10/26/22	700.000	14,561.68	4.90	0.00	14,566.58	14,566.58	0.00
	PUR	10/27/22	900.000	19,729.26	6.30	0.00	19,735.56	19,735.56	0.00
	PUR	10/28/22	600.000	13,340.70	4.20	0.00	13,344.90	13,344.90	0.00
ACADEMY SPORTS & OUTDOORS	PUR	10/20/22	100.000	4,509.70	0.70	0.00	4,510.40	4,510.40	0.00
	PUR	10/24/22	400.000	17,740.76	2.80	0.00	17,743.56	17,743.56	0.00
	PUR	10/25/22	600.000	25,295.46	4.20	0.00	25,299.66	25,299.66	0.00
	PUR	10/26/22	200.000	8,670.46	0.00	0.00	8,671.86	8,671.86	0.00
	PUR	10/27/22	800.000	36,041.04	5.60	0.00	36,046.64	36,046.64	0.00
	PUR	10/28/22	600.000	27,463.08	4.20	0.00	27,467.28	27,467.28	0.00
	PUR	10/31/22	300.000	13,103.85	2.10	0.00	13,105.95	13,105.95	0.00
	PUR	11/01/22	300.000	13,419.27	2.10	0.00	13,421.37	13,421.37	0.00
	PUR	11/02/22	300.000	13,177.65	2.10	0.00	13,179.75	13,179.75	0.00
	PUR	11/03/22	80.000	3,578.60	0.56	0.00	3,579.16	3,579.16	0.00
	PUR	11/08/22	120.000	4,987.68	0.84	0.00	4,988.52	4,988.52	0.00
ALASKA AIR GROUP INC	PUR	10/28/22	200.000	8,676.46	1.60	0.00	8,678.06	8,678.06	0.00
	PUR	11/03/22	80.000	3,573.31	0.56	0.00	3,573.87	3,573.87	0.00
	PUR	11/09/22	200.000	8,877.74	1.40	0.00	8,879.14	8,879.14	0.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 821 of 830

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
ALLSTATE CORP	SAL	10/21/22	20,000	2,733.94	0.14	0.07	880.81	2,353.00	1,852.92
	PUR	10/20/22	1,200,000	62,863.92	8.40	0.00	62,872.32	62,872.32	0.00
	PUR	10/25/22	800,000	41,994.16	5.60	0.00	41,999.76	41,999.76	0.00
	PUR	10/26/22	1,600,000	86,775.36	11.20	0.00	86,786.56	86,786.56	0.00
	PUR	10/27/22	1,400,000	75,816.86	9.80	0.00	75,826.66	75,826.66	0.00
AMERICAN INTERNATIONAL GROUP, INC	PUR	10/28/22	400,000	21,859.44	2.80	0.00	21,862.24	21,862.24	0.00
	PUR	10/31/22	400,000	21,946.32	2.80	0.00	21,949.12	21,949.12	0.00
	PUR	11/01/22	300,000	16,891.68	2.10	0.00	16,893.78	16,893.78	0.00
	PUR	11/02/22	400,000	22,841.56	2.80	0.00	22,844.36	22,844.36	0.00
	PUR	02/09/22	90,000	20,027.76	0.63	0.00	20,028.39	20,028.39	0.00
AMGEN INC	PUR	02/10/22	80,000	18,818.99	0.56	0.00	18,819.55	18,819.55	0.00
	PUR	02/11/22	70,000	16,654.41	0.49	0.00	16,654.90	16,654.90	0.00
	PUR	02/14/22	80,000	18,822.30	0.56	0.00	18,822.86	18,822.86	0.00
	PUR	02/15/22	90,000	20,741.65	0.63	0.00	20,742.28	20,742.28	0.00
	PUR	02/16/22	90,000	20,093.82	0.63	0.00	20,094.45	20,094.45	0.00
APA CORP	PUR	10/21/22	600,000	24,793.20	4.20	0.00	24,797.40	24,797.40	0.00
	PUR	10/25/22	400,000	16,904.68	2.80	0.00	16,907.48	16,907.48	0.00
	PUR	10/26/22	900,000	39,329.01	6.30	0.00	39,335.31	39,335.31	0.00
	PUR	10/31/22	138,000	6,356.75	0.97	0.00	6,357.72	6,357.72	0.00
	PUR	11/01/22	800,000	36,103.04	5.60	0.00	36,108.64	36,108.64	0.00
	PUR	11/02/22	800,000	36,581.84	5.60	0.00	36,587.44	36,587.44	0.00
	PUR	11/03/22	40,000	1,850.84	0.28	0.00	1,851.12	1,851.12	0.00
	PUR	11/04/22	200,000	9,044.68	1.40	0.00	9,046.08	9,046.08	0.00
	PUR	11/08/22	200,000	9,881.10	1.40	0.00	9,882.50	9,882.50	0.00
	PUR	11/09/22	200,000	10,070.58	1.40	0.00	10,071.98	10,071.98	0.00
	PUR	11/17/22	200,000	9,759.04	1.40	0.00	9,760.44	9,760.44	0.00
	PUR	11/18/22	240,000	11,586.58	1.68	0.00	11,588.26	11,588.26	0.00
	PUR	11/28/22	40,000	1,864.92	0.28	0.00	1,865.20	1,865.20	0.00
	PUR	11/30/22	80,000	3,572.31	0.56	0.00	3,572.87	3,572.87	0.00
	PUR	10/25/22	300,000	11,636.07	2.10	0.00	11,638.17	11,638.17	0.00
AMNET INC	PUR	11/04/22	300,000	12,255.18	2.10	0.00	12,257.28	12,257.28	0.00
	PUR	11/09/22	300,000	12,319.41	2.10	0.00	12,321.51	12,321.51	0.00
	PUR	11/17/22	480,000	21,711.65	3.36	0.00	21,715.01	21,715.01	0.00

EIN: 13-1990171; PLAN 074
2022; FORM 5500; SCH. H, 4f



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 822 of 830

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
CELANESE CORP	PUR	11/18/22	200.000	8,863.94	1.40	0.00	8,865.34	8,865.34	0.00
	PUR	11/30/22	320.000	14,121.38	2.24	0.00	14,123.62	14,123.62	0.00
	PUR	12/01/22	360.000	15,831.86	2.52	0.00	15,834.38	15,834.38	0.00
	PUR	12/07/22	640.000	28,397.89	4.48	0.00	28,402.37	28,402.37	0.00
	PUR	12/08/22	360.000	15,568.02	2.52	0.00	15,570.54	15,570.54	0.00
CHESAPEAKE ENERGY CORP	SAL	10/27/22	100.000	9,583.01	0.70	0.22	10,176.31	16,806.00	-594.22
	SAL	10/28/22	100.000	9,641.56	0.70	0.23	10,176.31	16,806.00	-535.68
	SAL	11/01/22	100.000	9,596.34	0.70	0.22	10,176.31	16,806.00	-580.89
	SAL	11/03/22	200.000	19,648.44	1.40	0.45	20,352.61	33,612.00	-706.02
CROWN HOLDINGS INC	PUR	10/24/22	400.000	39,772.40	2.80	0.00	39,775.20	39,775.20	0.00
	PUR	10/25/22	810.000	78,756.46	5.67	0.00	78,762.13	78,762.13	0.00
	PUR	10/26/22	400.000	38,759.92	2.80	0.00	38,762.72	38,762.72	0.00
	PUR	10/27/22	100.000	9,601.92	0.70	0.00	9,602.62	9,602.62	0.00
	PUR	10/28/22	670.000	66,161.63	4.69	0.00	66,166.32	66,166.32	0.00
	PUR	10/31/22	100.000	9,900.17	0.70	0.00	9,900.87	9,900.87	0.00
	PUR	11/01/22	110.000	10,723.09	0.77	0.00	10,723.86	10,723.86	0.00
	PUR	11/03/22	100.000	10,186.14	0.70	0.00	10,186.84	10,186.84	0.00
	PUR	11/04/22	220.000	23,121.41	1.54	0.00	23,122.95	23,122.95	0.00
	PUR	11/07/22	100.000	10,042.38	0.70	0.00	10,043.08	10,043.08	0.00
DICK'S SPORTING GOODS, INC.	SAL	04/27/22	220.000	25,638.54	1.54	0.14	23,179.24	24,336.40	2,457.62
	PUR	04/27/22	440.000	44,892.67	3.08	0.00	44,895.75	44,895.75	0.00
	PUR	04/28/22	1,020.000	100,911.25	7.14	0.00	100,918.39	100,918.39	0.00
	PUR	05/02/22	400.000	40,008.32	2.80	0.00	40,011.12	40,011.12	0.00
EXXON MOBIL CORP	PUR	05/03/22	800.000	79,146.32	5.60	0.00	79,151.92	79,151.92	0.00
	PUR	02/18/22	50.000	3,946.51	0.35	0.00	3,946.86	3,946.86	0.00
	PUR	02/22/22	150.000	11,774.37	1.05	0.00	11,775.42	11,775.42	0.00
	PUR	02/23/22	480.000	37,226.16	3.36	0.00	37,229.52	37,229.52	0.00
FEDEX CORPORATION	PUR	04/27/22	80.000	16,245.00	0.56	0.00	16,245.56	16,245.56	0.00
	PUR	04/28/22	210.000	42,286.52	1.47	0.00	42,289.99	42,289.99	0.00
	PUR	04/29/22	260.000	51,826.81	1.82	0.00	51,828.63	51,828.63	0.00
	PUR	05/02/22	60.000	12,134.13	0.42	0.00	12,134.55	12,134.55	0.00
	PUR	05/03/22	100.000	20,400.34	0.70	0.00	20,401.04	20,401.04	0.00
	PUR	05/04/22	50.000	9,868.15	0.35	0.00	9,868.50	9,868.50	0.00
	PUR	05/05/22	60.000	11,823.58	0.42	0.00	11,824.00	11,824.00	0.00
	PUR	05/06/22	50.000	10,181.13	0.35	0.00	10,181.48	10,181.48	0.00
	PUR	05/09/22	40.000	8,260.98	0.28	0.00	8,261.26	8,261.26	0.00
	PUR	05/10/22	60.000	12,574.50	0.42	0.00	12,574.92	12,574.92	0.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

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
GENERAL MILLS INC	PUR	05/11/22	30.000	6,300.00	0.21	0.00	6,300.21	6,300.21	0.00
	PUR	05/12/22	30.000	6,156.54	0.21	0.00	6,156.75	6,156.75	0.00
	PUR	05/13/22	40.000	12,621.36	0.42	0.00	12,621.78	12,621.78	0.00
	PUR	05/18/22	40.000	8,418.55	0.28	0.00	8,418.83	8,418.83	0.00
	PUR	05/19/22	40.000	8,847.61	0.28	0.00	8,847.89	8,847.89	0.00
GENERAL MILLS INC	PUR	05/20/22	40.000	8,505.33	0.28	0.00	8,505.61	8,505.61	0.00
	PUR	05/24/22	70.000	13,774.26	0.49	0.00	13,774.75	13,774.75	0.00
	PUR	06/06/22	120.000	26,543.00	0.84	0.00	26,543.84	26,543.84	0.00
GENERAL MILLS INC	SAL	02/10/22	900.000	61,640.28	6.30	0.32	52,226.30	60,642.00	9,407.36
	SAL	04/27/22	300.000	21,620.79	2.10	0.12	17,408.77	20,214.00	4,209.80
	SAL	04/28/22	400.000	28,845.44	2.80	0.15	23,211.69	26,952.00	5,630.80
	SAL	04/29/22	500.000	35,887.25	3.50	0.19	29,014.61	33,690.00	6,868.95
HP INC	PUR	02/09/22	350.000	13,096.86	2.45	0.00	13,099.31	13,099.31	0.00
	PUR	02/10/22	1,200.000	44,765.16	8.40	0.00	44,773.56	44,773.56	0.00
	PUR	02/11/22	700.000	26,698.00	4.90	0.00	26,702.90	26,702.90	0.00
HOLTYRONTIER CORP	PUR	02/15/22	550.000	20,512.36	3.85	0.00	20,516.21	20,516.21	0.00
	PUR	02/22/22	1,450.000	52,695.61	10.15	0.00	52,705.76	52,705.76	0.00
NAME CHANGE 3/14/2022 SEE ***949100	PUR	02/23/22	1,000.000	35,789.90	7.00	0.00	35,796.90	35,796.90	0.00
INTERNATIONAL BUSINESS MACHS CORP	PUR	02/18/22	60.000	7,727.84	0.42	0.00	7,728.26	7,728.26	0.00
	PUR	02/22/22	80.000	10,118.92	0.56	0.00	10,119.48	10,119.48	0.00
	PUR	02/24/22	220.000	27,150.86	1.54	0.00	27,152.40	27,152.40	0.00
ZIFF DAVIS INC	SAL	10/20/22	200.000	24,610.94	1.40	0.57	28,482.27	26,713.67	-3,873.30
	SAL	02/11/22	300.000	32,250.84	2.10	0.17	18,396.52	33,258.00	13,852.05
	SAL	02/22/22	160.000	17,314.61	1.12	0.09	9,811.48	17,737.60	7,501.92
KNDRYL HOLDINGS INC-W/I	SAL	02/23/22	40.000	4,295.88	0.28	0.03	2,452.87	4,434.40	1,842.70
	SAL	02/11/22	100.000	1,644.08	0.70	0.01	3,697.35	1,810.00	-2,063.88
	SAL	07/25/22	130.000	29,038.75	0.91	0.67	27,147.20	27,721.20	1,889.97
L3 HARRIS TECHNOLOGIES INC	SAL	10/20/22	210.000	49,371.67	1.47	1.14	43,853.17	44,780.40	5,515.89
	SAL	11/01/22	71.000	17,740.51	0.50	0.41	14,826.55	15,140.04	2,713.05
	SAL	10/20/22	60.000	7,718.10	0.42	0.18	2,672.55	10,977.00	5,044.95
LEAR CORP-W/I	SAL	10/21/22	10.000	1,276.79	0.07	0.03	445.42	1,829.50	831.27
	SAL	10/28/22	100.000	13,724.55	0.70	0.32	4,454.24	18,295.00	9,269.29
MDU RESOURCES GROUP INC	SAL	10/25/22	400.000	11,398.48	2.80	0.27	8,795.31	12,336.00	2,600.10
	SAL	10/26/22	300.000	8,283.33	2.10	0.19	6,596.49	9,252.00	1,884.55
	SAL	10/28/22	100.000	2,792.93	0.70	0.07	2,198.83	3,084.00	593.33



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

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
MARATHON OIL CORP	SAL	11/01/22	300,000	8,567.25	2.10	0.20	6,596.49	9,252.00	1,968.46
	SAL	11/02/22	200,000	5,715.88	1.40	0.14	4,397.66	6,168.00	1,316.68
	SAL	11/07/22	500,000	14,155.20	3.50	0.33	10,994.14	15,420.00	3,157.23
	SAL	11/08/22	400,000	11,592.32	2.80	0.27	8,795.31	12,336.00	2,793.94
	SAL	11/09/22	500,000	14,509.50	3.50	0.34	10,994.14	15,420.00	3,511.52
	SAL	11/15/22	500,000	15,111.45	3.50	0.35	10,994.14	15,420.00	4,113.46
	SAL	11/16/22	100,000	3,018.94	0.70	0.07	2,198.83	3,084.00	819.34
	SAL	11/21/22	300,000	8,939.34	2.10	0.21	6,596.49	9,252.00	2,340.54
	SAL	11/23/22	200,000	6,130.30	1.40	0.15	4,397.66	6,168.00	1,731.09
	SAL	11/28/22	300,000	9,341.46	2.10	0.22	6,596.48	9,252.00	2,742.66
	SAL	12/06/22	500,000	15,784.90	3.50	0.37	10,994.14	15,420.00	4,786.89
	SAL	12/09/22	200,000	6,074.14	1.40	0.14	4,397.66	6,168.00	1,674.94
MARATHON PETROLEUM CORP	SAL	12/15/22	233,000	7,167.92	1.63	0.17	5,123.27	7,183.72	2,042.85
	PUR	06/16/22	2,800,000	82,133.24	19.60	0.00	82,152.84	82,152.84	0.00
	PUR	06/17/22	4,300,000	122,246.42	30.10	0.00	122,276.52	122,276.52	0.00
	PUR	06/21/22	1,600,000	41,191.84	11.20	0.00	41,203.04	41,203.04	0.00
	PUR	06/22/22	1,400,000	34,343.82	9.80	0.00	34,353.62	34,353.62	0.00
	PUR	06/23/22	2,300,000	57,556.58	16.10	0.00	57,572.68	57,572.68	0.00
	SAL	06/15/22	520,000	53,889.73	3.64	1.24	26,357.74	33,274.80	27,527.11
	SAL	06/16/22	1,660,000	173,056.00	11.62	0.97	84,142.01	106,223.40	88,898.40
	SAL	06/17/22	420,000	42,287.24	2.94	0.97	21,288.94	26,875.80	20,994.39
	SAL	06/21/22	340,000	31,935.59	2.38	0.74	17,233.91	21,756.40	14,693.56
	SAL	06/22/22	960,000	85,231.20	6.72	1.96	48,660.44	61,430.40	36,562.08
	SAL	06/23/22	1,520,000	139,015.70	10.64	3.19	77,045.69	97,264.80	61,956.18
MASTEC INC	SAL	06/24/22	360,000	32,560.70	2.52	0.75	18,247.66	23,036.40	14,309.77
	SAL	06/27/22	360,000	30,533.58	2.52	0.70	18,247.66	23,036.40	12,282.70
	SAL	06/27/22	460,000	40,336.20	3.22	0.93	23,316.46	29,435.40	17,015.59
	SAL	01/06/22	280,000	26,914.72	1.96	0.14	11,800.93	25,838.40	15,111.69
	SAL	02/10/22	400,000	15,434.88	2.80	0.08	14,364.00	15,676.00	1,068.00
	SAL	02/14/22	100,000	3,920.53	0.70	0.02	3,591.00	3,919.00	328.81
	SAL	02/16/22	400,000	15,536.72	2.80	0.08	14,364.00	15,676.00	1,169.84
	SAL	02/17/22	600,000	24,250.80	4.20	0.13	21,546.00	23,514.00	2,700.47
	SAL	02/18/22	500,000	20,680.30	3.50	0.11	17,955.00	19,595.00	2,721.69
	SAL	02/23/22	169,000	6,873.20	1.18	0.04	6,068.79	6,623.11	803.19
	SAL	02/28/22	300,000	11,443.23	2.10	0.06	10,773.00	11,757.00	668.07
	SAL	03/01/22	400,000	15,510.80	2.80	0.08	14,364.00	15,676.00	1,143.92
MILLERKNOLL INC	SAL	03/04/22	400,000	15,574.68	2.80	0.08	14,364.00	15,676.00	1,207.80



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 825 of 830

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
MURPHY USA INC-W/I	SAL	07/27/22	160,000	43,293.90	1.12	1.00	18,180.70	31,878.40	25,111.08
NRG ENERGY, INC.	PUR	07/25/22	1,250,000	44,950.63	8.75	0.00	44,959.38	44,959.38	0.00
	PUR	07/26/22	650,000	23,285.41	4.55	0.00	23,289.96	23,289.96	0.00
	PUR	07/27/22	500,000	17,985.40	3.50	0.00	17,988.90	17,988.90	0.00
	PUR	07/28/22	400,000	14,507.04	2.80	0.00	14,509.84	14,509.84	0.00
	PUR	07/29/22	400,000	14,514.96	2.80	0.00	14,517.76	14,517.76	0.00
OSHKOSH CORPORATION	SAL	02/10/22	400,000	45,326.24	2.80	0.24	21,789.56	45,084.00	23,533.64
CLASS B	SAL	02/11/22	360,000	41,644.44	2.52	0.22	19,610.60	40,575.60	22,031.10
	SAL	02/15/22	500,000	58,040.55	3.50	0.30	27,236.95	56,355.00	30,799.80
PMH CORP	PUR	10/20/22	750,000	37,672.88	5.25	0.00	37,678.13	37,678.13	0.00
	PUR	10/21/22	840,000	40,697.58	5.88	0.00	40,703.46	40,703.46	0.00
	PUR	10/24/22	1,200,000	56,998.20	8.40	0.00	57,006.60	57,006.60	0.00
	PUR	10/25/22	200,000	9,495.20	1.40	0.00	9,496.60	9,496.60	0.00
	PUR	10/26/22	640,000	31,302.59	4.48	0.00	31,307.07	31,307.07	0.00
	PUR	10/27/22	300,000	15,610.83	2.10	0.00	15,612.93	15,612.93	0.00
	PUR	10/28/22	320,000	17,066.40	2.24	0.00	17,068.64	17,068.64	0.00
	PUR	10/31/22	100,000	5,208.72	0.70	0.00	5,209.42	5,209.42	0.00
	PUR	11/01/22	200,000	10,309.14	1.40	0.00	10,310.54	10,310.54	0.00
	PUR	11/03/22	60,000	3,079.31	0.42	0.00	3,079.73	3,079.73	0.00
	PUR	11/04/22	500,000	25,604.25	3.50	0.00	25,607.75	25,607.75	0.00
	PUR	11/07/22	90,000	4,535.48	0.63	0.00	4,536.11	4,536.11	0.00
PRUDENTIAL FINANCIAL, INC.	SAL	10/24/22	100,000	9,553.56	0.70	0.22	6,610.45	10,824.00	2,942.19
GORVO INC	PUR	02/09/22	100,000	13,035.20	0.70	0.00	13,035.90	13,035.90	0.00
	PUR	02/16/22	180,000	23,441.58	1.26	0.00	23,442.84	23,442.84	0.00
	PUR	02/17/22	120,000	16,079.45	0.84	0.00	16,080.29	16,080.29	0.00
	PUR	02/18/22	60,000	8,048.12	0.42	0.00	8,048.54	8,048.54	0.00
	PUR	02/22/22	190,000	25,599.08	1.33	0.00	25,600.41	25,600.41	0.00
	PUR	02/23/22	320,000	42,422.50	2.24	0.00	42,424.74	42,424.74	0.00
REGENERON PHARMACEUTICALS INC	SAL	04/29/22	10,000	6,806.08	0.07	0.04	2,875.22	6,315.20	3,790.75
	SAL	05/02/22	190,000	128,057.78	1.33	0.66	54,629.22	119,988.80	73,426.57
TEGNA INC	SAL	04/28/22	100,000	2,231.28	0.70	0.02	1,175.03	1,856.00	1,055.53
	SAL	05/02/22	100,000	2,231.74	0.70	0.02	1,175.03	1,856.00	1,055.99
	SAL	05/19/22	100,000	2,125.39	0.70	0.05	1,175.03	1,856.00	949.61
THOR INDUSTRIES INC	PUR	02/22/22	720,000	67,748.90	5.04	0.00	67,753.94	67,753.94	0.00
	PUR	02/23/22	280,000	25,837.95	1.96	0.00	25,839.91	25,839.91	0.00

EIN: 13-1990171; PLAN 074
2022: FORM 5500; SCH. H, 4j



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 826 of 830

Detail

Broker commission report (continued)

Broker/party	Asset description	Transaction type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
VALERO ENERGY CORP										
		SAL	06/15/22	340,000	45,614.77	2.38	1.05	14,722.48	25,537.40	30,888.86
		SAL	06/16/22	1,080,000	146,355.77	7.56	3.36	46,765.54	81,118.80	99,579.31
		SAL	06/17/22	210,000	27,577.33	1.47	0.64	9,093.30	15,773.10	18,481.92
		SAL	06/21/22	270,000	32,561.62	1.89	0.75	11,691.38	20,279.70	20,867.60
		SAL	06/22/22	600,000	68,400.84	4.20	1.57	25,980.86	45,066.00	42,414.21
		SAL	06/23/22	920,000	107,254.15	6.44	2.46	39,837.31	69,101.20	67,407.94
		SAL	06/24/22	285,000	32,532.72	2.00	0.75	12,340.91	21,406.35	20,189.06
		SAL	06/28/22	250,000	26,960.38	1.75	0.62	10,825.36	18,777.50	16,132.65
VALVOLINE INC										
		SAL	10/21/22	300,000	8,085.42	2.10	0.19	7,352.07	11,187.00	731.06
		SAL	10/25/22	600,000	16,302.66	4.20	0.38	14,704.14	22,374.00	1,593.94
		SAL	10/26/22	600,000	16,969.26	4.20	0.39	14,704.14	22,374.00	2,260.53
		SAL	10/31/22	900,000	26,306.82	6.30	0.61	22,056.21	33,561.00	4,243.70
		SAL	11/01/22	500,000	14,601.50	3.50	0.34	12,253.45	18,645.00	2,344.21
		SAL	11/04/22	500,000	14,801.75	3.50	0.34	12,253.45	18,645.00	2,544.46
		SAL	11/08/22	1,000,000	30,066.50	7.00	0.69	24,506.90	37,290.00	5,551.91
		SAL	11/09/22	1,200,000	36,739.56	8.40	0.85	29,408.27	44,748.00	7,322.04
WELLS FARGO & COMPANY										
		PUR	08/03/22	480,000	20,823.41	3.36	0.00	20,826.77	20,826.77	0.00
BROKER/PARTY TOTAL					\$668.13	\$42.40				
STIEFEL NICOLAUS & CO INC										
AMDOC'S LIMITED										
		SAL	07/27/22	200,000	\$17,342.44	\$1.40	\$0.40	\$12,064.40	\$14,968.00	\$5,276.24
		SAL	08/01/22	100,000	8,684.02	0.70	0.20	6,032.20	7,484.00	2,650.92
		SAL	08/02/22	100,000	8,698.03	0.70	0.20	6,032.20	7,484.00	2,664.93
SEEDOL 2256908										
		PUR	10/31/22	1,100,000	23,781.67	7.70	0.00	23,789.37	23,789.37	0.00
HERBALIFE NUTRITION LTD										
		PUR	11/01/22	200,000	4,292.34	1.40	0.00	4,293.74	4,293.74	0.00
		PUR	11/02/22	1,000,000	21,128.40	7.00	0.00	21,135.40	21,135.40	0.00
SEEDOL B0539H3										
		PUR	11/03/22	700,000	14,686.29	4.90	0.00	14,701.19	14,701.19	0.00
ISIN KYG441261010										
		PUR	11/04/22	400,000	7,963.80	2.80	0.00	7,966.60	7,966.60	0.00
MDU RESOURCES GROUP INC										
		SAL	07/28/22	800,000	22,002.08	5.60	0.51	17,590.63	24,672.00	4,405.34
		SAL	07/29/22	600,000	16,598.76	4.20	0.39	13,192.97	18,504.00	3,401.20
		SAL	08/02/22	400,000	11,338.60	2.80	0.26	8,795.31	12,336.00	2,540.23
		SAL	08/03/22	400,000	11,343.72	2.80	0.26	8,795.31	12,336.00	2,545.35
		SAL	08/05/22	400,000	11,245.00	2.80	0.26	8,795.31	12,336.00	2,446.63
		SAL	08/08/22	300,000	8,743.62	2.10	0.21	6,596.49	9,252.00	2,144.82
BROKER/PARTY TOTAL					\$46.90	\$2.69				



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

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
LIQUIDNET INC									
ALASKA AIR GROUP INC	PUR	10/20/22	200.000	\$8,425.70	\$2.00	\$0.00	\$8,427.70	\$8,427.70	\$0.00
	PUR	10/21/22	700.000	29,524.81	7.00	0.00	29,531.81	29,531.81	0.00
ANVET INC	PUR	10/20/22	100.000	3,878.98	1.00	0.00	3,879.98	3,879.98	0.00
	PUR	10/21/22	200.000	7,677.96	2.00	0.00	7,679.96	7,679.96	0.00
	PUR	10/24/22	100.000	3,919.50	1.00	0.00	3,920.50	3,920.50	0.00
	PUR	10/26/22	900.000	35,907.39	9.00	0.00	35,916.39	35,916.39	0.00
	PUR	10/28/22	900.000	36,501.75	9.00	0.00	36,510.75	36,510.75	0.00
	PUR	11/01/22	200.000	8,076.00	2.00	0.00	8,078.00	8,078.00	0.00
THOR INDUSTRIES INC	PUR	02/16/22	190.000	18,069.25	1.90	0.00	18,071.15	18,071.15	0.00
BROKER/PARTY TOTAL					\$34.90	\$0.00			
COWEN AND COMPANY, LLC									
MDU RESOURCES GROUP INC	SAL	07/27/22	800.000	\$21,714.08	\$5.60	\$0.50	\$17,590.63	\$24,672.00	\$4,117.35
	SAL	08/04/22	200.000	5,637.74	1.40	0.13	4,397.66	6,168.00	1,240.55
MILLERKNOLL INC	SAL	04/01/22	406.000	14,136.39	2.84	0.08	14,579.45	15,911.14	-445.98
PILGRIM'S PRIDE CORP	SAL	02/03/22	500.000	14,129.15	3.50	0.08	11,661.72	14,100.00	2,463.85
	SAL	02/04/22	600.000	17,110.08	4.20	0.09	13,994.07	16,920.00	3,111.72
	SAL	02/09/22	400.000	11,359.12	2.80	0.06	9,329.38	11,280.00	2,026.88
	SAL	02/10/22	200.000	5,773.72	1.40	0.03	4,664.69	5,640.00	1,107.60
BROKER/PARTY TOTAL					\$21.74	\$0.97			
CITIGROUP GLOBAL MARKETS INC									
VALERO ENERGY CORP	SAL	07/05/22	45.000	\$5,139.85	\$0.34	\$0.12	\$1,948.56	\$3,379.95	\$3,190.83
BROKER/PARTY TOTAL					\$0.34	\$0.12			
JP MORGAN SECURITIES INC									
AT&T INC	PUR	04/28/22	800.000	\$15,542.24	\$8.00	\$0.00	\$15,550.24	\$15,550.24	\$0.00
AMERICAN INTERNATIONAL GROUP INC	PUR	10/24/22	800.000	42,284.00	8.00	0.00	42,292.00	42,292.00	0.00
APA CORP	PUR	10/24/22	700.000	29,550.78	7.00	0.00	29,557.78	29,557.78	0.00
	PUR	10/27/22	700.000	31,120.60	7.00	0.00	31,127.60	31,127.60	0.00
	PUR	11/15/22	400.000	18,773.28	4.00	0.00	18,777.28	18,777.28	0.00
CHESAPEAKE ENERGY CORP	PUR	10/21/22	800.000	79,776.32	8.00	0.00	79,784.32	79,784.32	0.00
	PUR	11/02/22	70.000	7,191.58	0.70	0.00	7,192.28	7,192.28	0.00

EIN: 13-1990171; PLAN 074
2022; FORM 5500; SCH. H, 4j



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 828 of 830

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 000
GILLEAD SCIENCES INC	PUR	04/27/22	300.000	18,619.71	3.00	0.00	18,622.71	18,622.71	0.00
	PUR	04/28/22	200.000	12,470.20	2.00	0.00	12,472.20	12,472.20	0.00
	PUR	04/29/22	300.000	18,502.05	3.00	0.00	18,505.05	18,505.05	0.00
	PUR	05/02/22	100.000	6,130.66	1.00	0.00	6,131.66	6,131.66	0.00
	PUR	05/03/22	200.000	11,937.54	2.00	0.00	11,939.54	11,939.54	0.00
	PUR	05/04/22	250.000	15,043.88	2.50	0.00	15,045.88	15,045.88	0.00
	PUR	05/05/22	100.000	6,039.53	1.00	0.00	6,040.53	6,040.53	0.00
	PUR	05/06/22	100.000	6,158.35	1.00	0.00	6,159.35	6,159.35	0.00
	PUR	05/09/22	50.000	3,077.92	0.50	0.00	3,078.42	3,078.42	0.00
	PUR	05/10/22	50.000	3,056.18	0.50	0.00	3,056.68	3,056.68	0.00
	PUR	05/11/22	100.000	6,188.57	1.00	0.00	6,189.57	6,189.57	0.00
	PUR	05/12/22	100.000	6,185.23	1.00	0.00	6,186.23	6,186.23	0.00
	PUR	05/13/22	100.000	6,095.03	1.00	0.00	6,096.03	6,096.03	0.00
	PUR	05/18/22	150.000	9,354.17	1.50	0.00	9,355.67	9,355.67	0.00
	PUR	05/20/22	100.000	6,334.12	1.00	0.00	6,337.12	6,337.12	0.00
WELLS FARGO & COMPANY	PUR	05/23/22	50.000	3,147.12	0.50	0.00	3,147.62	3,147.62	0.00
	PUR	05/24/22	100.000	6,326.27	1.00	0.00	6,327.27	6,327.27	0.00
	PUR	05/26/22	50.000	3,197.15	0.50	0.00	3,197.65	3,197.65	0.00
	PUR	05/27/22	50.000	3,219.42	0.50	0.00	3,219.92	3,219.92	0.00
	PUR	05/31/22	50.000	3,252.53	0.50	0.00	3,253.03	3,253.03	0.00
	PUR	06/03/22	100.000	6,468.11	1.00	0.00	6,469.11	6,469.11	0.00
	PUR	06/06/22	100.000	6,277.63	1.00	0.00	6,278.63	6,278.63	0.00
	PUR	10/21/22	3,100.000	136,334.90	31.00	0.00	136,365.90	136,365.90	0.00
	PUR	10/24/22	2,200.000	96,864.46	22.00	0.00	96,886.46	96,886.46	0.00
	PUR	10/25/22	3,600.000	160,706.16	36.00	0.00	160,742.16	160,742.16	0.00
	PUR	10/26/22	1,400.000	63,347.48	14.00	0.00	63,361.48	63,361.48	0.00
	PUR	10/27/22	700.000	31,610.18	7.00	0.00	31,617.18	31,617.18	0.00
	PUR	10/28/22	400.000	18,327.00	4.00	0.00	18,331.00	18,331.00	0.00
	PUR	10/31/22	200.000	9,137.40	2.00	0.00	9,139.40	9,139.40	0.00
	PUR	11/01/22	800.000	36,877.04	8.00	0.00	36,885.04	36,885.04	0.00
BROKER/PARTY TOTAL				\$195.10		\$0.00			

ADDITIONAL INFORMATION

PAVERS AND ROAD BUILDERS DISTRICT
COUNCIL PENSION FUND

FIVE YEAR SUMMARY OF OPERATIONS

	CALENDAR YEAR				
	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Additions:					
Investment income (loss) - net	\$ (68,797,359)	\$ 68,888,866	\$ 45,860,215	\$ 64,957,517	\$ (18,392,105)
Employer contributions	53,688,727	48,136,840	46,648,526	52,530,218	43,762,437
Withdrawal liability contributions	--	2,354	35,269	--	26,361
Other	<u>240,799</u>	<u>431,933</u>	<u>390,030</u>	<u>395,670</u>	<u>777,339</u>
	<u>(14,867,833)</u>	<u>117,459,993</u>	<u>92,934,040</u>	<u>117,883,405</u>	<u>26,174,032</u>
Deductions:					
Pension benefits	27,836,809	25,117,995	25,940,777	23,053,488	21,419,000
Administrative expenses	1,705,292	1,573,266	1,271,092	1,279,131	1,279,215
Withdrawal liability doubtful of collections	<u>--</u>	<u>--</u>	<u>--</u>	<u>213,792</u>	<u>--</u>
	<u>29,542,101</u>	<u>26,691,261</u>	<u>27,211,869</u>	<u>24,546,411</u>	<u>22,698,215</u>
Net increase (decrease)	(44,409,934)	90,768,732	65,722,171	93,336,994	3,475,817
Net assets available for benefits					
Beginning of year	619,366,483	528,597,751	462,875,580	369,538,586	368,962,769
Section 4235 transfer	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(2,900,000)</u>
End of year	<u>\$574,956,549</u>	<u>\$619,366,483</u>	<u>\$528,597,751</u>	<u>\$462,875,580</u>	<u>\$369,538,586</u>
Number of pensioners at year end	<u>1,194</u>	<u>1,101</u>	<u>1,126</u>	<u>1,086</u>	<u>1,058</u>



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 80 of 830

Detail

Other assets

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
WISCONSIN ST GEN FUND ANNUAL A	967,041.00	840,906.00	0.19 %	- 126,135.00	940,860.00	3.38 %	28,386.00	4,731.00
SER C REV	900,000	93.4340			104.54			
03.154% DUE 05/01/2027								
RATING: AA2								
(977100GH3)								
20-42-002-***6972								
YUMA CNTY AZ PLEDGED REVENUE	403,315.20	396,567.90	0.09 %	- 6,747.30	405,000.00	0.61 %	2,413.80	1,113.03
TXBL REV	405,000	97.9180			100.00			
00.596% DUE 07/15/2023								
NOT RATED								
(988636AD8)								
20-42-002-***6972								
WESTERN ASSET US CORE PLUS LLC (I)	29,789,531.78	24,791,502.45	5.45 %	- 4,998,029.33	30,000,000.00			
(MARKET VALUE AS OF 11/30/22)	1,182,405.802	20.9670			25.37			
20-42-002-***0407								
Total other assets	\$63,939,567.63	\$54,985,231.75	12.07 %	- \$8,954,335.88	\$63,925,180.45	1.46 %	\$803,871.50	\$192,061.05
Total portfolio	\$590,231,906.25	\$455,379,895.27	99.96 %	- \$74,852,070.98	\$424,350,416.52	2.35 %	\$10,707,932.94	\$1,308,831.96

WESTERN ASSET	5,776,946.00
ULICO INFRASTRUCTURE FUND	11,999,785.00
US REAL ESTATE TRUST	31,291,403.00
AFLCIO BUILDING INVESTMENT TRUST	17,078,849.00
CASH- OTHER	6,406,531.00
REAL ESTATE HOLDING CORP	30,675,806.00

ASSETS HELD FOR INVESTMENT \$58,609,155.27



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 10 of 830

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			
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-002-***2698	\$42,765.31 42,765.310	\$42,765.31 \$1.0000	0.01 %		\$42,765.31 \$1.00	4.16 %	\$1,777.73	\$1,702.02
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-002-***4148	960,244.37 960,244.370	960,244.37 1.0000	0.22 %		960,244.37 1.00	4.16 %	39,916.86	2,677.24
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-002-***4156	649,785.43 649,785.430	649,785.43 1.0000	0.15 %		649,785.43 1.00	4.16 %	27,011.25	2,549.48
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-002-***4164	1,725,177.72 1,725,177.720	1,725,177.72 1.0000	0.38 %		1,725,177.72 1.00	4.16 %	71,714.75	5,464.24
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-002-***4172	932,077.04 932,077.040	932,077.04 1.0000	0.21 %		932,077.04 1.00	4.16 %	38,745.96	3,688.58
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-002-***6972	554,733.33 554,733.330	554,733.33 1.0000	0.13 %		554,733.33 1.00	4.16 %	23,059.98	4,793.60
Total interest bearing cash	\$4,864,783.20	\$4,864,783.20	1.07 %		\$4,864,783.20	4.16 %	\$202,226.53	\$20,875.16



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 11 of 830

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN MTG CORP GOLD POOL L00022 05.500% DUE 11/01/2035 RATING: N/A (3128DFAX6) 20-42-002-***2698	\$547,462.16 481,687.720	\$497,761.64 \$103.3370	0.11%	- \$49,700.52	\$520,824.82 \$108.12	5.33 %	\$26,492.82	\$2,281.33
FEDERAL HOME LOAN MTG CORP GOLD POOL G13248 05.000% DUE 07/01/2023 RATING: N/A (3128MBZM2) 20-42-002-***6972	15,417.11 14,953.990	15,054.48 100.6720	0.01 %	- 362.63	15,533.45 103.87	4.97 %	747.70	64.39
FEDERAL HOME LOAN MTG CORP GOLD POOL G13276 05.000% DUE 10/01/2023 RATING: N/A (3128MB2H9) 20-42-002-***6972	28,827.57 27,958.610	28,146.49 100.6720	0.01 %	- 681.08	29,094.43 104.06	4.97 %	1,397.93	120.38
FEDERAL HOME LOAN MTG CORP GOLD POOL G13833 04.500% DUE 05/01/2025 RATING: N/A (3128MCP58) 20-42-002-***6972	44,056.97 42,249.940	42,221.63 99.9330	0.01 %	- 1,835.34	44,204.00 104.63	4.51 %	1,901.25	163.72
FEDERAL HOME LOAN MTG CORP GOLD POOL #C26060 05.000% DUE 06/01/2026 RATING: N/A (3128MDDM2) 20-42-002-***6972	31,195.36 30,242.710	30,445.94 100.6720	0.01 %	- 749.42	31,310.66 103.53	4.97 %	1,512.14	130.21



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 12 of 830

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN MTG CORP GOLD POOL G15358 04.500% DUE 05/01/2025 RATING: N/A (3128MEE72) 20-42-002-***6972	43,281.48 41,423.230	41,395.06 99.9320	0.01 %	- 1,886.42	43,313.16 104.56	4.51 %	1,864.05	160.52
FEDERAL HOME LOAN MTG CORP GOLD POOL G16377 04.500% DUE 09/01/2026 RATING: N/A (3128MFJW9) 20-42-002-***6972	56,175.80 53,896	53,834.56 99.8860	0.02 %	- 2,341.24	56,422.36 104.69	4.51 %	2,425.32	208.85
FEDERAL HOME LOAN MTG CORP GOLD POOL G18448 02.000% DUE 11/01/2027 RATING: N/A (3128MMQA4) 20-42-002-***6972	173,434.25 182,923.400	172,972.37 94.5600	0.04 %	- 461.88	173,434.25 94.81	2.12 %	3,658.47	304.87
FEDERAL HOME LOAN MTG CORP GOLD POOL G03499 05.000% DUE 09/01/2035 RATING: N/A (3128M5GG9) 20-42-002-***2698	245,728.69 217,355.140	222,202.16 102.2300	0.05 %	- 23,526.53	230,022.88 105.83	4.90 %	10,867.76	935.83
FEDERAL HOME LOAN MTG CORP GOLD POOL A90675 04.500% DUE 01/01/2040 RATING: N/A (312938XC2) 20-42-002-***2698	31,611.91 28,802.254	28,540.44 99.0910	0.01 %	- 3,071.47	28,874.24 100.25	4.55 %	1,296.10	111.61



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 13 of 830

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total ori ginal value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. ori ginal value at PNC per unit			
FEDERAL HOME LOAN MTG CORP GOLD POOL A97479 04.500% DUE 03/01/2041 RATING: N/A (312946JY3) 20-42-002-***2698	47,134.85 42,612.390	42,290.67 99.2450	0.01 %	- 4,844.18	42,745.53 100.31	4.54 %	1,917.56	159.80
FEDERAL HOME LOAN BANK BNDS 03.250% DUE 11/16/2028 RATING: AAA (3130AFFX0) 20-42-002-***6972	2,899,004.25 2,595,000	2,491,874.70 96.0260	0.55 %	- 407,129.55	2,916,965.75 112.41	3.39 %	84,337.50	10,542.19
FEDERAL HOME LOAN BANK BNDS 04.375% DUE 03/08/2024 RATING: AAA (3130ATKJ5) 20-42-002-***6972	300,222.00 300,000	298,296.00 99.4320	0.07 %	- 1,926.00	300,222.00 100.07	4.40 %	13,125.00	3,208.33
FEDERAL HOME LOAN BANK BNDS 03.375% DUE 03/08/2024 RATING: AAA (3130AT3H8) 20-42-002-***6972	812,753.70 825,000	811,082.25 98.3130	0.18 %	- 1,671.45	812,753.70 98.52	3.44 %	27,843.75	8,739.84
FEDERAL HOME LOAN MTG CORP GOLD POOL J20795 02.500% DUE 10/01/2027 RATING: N/A (31306X3C5) 20-42-002-***6972	171,770.41 179,248.420	171,203.75 95.5120	0.04 %	- 566.66	171,770.41 95.83	2.62 %	4,481.21	385.88



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 14 of 830

Detail

US government securities

Description (Cusip)	Value last statement	Current market value Current price per unit	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP GOLD POOL J21984 02.000% DUE 01/01/2028 RATING: N/A (31307AFZ0) 20-42-002-***6972	160,485.22 169,489.340	160,021.67 94.4140	0.04 %	- 463.55	160,485.22 94.69	2.12 %	3,389.79	282.48
FEDERAL HOME LOAN MTG CORP GOLD POOL J23904 02.000% DUE 05/01/2028 RATING: N/A (31307CKR8) 20-42-002-***6972	146,911.60 155,564.900	146,920.16 94.4430	0.04 %	8.56	146,911.60 94.44	2.12 %	3,111.30	259.27
FEDERAL HOME LOAN MTG CORP POOL ZT2175 04.000% DUE 10/01/2044 RATING: N/A (3132AEMY9) 20-42-002-***2698	1,169,285.80 1,065,476.430	1,020,577.25 95.7860	0.23 %	- 148,708.55	1,170,858.70 109.89	4.18 %	42,619.06	3,669.97
FEDERAL HOME LOAN MTG CORP GOLD POOL G31091 04.000% DUE 04/01/2032 RATING: N/A (3132J4NH8) 20-42-002-***6972	645,636.09 603,268.530	584,603.40 96.9060	0.13 %	- 61,032.69	646,062.89 107.09	4.13 %	24,130.74	2,077.92
FEDERAL HOME LOAN MTG CORP POOL QF0773 05.500% DUE 09/01/2052 RATING: N/A (3133BM2E4) 20-42-002-***2698	1,203,643.07 1,192,833.020	1,199,298.17 100.5420	0.27 %	- 4,344.90	1,203,643.06 100.91	5.48 %	65,605.82	5,649.39



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 15 of 830

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN MTG CORP POOL QF2437 05.500% DUE 10/01/2052 RATING: N/A (3133BPV62) 20-42-002-***2698	981,032.65 997,871.730	1,008,808.40 101.0960	0.23 %	27,775.75	981,032.65 98.31	5.45 %	54,882.95	4,726.03
FEDERAL FARM CREDIT BANK BNDS CALL 10/06/2022 01.870% DUE 10/06/2031 RATING: AAA (3133ENAA8) 20-42-002-***2698	1,489,545.00 1,500,000	1,210,695.00 80.7130	0.27 %	- 278,850.00	1,500,000.00 100.00	2.32 %	28,050.00	6,622.92
FEDERAL FARM CREDIT BANK BNDS CALL 02/23/2022 02.120% DUE 05/23/2031 RATING: AAA (3133ENFB1) 20-42-002-***2698	900,378.00 900,000	742,482.00 82.4980	0.17 %	- 157,896.00	900,450.00 100.05	2.57 %	19,080.00	2,014.00
FEDERAL FARM CREDIT BANK UNSC 01.750% DUE 02/14/2025 RATING: AAA (3133ENPG9) 20-42-002-***6972	1,366,375.85 1,370,000	1,300,883.50 94.9550	0.29 %	- 65,492.35	1,366,375.85 99.74	1.85 %	23,975.00	9,123.82
FEDERAL FARM CREDIT BANK BNDS CALL 03/08/2023 03.000% DUE 03/08/2032 RATING: AAA (3133ENQQ6) 20-42-002-***2698	2,356,177.50 2,355,000	2,055,820.80 87.2960	0.46 %	- 300,356.70	2,356,177.50 100.05	3.44 %	70,650.00	22,176.25



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 16 of 830

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL FARM CREDIT BANK BNDS CALL 03/23/2023 03.300% DUE 03/23/2032 RATING: AAA (3133ENSP6) 20-42-002-***2698	2,000,250.00 2,000,000	1,796,220.00 89.8110	0.40 %	- 204,030.00	2,000,250.00 100.01	3.68 %	66,000.00	17,966.67
FEDERAL FARM CREDIT BANK BNDS CALL 06/29/2022 03.540% DUE 03/29/2032 RATING: AAA (3133ENTB6) 20-42-002-***2698	796,800.00 800,000	720,680.00 90.0850	0.16 %	- 76,120.00	796,800.00 99.60	3.93 %	28,320.00	7,237.33
FEDERAL FARM CREDIT BANK BNDS CALL 06/08/2023 04.450% DUE 06/08/2032 RATING: AAA (3133ENYK0) 20-42-002-***2698	797,360.00 800,000	759,920.00 94.9900	0.17 %	- 37,440.00	797,360.00 99.67	4.69 %	35,600.00	2,274.44
FEDERAL FARM CREDIT BANK BNDS CALL 01/05/2023 03.490% DUE 12/22/2023 RATING: AAA (3133ENZE3) 20-42-002-***2698	286,665.00 290,000	286,522.90 98.8010	0.07 %	- 142.10	286,665.00 98.85	3.54 %	10,121.00	253.02
FEDERAL FARM CREDIT BANK BNDS CALL 09/29/2022 04.900% DUE 06/29/2032 RATING: AAA (3133ENZP8) 20-42-002-***2698	885,557.00 886,000	860,164.24 97.0840	0.19 %	- 25,392.76	885,557.00 99.95	5.05 %	43,414.00	241.19



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 17 of 830

Detail

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
	Quantity	Current price per unit						
FEDERAL HOME LOAN MTG CORP POOL RA7617 05.000% DUE 07/01/2052 RATING: N/A {3133KPPA0} 20-42-002-***2698	1,176,533.26 1,154,525.120	1,138,627.31 98.6230	0.26 %	- 37,905.95	1,176,533.26 101.91	5.07 %	57,726.26	4,970.87
FEDERAL HOME LOAN MTG CORP POOL 780514 VAR% DUE 05/01/2033 RATING: N/A {31342ASB6} 20-42-002-***2698	3,131.57 3,119.445	3,048.13 97.7140	0.01 %	- 83.44	3,159.62 101.29	3.14 %	95.52	8.23
FEDERAL HOME LOAN MTG CORP POOL 780588 VAR% DUE 06/01/2033 RATING: N/A {31342AUM9} 20-42-002-***2698	4,709.88 4,708.152	4,636.26 98.4730	0.01 %	- 73.62	4,732.10 100.51	3.41 %	157.72	13.58
FEDERAL HOME LOAN MTG CORP POOL 780679 VAR% DUE 07/01/2033 RATING: N/A {31342AXG9} 20-42-002-***2698	6,851.40 6,749.476	6,701.69 99.2920	0.01 %	- 149.71	6,781.11 100.47	3.66 %	244.80	21.08
FEDERAL HOME LOAN MTG CORP POOL 780754 VAR% DUE 08/01/2033 RATING: N/A {31342AZT9} 20-42-002-***2698	7,242.08 7,116.822	7,070.06 99.3430	0.01 %	- 172.02	7,117.41 100.01	4.11 %	290.37	25.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 18 of 830

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN MTG CORP POOL 781117 VAR% DUE 12/01/2033 RATING: N/A (31349SG23) 20-42-002-***2698	8,182.86 8,079.205	7,929.01 98.1410	0.01 %	- 253.85	8,191.20 101.39	2.42 %	191.88	16.52
FEDERAL HOME LOAN MTG CORP POOL 781804 VAR% DUE 07/01/2034 RATING: N/A (31349TAD3) 20-42-002-***2698	3,714.82 3,484.645	3,549.98 101.8750	0.01 %	- 164.84	3,520.57 101.03	4.11 %	145.76	12.55
FEDERAL HOME LOAN MTG CORP POOL 781958 VAR% DUE 09/01/2034 RATING: N/A (31349TE72) 20-42-002-***2698	3,675.40 3,470.334	3,531.52 101.7630	0.01 %	- 143.88	3,461.65 99.75	4.30 %	151.83	25.73
FEDERAL HOME LOAN MTG CORP POOL 782862 VAR% DUE 11/01/2034 RATING: N/A (31349UFB9) 20-42-002-***2698	10,277.98 9,709.854	9,694.22 99.8390	0.01 %	- 583.76	9,825.13 101.19	2.64 %	255.27	43.25
FEDERAL NATL MTG ASSN UNSC 01.875% DUE 09/24/2026 RATING: AAA (313500Q22) 20-42-002-***6972	4,372,332.05 4,265,000	3,935,102.25 92.2650	0.87 %	- 437,229.80	4,373,563.74 102.55	2.04 %	79,968.75	21,547.14



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 19 of 830

Detail

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
	Quantity	Current price per unit						
FEDERAL NATL MTG ASSN UNSC 00.500% DUE 11/07/2025 RATING: AAA (3135G06G3) 20-42-002-***6972	1,219,600.00 1,250,000	1,124,062.50 89.9250	0.25 %	- 95,537.50	1,234,077.76 98.73	0.56 %	6,250.00	937.50
FEDERAL NATL MTG ASSN BDS 06.250% DUE 05/15/2029 RATING: AAA (31359MEU3) 20-42-002-***6972	1,532,023.40 1,165,000	1,305,079.60 112.0240	0.29 %	- 226,943.80	1,556,616.38 133.62	5.58 %	72,812.50	9,303.82
FEDERAL HOME LOAN MTG CORP UNSC 00.125% DUE 10/16/2023 RATING: AAA (3137EAEY1) 20-42-002-***6972	628,719.85 635,000	612,451.15 96.4490	0.14 %	- 16,268.70	633,615.70 99.78	0.13 %	793.75	165.36
FEDERAL HOME LOAN MTG CORP UNSC 00.250% DUE 11/06/2023 RATING: AAA (3137EAEZ8) 20-42-002-***6972	2,812,486.00 2,840,000	2,732,222.00 96.2050	0.60 %	- 80,264.00	2,836,755.36 99.89	0.26 %	7,100.00	1,084.72
FEDERAL NATL MTG ASSN POOL 257164 05.500% DUE 04/01/2028 RATING: N/A (31371NTV7) 20-42-002-***6972	95,747.79 87,287.070	87,521.00 100.2680	0.02 %	- 8,226.79	94,597.36 108.37	5.49 %	4,800.79	413.40



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 20 of 830

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL 257281 05.000% DUE 07/01/2028 RATING: N/A (31371NXJ9) 20-42-002-***6972	47,143.02 43,307.290	43,529.46 100.5130	0.01 %	- 3,613.56	46,717.73 107.87	4.98 %	2,165.36	186.46
FEDERAL NATL MTG ASSN POOL # 257282 05.500% DUE 07/01/2028 RATING: N/A (31371NXK6) 20-42-002-***6972	49,746.21 45,326.440	45,447.91 100.2680	0.01 %	- 4,298.30	49,122.51 108.37	5.49 %	2,492.95	214.67
FEDERAL NATL MTG ASSN POOL AI5534 04.000% DUE 06/01/2026 RATING: N/A (3138AKEG0) 20-42-002-***6972	18,164.05 17,246.700	16,832.26 97.5970	0.01 %	- 1,331.79	18,416.25 106.78	4.10 %	689.87	59.41
FEDERAL NATL MTG ASSN POOL 671195 VAR% DUE 02/01/2033 RATING: N/A (31391MUU5) 20-42-002-***2698	7,003.54 6,972.651	6,785.02 97.3090	0.01 %	- 218.52	7,008.38 100.51	2.74 %	185.68	15.99
FEDERAL NATL MTG ASSN POOL BK7973 04.000% DUE 11/01/2033 RATING: N/A (3140HM2F0) 20-42-002-***6972	950,223.55 878,462	860,154.85 97.9160	0.19 %	- 90,068.70	964,112.04 109.75	4.09 %	35,138.48	3,025.81



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 21 of 830

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL BM4978 04.500% DUE 07/01/2041 RATING: N/A (3140J9Q87) 20-42-002-***2698	650,815.43 608,426.370	585,001.95 96.1500	0.13 %	- 65,813.48	638,847.67 105.00	4.69 %	27,379.19	2,357.65
FEDERAL NATL MTG ASSN POOL BM5328 04.000% DUE 11/01/2048 RATING: N/A (3140J94N8) 20-42-002-***2698	395,737.92 362,965.750	346,316.51 95.4130	0.08 %	- 49,421.41	385,083.98 106.09	4.20 %	14,518.63	1,250.22
FEDERAL NATL MTG ASSN POOL CB0879 04.000% DUE 06/01/2051 RATING: N/A (3140QK6R4) 20-42-002-***2698	1,242,086.03 1,155,471.870	1,087,218.15 94.0930	0.24 %	- 154,867.88	1,257,117.28 108.80	4.26 %	46,218.87	3,979.96
FEDERAL NATL MTG ASSN POOL FM8502 02.500% DUE 02/01/2031 RATING: N/A (3140XCNU8) 20-42-002-***6972	327,019.30 331,499.710	319,068.47 96.2500	0.08 %	- 7,950.83	327,019.29 98.65	2.60 %	8,287.49	713.65
FEDERAL NATL MTG ASSN POOL FM8758 04.000% DUE 03/01/2035 RATING: N/A (3140XCWU8) 20-42-002-***6972	188,552.36 187,818.680	184,644.54 98.3100	0.05 %	- 3,907.82	188,552.35 100.39	4.07 %	7,512.75	646.93



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 22 of 830

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL FM3293 04.500% DUE 11/01/2038 RATING: N/A (3140X6UT6) 20-42-002-***2698	496,784.39 457,979.760	454,448.74 99.2290	0.10 %	- 42,335.65	504,922.68 110.25	4.54 %	20,609.09	1,774.67
FEDERAL NATL MTG ASSN POOL 725014 05.500% DUE 12/01/2033 RATING: N/A (31402CN73) 20-42-002-***2698	17,907.35 15,802.872	16,294.18 103.1090	0.01 %	- 1,613.17	16,117.50 101.99	5.34 %	869.16	74.84
FEDERAL NATL MTG ASSN POOL 735440 02.317% DUE 11/01/2034 RATING: N/A (31402RBH1) 20-42-002-***2698	8,602.28 8,553.600	8,446.85 98.7520	0.01 %	- 155.43	8,487.99 99.23	4.36 %	367.63	31.66
FEDERAL NATL MTG ASSN POOL 745260 07.500% DUE 01/01/2033 RATING: N/A (31403C5V9) 20-42-002-***6972	280,966.78 246,775.970	255,889.41 103.6930	0.06 %	- 25,077.37	286,105.88 115.94	7.24 %	18,508.20	1,593.76
FEDERAL NATL MTG ASSN POOL #888021 06.000% DUE 12/01/2036 RATING: N/A (31410FSJ5) 20-42-002-***2698	4,876.09 4,207.376	4,392.46 104.3990	0.01 %	- 483.63	4,223.14 100.37	5.75 %	252.44	21.74



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 23 of 830

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL 950863 06.000% DUE 09/01/2037 RATING: N/A (31413NZ40) 20-42-002-***2698	5,541.17 4,789.010	4,985.69 104.1070	0.01 %	- 555.48	4,794.22 100.11	5.77 %	287.34	24.74
FEDERAL NATL MTG ASSN POOL AA0254 05.000% DUE 02/01/2024 RATING: N/A (31416HH81) 20-42-002-***2698	12,019.24 11,653.780	11,719.97 100.5680	0.01 %	- 299.27	11,906.89 102.17	4.98 %	582.69	50.18
FEDERAL NATL MTG ASSN POOL MA0199 04.000% DUE 10/01/2029 RATING: N/A (31417YGH4) 20-42-002-***6972	84,908.82 83,886.460	81,615.65 97.2930	0.02 %	- 3,293.17	84,908.82 101.22	4.12 %	3,355.46	288.94
FEDERAL NATL MTG ASSN POOL MA1392 02.500% DUE 03/01/2028 RATING: N/A (31418ARN0) 20-42-002-***6972	188,904.60 197,032.180	186,719.52 94.7660	0.05 %	- 2,185.08	188,904.60 95.87	2.64 %	4,925.80	410.48
FEDERAL NATL MTG ASSN POOL MA1738 04.000% DUE 12/01/2028 RATING: N/A (31418A4Y1) 20-42-002-***6972	359,725.61 366,132.940	360,831.11 98.4700	0.08 %	805.50	359,725.61 98.25	4.07 %	14,645.32	1,220.44



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 24 of 830

Detail

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
	Quantity	Current price per unit						
FEDERAL NATL MTG ASSN POOL MA3929 03.000% DUE 02/01/2030 RATING: N/A (31418DLK6) 20-42-002-***6972	645,164.20 616,455.840	583,685.05 94.6840	0.13 %	- 61,479.15	647,952.91 105.11	3.17 %	18,493.68	1,592.51
FEDERAL NATL MTG ASSN POOL AD9975 04.500% DUE 09/01/2040 RATING: N/A (31418YCM6) 20-42-002-***2698	132,092.43 119,474.710	118,331.34 99.0430	0.03 %	- 13,761.09	119,960.08 100.41	4.55 %	5,376.36	462.96
GOVT NATL MTG ASSN POOL 778776 03.000% DUE 01/15/2027 RATING: N/A (36176W6M8) 20-42-002-***6972	71,320.66 71,769.230	69,516.39 96.8610	0.02 %	- 1,804.27	71,320.66 99.37	3.10 %	2,153.08	185.40
GOVT NATL MTG ASSN II POOL 5339 02.500% DUE 03/20/2027 RATING: N/A (36202F4Y9) 20-42-002-***6972	73,613.98 71,894.960	69,045.04 96.0360	0.02 %	- 4,568.94	73,658.61 102.45	2.61 %	1,797.37	154.77
USA TREASURY NOTES 03.250% DUE 05/15/2042 RATING: AAA (912810TH1) 20-42-002-***2698	902,158.13 913,000	800,445.36 87.6720	0.18 %	- 101,712.77	902,158.13 98.81	3.71 %	29,672.50	3,852.51
USA TREASURY NOTES 02.875% DUE 05/15/2032 RATING: AAA (91282CEP2) 20-42-002-***2698	1,935,600.00 1,920,000	1,769,395.20 92.1560	0.39 %	- 166,204.80	1,935,600.00 100.81	3.12 %	55,200.00	7,166.85



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 25 of 830

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES 02.750% DUE 08/15/2032 RATING: AAA (91282CFF3) 20-42-002-***2698	629,345.31 646,000	588,266.98 91.0630	0.13 %	- 41,078.33	629,345.31 97.42	3.02 %	17,765.00	6,710.15
USA TREASURY NOTE 02.750% DUE 05/31/2023 RATING: AAA (9128284S6) 20-42-002-***2698	1,908,908.20 1,925,000	1,910,716.50 99.2580	0.42 %	1,808.30	1,908,908.20 99.16	2.78 %	52,937.50	4,653.85
USA TREASURY NOTES 02.625% DUE 08/31/2023 RATING: AAA (9128284X5) 20-42-002-***2698	3,552,332.01 3,600,000	3,554,316.00 98.7310	0.79 %	1,983.99	3,552,332.01 98.68	2.79 %	99,000.00	33,896.74
Total US government securities	\$47,706,670.29	\$44,125,926.87	9.69 %	- \$3,580,743.42	\$47,762,000.18	3.23 %	\$1,425,191.31	\$227,299.14

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			
AT&T INC CALL 12/01/2027 UNSC 01.650% DUE 02/01/2028 RATING: BAA2 (00206RKG6) 20-42-002-***6972	\$978,830.00 1,000,000	\$844,550.00 \$84.4550	0.19 %	- \$134,280.00	\$1,006,070.00 \$100.61	1.96 %	\$16,500.00	\$6,875.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 26 of 830

Detail

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			
AIR PRODUCTS & CHEMICALS CALL 02/15/2030 UNSC 02.050% DUE 05/15/2030 RATING: A2 (009158BC9) 20-42-002-***2698	704,109.00 700,000	585,949.00 83.7070	0.13 %	- 118,160.00	703,437.00 100.49	2.45 %	14,350.00	1,833.61
ALLSTATE CORPORATION SERIES B CALL 08/15/2023 @ 100 VAR% DUE 08/15/2053 RATING: BAA1 (020002BB6) 20-42-002-***2698	1,248,000.00 1,200,000	1,128,000.00 94.0000	0.25 %	- 120,000.00	1,274,616.00 106.22	6.17 %	69,571.20	26,282.45
ALPHABET INC CALL 05/15/2030 UNSC 01.100% DUE 08/15/2030 RATING: AA2 (02079KAD9) 20-42-002-***6972	945,260.00 1,000,000	782,580.00 78.2580	0.18 %	- 162,680.00	974,735.00 97.47	1.41 %	11,000.00	4,155.56
AMAZON.COM INC CALL 12/03/2049 UNSC 02.500% DUE 06/03/2050 RATING: A1 (023135BT2) 20-42-002-***2698	439,888.68 462,000	291,157.02 63.0210	0.07 %	- 148,731.66	459,411.26 99.44	3.97 %	11,550.00	898.33
AMAZON.COM INC CALL 01/13/2031 UNSC 03.600% DUE 04/13/2032 RATING: A1 (023135CH7) 20-42-002-***6972	981,360.00 1,000,000	915,130.00 91.5130	0.21 %	- 66,230.00	981,360.00 98.14	3.94 %	36,000.00	7,800.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 27 of 830

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg. original value at PNC per unit			
AMERICAN EXPRESS CO CALL 10/05/2027 UNSC 05.850% DUE 11/05/2027 RATING: A2 (025816DB2) 20-42-002-***6972	1,003,380.00 1,000,000	1,041,030.00 104.1030	0.23 %	37,650.00	1,003,380.00 100.34	5.62 %	58,500.00	8,775.00
AMGEN INC CALL 07/15/2051 UNSC 03.000% DUE 01/15/2052 RATING: BAA1 (031162DC1) 20-42-002-***2698	970,300.00 1,000,000	638,240.00 63.8240	0.15 %	- 332,060.00	993,880.00 99.39	4.71 %	30,000.00	13,833.33
ANHEUSER-BUSCH INBEV WOR CALL 01/13/2028 COGT 04.000% DUE 04/13/2028 RATING: BAA1 (035240AL4) 20-42-002-***6972	1,112,300.00 1,000,000	951,770.00 95.1770	0.21 %	- 160,530.00	1,157,945.00 115.79	4.21 %	40,000.00	8,666.67
ANTHEM INC CALL 11/15/2049 UNSC 03.125% DUE 05/15/2050 RATING: BAA2 (036752AM5) 20-42-002-***2698	614,772.00 600,000	411,258.00 68.5430	0.10 %	- 203,514.00	593,988.00 99.00	4.56 %	18,750.00	2,395.83
ANTHEM INC CALL 02/15/2030 UNSC 02.250% DUE 05/15/2030 RATING: BAA2 (036752AN3) 20-42-002-***2698	697,501.00 700,000	579,068.00 82.7240	0.13 %	- 118,433.00	697,375.00 99.63	2.72 %	15,750.00	2,012.50



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 28 of 830

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total ori ginal value at PNC Avg. ori ginal value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
APPLE INC	1,023,850.00	992,000.00	0.22 %	- 31,850.00	1,021,621.50	2.42 %	24,000.00	3,866.67
UNSC	1,000,000	99.2000			102.16			
02.400% DUE 05/03/2023 RATING: AAA (037833AK6) 20-42-002-***6972								
ARCHER DANIELS MIDLAND CO NTS	481,401.20 420,000	450,819.60 107.3380	0.10 %	- 30,581.60	481,401.20 114.62	5.53 %	24,927.00	6,231.75
05.935% DUE 10/01/2032 RATING: A2 (039483AT9) 20-42-002-***2698								
BANK OF AMERICA CORP SER MTN CALL 10/21/26 @ 100 UNSC	1,064,400.00 1,000,000	923,320.00 92.3320	0.21 %	- 141,080.00	1,048,672.00 104.87	3.52 %	32,480.00	6,315.56
03.248% DUE 10/21/2027 RATING: A2 (06051GGA1) 20-42-002-***6972								
BANK OF MONTREAL SUB CALL 12/15/2027 @ 100 VAR% DUE 12/15/2032 RATING: BAA1 (06368BGS1) 20-42-002-***2698	965,340.00 900,000	792,468.00 88.0520	0.18 %	- 172,872.00	999,864.00 111.10	4.32 %	34,227.00	1,521.20
BANK OF NOVA SCOTIA SEDOL 26ZR8F7 ISIN US064159QD10 02.375% DUE 01/18/2023 RATING: A2 (064159QD1) 20-42-002-***6972	1,017,037.50 1,000,000	999,000.00 99.9000	0.22 %	- 18,037.50	1,011,167.00 101.12	2.38 %	23,750.00	10,753.47



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 29 of 830

Detail

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			
BANKUNITED INC CALL 03/11/2030 SUB 05.125% DUE 06/11/2030 RATING: BAA2 (06652KAB9) 20-42-002-***2698	1,707,960.00 1,500,000	1,389,525.00 92.6350	0.31 %	- 318,435.00	1,533,698.57 102.25	5.54 %	76,875.00	4,270.83
BERKSHIRE HATHAWAY FIN CALL 07/15/2050 COGT 02.500% DUE 01/15/2051 RATING: AA2 (084664CX7) 20-42-002-***2698	9,283.30 10,000	6,250.10 62.5010	0.01 %	- 3,033.20	9,903.20 99.03	4.00 %	250.00	115.28
BP CAP MARKETS AMERICA CALL 08/06/2028 COGT 04.234% DUE 11/06/2028 RATING: A2 (10373QAE0) 20-42-002-***6972	1,128,740.00 1,000,000	968,860.00 96.8860	0.22 %	- 159,880.00	1,138,732.50 113.87	4.38 %	42,340.00	6,468.61
BRIGHTHOUSE FINANCIAL IN CALL 06/22/2051 UNSC 03.850% DUE 12/22/2051 RATING: BAA3 (10922NAH6) 20-42-002-***2698	650,964.60 660,000	416,618.40 63.1240	0.10 %	- 234,346.20	659,885.30 99.98	6.10 %	25,410.00	635.25
CVS HEALTH CORP CALL 12/25/2027 UNSC 04.300% DUE 03/25/2028 RATING: BAA2 (126650CX6) 20-42-002-***6972	1,114,805.50 1,000,000	967,240.00 96.7240	0.22 %	- 147,565.50	1,158,459.50 115.85	4.45 %	43,000.00	11,466.67



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 30 of 830

Detail

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			
CITIGROUP INC CALL 07/21/2026 @ 100.000 UNSC 03.200% DUE 10/21/2026 RATING: A3 (172967KY6) 20-42-002-***6972	1,059,690.00 1,000,000	925,160.00 92.5160	0.21 %	- 134,530.00	1,034,684.00 103.47	3.46 %	32,000.00	6,222.22
CITIGROUP INC SR UNSEC CALL 06/03/30 @ 100 VAR% DUE 06/03/2031 RATING: A3 (172967MS7) 20-42-002-***2698	504,325.00 500,000	404,395.00 80.8790	0.09 %	- 99,930.00	500,000.00 100.00	3.18 %	12,824.50	997.46
CITIGROUP INC CALL 02/24/2027 UNSC VAR% DUE 02/24/2028 RATING: A3 (172967NH0) 20-42-002-***2698	1,002,210.00 1,000,000	965,800.00 96.5800	0.22 %	- 36,410.00	1,002,210.00 100.22	2.98 %	28,716.00	2,871.60
CITIGROUP GLOBAL MARKETS SER MTN COGT VAR% DUE 08/25/2029 RATING: A3 (17324CLU8) 20-42-002-***2698	427,500.00 450,000	397,665.00 88.3700	0.09 %	- 29,835.00	456,750.00 101.50	3.62 %	14,376.15	1,437.61
COMCAST CORP CALL 12/01/2026 COGT 03.300% DUE 02/01/2027 RATING: A3 (20030NBY6) 20-42-002-***6972	1,074,300.00 1,000,000	942,350.00 94.2350	0.21 %	- 131,950.00	1,120,732.50 112.07	3.51 %	33,000.00	13,750.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 31 of 830

Detail

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			
COSTCO WHOLESALE CORP CALL 04/20/2027 UNSC 01.375% DUE 06/20/2027 RATING: AA3 (22160KAN5) 20-42-002-***6972	992,280.00 1,000,000	875,850.00 87.5850	0.20 %	- 116,430.00	1,004,635.00 100.46	1.57 %	13,750.00	420.14
WALT DISNEY COMPANY/THE CALL 06/01/2029 COGT 02.000% DUE 09/01/2029 RATING: A2 (254687FL5) 20-42-002-***6972	994,710.00 1,000,000	838,300.00 83.8300	0.19 %	- 156,410.00	1,004,802.50 100.48	2.39 %	20,000.00	6,666.67
DOMINION RESOURCES INC NOTES 07.000% DUE 06/15/2038 RATING: BAA2 (25746UBD0) 20-42-002-***2698	1,883,440.00 1,300,000	1,392,482.00 107.1140	0.31 %	- 490,958.00	1,994,369.00 153.41	6.54 %	91,000.00	4,044.44
DUKE ENERGY CAOLINAS SR NTS 06.100% DUE 06/01/2037 RATING: A2 (26442CAA2) 20-42-002-***2698	1,159,149.15 855,000	884,480.40 103.4480	0.20 %	- 274,668.75	1,184,653.80 138.56	5.90 %	52,155.00	4,346.25
DUKE ENERGY FLORIDA LLC CALL 04/15/2028 MORT 03.800% DUE 07/15/2028 RATING: A1 (26444HAE1) 20-42-002-***2698	1,322,232.00 1,200,000	1,139,172.00 94.9310	0.26 %	- 183,060.00	1,197,672.00 99.81	4.01 %	45,600.00	21,026.67



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 32 of 830

Detail

Corporate debt

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						
ENTERGY LOUISIANA LLC CALL 01/15/2025 MORT 04.950% DUE 01/15/2045 RATING: A2 (29364WAV0) 20-42-002-***2698	1,289,606.25 1,200,000	1,063,872.00 88.6560	0.24 %	- 225,734.25	1,320,637.50 110.05	5.59 %	59,400.00	27,390.00
FIRST HORIZON BANK SER BKNT CALL 02/01/2030 05.750% DUE 05/01/2030 RATING: BAA3 (337158AJ8) 20-42-002-***2698	676,128.91 590,000	571,946.00 96.9400	0.13 %	- 104,182.91	680,356.62 115.31	5.94 %	33,925.00	5,654.17
FIRST UN CORP BD 07.574% DUE 08/01/2026 RATING: A3 (337358BH7) 20-42-002-***2698	775,538.40 624,000	672,721.92 107.8080	0.15 %	- 102,816.48	773,226.63 123.91	7.03 %	47,261.76	19,692.40
GOLDMAN SACHS GROUP INC CALL 02/24/2027 UNSC VAR% DUE 02/24/2028 RATING: A2 (38141GZL1) 20-42-002-***2698	1,007,000.00 1,000,000	961,280.00 96.1280	0.22 %	- 45,720.00	1,007,000.00 100.70	4.34 %	41,635.00	4,394.81
GOLDMAN SACHS GROUP INC CALL 11/16/2025 @ 100.000 UNSC 03.500% DUE 11/16/2026 RATING: A2 (38145GAH3) 20-42-002-***6972	1,065,700.00 1,000,000	937,380.00 93.7380	0.21 %	- 128,320.00	1,036,500.00 103.65	3.74 %	35,000.00	4,375.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 33 of 830

Detail

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			
HP INC CALL 03/17/2031 UNSC 02.650% DUE 06/17/2031 RATING: BAA2 (40434LAJ4) 20-42-002-***2698	1,136,685.05 1,153,000	898,279.24 77.9080	0.20 %	- 238,405.81	1,148,076.69 99.57	3.41 %	30,554.50	1,188.23
HALFMOON PARENT INC SER 144A CALL 07/15/2028 04.375% DUE 10/15/2028 RATING: BAA1 (40573LAS5) 20-42-002-***2698	909,200.00 800,000	771,544.00 96.4430	0.17 %	- 137,656.00	863,528.00 107.94	4.54 %	35,000.00	7,388.89
HARRIS CORPORATION CALL 10/27/2034 @ 100.000 UNSC 04.854% DUE 04/27/2035 RATING: BAA2 (413875AS4) 20-42-002-***2698	1,463,064.00 1,200,000	1,118,136.00 93.1780	0.25 %	- 344,928.00	1,527,612.00 127.30	5.21 %	58,248.00	10,355.20
HOME DEPOT INC CALL 03/15/2029 UNSC 02.950% DUE 06/15/2029 RATING: A2 (437076BY7) 20-42-002-***6972	908,090.00 1,000,000	904,670.00 90.4670	0.20 %	- 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-***6972	994,687.50 1,000,000	924,440.00 92.4440	0.21 %	- 70,247.50	1,005,667.50 100.57	1.47 %	13,500.00	1,125.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 34 of 830

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total	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			
JP MORGAN CHASE & CO SR UNSEC CALL 04/22/30 @ 100 VAR% DUE 04/22/2031 RATING: A1 (46647PBL9) 20-42-002-***6972	885,060.00 1,000,000	818,290.00 81.8290	0.18 %	- 66,770.00	885,060.00 88.51	3.08 %	25,151.00	4,820.61
JPMORGAN CHASE & CO CALL 02/24/2027 UNSC VAR% DUE 02/24/2028 RATING: A1 (46647PCY0) 20-42-002-***2698	2,501,750.00 2,500,000	2,423,750.00 96.9500	0.54 %	- 78,000.00	2,501,750.00 100.07	1.27 %	30,750.00	3,245.83
JOHNSON & JOHNSON CALL 06/05/2033 @ 100.000 UNSC 04.375% DUE 12/05/2033 RATING: AAA (478160BJ2) 20-42-002-***2698	1,110,681.00 900,000	884,817.00 98.3130	0.20 %	- 225,864.00	1,187,991.00 132.00	4.46 %	39,375.00	2,843.75
KINDER MORGAN ENER PART NTS 05.800% DUE 03/15/2035 RATING: BAA2 (494550AT3) 20-42-002-***2698	1,003,448.00 800,000	781,448.00 97.6810	0.18 %	- 222,000.00	1,051,376.00 131.42	5.94 %	46,400.00	13,662.22
KINROSS GOLD CORP SEDOL B71C2Y1 ISIN US496902AK39 06.875% DUE 09/01/2041 RATING: BAA3 (496902AK3) 20-42-002-***2698	868,998.00 650,000	624,513.50 96.0790	0.14 %	- 244,484.50	904,348.50 139.13	7.16 %	44,687.50	14,895.83



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 35 of 830

Detail

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			
LEGG MASON INC UNSC 04.750% DUE 03/15/2026 RATING: A2 (524901AV7) 20-42-002-***2698	1,680,630.00 1,500,000	1,502,850.00 100.1900	0.34 %	- 177,780.00	1,608,978.00 107.27	4.75 %	71,250.00	20,979.17
METLIFE INC SERIES G CALL 09/15/25 @ 100 VAR% DUE 12/31/2049 RATING: BAA2 (59156RCA4) 20-42-002-***2698	1,020,000.00 1,000,000	928,750.00 92.8750	0.21 %	- 91,250.00	1,050,500.00 105.05	4.15 %	38,500.00	11,336.11
MICROSOFT CORP CALL 08/03/2020 @ 100.000 UNSC 03.125% DUE 11/03/2025 RATING: AAA (594918BJ2) 20-42-002-***6972	1,066,730.00 1,000,000	966,020.00 96.6020	0.22 %	- 100,710.00	1,068,021.50 106.80	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-***6972	1,061,630.00 1,000,000	936,220.00 93.6220	0.21 %	- 125,410.00	1,060,398.50 106.04	3.32 %	31,000.00	5,166.67
MOLSON COORS BREWING CO CALL 04/15/2026 @ 100.000 COGT 03.000% DUE 07/15/2026 RATING: BAA3 (60871RAG5) 20-42-002-***2698	971,384.00 928,000	861,230.40 92.8050	0.19 %	- 110,153.60	933,196.80 100.56	3.24 %	27,840.00	12,837.33



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 36 of 830

Detail

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			
MORGAN STANLEY SER F UNSC 03.875% DUE 04/29/2024 RATING: A1 (61746BDQ6) 20-42-002-***6972	1,060,090.00 1,000,000	984,470.00 98.4470	0.22 %	- 75,620.00	1,067,539.00 106.75	3.94 %	38,750.00	6,673.61
NATIONAL RURAL UTILS COOP FIN SB NT CALL 4/30/23 @ 100 04.750% DUE 04/30/2043 RATING: A3 (637432MT9) 20-42-002-***2698	1,191,596.95 1,165,000	1,080,444.30 92.7420	0.24 %	- 111,152.65	1,179,234.66 101.22	5.13 %	55,337.50	9,376.63
NATIONWIDE MUTUAL INS NTS SERIES 144A 08.250% DUE 12/01/2031 RATING: A3 (638671AC1) 20-42-002-***2698	546,097.50 450,000	514,062.00 114.2360	0.12 %	- 32,035.50	546,097.50 121.36	7.23 %	37,125.00	3,093.75
NATIONWIDE MUTUAL INS SER 144A SUBORDINATED 07.875% DUE 04/01/2033 RATING: A3 (638671AE7) 20-42-002-***2698	1,124,408.00 800,000	891,816.00 111.4770	0.20 %	- 232,592.00	1,132,312.00 141.54	7.07 %	63,000.00	15,750.00
NATIONWIDE MUTUAL INSURA SUB SER 144A CALL 12/15/14@100 05.810% DUE 12/15/2024 RATING: N/A (638671AJ6) 20-42-002-***2698	800,960.00 800,000	797,896.00 99.7370	0.18 %	- 3,064.00	817,000.00 102.13	4.49 %	35,757.60	1,589.23



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 37 of 830

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	of total portfolio		Avg. original value at PNC per unit			
NATWEST MKTS PLC SER 144A UNSC	702,527.00	668,640.00	0.15 %	- 33,887.00	700,000.00	3.01 %	20,078.80	167.32
SEDOL BN30762 ISIN US63906YAE86	700,000	95.5200			100.00			
VAR% DUE 09/29/2026								
RATING: A1								
(63906YAE8)								
20-42-002-***2698								
NEVADA POWER CO	466,884.00	490,351.50	0.11 %	23,467.50	466,884.00	6.11 %	29,925.00	7,481.25
SER N MORT	450,000	108.9670			103.75			
06.650% DUE 04/01/2036								
RATING: A2								
(641423BP2)								
20-42-002-***2698								
NEW YORK LIFE INSURANCE CO	1,540,082.70	1,207,346.40	0.27 %	- 332,736.30	1,415,676.60	5.70 %	68,737.50	8,783.12
NTS SERIES 144A	1,170,000	103.1920			121.00			
05.875% DUE 05/15/2033								
RATING: AA2								
(64952GAE8)								
20-42-002-***2698								
NVIDIA CORP	1,057,430.00	872,310.00	0.20 %	- 185,120.00	1,073,832.50	3.27 %	28,500.00	7,125.00
CALL 01/01/2030 UNSC	1,000,000	87.2310			107.38			
02.850% DUE 04/01/2030								
RATING: A2								
(67066GAF1)								
20-42-002-***6972								
OCCIDENTAL PETROLEUM COR	1,438,211.28	1,150,560.00	0.26 %	- 287,651.28	1,374,580.80	6.33 %	72,756.00	21,422.60
UNSC	1,128,000	102.0000			121.86			
06.450% DUE 09/15/2036								
RATING: BA1								
(674599DF9)								
20-42-002-***2698								



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 38 of 830

Detail

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			
ORACLE CORP CALL 07/15/2023 @ 100.000 UNSC 02.400% DUE 09/15/2023 RATING: BAA2 (68389XBL8) 20-42-002-***6972	1,012,387.50 1,000,000	980,140.00 98.0140	0.22 %	- 32,247.50	1,008,684.50 100.87	2.45 %	24,000.00	7,066.67
PNC FINANCIAL SERVICES CALL 10/02/2024 UNSC 02.200% DUE 11/01/2024 RATING: A3 (693475AY1) 20-42-002-***6972	1,026,740.00 1,000,000	955,470.00 95.5470	0.21 %	- 71,270.00	1,013,835.50 101.38	2.31 %	22,000.00	3,666.67
PFIZER INC CALL 01/01/2030 UNSC 02.625% DUE 04/01/2030 RATING: A1 (717081EW9) 20-42-002-***6972	1,053,560.00 1,000,000	878,420.00 87.8420	0.20 %	- 175,140.00	1,075,395.00 107.54	2.99 %	26,250.00	6,708.33
PINNACLE WEST CAPITAL CALL 05/15/2025 UNSC 01.300% DUE 06/15/2025 RATING: BAA1 (723484AH4) 20-42-002-***2698	1,013,087.40 1,030,000	937,712.00 91.0400	0.21 %	- 75,375.40	1,027,775.20 99.78	1.43 %	13,390.00	595.11
PUBLIC SERVICE COLORADO CALL 12/15/2027 MORT 03.700% DUE 06/15/2028 RATING: A1 (744448CP4) 20-42-002-***6972	1,054,155.00 1,000,000	951,570.00 95.1570	0.21 %	- 102,585.00	1,057,825.00 105.78	3.89 %	37,000.00	1,644.44



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 39 of 830

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PUGET SOUND ENERGY INC CALL 03/15/2051 MORT 02.893% DUE 09/15/2051 RATING: A2 (745332CK0) 20-42-002-***2698	590,448.00 600,000	383,196.00 63.8660	0.09 %	- 207,252.00	600,000.00 100.00	4.53 %	17,358.00	5,110.97
QUALCOMM INC CALL 02/20/2030 UNSC 02.150% DUE 05/20/2030 RATING: A2 (747525BK8) 20-42-002-***6972	1,008,610.00 1,000,000	846,040.00 84.6040	0.19 %	- 162,570.00	1,056,379.00 105.64	2.55 %	21,500.00	2,448.61
QUEST DIAGNOSTICS INC COM GTD 05.750% DUE 01/30/2040 RATING: BAA2 (74834LAQ3) 20-42-002-***2698	996,702.00 950,000	904,780.00 95.2400	0.20 %	- 91,922.00	996,702.00 104.92	6.04 %	54,625.00	22,912.15
CHARLES SCHWAB CORP CALL 12/22/2029 UNSC 04.625% DUE 03/22/2030 RATING: A2 (808513BC8) 20-42-002-***2698	759,375.00 750,000	734,902.50 97.9870	0.17 %	- 24,472.50	759,375.00 101.25	4.73 %	34,687.50	9,539.06
SIMON PROPERTY GROUP LP CALL 03/15/2027 UNSC 03.375% DUE 06/15/2027 RATING: A3 (828807DC8) 20-42-002-***6972	1,070,600.00 1,000,000	931,890.00 93.1890	0.21 %	- 138,710.00	1,067,594.50 106.76	3.63 %	33,750.00	1,500.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 40 of 830

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
SOUTHERN CO SERIES 21-A CALL 06/15/26 @ 100 VAR% DUE 09/15/2051 RATING: BAA3 (842587DJ3) 20-42-002-***2698	663,000.00 663,000	535,339.35 80.7450	0.12 %	- 127,660.65	667,088.50 100.62	4.61 %	24,659.62	7,260.89
SOUTHWEST GAS CORP CALL 03/15/2030 UNSC 02.200% DUE 06/15/2030 RATING: BAA1 (845011AC9) 20-42-002-***2698	969,570.00 1,000,000	782,130.00 78.2130	0.18 %	- 187,440.00	1,023,030.00 102.30	2.82 %	22,000.00	977.78
STARBUCKS CORP CALL 03/15/2026 @ 100.000 UNSC 02.450% DUE 06/15/2026 RATING: BAA1 (855244AK5) 20-42-002-***6972	1,003,182.50 1,000,000	926,140.00 92.6140	0.21 %	- 77,042.50	988,408.00 98.84	2.65 %	24,500.00	1,088.89
TRUIST BANK SER A CALL 01/04/2021 VAR% DUE 05/15/2027 RATING: BAA1 (86787XAA3) 20-42-002-***2698	1,072,500.00 1,100,000	1,019,403.00 92.6730	0.23 %	- 53,097.00	1,072,500.00 97.50	3.92 %	39,926.70	5,212.65
TOYOTA MOTOR CREDIT CORP SER MTN UNSC 02.150% DUE 02/13/2030 RATING: A1 (89236TGU3) 20-42-002-***6972	332,472.00 400,000	336,536.00 84.1340	0.08 %	4,064.00	332,472.00 83.12	2.56 %	8,600.00	3,296.67



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 41 of 830

Detail

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			
TRISTATE GEN&TRANS ASSN CALL 05/01/2044 @ 100.000 MORT 04.700% DUE 11/01/2044 RATING: A3 (89566EAH1) 20-42-002-***2698	726,400.00 800,000	628,896.00 78.6120	0.14 %	- 97,504.00	726,400.00 90.80	5.98 %	37,600.00	6,266.67
UNITED TECHNOLOGIES CORP CALL 08/16/2028 UNSC 04.125% DUE 11/16/2028 RATING: BAA1 (913017CY3) 20-42-002-***2698	1,342,248.00 1,200,000	1,148,532.00 95.7110	0.26 %	- 193,716.00	1,373,004.00 114.42	4.31 %	49,500.00	6,187.50
VF CORP CALL 01/23/2030 UNSC 02.950% DUE 04/23/2030 RATING: BAA1 (918204BC1) 20-42-002-***2698	1,037,250.00 1,000,000	830,560.00 83.0560	0.19 %	- 206,690.00	1,006,700.00 100.67	3.56 %	29,500.00	5,572.22
VALLEY NATIONAL BANCORP SUB CALL 06/15/26 @ 100 VAR% DUE 06/15/2031 RATING: N/A (919794AE7) 20-42-002-***2698	1,058,137.50 1,050,000	923,338.50 87.9370	0.21 %	- 134,799.00	1,058,050.00 100.77	3.41 %	31,413.90	1,396.17
VERIZON COMMUNICATIONS UNSC 04.329% DUE 09/21/2028 RATING: BAA1 (92343VER1) 20-42-002-***6972	1,104,263.00 1,000,000	961,480.00 96.1480	0.22 %	- 142,783.00	1,102,987.50 110.30	4.51 %	43,290.00	12,025.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 42 of 830

Detail

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			
VERIZON COMMUNICATIONS INC SR UNSEC VAR% DUE 03/20/2026 RATING: BAA1 (92343VGE8) 20-42-002-***2698	1,010,400.00 1,000,000	974,810.00 97.4810	0.22 %	- 35,590.00	1,010,400.00 101.04	0.87 %	8,398.90	2,309.70
VOYA FINANCIAL INC CALL 01/23/2028 @ 100 VAR% DUE 01/23/2048 RATING: BAA3 (929089AF7) 20-42-002-***2698	1,104,829.00 1,100,000	852,566.00 77.5060	0.19 %	- 252,263.00	1,164,625.00 105.88	6.12 %	52,127.90	22,878.36
WALMART INC CALL 03/26/2028 UNSC 03.700% DUE 06/26/2028 RATING: AA2 (931142EE9) 20-42-002-***6972	1,119,450.00 1,000,000	966,180.00 96.6180	0.22 %	- 153,270.00	1,137,406.50 113.74	3.83 %	37,000.00	513.89
WELLS FARGO & COMPANY SER MTN CALL 12/24/2023 03.750% DUE 01/24/2024 RATING: A1 (95000U2C6) 20-42-002-***6972	1,049,960.00 1,000,000	986,410.00 98.6410	0.22 %	- 63,550.00	1,082,920.00 108.29	3.81 %	37,500.00	16,354.17
WELLS FARGO & COMPANY SER MTN CALL 04/25/2025 VAR% DUE 04/25/2026 RATING: A1 (95000U2Y8) 20-42-002-***2698	800,000.00 800,000	797,528.00 99.6910	0.18 %	- 2,472.00	800,000.00 100.00	1.62 %	12,880.80	2,433.04



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 43 of 830

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total	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			
WEYERHAEUSER CO	315,134.40	247,605.12	0.06 %	- 67,529.28	313,252.80	6.68 %	16,520.00	4,864.22
DEB	224,000	110.5380			139.85			
07.375% DUE 03/15/2032								
RATING: BAA2								
(962166BR4)								
20-42-002-***2698								
Total corporate debt	\$85,898,078.77	\$74,472,116.25	16.35 %	- \$11,425,962.52	\$86,228,393.13	3.99 %	\$2,972,825.33	\$615,946.02

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
AMDOCS LIMITED (DOX)	\$443,052.80	\$538,128.00	0.12 %	\$95,075.20	\$357,106.29	1.74 %	\$9,353.60	\$2,338.40
ISIN BG0022569080	5,920	\$90.9000			\$60.32			
SEDOL 2256908								
20-42-002-***4148								
ACCENTURE PLC CLASS A (ACN)	2,698,364.42	1,808,107.84	0.40 %	- 890,256.58	966,591.28	1.68 %	30,356.48	
SEDOL B4BNMY3	6,776	266.8400			142.65			
ISIN IE00B4BNMY34								
20-42-002-***4172								
EATON CORP PLC (ETN)	1,291,732.02	1,338,469.60	0.30 %	46,737.58	1,291,732.02	2.07 %	27,630.72	
SEDOL B8KQN82	8,528	156.9500			151.47			
ISIN IE00B8KQN827								
20-42-002-***4172								
EVEREST RE GROUP LTD (RE)	356,096.00	430,651.00	0.10 %	74,555.00	135,663.85	2.00 %	8,580.00	
20-42-002-***4148	1,300	331.2700			104.36			



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 44 of 830

Detail

Corporate stock - common

Description [Symbol]	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
HERBALIFE NUTRITION LTD (HLF)	231,296.04	162,192.00	0.04 %	- 69,104.04	231,296.04	8.07 %	13,080.00	
SEDOL B0539H3	10,900	14.8800			21.22			
ISIN KYG4412G1010								
20-42-002-***4148								
ICON PLC (ICLR)	1,870,825.78	1,390,247.25	0.31 %	- 480,578.53	1,283,898.93			
SEDOL B94G471	7,157	194.2500			179.39			
ISIN IE0005711209								
20-42-002-***4164								
JAZZ PHARMACEUTICALS PLC (JAZZ)	458,640.00	573,516.00	0.13 %	114,876.00	398,142.63			
SEDOL B4Q5ZN4	3,600	159.3100			110.60			
ISIN IE00B4Q5ZN47								
20-42-002-***4148								
LINDE PLC (LIN)	825,323.07	817,407.08	0.18 %	- 7,915.99	626,366.03	1.44 %	11,728.08	
SEDOL BZ12WP8	2,506	326.1800			249.95			
ISIN IE00BZ12WP82								
20-42-002-***4164								
LINDE PLC (LIN)	1,828,763.87	1,767,243.24	0.39 %	- 61,520.63	872,464.40	1.44 %	25,356.24	
SEDOL BZ12WP8	5,418	326.1800			161.03			
ISIN IE00BZ12WP82								
20-42-002-***4172								
SEAGATE TECHNOLOGY HOLDINGS (STX)	1,152,396.00	536,622.00	0.12 %	- 615,774.00	313,338.92	5.33 %	28,560.00	7,140.00
SEDOL BKVD2N4	10,200	52.6100			30.72			
ISIN IE00BKVD2N49								
20-42-002-***4148								
TRANE TECHNOLOGIES PLC (TT)	1,477,342.67	1,286,224.68	0.29 %	- 191,117.99	574,438.85	1.60 %	20,507.36	
SEDOL BK9ZQ96	7,652	168.0900			75.07			
ISIN IE00BK9ZQ967								
20-42-002-***4172								
CHUBB LTD (CB)	1,142,876.07	1,311,908.20	0.29 %	169,032.13	826,574.41	1.51 %	19,744.04	4,936.01
SEDOL B3BQMF6	5,947	220.6000			138.99			
ISIN CH0044328745								
20-42-002-***4172								



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 45 of 830

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Quantity	Current	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
			market value Current price per unit			Avg. original value at PNC per unit			
LOGITECH INTERNATIONAL (LOGI)	686,155.56	8,348	519,663.00	0.12 %	- 166,492.56	615,360.38	1.61 %	8,364.70	
SEDOL B18ZK2			62.2500			73.71			
ISIN CH0025751329									
20-42-002-***4164									
ASML HOLDING NV-NY (ASML)	1,241,827.19	1,735	948,004.00	0.21 %	- 293,823.19	651,885.19	1.04 %	9,783.67	
SEDOL B908F01			546.4000			375.73			
ISIN USN070592100									
20-42-002-***4164									
LYONDELLBASELL INDUSTRIES N.V. (LYB)	534,934.00	5,800	481,574.00	0.11 %	- 53,360.00	515,101.10	5.74 %	27,608.00	
ISIN NL0009434992 SEDOL B3SPXZ3			83.0300			88.81			
20-42-002-***4148									
ROYAL CARIBBEAN CRUISES LTD (RCL)	269,150.00	3,500	173,005.00	0.04 %	- 96,145.00	383,247.49	6.32 %	10,920.00	
SEDOL 2754907 ISIN LR0008862868			49.4300			109.50			
20-42-002-***4148									
AFLAC INC (AFL)	864,172.00	14,800	1,064,712.00	0.24 %	200,540.00	572,039.05	2.34 %	24,864.00	
20-42-002-***4148			71.9400			38.65			
AGCO CORP (AGCO)	684,518.00	5,900	818,271.00	0.18 %	133,753.00	363,714.84	0.70 %	5,664.00	
20-42-002-***4148			138.6900			61.65			
AIA GROUP LTD (AAGIY)	914,750.22	22,857	1,015,536.51	0.23 %	100,786.29	1,019,647.10	1.58 %	16,022.76	
SPONSORED ADR			44.4300			44.61			
20-42-002-***4164									
AT&T INC (T)	1,251,789.50	52,900	973,889.00	0.22 %	- 277,900.50	1,146,118.28	6.03 %	58,719.00	
20-42-002-***4148			18.4100			21.67			
ABBOTT LABORATORIES INC (ABT)	1,318,051.77	9,679	1,062,657.41	0.24 %	- 255,394.36	1,201,519.85	1.86 %	19,745.16	
20-42-002-***4172			109.7900			124.14			
ABBVIE INC (ABBV)	649,920.00	4,800	775,728.00	0.18 %	125,808.00	249,487.03	3.67 %	28,416.00	
20-42-002-***4148			161.6100			51.98			
ABBVIE INC (ABBV)	1,447,843.04	10,625	1,717,106.25	0.38 %	269,263.21	975,662.57	3.67 %	62,900.00	
20-42-002-***4172			161.6100			91.83			
ACADEMY SPORTS & OUTDOORS (ASO)	207,466.37	4,700	246,938.00	0.06 %	39,471.63	207,466.37	0.58 %	1,410.00	352.50
20-42-002-***4148			52.5400			44.14			



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 46 of 830

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
ACUITY BRANDS INC (AYI)	508,128.00	397,464.00	0.09 %	- 110,664.00	337,298.59	0.32 %	1,248.00	
20-42-002-***4148	2,400	165.6100			140.54			
AIR LIQUIDE (AIQY)	845,366.88	747,691.23	0.17 %	- 97,675.65	845,366.87	1.48 %	11,050.67	
ADR	26,437	28.2820			31.98			
20-42-002-***4164								
ALASKA AIR GROUP INC (ALK)	222,785.34	218,994.00	0.05 %	- 3,791.34	222,785.34	3.50 %	7,650.00	
20-42-002-***4148	5,100	42.9400			43.68			
ALIBABA GROUP HOLDING LTD (BABA)	1,441,279.07	1,068,795.97	0.24 %	- 372,483.10	1,412,904.78			
ADR SEDOL BP41ZD1	12,133	88.0900			116.45			
ISIN US01609W1027								
20-42-002-***4156								
ALLSTATE CORP (ALL)	564,720.00	650,880.00	0.15 %	86,160.00	211,394.64	2.51 %	16,320.00	4,080.00
20-42-002-***4148	4,800	135.6000			44.04			
ALLY FINANCIAL INC (ALLY)	879,411.00	489,000.00	0.11 %	- 390,411.00	649,317.50	4.91 %	24,000.00	
20-42-002-***4148	20,000	24.4500			32.47			
ALPHABET INC/CA-CL C (GOOG)	3,434,546.65	2,106,361.47	0.47 %	- 1,328,185.18	738,390.21			
20-42-002-***4156	23,739	88.7300			31.10			
ALPHABET INC/CA-CL A (GOOGL)	3,926,358.31	2,391,562.38	0.53 %	- 1,534,795.93	758,672.15			
20-42-002-***4156	27,106	88.2300			27.99			
ALTRIA GROUP INC (MO)	350,686.00	338,254.00	0.08 %	- 12,432.00	320,280.38	8.23 %	27,824.00	6,956.00
20-42-002-***4148	7,400	45.7100			43.28			
AMADEUS IT GROUP S A (AMADY)	1,106,839.21	987,711.05	0.22 %	- 119,128.16	1,136,682.76	1.98 %	19,468.66	
ADR	19,295	51.1900			58.91			
20-42-002-***4164								
AMAZON COM INC (AMZN)	6,332,415.79	3,202,248.00	0.71 %	- 3,130,167.79	1,163,149.97			
20-42-002-***4156	38,122	84.0000			30.51			
AMERICAN AIRLINES GROUP INC (AAL)	93,392.00	66,144.00	0.02 %	- 27,248.00	189,087.41	3.15 %	2,080.00	
20-42-002-***4148	5,200	12.7200			36.36			
AMERICAN EXPRESS CO (AXP)	1,412,424.42	1,300,643.25	0.29 %	- 111,781.17	1,111,183.85	1.41 %	18,310.24	
20-42-002-***4172	8,803	147.7500			126.23			
AMERICAN FINL GROUP INC OHIO (AFG)	920,044.00	919,776.00	0.21 %	- 268.00	458,107.77	1.84 %	16,884.00	
20-42-002-***4148	6,700	137.2800			68.37			



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 47 of 830

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
AMERICAN INTERNATIONAL GROUP, INC (AIG)	462,065.86	543,864.00	0.12 %	81,798.14	462,065.86	2.03 %	11,008.00	
20-42-002-***4148	8,600	63.2400			53.73			
AMERIPRISE FINANCIAL INC (AMP)	1,236,806.00	1,276,617.00	0.29 %	39,811.00	284,826.23	1.61 %	20,500.00	
20-42-002-***4148	4,100	311.3700			69.47			
AMGEN INC (AMGN)	1,082,533.43	1,260,672.00	0.28 %	178,138.57	490,163.85	3.25 %	40,896.00	
20-42-002-***4148	4,800	262.6400			102.12			
ANNALY CAPITAL MANAGEMENT INC (NLY)	241,638.00	162,843.00	0.04 %	- 78,795.00	305,594.85	16.70 %	27,192.00	6,798.00
20-42-002-***4148	7,725	21.0800			39.56			
ELEVANCE HEALTH INC (ELV)	1,290,157.43	1,430,673.33	0.32 %	140,515.90	846,290.85	1.00 %	14,279.68	
20-42-002-***4172	2,789	512.9700			303.44			
APA CORP (APA)	371,134.97	387,350.64	0.09 %	16,215.67	371,134.97	2.15 %	8,298.00	
20-42-002-***4148	8,298	46.6800			44.73			
APPLE INC (AAPL)	4,106,720.82	3,083,238.90	0.68 %	- 1,023,481.92	1,371,054.68	0.71 %	21,831.60	
20-42-002-***4172	23,730	129.9300			57.78			
APPLIED MATERIALS INC (AMAT)	1,337,560.00	827,730.00	0.19 %	- 509,830.00	311,651.27	1.07 %	8,840.00	
20-42-002-***4148	8,500	97.3800			36.66			
ARKEMA ADR W/1 (ARKAY)	1,108,643.41	710,070.02	0.16 %	- 398,573.39	1,076,614.83	3.00 %	21,291.03	
SPONSORED ADR	7,909	89.7800			136.13			
ISIN US0412321095 SEDOL B14MHP2								
20-42-002-***4164								
ARROW ELECTRONICS INC (ARW)	631,069.00	491,479.00	0.11 %	- 139,590.00	356,603.14			
20-42-002-***4148	4,700	104.5700			75.87			
ASHTAD GROUP PLC-UNSPON ADR (ASHTY)	1,106,411.36	862,236.28	0.19 %	- 244,175.08	837,096.50	1.40 %	12,003.99	
ADR SEDOL B4X3KK3	3,812	226.1900			219.60			
ISIN US0450551009								
20-42-002-***4164								
AUTODESK INC (ADSK)	4,114,066.49	2,739,140.46	0.61 %	- 1,374,926.03	1,036,672.46	0.04 %	879.48	
20-42-002-***4156	14,658	186.8700			70.72			
AVNET INC (AVT)	389,990.95	382,536.00	0.09 %	- 7,454.95	389,990.95	2.79 %	10,672.00	
20-42-002-***4148	9,200	41.5800			42.39			
BANK OF AMERICA CORP (BAC)	1,072,209.00	798,192.00	0.18 %	- 274,017.00	536,060.49	2.66 %	21,208.00	
20-42-002-***4148	24,100	33.1200			22.24			



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 48 of 830

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
BANK NEW YORK MELLON CORP COM (BK)	778,272.00	609,968.00	0.14 %	- 168,304.00	717,555.34	3.26 %	19,832.00	
20-42-002-***4148	13,400	45.5200			53.55			
BAXTER INTERNATIONAL INC (BAX)	1,968,920.45	1,327,921.41	0.30 %	- 640,999.04	1,834,059.01	2.28 %	30,221.48	7,555.37
20-42-002-***4172	26,053	50.9700			70.40			
BEIERSDORF AG-UNSPON ADR (BDRFY)	414,992.43	447,301.62	0.10 %	32,309.19	447,375.04	0.44 %	1,924.22	
SEDOL B3FQ0G9	19,567	22.8600			22.86			
ISIN US07724U1034								
20-42-002-***4164								
BERRY GLOBAL GROUP INC (BERY)	612,374.00	501,569.00	0.12 %	- 110,805.00	397,552.28	1.66 %	8,300.00	
20-42-002-***4148	8,300	60.4300			47.90			
BEST BUY CO INC (BBY)	650,240.00	513,344.00	0.12 %	- 136,896.00	332,257.91	4.39 %	22,528.00	5,632.00
20-42-002-***4148	6,400	80.2100			51.92			
BIOGEN INC (BIIB)	170,343.20	196,613.20	0.05 %	26,270.00	180,788.98			
20-42-002-***4148	710	276.9200			254.63			
BOEING CO (BA)	4,865,381.79	4,832,540.81	1.07 %	- 32,840.98	4,210,485.00			
20-42-002-***4156	25,369	190.4900			165.97			
BRISTOL MYERS SQUIBB CO (BMY)	1,158,463.00	1,336,831.00	0.30 %	178,368.00	1,016,860.51	3.17 %	42,362.40	
20-42-002-***4148	18,580	71.9500			54.73			
BROADCOM INC (AVGO)	2,156,251.80	1,941,299.36	0.43 %	- 214,952.44	1,328,685.04	3.30 %	63,884.80	
20-42-002-***4164	3,472	559.1300			382.69			
BROADCOM INC (AVGO)	2,314,098.82	2,035,233.20	0.45 %	- 278,865.62	1,687,920.52	3.30 %	66,976.00	
20-42-002-***4172	3,640	559.1300			463.71			
CGI INC (GIB)	1,156,504.35	1,141,308.	0.26 %	- 15,195.72	967,161.73			
SEDOL BJ2L553	13,251	86.1300			72.99			
ISIN CA12532H1047								
20-42-002-***4164								
CIGNA CORP (CI)	597,038.00	861,484.00	0.19 %	264,446.00	534,686.13	1.36 %	11,648.00	
20-42-002-***4148	2,600	331.3400			205.65			
CRH PLC (CRH)	1,173,374.40	884,253.17	0.20 %	- 289,121.23	1,016,510.41	2.98 %	26,334.26	
ADR	22,223	39.7900			45.74			
20-42-002-***4164								



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 49 of 830

Detail

Corporate stock - common

Description (Symbol)	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						
CSL LTD-SPONSORED ADR (CSLLY)	892,573.61	869,276.48	0.20 %	- 23,297.13	877,424.34	1.04 %	9,001.12	
ADR SEDOL BN5TD14	8,912	97.5400			98.45			
ISIN US12637N2045								
20-42-002-***4164								
CVS HEALTH CORPORATION (CVS)	1,205,424.60	1,088,925.15	0.24 %	- 116,499.45	822,055.24	2.60 %	28,277.70	
20-42-002-***4148	11,685	93.1900			70.35			
CAPITAL ONE FINANCIAL CORP (COF)	783,486.00	501,984.00	0.12 %	- 281,502.00	303,547.20	2.59 %	12,960.00	
20-42-002-***4148	5,400	92.9600			56.21			
CARLSBERG AS (CABGY)	938,717.93	770,245.49	0.17 %	- 168,472.44	858,569.84	1.81 %	13,906.81	
SPON ADR	29,033	26.5300			29.57			
20-42-002-***4164								
CELANESE CORP (CE)	386,538.00	235,152.00	0.06 %	- 151,386.00	234,055.01	2.74 %	6,440.00	
20-42-002-***4148	2,300	102.2400			101.76			
CHEMOURS CO/THE - W/ (CC)	177,868.00	162,286.00	0.04 %	- 15,582.00	270,435.98	3.27 %	5,300.00	
20-42-002-***4148	5,300	30.6200			51.03			
CHESAPEAKE ENERGY CORP (CHK)	415,776.25	396,354.00	0.09 %	- 19,422.25	415,776.25	2.16 %	8,559.60	
20-42-002-***4148	4,200	94.3700			98.99			
CHEVRON CORPORATION (CVX)	1,130,907.28	1,694,385.60	0.38 %	563,478.32	1,089,174.75	3.17 %	53,619.20	
20-42-002-***4172	9,440	179.4900			115.38			
CHINA RESOURCES BEER-SP ADR (CRHKY)	926,406.39	883,276.65	0.20 %	- 43,129.74	919,909.06	1.02 %	8,980.30	
SEDOL 2178541	64,145	13.7700			14.34			
ISIN US16940R1095								
20-42-002-***4164								
CHINA MENGNIU-UNSPON ADR (CIADY)	1,159,430.48	926,118.18	0.21 %	- 233,312.30	999,593.33	1.16 %	10,708.11	
SEDOL B3DXBS1	20,553	45.0600			48.63			
ISIN US1694951088								
20-42-002-***4164								
CISCO SYSTEMS INC (CSCO)	1,240,274.41	1,062,372.00	0.24 %	- 177,902.41	663,363.59	3.20 %	33,896.00	
20-42-002-***4148	22,300	47.6400			29.75			
CISCO SYSTEMS INC (CSCO)	1,505,722.38	1,186,521.84	0.27 %	- 319,200.54	980,424.51	3.20 %	37,857.12	
20-42-002-***4172	24,906	47.6400			39.36			



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 50 of 830

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
CITIGROUP INC (C)	1,388,970.00	1,040,290.00	0.23 %	- 348,680.00	1,856,556.31	4.52 %	46,920.00	
20-42-002-***4148	23,000	45.2300			80.72			
CITIZENS FINANCIAL GROUP (CFG)	826,875.00	688,975.00	0.16 %	- 137,900.00	735,952.84	4.27 %	29,400.00	
20-42-002-***4148	17,500	39.3700			42.05			
COMCAST CORPORATION CL A (CMCSA)	1,317,628.63	1,112,046.00	0.25 %	- 205,582.63	1,183,204.46	3.09 %	34,344.00	
20-42-002-***4148	31,800	34.9700			37.21			
COMCAST CORPORATION CL A (CMCSA)	1,525,992.82	1,121,697.72	0.25 %	- 404,295.10	1,201,942.44	3.09 %	34,642.08	
20-42-002-***4172	32,076	34.9700			37.47			
CONAGRA BRANDS INC (CAG)	583,965.00	661,770.00	0.15 %	77,805.00	558,350.13	3.42 %	22,572.00	
20-42-002-***4148	17,100	38.7000			32.65			
CONSENSUS CLOUD SOLUTION-W/I (CCSI)	71,353.71	66,286.08	0.02 %	- 5,067.63	36,346.70			
20-42-002-***4148	1,233	53.7600			29.48			
CRANE HOLDINGS CO (CR)	433,369.80	427,917.00	0.10 %	- 5,452.80	241,073.92	1.88 %	8,008.80	
20-42-002-***4148	4,260	100.4500			56.59			
CUMMINS INC (CMI)	872,560.00	969,160.00	0.22 %	96,600.00	494,108.40	2.60 %	25,120.00	
20-42-002-***4148	4,000	242.2900			123.53			
CURTISS WRIGHT CORP (CW)	360,542.00	434,174.00	0.10 %	73,632.00	303,007.79	0.46 %	1,976.00	
20-42-002-***4148	2,600	166.9900			116.54			
D R HORTON INC (DHI)	639,855.00	525,926.00	0.12 %	- 113,929.00	322,595.12	1.13 %	5,900.00	
20-42-002-***4148	5,900	89.1400			54.68			
DXC TECHNOLOGY CO (DXC)	48,381.57	39,829.50	0.01 %	- 8,552.07	63,024.56	3.17 %	1,262.52	
20-42-002-***4148	1,503	26.5000			41.93			
DAVITA INC (DVA)	420,912.00	276,279.00	0.07 %	- 144,633.00	322,989.70			
20-42-002-***4148	3,700	74.6700			87.29			
DEERE & CO (DE)	1,287,209.06	1,609,565.04	0.36 %	322,355.98	390,988.47	1.12 %	18,019.20	4,504.80
20-42-002-***4156	3,754	428.7600			104.15			
DELL TECHNOLOGIES -C (DELL)	746,538.31	546,992.00	0.13 %	- 199,546.31	657,750.77	3.29 %	17,952.00	
20-42-002-***4148	13,600	40.2200			48.36			
DELTA AIR LINES INC (DAL)	351,720.00	295,740.00	0.07 %	- 55,980.00	464,241.33			
20-42-002-***4148	9,000	32.8600			51.58			



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 51 of 830

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
DEUTSCHE BOERSE AG (DBOEY)	900,810.13	930,638.28	0.21 %	29,828.15	850,697.92	1.29 %	11,931.26	
UNSPN ADR	54,233	17.1600			15.69			
20-42-002-***4164								
DEVON ENERGY CORP NEW (DVN)	692,975.00	916,499.00	0.21 %	223,524.00	410,892.95	8.41 %	77,033.00	
20-42-002-***4148	14,900	61.5100			27.58			
DICK'S SPORTING GOODS, INC. (DKS)	375,713.02	417,102.00	0.11 %	81,388.98	375,713.02	1.63 %	7,410.00	
20-42-002-***4148	3,800	120.2900			98.87			
DIODES INC (DIOD)	527,088.00	365,472.00	0.09 %	- 161,616.00	405,754.32			
20-42-002-***4148	4,800	76.1400			84.53			
DISNEY WALT CO (DIS)	3,464,619.73	1,955,321.28	0.43 %	- 1,509,298.45	2,942,448.09			
20-42-002-***4156	22,506	86.8800			130.74			
DISCOVER FINANCIAL W/ (DFS)	1,063,152.00	900,036.00	0.20 %	- 163,116.00	281,713.47	2.46 %	22,080.00	
20-42-002-***4148	9,200	97.8300			30.62			
DOLLAR GENERAL CORP (DG)	955,045.61	963,822.50	0.22 %	8,776.89	955,045.61	0.90 %	8,610.80	2,152.70
20-42-002-***4172	3,914	246.2500			244.01			
EASTMAN CHEM CO (EMN)	604,550.00	407,200.00	0.09 %	- 197,350.00	289,249.30	3.89 %	15,800.00	3,950.00
20-42-002-***4148	5,000	81.4400			57.85			
EBAY INC (EBAY)	884,450.00	551,551.00	0.13 %	- 332,899.00	521,784.10	2.13 %	11,704.00	
20-42-002-***4148	13,300	41.4700			39.23			
EXPEDITORS INTERNATIONAL (EXPD)	1,927,732.95	1,491,771.60	0.33 %	- 435,961.35	713,037.08	1.29 %	19,235.70	
WASHINGTON INC	14,355	103.9200			49.67			
20-42-002-***4156								
EXXON MOBIL CORP (XOM)	1,691,240.31	2,415,570.00	0.54 %	724,329.69	1,685,554.45	3.31 %	79,716.00	
20-42-002-***4148	21,900	110.3000			76.97			
META PLATFORMS INC (META)	503,208.57	397,122.00	0.09 %	- 106,086.57	503,208.57			
20-42-002-***4148	3,300	120.3400			152.49			
META PLATFORMS INC (META)	7,260,208.57	3,121,860.28	0.69 %	- 4,138,348.29	2,841,821.06			
20-42-002-***4156	25,942	120.3400			109.55			
FACTSET RESH SYS INC (FDS)	1,871,648.50	1,549,071.81	0.35 %	- 322,576.69	709,816.28	0.89 %	13,745.16	
20-42-002-***4156	3,861	401.2100			183.84			
FANUC CORP ADR (FANUY)	1,224,786.14	1,054,372.22	0.24 %	- 170,413.92	1,166,977.26	1.79 %	18,861.00	
20-42-002-***4164	70,906	14.8700			16.46			



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 53 of 830

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
HF SINCLAIR CORP (DINO)	386,688.57	575,979.00	0.13 %	189,290.43	386,688.57	3.09 %	17,760.00	
20-42-002-***4148	11,100	51.8900			34.84			
HCA HEALTHCARE INC (HCA)	847,836.00	791,868.00	0.18 %	- 55,968.00	259,827.96	0.94 %	7,392.00	
20-42-002-***4148	3,300	239.9600			78.74			
HDFC BANK LTD (HDB)	1,310,213.31	1,373,262.34	0.31 %	63,049.03	1,103,529.53	0.72 %	9,856.33	
SPON - ADR	20,074	68.4100			54.97			
20-42-002-***4164								
HP INC (HPQ)	1,306,173.98	937,763.00	0.21 %	- 368,410.98	678,974.45	3.91 %	36,645.00	9,161.25
20-42-002-***4148	34,900	26.8700			19.45			
HALEON PLC-ADR-W/I ADR (HLN)	626,947.75	642,800.00	0.15 %	15,852.25	626,947.75			
SEDOL BMTZ5B5	80,350	8.0000			7.80			
ISIN US4055521003								
20-42-002-***4164								
HANESBRANDS INC - W/I (HBI)	354,464.00	134,832.00	0.03 %	- 219,632.00	304,510.55	9.44 %	12,720.00	
20-42-002-***4148	21,200	6.3600			14.36			
HARLEY DAVIDSON INC (HOG)	401,398.50	443,040.00	0.10 %	41,641.50	525,002.26	1.52 %	6,709.50	
20-42-002-***4148	10,650	41.6000			49.30			
HARTFORD FINL SVCS GROUP INC (HIG)	614,456.00	674,887.00	0.15 %	60,431.00	375,907.49	2.25 %	15,130.00	3,782.50
20-42-002-***4148	8,900	75.8300			42.24			
HEINEKEN NV (HEINY)	1,152,262.80	958,079.52	0.22 %	- 194,183.28	1,035,725.65	1.30 %	12,408.98	
ADR	20,376	47.0200			50.83			
20-42-002-***4164								
HEWLETT PACKARD ENTERPRISE CO (HPE)	275,975.00	279,300.00	0.07 %	3,325.00	169,499.66	3.01 %	8,400.00	2,100.00
20-42-002-***4148	17,500	15.9600			9.69			
HILLENBRAND INC (HI)	389,925.00	320,025.00	0.08 %	- 69,900.00	306,326.65	2.07 %	6,600.00	
20-42-002-***4148	7,500	42.6700			40.84			
HONEYWELL INTL INC (HON)	1,353,112.38	1,425,523.60	0.32 %	72,411.22	972,937.38	1.93 %	27,406.24	
20-42-002-***4172	6,652	214.3000			146.26			
HOTEL & RESORTS INC (HST)	180,856.00	166,920.00	0.04 %	- 13,936.00	201,267.16	3.00 %	4,992.00	3,328.00
REIT	10,400	16.0500			19.35			
20-42-002-***4148								



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 54 of 830

Detail

Corporate stock - common

Description (Symbol)	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						
HOYA CORP (HOCY)	1,006,611.63	672,283.80	0.15 %	- 334,327.83	729,825.48	0.70 %	4,693.30	
SPONSORED ADR 20-42-002-***4164	7,047	95.4000			103.57			
HUNTINGTON INGALLS INDS INC (HII)	466,850.00	576,700.00	0.13 %	109,850.00	520,338.57	2.16 %	12,400.00	
20-42-002-***4148	2,500	230.6800			208.14			
HUNTSMAN CORP (HUN)	629,833.00	524,868.00	0.12 %	- 104,965.00	405,075.83	3.10 %	16,235.00	
20-42-002-***4148	19,100	27.4800			21.21			
HUSQVARNA AB-ADR (HSQVY)	662,926.09	368,147.20	0.09 %	- 294,778.89	662,926.09	3.06 %	11,230.72	
ADR SEDOL B16HRR7 ISIN US4481031015 20-42-002-***4164	26,240	14.0300			25.26			
ILLUMINA INC (ILMN)	2,495,703.50	1,406,907.60	0.31 %	- 1,088,795.90	2,032,010.89			
20-42-002-***4156	6,958	202.2000			292.04			
INGREDION INC (INGR)	270,592.00	274,204.00	0.07 %	3,612.00	138,508.51	2.91 %	7,952.00	1,988.00
20-42-002-***4148	2,800	97.9300			49.47			
INTEL CORP (INTC)	2,152,700.00	1,104,774.00	0.25 %	- 1,047,926.00	1,453,272.18	5.53 %	61,028.00	
20-42-002-***4148	41,800	26.4300			34.77			
INTERNATIONAL BUSINESS MACHS (IBM)	667,841.71	704,450.00	0.16 %	36,608.29	712,056.79	4.69 %	33,000.00	
CORP 20-42-002-***4148	5,000	140.8900			142.41			
INTERNATIONAL FLAVORS & (IFF)	1,304,108.60	954,673.04	0.21 %	- 349,435.56	1,176,700.49	3.10 %	29,503.44	7,375.86
FRAGRANCES INC 20-42-002-***4172	9,106	104.8400			129.22			
INTERNATIONAL PAPER CO (IP)	314,766.00	232,021.00	0.06 %	- 82,745.00	321,711.24	5.35 %	12,395.00	
20-42-002-***4148	6,700	34.6300			48.02			
INTUITIVE SURGICAL INC (ISRG)	1,484,302.58	1,120,573.05	0.25 %	- 363,729.53	733,110.75			
20-42-002-***4156	4,223	265.3500			173.60			
JPMORGAN CHASE & CO (JPM)	1,975,347.85	1,743,702.30	0.39 %	- 231,645.55	1,277,357.21	2.99 %	52,012.00	
20-42-002-***4172	13,003	134.1000			98.24			
JABIL INC (JBL)	837,165.00	811,580.00	0.18 %	- 25,585.00	130,912.39	0.47 %	3,808.00	
20-42-002-***4148	11,900	68.2000			11.00			



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 55 of 830

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
JD.COM INC-ADR (JD)	907,294.21	810,573.33	0.18 %	- 96,720.88	915,889.80			
ADR SEDOL BMM27D9	14,441	56.1300			63.42			
ISIN US47215P1066								
20-42-002-***4164								
JEFFERIES FINANCIAL GROUP IN (JEF)	481,120.00	425,072.00	0.10 %	- 56,048.00	302,009.00	3.51 %	14,880.00	
20-42-002-***4148	12,400	34.2800			24.36			
JOHNSON & JOHNSON (JNJ)	581,638.00	600,610.00	0.14 %	18,972.00	573,660.49	2.56 %	15,368.00	
20-42-002-***4148	3,400	176.6500			168.72			
KEYCORP NEW (KEY)	670,770.00	505,180.00	0.12 %	- 165,590.00	674,115.05	4.71 %	23,780.00	
20-42-002-***4148	29,000	17.4200			23.25			
KOHL'S CORP (KSS)	473,935.95	244,925.00	0.06 %	- 229,010.95	491,412.31	7.93 %	19,400.00	
20-42-002-***4148	9,700	25.2500			50.66			
KOMATSU LTD (KMTUY)	514,790.32	501,643.65	0.12 %	- 13,146.67	517,505.00	3.47 %	17,379.78	
SPON ADR	23,235	21.5900			22.27			
20-42-002-***4164								
KRAFT HEINZ CO/THE (KHC)	825,700.00	936,330.00	0.21 %	110,630.00	730,906.72	3.94 %	36,800.00	
20-42-002-***4148	23,000	40.7100			31.78			
KROGER CO (KR)	945,934.00	931,722.00	0.21 %	- 14,212.00	546,560.36	2.34 %	21,736.00	
20-42-002-***4148	20,900	44.5800			26.15			
KUEHNE & NAGEL INTL-UNSP A (KHNGY)	446,104.57	332,641.68	0.08 %	- 113,462.89	363,364.90	2.70 %	8,957.38	
ADR SEDOL B3KG633	7,126	46.6800			50.99			
ISIN US5011871085								
20-42-002-***4164								
LVMH MOET HENNESSY LOUIS (LVMUY)	1,499,198.67	1,463,766.48	0.33 %	- 35,432.19	1,124,085.63	1.41 %	20,501.02	
ADR	10,104	144.8700			111.25			
20-42-002-***4164								
LAM RESEARCH CORP (LRCX)	287,660.00	168,120.00	0.04 %	- 119,540.00	50,557.39	1.65 %	2,760.00	690.00
20-42-002-***4148	400	420.3000			126.39			
LEAR CORP- W/I (LEA)	395,172.00	267,883.20	0.06 %	- 127,288.80	96,211.66	2.49 %	6,652.80	
20-42-002-***4148	2,160	124.0200			44.54			
LINCOLN NATIONAL CORP (LNC)	470,994.00	211,968.00	0.05 %	- 259,026.00	353,536.98	5.86 %	12,420.00	
20-42-002-***4148	6,900	30.7200			51.24			



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 56 of 830

Detail

Corporate stock - common

Description (Symbol)	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
LOCKHEED MARTIN CORP (LMT)	533,115.00	729,735.00	0.17 %	196,620.00	508,478.35	2.47 %	18,000.00	
20-42-002-***4148	1,500	486.4900			338.99			
LOUISIANA PACIFIC CORP (LPX)	665,975.00	503,200.00	0.12 %	- 162,775.00	339,166.39	1.49 %	7,480.00	
20-42-002-***4148	8,500	59.2000			39.90			
LOWES COMPANIES INC (LOW)	1,954,471.45	1,548,294.04	0.35 %	- 406,177.41	755,900.82	2.11 %	32,638.20	
20-42-002-***4172	7,771	199.2400			97.27			
LUMEN TECHNOLOGIES INC (LUMN)	360,185.00	149,814.00	0.04 %	- 210,371.00	300,106.78	19.16 %	28,700.00	
20-42-002-***4148	28,700	5.2200			10.46			
MDU RESOURCES GROUP INC (MDU)			0.01 %					163.09
20-42-002-***4148		30.3400						
MGIC INVT CORP WIS (MTG)	255,234.00	230,100.00	0.06 %	- 25,134.00	134,481.27	3.08 %	7,080.00	
20-42-002-***4148	17,700	13.0000			7.60			
MACY'S INC (M)	233,002.00	183,785.00	0.05 %	- 49,217.00	356,063.80	3.06 %	5,607.00	1,401.75
20-42-002-***4148	8,900	20.6500			40.01			
MAGNA INTERNATIONAL (MGA)	1,004,528.94	705,452.26	0.16 %	- 299,076.68	1,052,043.05	3.21 %	22,602.60	
SEDOL 2554549	12,557	56.1800			83.78			
ISIN CA5592224011								
20-42-002-***4164								
MANPOWER GROUP INC (MAN)	380,290.00	349,482.00	0.08 %	- 30,808.00	312,027.26	3.27 %	11,424.00	
20-42-002-***4148	4,200	83.2100			74.29			
MARATHON OIL CORP (MRO)	397,673.51	392,515.00	0.09 %	- 5,158.51	397,673.51	1.19 %	4,640.00	
20-42-002-***4148	14,500	27.0700			27.43			
MARATHON PETROLEUM CORP (MPC)	428,733.00	779,813.00	0.18 %	351,080.00	339,609.31	2.58 %	20,100.00	
20-42-002-***4148	6,700	116.3900			50.69			
MARSH & MCLENNAN (MMC)	1,471,873.01	1,421,969.64	0.32 %	- 49,903.37	712,694.82	1.43 %	20,279.48	
COMPANIES INC	8,593	165.4800			82.94			
20-42-002-***4172								
MASTERCARD INC CL A (MA)	1,545,997.71	1,530,012.00	0.34 %	- 15,985.71	1,545,997.71	0.66 %	10,032.00	
20-42-002-***4172	4,400	347.7300			351.36			
MCDONALD'S CORP (MCD)	964,075.14	962,148.03	0.22 %	- 1,927.11	683,953.67	2.31 %	22,198.08	
20-42-002-***4172	3,651	263.5300			187.33			



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 57 of 830

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
MEDICAL PROPERTIES TRUST INC (MPW)	404,073.00	190,494.00	0.05 %	- 213,579.00	371,351.42	10.42 %	19,836.00	4,959.00
20-42-002-***4148	17,100	11.1400			21.72			
MERCK & CO INC (MRK)	2,015,632.00	2,917,985.00	0.65 %	902,353.00	1,670,915.75	2.64 %	76,796.00	19,199.00
20-42-002-***4148	26,300	110.9500			63.53			
METLIFE INC. (MET)	443,679.00	513,827.00	0.12 %	70,148.00	297,472.89	2.77 %	14,200.00	
20-42-002-***4148	7,100	72.3700			41.90			
MICROSOFT CORP (MSFT)	5,271,250.20	3,773,567.70	0.83 %	- 1,497,682.50	824,850.06	1.14 %	42,799.20	
20-42-002-***4156	15,735	239.8200			52.42			
MICROSOFT CORP (MSFT)	4,414,701.54	3,272,583.72	0.72 %	- 1,142,117.82	1,811,448.81	1.14 %	37,117.12	
20-42-002-***4172	13,646	239.8200			132.75			
MOLSON COORS BEVERAGE COMPANY (TAP)	491,356.00	535,808.00	0.12 %	44,452.00	616,048.58	2.96 %	15,808.00	
20-42-002-***4148	10,400	51.5200			59.24			
MONDELEZ INTERNATIONAL (MDLZ)	1,158,087.33	1,185,770.15	0.27 %	27,682.82	825,144.12	2.32 %	27,398.14	6,849.54
20-42-002-***4172	17,791	66.6500			46.38			
MONSTER BEVERAGE CORPORATION (MNST)	3,153,962.76	3,334,346.73	0.74 %	180,383.97	1,550,862.48			
20-42-002-***4156	32,841	101.5300			47.22			
MORGAN STANLEY (MS)	1,276,080.00	1,105,260.00	0.25 %	- 170,820.00	521,651.60	3.65 %	40,300.00	
20-42-002-***4148	13,000	85.0200			40.13			
MOTOROLA SOLUTIONS INC (MSI)	2,024,451.96	1,962,719.36	0.44 %	- 61,732.60	1,173,239.89	1.37 %	26,808.32	6,702.08
20-42-002-***4172	7,616	257.7100			154.05			
NRG ENERGY, INC. (NRG)	670,997.84	512,302.00	0.12 %	- 158,695.84	520,837.79	4.40 %	22,540.00	
20-42-002-***4148	16,100	31.8200			32.35			
NESTLE S.A. (NSRGY)	1,175,821.25	1,007,610.24	0.23 %	- 168,211.01	964,752.85	2.17 %	21,796.32	
SPONSORED ADR REPSTG REG SH	8,736	115.3400			110.43			
20-42-002-***4164								
NETFLIX INC (NFLX)	3,316,801.06	3,047,879.68	0.67 %	- 268,921.38	3,316,801.06			
20-42-002-***4156	10,336	294.8800			320.90			
NEXSTAR MEDIA GROUP INC (NXST)	495,667.34	574,623.49	0.13 %	78,956.15	373,304.45	2.06 %	11,818.80	
20-42-002-***4148	3,283	175.0300			113.71			
NEXTERA ENERGY INC (NEE)	1,830,435.37	1,798,236.00	0.40 %	- 32,199.37	1,102,147.07	2.04 %	36,567.00	
20-42-002-***4172	21,510	83.6000			51.24			



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 58 of 830

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
NORTHROP GRUMMAN CORPORATION (NOC)	464,484.00	654,732.00	0.15 %	190,248.00	359,072.38	1.27 %	8,304.00	
20-42-002-***4148	1,200	545.6100			299.23			
NORTHROP GRUMMAN CORPORATION (NOC)	969,338.42	992,464.59	0.22 %	23,126.17	969,338.42	1.27 %	12,587.48	
20-42-002-***4172	1,819	545.6100			532.90			
NOVARTIS AG (NVS)	2,097,887.38	2,176,735.68	0.48 %	78,848.30	2,174,508.38	2.39 %	51,851.03	
SPONSORED ADR	23,994	90.7200			90.63			
20-42-002-***4156								
NOVO NORDISK A S (NVO)	1,231,245.21	1,487,386.60	0.33 %	256,141.39	575,652.75	0.85 %	12,506.62	
ADR	10,990	135.3400			52.38			
20-42-002-***4156								
NOVO NORDISK A S (NVO)	912,292.54	1,130,089.00	0.25 %	217,796.46	580,263.54	0.85 %	9,502.30	
ADR	8,350	135.3400			69.49			
20-42-002-***4164								
NVIDIA CORP (NVDA)	7,046,450.71	3,512,913.32	0.78 %	- 3,533,537.39	957,048.51	0.11 %	3,846.08	
20-42-002-***4156	24,038	146.1400			39.81			
OLYMPUS CORP (OPNY)	1,596,032.54	1,281,477.48	0.29 %	- 314,555.06	1,495,838.43	0.46 %	5,856.24	
SPON ADR	71,671	17.8800			20.87			
20-42-002-***4164								
ORACLE CORP (ORCL)	1,077,043.50	1,009,489.00	0.23 %	- 67,554.50	666,893.48	1.57 %	15,808.00	
20-42-002-***4148	12,350	81.7400			54.00			
ORACLE CORP (ORCL)	3,875,437.98	3,632,362.12	0.80 %	- 243,075.86	2,020,383.14	1.57 %	56,880.64	
20-42-002-***4156	44,438	81.7400			45.47			
ORGANON & CO-W/I (OGN)	48,415.50	44,408.70	0.01 %	- 4,006.80	40,646.93	4.02 %	1,780.80	
20-42-002-***4148	1,590	27.9300			25.56			
OSHKOSH CORPORATION (OSK)	338,130.00	264,570.00	0.06 %	- 73,560.00	163,421.70	1.68 %	4,440.00	
CLASS B	3,000	88.1900			54.47			
20-42-002-***4148								
OWENS CORNING INC (OC)	908,684.00	887,120.00	0.20 %	- 21,564.00	688,934.00	2.44 %	21,632.00	
20-42-002-***4148	10,400	85.3000			66.24			
PVH CORP (PVH)	257,616.98	367,068.00	0.09 %	109,451.02	257,616.98	0.22 %	780.00	
20-42-002-***4148	5,200	70.5900			49.54			



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 59 of 830

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
PACKAGING CORP PKG (PKG)	776,785.91	746,610.67	0.17 %	- 30,175.24	545,774.23	3.91 %	29,185.00	7,296.25
20-42-002-***4172	5,837	127.9100			93.50			
PAYPAL HOLDINGS INC-W/I (PYPL)	1,536,479.10	958,549.98	0.22 %	- 577,929.12	1,536,479.10			
20-42-002-***4156	13,459	71.2200			114.16			
PEPSICO INC (PEP)	1,240,710.77	1,297,680.78	0.29 %	56,970.01	834,342.56	2.55 %	33,041.80	8,260.45
20-42-002-***4172	7,183	180.6600			116.16			
PERNOD RICARD SA - SPON ADR (PRNDY)	757,500.00	614,531.25	0.14 %	- 142,968.75	561,796.94	1.61 %	9,875.00	
SEDOL BP9RHV6	15,625	39.3300			35.96			
ISIN US7142643060								
20-42-002-***4164								
PFIZER INC (PFE)	2,722,205.00	2,362,164.00	0.52 %	- 360,041.00	1,050,146.08	3.21 %	75,604.00	
20-42-002-***4148	46,100	51.2400			22.78			
PHILIP MORRIS INTERNAT-W/I (PM)	1,112,105.84	1,198,832.45	0.27 %	86,726.61	1,048,451.15	5.02 %	60,172.60	15,043.15
20-42-002-***4172	11,845	101.2100			88.51			
PHILLIPS 66 (PSX)	649,899.63	863,864.00	0.19 %	213,964.37	628,363.18	3.73 %	32,204.00	
20-42-002-***4148	8,300	104.0800			75.71			
PHILLIPS 66 (PSX)	817,463.69	1,157,473.68	0.26 %	340,009.99	965,788.04	3.73 %	43,149.48	
20-42-002-***4172	11,121	104.0800			86.84			
PIEDMONT OFFICE REALTY TRU A (PDM)	277,538.00	138,467.00	0.04 %	- 139,071.00	299,808.58	9.17 %	12,684.00	3,171.00
20-42-002-***4148	15,100	9.1700			19.85			
PILGRIM'S PRIDE CORP (PPC)	12,972.00	10,915.80	0.01 %	- 2,056.20	10,728.78			
20-42-002-***4148	460	23.7300			23.32			
PROLOGIS INC (PLD)	2,496,220.59	1,640,785.15	0.37 %	- 855,435.44	2,180,606.97	2.81 %	45,993.80	11,498.45
20-42-002-***4172	14,555	112.7300			149.82			
PRUDENTIAL FINANCIAL, INC. (PRU)	248,952.00	228,758.00	0.06 %	- 20,194.00	152,040.25	4.83 %	11,040.00	
20-42-002-***4148	2,300	99.4600			66.10			
QORVO INC (QRVO)	619,631.77	380,688.00	0.09 %	- 238,943.77	669,053.97			
20-42-002-***4148	4,200	90.6400			159.30			
QUALCOMM (QCOM)	908,604.65	758,586.00	0.17 %	- 150,018.65	908,604.65	2.73 %	20,700.00	
20-42-002-***4148	6,900	109.9400			131.68			
QUALCOMM (QCOM)	2,574,809.60	1,547,955.20	0.34 %	- 1,026,854.40	938,493.68	2.73 %	42,240.00	
20-42-002-***4156	14,080	109.9400			66.65			



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 60 of 830

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit						
QUEST DIAGNOSTICS INC (DGX)	501,729.00	453,676.00	0.10 %	- 48,053.00	270,869.08	1.69 %	7,656.00	
20-42-002-***4148	2,900	156.4400			93.40			
RECKITT BENCKISER-SPON ADR (RBGLY)	1,528,143.56	1,250,628.40	0.28 %	- 277,515.16	1,502,753.37	2.72 %	33,995.08	
ADR SEDOL B93K0B0	88,760	14.0900			16.93			
ISIN US7562552049								
20-42-002-***4164								
REGENERON PHARMACEUTICALS INC (REGN)	2,205,267.84	2,519,443.08	0.56 %	314,175.24	1,328,550.43			
20-42-002-***4156	3,492	721.4900			380.46			
REGIONS FINANCIAL CORP (RF)	957,020.00	946,484.00	0.21 %	- 10,536.00	598,056.29	3.72 %	35,120.00	8,780.00
20-42-002-***4148	43,900	21.5600			13.62			
RELiance STL & ALUM CO (RS)	519,104.00	647,808.00	0.15 %	128,704.00	263,697.49	1.73 %	11,200.00	
20-42-002-***4148	3,200	202.4400			82.41			
RITCHIE BROS AUCTIONEERS INC (RBA)	853,276.17	812,106.69	0.18 %	- 41,169.48	852,677.63	1.87 %	15,166.44	
SEDOL 2202729	14,043	57.8300			60.72			
ISIN CA7677441056								
20-42-002-***4164								
ROCHE HOLDING LTD SPONSORED ADR (RHHBY)	2,117,635.92	1,603,897.20	0.36 %	- 513,738.72	1,546,761.86	1.99 %	31,791.17	
20-42-002-***4156	40,968	39.1500			37.76			
ROCHE HOLDING LTD SPONSORED ADR (RHHBY)	755,800.41	598,525.20	0.14 %	- 157,275.21	646,014.52	1.99 %	11,863.49	
20-42-002-***4164	15,288	39.1500			42.26			
SHELL PLC-W/I-ADR (SHEL)	483,323.16	514,828.00	0.12 %	31,504.84	483,323.16	3.48 %	17,899.20	
SEDOL BPK3CG3	9,040	56.9500			53.46			
ISIN US7802593050								
20-42-002-***4164								
RYDER SYSTEM INC (R)	387,421.00	392,779.00	0.09 %	5,358.00	388,664.00	2.97 %	11,656.00	
20-42-002-***4148	4,700	83.5700			82.69			
SEI INVESTMENT CO (SEIC)	1,351,120.23	1,297,408.20	0.29 %	- 53,712.03	1,090,337.47	1.43 %	18,470.82	9,569.22
20-42-002-***4156	22,254	58.3000			49.00			
SMC CORP-SPONSORED ADR (SMCAY)	678,609.39	454,854.54	0.10 %	- 223,754.85	523,054.88	1.20 %	5,439.90	
ADR SEDOL BKKND1	21,847	20.8200			23.94			
ISIN US78445W3060								
20-42-002-***4164								



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 61 of 830

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
SALESFORCE INC (CRM)	3,768,493.77	1,966,177.11	0.44 %	- 1,802,316.66	2,297,075.54			
20-42-002-***4156		14,829			154.90			
SANDVIK AB (SDVKY)	2,002,906.65	1,313,553.20	0.29 %	- 689,353.45	1,620,521.33	2.10 %	27,577.36	
ADR		72,572			22.33			
20-42-002-***4164								
SCHNEIDER ELECTRIC SE (SBGSY)	1,695,711.41	1,239,159.24	0.28 %	- 456,552.17	990,265.77	1.66 %	20,519.70	
20-42-002-***4164		44,319			22.34			
SCHWAB CHARLES CORP NEW (SCHW)	1,929,098.69	1,992,411.80	0.44 %	63,313.11	1,286,658.04	1.06 %	21,058.40	
20-42-002-***4172		23,930			53.77			
SELECT MEDICAL HOLDINGS CORP (SEM)	379,260.00	320,307.00	0.08 %	- 58,953.00	267,235.24	2.02 %	6,450.00	
20-42-002-***4148		12,900			20.72			
SERVICE PROPERTIES TRUST (SVC)	104,601.00	86,751.00	0.02 %	- 17,850.00	313,198.31	10.98 %	9,520.00	
20-42-002-***4148		11,900			26.32			
SHOPIFY INC - A (SHOP)	1,784,296.81	1,062,334.26	0.24 %	- 721,962.55	1,784,296.81			
SEDOL BXDZ9Z0		30,606			58.30			
ISIN CA82509L1076								
20-42-002-***4156								
SIMON PROPERTY GROUP INC (SPG)	447,356.00	328,944.00	0.08 %	- 118,412.00	372,111.21	6.13 %	20,160.00	
20-42-002-***4148		2,800			132.90			
JM SMUCKER CO/THE-NEW COM WI (SJM)	730,711.60	852,514.80	0.19 %	121,803.20	615,934.37	2.58 %	21,950.40	
20-42-002-***4148		5,380			114.49			
SNAP ON INC (SNA)	366,146.00	388,433.00	0.09 %	22,287.00	298,026.41	2.84 %	11,016.00	
20-42-002-***4148		1,700			175.31			
SONY GROUP CORPORATION ADR (SONY)	879,850.68	603,679.92	0.14 %	- 276,170.76	671,547.11	0.53 %	3,141.86	
20-42-002-***4164		7,914			84.86			
SPROUTS FARMERS MARKETS INC (SFM)	382,872.00	417,573.00	0.10 %	34,701.00	343,150.47			
20-42-002-***4148		12,900			26.60			
BLOCK INC (SQ)	1,666,854.28	827,477.12	0.19 %	- 839,377.16	1,666,854.28			
20-42-002-***4156		13,168			126.58			
STARBUCKS CORP (SBUX)	2,405,371.08	2,039,948.80	0.45 %	- 365,422.28	1,418,287.72	2.14 %	43,595.68	
20-42-002-***4156		20,564			68.97			



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 62 of 830

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
STATE STR CORP (STT)	585,900.00	488,691.00	0.11 %	- 97,209.00	386,187.21	3.25 %	15,876.00	3,969.00
20-42-002-***4148	6,300	77.5700			61.30			
STEEL DYNAMICS INC (STLD)	502,767.00	791,370.00	0.18 %	288,603.00	276,604.30	1.40 %	11,016.00	2,754.00
20-42-002-***4148	8,100	97.7000			34.15			
SVENSKA HANDELSB A (SVNLY)	711,059.43	740,779.98	0.17 %	29,720.55	711,059.43	3.84 %	28,411.44	
UNSPON ADR	148,751	4.9800			4.78			
20-42-002-***4164								
SYLVAMO CORP (SLVM)	16,985.01	29,591.31	0.01 %	12,606.30	18,600.90	2.06 %	609.00	
20-42-002-***4148	609	48.5900			30.54			
SYNCHRONY FINANCIAL (SYF)	417,510.00	295,740.00	0.07 %	- 121,770.00	377,558.37	2.80 %	8,280.00	
20-42-002-***4148	9,000	32.8600			41.95			
TJX COMPANIES INC NEW (TJX)	1,404,667.12	1,509,056.80	0.34 %	104,389.68	1,276,503.37	1.49 %	22,370.44	
20-42-002-***4172	18,958	79.6000			67.33			
TAIWAN SEMICONDUCTOR MTG CO (TSM)	1,176,160.11	741,845.91	0.17 %	- 434,314.20	504,692.44	1.89 %	13,982.44	3,550.38
ADR	9,959	74.4900			50.68			
20-42-002-***4164								
TARGET CORP (TGT)	810,040.00	521,640.00	0.12 %	- 288,400.00	221,543.63	2.90 %	15,120.00	
20-42-002-***4148	3,500	149.0400			63.30			
TECHTRONIC INDUSTRIES SP ADR (TTNDY)	1,050,229.67	990,389.28	0.22 %	- 59,840.39	1,050,229.67	2.17 %	21,434.06	
20-42-002-***4164	17,832	55.5400			58.90			
TEGNA INC (TGN)	154,048.00	175,877.00	0.04 %	21,829.00	97,527.12	1.80 %	3,154.00	788.50
20-42-002-***4148	8,300	21.1900			11.75			
TESLA INC (TSLA)	4,268,742.55	2,123,746.38	0.47 %	- 2,144,996.17	4,268,742.55			
20-42-002-***4156	17,241	123.1800			247.59			
TEXAS INSTRUMENTS INC (TXN)	1,775,406.14	1,588,755.52	0.35 %	- 186,650.62	1,078,022.59	3.01 %	47,695.36	
20-42-002-***4172	9,616	165.2200			112.11			
TEXTRON INC (TXT)	524,960.00	481,440.00	0.11 %	- 43,520.00	347,128.47	0.12 %	544.00	136.00
20-42-002-***4148	6,800	70.8000			51.05			
THOR INDUSTRIES INC (THO)	396,667.37	317,058.00	0.07 %	- 79,609.37	396,667.37	2.39 %	7,560.00	1,890.00
20-42-002-***4148	4,200	75.4900			94.44			
TIMKEN CO (TKR)	478,101.00	487,623.00	0.11 %	9,522.00	291,455.41	1.76 %	8,556.00	
20-42-002-***4148	6,900	70.6700			42.24			



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 63 of 830

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
TOKYO ELECTRON LTD ADR (TOELY)	864,224.60	851,306.33	0.19 %	- 12,918.27	864,224.60	3.38 %	28,753.27	
20-42-002-***4164	11,641	73.1300			74.24			
TOLL BROTHERS INC (TOL)	680,466.00	469,248.00	0.11 %	- 211,218.00	347,151.88	1.61 %	7,520.00	
20-42-002-***4148	9,400	49.9200			36.93			
TOTALENERGIES SE (TTE)	809,804.74	942,871.04	0.21 %	133,066.30	809,804.74	3.74 %	35,175.41	9,003.45
20-42-002-***4164	15,188	62.0800			53.32			
TYSON FOODS INC (TSN)	897,748.00	641,175.00	0.15 %	- 256,573.00	523,361.54	3.09 %	19,776.00	
CLASS A	10,300	62.2500			50.81			
20-42-002-***4148								
UGI HOLDING CORP NEW (UGI)	404,027.68	415,184.00	0.10 %	11,156.32	404,027.68	3.85 %	15,960.00	4,032.00
20-42-002-***4148	11,200	37.0700			36.07			
UNION PACIFIC CORP (UNP)	1,594,647.64	1,341,606.53	0.30 %	- 253,041.11	810,738.48	2.52 %	33,690.80	
20-42-002-***4172	6,479	207.0700			125.13			
UNITED AIRLINES HOLDINGS INC (UAL)	337,106.00	290,290.00	0.07 %	- 46,816.00	344,139.64			
20-42-002-***4148	7,700	37.7000			44.69			
UNITED OVERSEAS BK LTD (UOVEY)	1,175,076.09	1,340,657.60	0.30 %	165,581.51	1,162,317.16	3.76 %	50,289.30	
SPONSORED ADR	29,272	45.8000			39.71			
20-42-002-***4164								
UNITEDHEALTH GROUP INC (UNH)	2,363,167.74	2,492,906.36	0.55 %	129,738.62	1,058,008.97	1.25 %	31,033.20	
20-42-002-***4172	4,702	530.1800			225.01			
UNIT GROUP INC (UNIT)	426,596.00	185,255.00	0.05 %	- 241,341.00	391,053.03	10.85 %	20,100.00	
20-42-002-***4148	33,500	5.5300			11.67			
UNIVERSAL HEALTH SERVICES INC (UHS)	414,912.00	450,848.00	0.10 %	35,936.00	429,503.06	0.57 %	2,560.00	
CLASS B	3,200	140.8900			134.22			
20-42-002-***4148								
UNUM GROUP (UNM)	277,641.00	463,639.00	0.11 %	185,998.00	313,860.30	3.22 %	14,916.00	
20-42-002-***4148	11,300	41.0300			27.78			
VALERO ENERGY CORP (VLO)	300,440.00	507,440.00	0.12 %	207,000.00	173,205.69	3.10 %	15,680.00	
20-42-002-***4148	4,000	126.8600			43.30			
V2X INC (VXX)	35,563.29	32,082.33	0.01 %	- 3,480.96	11,589.25			
20-42-002-***4148	777	41.2900			14.92			



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 64 of 830

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg. original value at PNC per unit			
VERIZON COMMUNICATIONS INC (VZ)	1,678,308.00	1,272,620.00	0.28 %	- 405,688.00	1,664,451.92	6.63 %	84,303.00	
20-42-002-***4148	32,300	39.4000			51.53			
VERTEX PHARMACEUTICALS INC (VRTX)	1,729,789.20	2,274,720.06	0.50 %	544,930.86	1,560,474.77			
20-42-002-***4156	7,877	288.7800			198.11			
PARAMOUNT GLOBAL CLASS B (PARA)	359,142.00	200,872.00	0.05 %	- 158,270.00	771,031.15	5.69 %	11,424.00	2,856.00
20-42-002-***4148	11,900	16.8800			64.79			
VIATRIS INC-W/ (VTRS)	77,391.60	63,663.60	0.02 %	- 13,728.00	57,917.00	4.32 %	2,745.60	
20-42-002-***4148	5,720	11.1300			10.13			
VISA INC (V)	5,313,729.20	5,094,275.20	1.12 %	- 219,454.00	2,079,285.86	0.87 %	44,136.00	
CLASS A SHARES	24,520	207.7600			84.80			
20-42-002-***4156								
VISTRA CORP (VST)	450,846.00	459,360.00	0.11 %	8514.00	529,490.34	3.33 %	15,285.60	
20-42-002-***4148	19,800	23.2000			26.74			
VMWARE INC CLASS A (VMW)	301,172.12	319,053.24	0.08 %	17,881.12	373,339.17			
20-42-002-***4148	2,599	122.7600			143.65			
VOYA FINL INC COM (VOYA)	722,779.00	670,241.00	0.15 %	- 52,538.00	553,929.90	1.31 %	8,720.00	
20-42-002-***4148	10,900	61.4900			50.82			
WEC ENERGY GROUP INC (WEC)	1,618,674.97	1,573,949.12	0.35 %	- 4,725.85	1,301,17.593	3.33 %	52,375.44	
20-42-002-***4172	16,787	93.7600			77.51			
WAL-MART DE MEXICO S A B DE C V (WMMVY)	1,535,889.37	1,489,131.48	0.33 %	- 46,757.89	1,247,124.16	2.18 %	32,315.34	16,136.49
SPONSORED ADR REPSTG SER V SHS	42,353	35.1600			29.45			
20-42-002-***4164								
WALMART INC (WMT)	1,143,482.68	1,136,446.85	0.25 %	- 7,035.83	1,146,920.95	1.58 %	17,953.60	4,488.40
20-42-002-***4172	8,015	141.7900			143.10			
WALGREENS BOOTS ALLIANCE INC (WBA)	667,648.00	478,208.00	0.11 %	- 189,440.00	871,292.99	5.14 %	24,576.00	
20-42-002-***4148	12,800	37.3600			68.07			
WARNER BROS DISCOVERY INC - A (WBD)	300,557.08	99,303.00	0.03 %	- 201,254.08	300,557.08			
20-42-002-***4148	10,475	9.4800			28.69			
WELLS FARGO & COMPANY (WFC)	1,488,914.62	1,370,828.00	0.31 %	- 118,086.62	1,304,910.56	2.91 %	39,840.00	
20-42-002-***4148	33,200	41.2900			39.30			
WESTROCK CO-WHEN ISSUED (WRK)	523,448.00	414,888.00	0.10 %	- 108,560.00	541,015.49	3.13 %	12,980.00	
20-42-002-***4148	11,800	35.1600			45.85			



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 65 of 830

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			
WHIRLPOOL CORP (WHR)	1,140,283.00		778,030.00	0.18 %	- 362,253.00	629,295.16	4.95 %	38,500.00	
20-42-002-***4148	5,500		141.4600			114.42			
WOLTERS KLUWER N V (WTKWY)	1,178,328.36		1,044,776.50	0.23 %	- 133,551.86	759,988.70	1.39 %	14,422.40	
SPON ADR	9,974		104.7500			76.20			
20-42-002-***4164									
WORKDAY INC CL A (WDAY)	1,392,125.28		852,713.68	0.19 %	- 539,411.60	694,346.63			
20-42-002-***4156	5,096		167.3300			136.25			
WORLD FUEL SVCS CORP (INT)	179,996.00		185,844.00	0.05 %	5,848.00	256,096.84	2.05 %	3,808.00	952.00
20-42-002-***4148	6,800		27.3300			37.66			
XEROX HOLDINGS CORP (XRX)	223,004.00		143,810.00	0.04 %	- 79,194.00	271,580.77	6.85 %	9,850.00	
20-42-002-***4148	9,850		14.6000			27.57			
YUM! BRANDS INC (YUM)	1,386,933.68		1,279,263.04	0.29 %	- 107,670.64	690,176.72	1.79 %	22,772.64	
20-42-002-***4156	9,988		128.0800			69.10			
YUM CHINA HOLDINGS INC -W/I (YUMC)	647,770.48		710,286.05	0.16 %	62,515.57	379,137.50	0.88 %	6,238.56	
20-42-002-***4156	12,997		54.6500			29.17			
YUM CHINA HOLDINGS INC -W/I (YUMC)	823,515.37		902,216.85	0.20 %	78,701.48	853,954.17	0.88 %	7,924.32	
20-42-002-***4164	16,509		54.6500			51.73			
ZIONS BANCORPORATION N.A. (ZION)	436,347.41		427,692.00	0.10 %	- 8,655.41	436,347.41	3.34 %	14,268.00	
20-42-002-***4148	8,700		49.1600			50.15			
Total corporate stock - common	\$327,822,806.36		\$276,931,777.20	60.79 %	- \$50,891,029.16	\$221,570,059.56	1.92 %	\$5,303,818.27	\$252,650.59



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 66 of 830

Detail

Other assets

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
ALABAMA FEDERAL AID HIGHWAY FI SER B REV 01.038% DUE 09/01/2025 RATING: AA2 (010268CM0) 20-42-002-***6972	\$421,043.25 425,000	\$386,635.25 \$90.9730	0.09 %	- \$34,408.00	\$425,000.00 \$100.00	1.15 %	\$4,411.50	\$1,470.50
AMERICAN MUNI PWR-OHIO INC OH REF-PRAIRI REV 02.219% DUE 02/15/2023 RATING: A1 (02765UNZ3) 20-42-002-***6972	761,655.00 750,000	747,712.50 99.6950	0.17 %	- 13,942.50	750,000.00 100.00	2.23 %	16,642.50	6,287.17
ARLINGTON CNTY VA INDL DEV AUT REF-COUNTY REV 00.619% DUE 08/01/2023 RATING: AA1 (04144REU9) 20-42-002-***6972	348,761.00 350,000	341,519.50 97.5770	0.08 %	- 7,241.50	351,015.00 100.29	0.64 %	2,166.50	902.71
ATLANTA GA DEV AUTH HOMELESS O REV 02.948% DUE 12/01/2027 RATING: AA1 (04780NMC8) 20-42-002-***6972	429,716.00 400,000	366,636.00 91.6590	0.09 %	- 63,080.00	440,276.00 110.07	3.22 %	11,792.00	982.67
BAY LAUREL CENTER CDD FL WTR & SER B REV 04.747% DUE 09/01/2032 NOT RATED (07244RBB6) 20-42-002-***6972	830,000.00 830,000	811,258.60 97.7420	0.18 %	- 18,741.40	830,000.00 100.00	4.86 %	39,400.10	13,133.37



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 67 of 830

Detail

Other assets

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
BIRMINGHAM AL REF-WARRAN GO 01.888% DUE 06/01/2030 RATING: AA3 (09088RQ25) 20-42-002-***6972	346,200.60 345,000	275,551.50 79.8700	0.07 %	- 70,649.10	345,000.00 100.00	2.37 %	6,513.60	542.80
BIRMINGHAM AL WTRWKS BRD WTR R REF-SENIOR REV 02.671% DUE 01/01/2028 RATING: AA2 (091096NH6) 20-42-002-***6972	861,715.80 815,000	727,493.45 89.2630	0.16 %	- 134,222.35	815,000.00 100.00	3.00 %	21,768.65	10,884.32
BROWARD CNTY FL ARPT SYS REVEN REF-SER C REV 02.534% DUE 10/01/2029 RATING: A1 (114894ZQ4) 20-42-002-***6972	768,435.00 750,000	637,935.00 85.0580	0.15 %	- 130,500.00	750,000.00 100.00	2.98 %	19,005.00	4,751.25
BRUNSWICK OH CITY SCH DIST REF-SER A GO 03.250% DUE 12/01/2023 RATING: AA2 (117349QQ6) 20-42-002-***6972	589,566.20 565,000	557,909.25 98.7450	0.13 %	- 31,656.95	590,684.90 104.55	3.30 %	18,362.50	1,530.21
CALIFORNIA ST BID GROUP GO 02.375% DUE 10/01/2026 RATING: AA2 (13063DRD2) 20-42-002-***6972	344,727.90 330,000	303,774.90 92.0530	0.07 %	- 40,953.00	333,296.70 101.00	2.59 %	7,837.50	1,959.37



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 68 of 830

Detail

Other assets

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
CASA GRANDE AZ EXCISE TAX REVE	700,286.40	574,941.60	0.13 %	- 125,344.80	720,000.00	2.34 %	13,442.40	3,360.60
TXBL REV	720,000	79.8530			100.00			
01.867% DUE 04/01/2031								
NOT RATED								
(147071FJ8)								
20-42-002-***6972								
COLORADO ST HLTH FACS AUTH HOS	297,357.30	283,596.80	0.07 %	- 13,760.50	297,421.10	2.46 %	6,948.40	1,158.07
REF-SANFOR REV	290,000	97.7920			102.56			
02.396% DUE 11/01/2023								
NOT RATED								
(19648FNL4)								
20-42-002-***6972								
COLORADO ST HSG & FIN AUTH	325,000.00	327,398.50	0.08 %	2,398.50	325,000.00	5.50 %	18,001.75	800.08
SOCIAL BON REV	325,000	100.7380			100.00			
05.539% DUE 05/01/2031								
RATING: AAA								
(196480S81)								
20-42-002-***6972								
COLTON CA JT UNIF SCH DIST	376,644.60	346,772.80	0.08 %	- 29,871.80	380,790.40	1.16 %	3,997.60	1,665.67
REF GO	380,000	91.2560			100.21			
01.052% DUE 08/01/2025								
RATING: AA3								
(197036PL4)								
20-42-002-***6972								
COLUMBUS OH	145,000.00	134,255.50	0.03 %	- 10,744.50	145,000.00	3.94 %	5,288.15	1,322.04
SER D GO	145,000	92.5900			100.00			
03.647% DUE 04/01/2031								
RATING: AAA								
(199492Z69)								
20-42-002-***6972								



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 69 of 830

Detail

Other assets

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
CMWLTH FING AUTH PA REF-SER B REV 01.916% DUE 06/01/2023 RATING: A1 (20281PLT7) 20-42-002-***6972	324,236.80 320,000	316,345.60 98.8580	0.07 %	- 7,891.20	320,000.00 100.00	1.94 %	6,131.20	510.93
CMWLTH FING AUTH PA REF-SER C REV 01.916% DUE 06/01/2023 RATING: A1 (20281PMG4) 20-42-002-***6972	101,324.00 100,000	98,858.00 98.8580	0.03 %	- 2,466.00	100,000.00 100.00	1.94 %	1,916.00	159.67
COOK CNTY IL SCH DIST #35 GLEN REF-SER B GO 01.700% DUE 12/01/2030 RATING: AAA (213471HK4) 20-42-002-***6972	218,567.25 225,000	177,043.50 78.6860	0.04 %	- 41,523.75	225,000.00 100.00	2.17 %	3,825.00	318.75
CORONA CA PENSN OBLIG TXBL REV 00.710% DUE 05/01/2024 NOT RATED (21969AAC6) 20-42-002-***6972	693,077.00 700,000	663,075.00 94.7250	0.15 %	- 30,002.00	700,000.00 100.00	0.75 %	4,970.00	828.33
CUYAHOGA CNTY OH SALES TAX REV SER B REV 02.250% DUE 01/01/2027 RATING: AA2 (232287EA6) 20-42-002-***6972	713,818.00 700,000	633,633.00 90.5190	0.14 %	- 80,185.00	713,818.00 101.97	2.49 %	15,750.00	7,875.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 70 of 830

Detail

Other assets

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
ERIE CNTY NY REF-SER C GO 01.316% DUE 04/01/2026 NOT RATED (295084TM9) 20-42-002-***6972	254,339.05 265,000	237,572.50 89.6500	0.06 %	- 16,766.55	254,339.05 95.98	1.47 %	3,487.40	871.85
FLORIDA ST BRD OF ADMIN FIN CO SER A REV 02.154% DUE 07/01/2030 RATING: AA3 (341271AF1) 20-42-002-***6972	997,640.00 1,000,000	818,810.00 81.8810	0.18 %	- 178,830.00	1,012,842.20 101.28	2.64 %	21,540.00	10,770.00
FRANKLIN CNTY OH CONVENTION FA SER B REV 02.022% DUE 12/01/2030 RATING: AA1 (353174JF3) 20-42-002-***6972	498,815.00 500,000	406,070.00 81.2140	0.09 %	- 92,745.00	500,000.00 100.00	2.49 %	10,110.00	842.50
GASTONIA NC LTD OBLG DOWNTOWN M REV 02.550% DUE 06/01/2025 NOT RATED (367327AX1) 20-42-002-***6972	778,246.45 755,000	714,026.15 94.5730	0.16 %	- 64,220.30	757,612.30 100.35	2.70 %	19,252.50	1,604.37
HAWAII ST SER GE GO 01.283% DUE 10/01/2026 RATING: AA2 (419792D52) 20-42-002-***6972	782,226.40 790,000	699,955.80 88.6020	0.16 %	- 82,270.60	790,000.00 100.00	1.45 %	10,135.70	2,533.92



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 71 of 830

Detail

Other assets

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
HOMWOOD AL REF-SER B GO 02.000% DUE 09/01/2027 RATING: AA2 (437884QR3) 20-42-002-***6972	225,460.40 220,000	194,812.20 88.5510	0.05 %	- 30,648.20	229,105.80 104.14	2.26 %	4,400.00	1,466.67
IDAHO ENERGY RESOURCES AUTH TR TXBL REV 02.447% DUE 09/01/2024 RATING: AA2 (451174AB2) 20-42-002-***6972	772,572.45 745,000	722,128.50 96.9300	0.16 %	- 50,443.95	755,802.50 101.45	2.53 %	18,230.15	6,076.72
INDIANA ST FIN AUTH REVENUE CMNTY FOUN REV 02.887% DUE 03/01/2027 NOT RATED (45506D6G5) 20-42-002-***6972	661,587.50 625,000	575,525.00 92.0840	0.13 %	- 86,062.50	626,810.70 100.29	3.14 %	18,043.75	6,014.58
JERSEY CITY NJ MUNI UTILITIESA REF-WTR RE REV 01.782% DUE 10/15/2026 RATING: AA3 (476624CK5) 20-42-002-***6972	226,012.50 225,000	201,181.50 89.4140	0.05 %	- 24,831.00	225,000.00 100.00	2.00 %	4,009.50	846.45
KING CNTY WA PUBLIC HOSP DIST REF GO 02.201% DUE 12/01/2031 RATING: AA3 (494791SU1) 20-42-002-***6972	645,851.40 645,000	520,128.00 80.6400	0.12 %	- 125,723.40	645,000.00 100.00	2.73 %	14,196.45	1,183.04



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 72 of 830

Detail

Other assets

Description (Cusip)	Value last statement	Current market value Current price per unit	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
	Quantity							
LIVERMORE CA RECREATION & A	529,837.25	427,486.40	0.10 %	- 102,350.85	535,000.00	2.78 %	11,850.25	4,937.60
TXBL REV	535,000	79.9040			100.00			
02.215% DUE 02/01/2031								
NOT RATED								
(53820AAK0)								
20-42-002-***6972								
LOUISIANA ST GAS & FUELS T	494,875.00	403,215.00	0.09 %	- 91,660.00	500,000.00	2.17 %	8,740.00	1,456.67
REF-SER A- REV	500,000	80.6430			100.00			
01.748% DUE 05/01/2030								
RATING: AA2								
(546475TT1)								
20-42-002-***6972								
MARYLAND ST CMNTY DEV ADMIN DE	320,067.20	300,160.00	0.07 %	- 19,907.20	320,000.00	1.23 %	3,680.00	1,226.67
SOCIAL BON REV	320,000	93.8000			100.00			
01.150% DUE 09/01/2024								
RATING: AA1								
(57419TVR9)								
20-42-002-***6972								
MASSACHUSETTS ST CLG BLDG AUTH	787,291.35	648,514.80	0.15 %	- 138,776.55	755,000.00	2.91 %	18,867.45	3,144.57
REF-SER C REV	755,000	85.8960			100.00			
02.499% DUE 05/01/2029								
RATING: AA2								
(575831FB3)								
20-42-002-***6972								
MASSACHUSETTS ST HSG FIN AGY H	550,000.00	552,178.00	0.13 %	2,178.00	550,000.00	5.46 %	30,112.50	836.46
SER 226-SO REV	550,000	100.3960			100.00			
05.475% DUE 06/01/2032								
RATING: AA1								
(57587GTD7)								
20-42-002-***6972								



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 73 of 830

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						
MASSACHUSETTS ST SPL OBLG REVE	230,000.00	221,439.40	0.05 %	- 8,560.60	230,000.00	3.83 %	8,464.00	2,844.84
SOCIAL BON REV	230,000	96.2780			100.00			
03.680% DUE 07/15/2027								
RATING: AA1								
(576004HD0)								
20-42-002-***6972								
MICHIGAN ST FIN AUTH REVENUE	783,825.00	691,155.00	0.16 %	- 92,670.00	750,000.00	2.88 %	19,869.00	6,623.00
TXBL-REF-S REV CALL 03/01/26	750,000	92.1540			100.00			
VAR% DUE 09/01/2049								
RATING: AA2								
(59447TXB4)								
20-42-002-***6972								
MICHIGAN ST STRATEGIC FUND LTD	653,973.75	553,540.50	0.13 %	- 100,433.25	668,844.00	2.30 %	12,676.50	4,225.50
FLINT WATE REV	675,000	82.0060			99.09			
01.878% DUE 09/01/2029								
RATING: AA2								
(594698SA1)								
20-42-002-***6972								
MISSOURI ST HLTH & EDUCTNL	739,718.00	626,157.00	0.14 %	- 113,561.00	700,000.00	3.34 %	20,909.00	5,227.25
REF-A.T. S REV	700,000	89.4510			100.00			
02.987% DUE 10/01/2028								
RATING: A3								
(60636AUM3)								
20-42-002-***6972								
MONTANA ST BRD OF RGTS HGR EDU	411,717.35	398,981.00	0.09 %	- 12,736.35	415,000.00	0.38 %	1,510.60	193.02
REF-SER H REV	415,000	96.1400			100.00			
00.364% DUE 11/15/2023								
RATING: AA3								
(61212LSV2)								
20-42-002-***6972								



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 74 of 830

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			
NAZARETH PA AREA SCH DIST REF GO 02.120% DUE 11/15/2029 NOT RATED (639438W22) 20-42-002-***6972	350,000.00 350,000	301,063.00 86.0180	0.07 %	- 48,937.00	350,000.00 100.00	2.47 %	7,420.00	948.11
NEW YORK NY TXBL-REF-F GO 00.982% DUE 08/01/2025 RATING: AA2 (64966QZX1) 20-42-002-***6972	192,465.00 195,000	177,032.70 90.7860	0.04 %	- 15,432.30	195,000.00 100.00	1.09 %	1,914.90	797.87
NEW YORK CITY NY HSG DEV CORP SUSTAINABL REV 01.550% DUE 02/01/2026 RATING: AA2 (64966WFK8) 20-42-002-***6972	298,869.00 300,000	269,757.00 89.9190	0.06 %	- 29,112.00	303,399.00 101.13	1.73 %	4,650.00	1,937.50
NEW YORK CITY NY TRANSITIONAL SUB-SER E- REV 02.850% DUE 02/01/2024 RATING: AA1 (64971W5M8) 20-42-002-***6972	186,611.40 180,000	176,394.60 97.9970	0.04 %	- 10,216.80	189,995.40 105.55	2.91 %	5,130.00	2,137.50
NEW YORK ST DORM AUTH ST PERSO STATE PERS REV 02.152% DUE 03/15/2031 NOT RATED (64990FE26) 20-42-002-***6972	503,195.00 500,000	398,885.00 79.7770	0.09 %	- 104,310.00	500,000.00 100.00	2.70 %	10,760.00	3,168.22



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 75 of 830

Detail

Other assets

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
NEW YORK ST DORM AUTH REVENUES REF-NEW YO REV 01.819% DUE 07/01/2028 RATING: AA2 (64990GA28) 20-42-002-***6972	387,739.90 395,000	337,061.40 85.3320	0.08 %	- 50,678.50	387,739.90 98.16	2.14 %	7,185.05	3,592.52
NORTH CAROLINA ST ESTRN MUNI P REF REV 03.958 % DUE 07/01/2024 NOT RATED (65819WAJ2) 20-42-002-***6972	298,594.80 280,000	275,186.80 98.2810	0.07 %	- 23,408.00	301,876.40 107.81	4.03 %	11,082.40	5,541.20
N CHARLESTON SC PUBLIC FACS CO INSTALLMEN REV 02.288% DUE 06/01/2031 RATING: AA3 (658564BH1) 20-42-002-***6972	459,193.50 450,000	360,769.50 80.1710	0.08 %	- 98,424.00	450,000.00 100.00	2.86 %	10,296.00	858.00
NORWALK CT TXBL-SER B GO 01.325% DUE 08/01/2028 RATING: AAA (668844VQ3) 20-42-002-***6972	245,125.00 250,000	209,095.00 83.6380	0.05 %	- 36,030.00	250,000.00 100.00	1.59 %	3,312.50	1,380.21
OKLAHOMA ST CAPITOL IMPT AUTH OK CONSERV REV 01.954% DUE 07/01/2024 NOT RATED (679088KE3) 20-42-002-***6972	230,000.00 230,000	219,321.10 95.3570	0.05 %	- 10,678.90	230,000.00 100.00	2.05 %	4,494.20	2,247.10



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 76 of 830

Detail

Other assets

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
OREGON ST SUSTAINABI GO 04.037% DUE 05/01/2032 RATING: AA1 {68609T7M4} 20-42-002-***6972	625,000.00 625,000	585,431.25 93.6690	0.13 %	- 39,568.75	625,000.00 100.00	4.31 %	25,231.25	4,205.21
PALM BEACH CNTY FL WTR & S REF REV 01.000% DUE 10/01/2027 RATING: AAA {696572MG8} 20-42-002-***6972	345,109.70 355,000	300,042.45 84.5190	0.07 %	- 45,067.25	355,000.00 100.00	1.19 %	3,550.00	887.50
PRINCETON OH CITY SCH DIST TXBL GO 03.250% DUE 12/01/2024 NOT RATED {742327EX3} 20-42-002-***6972	462,666.00 435,000	422,467.65 97.1190	0.10 %	- 40,198.35	458,472.60 105.40	3.35 %	14,137.50	1,178.12
SALT LAKE CITY UT SALES &A REF-SER B REV 02.256% DUE 04/01/2025 RATING: AA1 {79560TDV1} 20-42-002-***6972	515,795.00 500,000	472,270.00 94.4540	0.11 %	- 43,525.00	500,000.00 100.00	2.39 %	11,280.00	2,820.00
SAN FRANCISCO CITY & CNTY THIRD LIEN TXAL 02.221% DUE 08/01/2028 NOT RATED {79770GJE7} 20-42-002-***6972	432,941.20 430,000	367,847.80 85.5460	0.09 %	- 65,093.40	430,000.00 100.00	2.60 %	9,550.30	3,979.29



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 77 of 830

Detail

Other assets

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
SAN FRANCISCO CA CITY & CN SER C GO 01.705% DUE 06/15/2029 RATING: AAA (79773KBL7) 20-42-002-***6972	289,749.00 295,000	243,578.55 82.5690	0.06 %	- 46,170.45	295,000.00 100.00	2.07 %	5,029.75	223.54
SANTA MONICA CA CMNTY CLG DIST REF GO 01.496% DUE 08/01/2028 RATING: AA2 (802385RT3) 20-42-002-***6972	247,472.50 250,000	208,840.00 83.5360	0.05 %	- 38,632.50	250,000.00 100.00	1.80 %	3,740.00	1,558.33
SANTA ROSA CA WSTWTR REVENUE REF-SER B REV 00.578% DUE 09/01/2023 NOT RATED (802649TG8) 20-42-002-***6972	269,082.00 270,000	262,942.20 97.3860	0.06 %	- 6,139.80	270,000.00 100.00	0.60 %	1,560.60	520.20
SHIAWASSEE CNTY MI TXBL GO 04.202% DUE 10/01/2032 NOT RATED (824433MB9) 20-42-002-***6972	865,000.00 865,000	784,347.40 90.6760	0.18 %	- 80,652.60	865,000.00 100.00	4.64 %	36,347.30	9,086.82
SKOKIE IL SER B GO 02.681% DUE 12/01/2031 NOT RATED (830728VJ7) 20-42-002-***6972	245,000.00 245,000	205,212.00 83.7600	0.05 %	- 39,788.00	245,000.00 100.00	3.21 %	6,568.45	547.37



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 78 of 830

Detail

Other assets

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
SPARTA MI AREA SCHS REF GO 01.863% DUE 05/01/2031 NOT RATED (846625NH0) 20-42-002-***6972	419,819.25 425,000	334,989.25 78.8210	0.08 %	- 84,830.00	425,000.00 100.00	2.37 %	7,917.75	1,319.63
TOLEDO OH CITY SCH DIST REF GO 05.000% DUE 12/01/2030 RATING: AA2 (889294RW6) 20-42-002-***6972	752,250.00 600,000	596,358.00 99.3930	0.14 %	- 155,892.00	765,456.00 127.58	5.04 %	30,000.00	2,500.00
UNIV OF NEW MEXICO NM REF-SUBORD REV 02.431% DUE 06/01/2025 RATING: AA3 (9146923X4) 20-42-002-***6972	594,509.75 575,000	542,075.50 94.2740	0.12 %	- 52,434.25	583,711.25 101.52	2.58 %	13,978.25	1,164.85
UNIV OF NORTH CAROLINA NC AT C REF-GOVERN REV 02.375% DUE 04/01/2028 RATING: AA3 (914716R64) 20-42-002-***6972	314,333.00 305,000	265,767.85 87.1370	0.06 %	- 48,565.15	305,000.00 100.00	2.73 %	7,243.75	1,810.94
UNIV OF NORTH CAROLINA NC AT C REF-GOVERN REV 02.480% DUE 04/01/2029 RATING: AA3 (914716R72) 20-42-002-***6972	378,059.70 365,000	311,706.35 85.3990	0.07 %	- 66,353.35	365,000.00 100.00	2.91 %	9,052.00	2,263.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 79 of 830

Detail

Other assets

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
UNIV OK REVENUES REF-SCIENC REV 02.079% DUE 07/01/2030 NOT RATED (91476PVA3) 20-42-002-***6972	125,722.50 125,000	102,461.25 81.9690	0.03 %	- 23,261.25	125,000.00 100.00	2.54 %	2,598.75	1,299.38
UTAH ST BRD OF ROTS REVENUE REF-UTAH V REV 02.300% DUE 11/01/2026 NOT RATED (91754RF36) 20-42-002-***6972	792,333.45 765,000	702,270.00 91.8000	0.16 %	- 90,063.45	756,011.25 98.83	2.51 %	17,595.00	2,932.50
UTAH ST TRANSIT AUTH SALES TAX REF REV 01.172% DUE 12/15/2024 RATING: AA2 (917567FG9) 20-42-002-***6972	510,882.30 510,000	479,721.30 94.0630	0.11 %	- 31,161.00	510,000.00 100.00	1.25 %	5,977.20	265.65
WILL CNTY IL REF GO 01.497% DUE 11/15/2028 RATING: AA1 (968657JM9) 20-42-002-***6972	272,804.00 280,000	229,916.40 82.1130	0.06 %	- 42,887.60	280,000.00 100.00	1.83 %	4,191.60	535.59
WILLIAMSON CNTY TX REF GO 01.286% DUE 02/15/2029 NOT RATED (9698878K7) 20-42-002-***6972	228,168.55 235,000	188,061.10 80.0260	0.05 %	- 40,107.45	235,000.00 100.00	1.61 %	3,022.10	1,141.68



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 805 of 830

Detail

5% Report by asset-aggregate

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Valuation		Threshold
							Cost of asset	Previous annual market	Net gain/loss
FEDERATED HERMES GOVERNMENT	PUR	01/31/22	4,051,855.550	\$4,051,855.55	\$0.00	\$0.00	\$4,051,855.55	\$4,051,855.55	\$0.00
OBLIGATIONS FUND #07 ERISA &	PUR	01/31/22	303,024.960	303,024.96	0.00	0.00	303,024.96	303,024.96	0.00
DISC IRA	PUR	01/31/22	41,751.130	41,751.13	0.00	0.00	41,751.13	41,751.13	0.00
	SAL	01/31/22	528,939.280	528,939.28	0.00	0.00	528,939.28	528,939.28	0.00
	PUR	01/31/22	89,392.320	89,392.32	0.00	0.00	89,392.32	89,392.32	0.00
	SAL	01/31/22	1,062,849.660	1,062,849.66	0.00	0.00	1,062,849.66	1,062,849.66	0.00
	SAL	02/28/22	3,357,127.940	3,357,127.94	0.00	0.00	3,357,127.94	3,357,127.94	0.00
	SAL	02/28/22	467,928.640	467,928.64	0.00	0.00	467,928.64	467,928.64	0.00
	PUR	02/28/22	7,487.620	7,487.62	0.00	0.00	7,487.62	7,487.62	0.00
	SAL	02/28/22	902,080.410	902,080.41	0.00	0.00	902,080.41	902,080.41	0.00
	SAL	02/28/22	168,945.640	168,945.64	0.00	0.00	168,945.64	168,945.64	0.00
	SAL	02/28/22	640,827.880	640,827.88	0.00	0.00	640,827.88	640,827.88	0.00
	SAL	03/31/22	1,144,808.710	1,144,808.71	0.00	0.00	1,144,808.71	1,144,808.71	0.00
	PUR	03/31/22	475,868.290	475,868.29	0.00	0.00	475,868.29	475,868.29	0.00
	SAL	03/31/22	1,314,983.350	1,314,983.35	0.00	0.00	1,314,983.35	1,314,983.35	0.00
	PUR	03/31/22	1,131,917.800	1,131,917.80	0.00	0.00	1,131,917.80	1,131,917.80	0.00
	PUR	03/31/22	133,791.040	133,791.04	0.00	0.00	133,791.04	133,791.04	0.00
	SAL	03/31/22	111,297.680	111,297.68	0.00	0.00	111,297.68	111,297.68	0.00
	PUR	04/30/22	135,075.890	135,075.89	0.00	0.00	135,075.89	135,075.89	0.00
	SAL	04/30/22	253,849.710	253,849.71	0.00	0.00	253,849.71	253,849.71	0.00
	SAL	04/30/22	325,420.290	325,420.29	0.00	0.00	325,420.29	325,420.29	0.00
	SAL	04/30/22	1,507,267.850	1,507,267.85	0.00	0.00	1,507,267.85	1,507,267.85	0.00
	PUR	04/30/22	66,814.160	66,814.16	0.00	0.00	66,814.16	66,814.16	0.00
	PUR	04/30/22	73,410.910	73,410.91	0.00	0.00	73,410.91	73,410.91	0.00
	PUR	05/31/22	886,917.060	886,917.06	0.00	0.00	886,917.06	886,917.06	0.00
	PUR	05/31/22	115,972.040	115,972.04	0.00	0.00	115,972.04	115,972.04	0.00
	PUR	05/31/22	233,185.540	233,185.54	0.00	0.00	233,185.54	233,185.54	0.00
	PUR	05/31/22	141,078.740	141,078.74	0.00	0.00	141,078.74	141,078.74	0.00
	SAL	05/31/22	326,560.010	326,560.01	0.00	0.00	326,560.01	326,560.01	0.00
	SAL	05/31/22	278,356.810	278,356.81	0.00	0.00	278,356.81	278,356.81	0.00
	PUR	06/30/22	210,897.010	210,897.01	0.00	0.00	210,897.01	210,897.01	0.00
	SAL	06/30/22	232,903.900	232,903.90	0.00	0.00	232,903.90	232,903.90	0.00
	SAL	06/30/22	150,459.200	150,459.20	0.00	0.00	150,459.20	150,459.20	0.00
	PUR	06/30/22	280,093.410	280,093.41	0.00	0.00	280,093.41	280,093.41	0.00
	PUR	06/30/22	120,044.030	120,044.03	0.00	0.00	120,044.03	120,044.03	0.00
	SAL	06/30/22	656,609.650	656,609.65	0.00	0.00	656,609.65	656,609.65	0.00
	PUR	07/31/22	777,411.410	777,411.41	0.00	0.00	777,411.41	777,411.41	0.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 806 of 830

Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$517,470,932.09	\$25,873,546.60	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	07/31/22	260,982.900	260,982.90	0.00	0.00	260,982.90	260,982.90	0.00
	PUR	07/31/22	90,986.970	90,986.97	0.00	0.00	90,986.97	90,986.97	0.00
	SAL	07/31/22	218,486.520	218,486.52	0.00	0.00	218,486.52	218,486.52	0.00
	PUR	07/31/22	65,934.400	65,934.40	0.00	0.00	65,934.40	65,934.40	0.00
	SAL	07/31/22	283,677.740	283,677.74	0.00	0.00	283,677.74	283,677.74	0.00
	SAL	08/31/22	2,031,018.840	2,031,018.84	0.00	0.00	2,031,018.84	2,031,018.84	0.00
	PUR	08/31/22	188,194.290	188,194.29	0.00	0.00	188,194.29	188,194.29	0.00
	SAL	08/31/22	263,575.470	263,575.47	0.00	0.00	263,575.47	263,575.47	0.00
	PUR	08/31/22	970,203.150	970,203.15	0.00	0.00	970,203.15	970,203.15	0.00
	SAL	08/31/22	93,605.890	93,605.89	0.00	0.00	93,605.89	93,605.89	0.00
	PUR	08/31/22	206,256.510	206,256.51	0.00	0.00	206,256.51	206,256.51	0.00
	PUR	09/30/22	665,302.990	665,302.99	0.00	0.00	665,302.99	665,302.99	0.00
	PUR	09/30/22	366,694.950	366,694.95	0.00	0.00	366,694.95	366,694.95	0.00
	PUR	09/30/22	43,144.330	43,144.33	0.00	0.00	43,144.33	43,144.33	0.00
	SAL	09/30/22	144,187.750	144,187.75	0.00	0.00	144,187.75	144,187.75	0.00
	PUR	09/30/22	6,480,259.210	6,480,259.21	0.00	0.00	6,480,259.21	6,480,259.21	0.00
	PUR	09/30/22	105,970.850	105,970.85	0.00	0.00	105,970.85	105,970.85	0.00
	SAL	10/31/22	840,421.090	840,421.09	0.00	0.00	840,421.09	840,421.09	0.00
	SAL	10/31/22	1,063,588.600	1,063,588.60	0.00	0.00	1,063,588.60	1,063,588.60	0.00
	SAL	10/31/22	1,062,418.350	1,062,418.35	0.00	0.00	1,062,418.35	1,062,418.35	0.00
	SAL	10/31/22	2,453,884.460	2,453,884.46	0.00	0.00	2,453,884.46	2,453,884.46	0.00
	SAL	10/31/22	7,478,449.530	7,478,449.53	0.00	0.00	7,478,449.53	7,478,449.53	0.00
	SAL	10/31/22	395,115.830	395,115.83	0.00	0.00	395,115.83	395,115.83	0.00
30 PURCHASES FOR				\$18,719,919.46	TOTAL ISSUE AGGREGATE		\$48,479,566.14		
30 SALES FOR				\$29,759,646.68					



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 807 of 830

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
SANFORD C. BERNSTEIN AND CO.									
AMDOCS LIMITED ISIN BG0022569080 SEDOL 2256908	SAL	07/25/22	900.000	\$77,184.54	\$6.75	\$1.77	\$54,289.81	\$67,356.00	\$22,886.21
ABBVIE INC	SAL	10/24/22	160.000	23,018.70	1.20	0.53	8,316.23	21,664.00	1,470.74
ALLSTATE CORP	SAL	10/28/22	100.000	12,673.73	0.75	0.30	4,404.06	11,765.00	8,268.62
AMERIPRISE FINANCIAL INC	SAL	10/21/22	10.000	2,660.28	0.08	0.07	694.70	3,016.60	1,965.43
	SAL	10/27/22	830.000	230,812.29	6.23	5.29	57,659.94	250,377.80	173,140.83
CELANESE CORP	SAL	10/20/22	160.000	15,254.06	1.20	0.35	16,282.09	26,889.60	-1,029.58
	SAL	10/25/22	200.000	18,779.52	1.50	0.44	20,352.61	33,612.00	-1,575.03
	SAL	10/26/22	100.000	9,397.60	0.75	0.22	10,176.31	16,806.00	-779.68
	SAL	11/09/22	240.000	22,032.53	1.80	0.51	24,423.13	40,334.40	-2,392.91
CROWN HOLDINGS INC	SAL	05/02/22	580.000	63,506.29	4.35	0.33	61,108.91	64,159.60	2,392.70
DIVERSIFIED HEALTHCARE TRUST	SAL	04/18/22	1,600.000	4,568.32	12.00	0.03	22,196.36	4,944.00	-17,640.07
GENERAL MILLS INC	SAL	05/02/22	700.000	50,378.93	5.25	0.26	40,620.46	47,166.00	9,752.96
ZIFF DAVIS INC	SAL	01/12/22	100.000	10,891.01	0.75	0.06	6,132.17	11,086.00	4,758.03
	SAL	01/24/22	310.000	33,753.42	2.33	0.18	19,009.74	34,366.60	14,741.17
	SAL	02/11/22	200.000	20,614.40	1.50	0.11	12,264.35	22,172.00	8,348.44
	SAL	02/16/22	20.000	2,055.90	0.15	0.02	1,226.44	2,217.20	829.29
	SAL	02/18/22	400.000	42,651.48	3.00	0.22	24,528.70	44,344.00	18,119.56
	SAL	03/01/22	200.000	19,987.30	1.50	0.11	12,264.35	22,172.00	7,721.34
	SAL	03/02/22	20.000	2,034.36	0.15	0.02	1,226.44	2,217.20	807.75
	SAL	03/04/22	180.000	17,871.52	1.35	0.10	11,037.91	19,954.80	6,832.16
JUNIPER NETWORKS INC	SAL	03/01/22	100.000	3,428.21	0.75	0.02	2,784.79	3,571.00	642.65
KYNDRYL HOLDINGS INC-W/I	SAL	02/09/22	200.000	3,164.86	1.50	0.02	7,394.70	3,620.00	-4,231.36
	SAL	02/10/22	100.000	1,582.76	0.75	0.01	3,697.35	1,810.00	-2,115.35
L3 HARRIS TECHNOLOGIES INC	SAL	08/01/22	100.000	22,799.01	0.75	0.53	20,882.46	21,324.00	1,915.27
	SAL	10/25/22	200.000	49,472.00	1.50	1.14	41,764.92	42,648.00	7,704.44
LEAR CORP- W/I	SAL	10/25/22	100.000	12,817.00	0.75	0.30	4,454.24	18,295.00	8,361.71
	SAL	10/27/22	560.000	76,152.38	4.20	1.75	24,943.76	102,452.00	51,202.67
MDU RESOURCES GROUP INC	SAL	07/25/22	500.000	13,362.15	3.75	0.31	10,994.14	15,420.00	2,363.95
	SAL	10/20/22	1,500.000	43,334.85	11.25	1.00	32,982.42	46,260.00	10,340.18
	SAL	10/27/22	400.000	11,100.68	3.00	0.26	8,795.31	12,336.00	2,302.11
	SAL	11/04/22	400.000	11,416.00	3.00	0.27	8,795.31	12,336.00	2,617.42
	SAL	11/15/22	500.000	15,030.60	3.75	0.35	10,994.14	15,420.00	4,032.36



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 808 of 830

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
	SAL	11/22/22	600.000	18,222.54	4.50	0.42	13,192.97	18,504.00	5,024.65
	SAL	12/02/22	400.000	12,502.40	3.00	0.29	8,795.31	12,336.00	3,703.80
	SAL	12/08/22	400.000	12,249.44	3.00	0.29	8,795.32	12,336.00	3,450.83
	SAL	12/14/22	300.000	9,216.66	2.25	0.22	6,596.48	9,252.00	2,617.71
MASTEC INC	SAL	01/05/22	200.000	18,634.18	1.50	0.10	8,429.23	18,456.00	10,203.35
	SAL	01/07/22	200.000	19,463.62	1.50	0.10	8,429.23	18,456.00	11,032.79
MILLERKNOLL INC	SAL	02/11/22	400.000	15,694.68	3.00	0.09	14,364.00	15,676.00	1,327.59
	SAL	03/07/22	200.000	7,806.18	1.50	0.04	7,182.00	7,838.00	621.64
	SAL	03/09/22	400.000	14,981.88	3.00	0.08	14,363.99	15,676.00	614.81
	SAL	03/11/22	400.000	14,232.04	3.00	0.08	14,364.00	15,676.00	- 135.04
	SAL	03/14/22	200.000	7,009.44	1.50	0.04	7,182.00	7,838.00	- 174.10
	SAL	03/15/22	200.000	7,100.00	1.50	0.04	7,182.00	7,838.00	- 83.54
	SAL	03/18/22	200.000	6,953.08	1.50	0.04	7,182.00	7,838.00	- 230.46
	SAL	03/21/22	200.000	7,031.30	1.50	0.04	7,182.00	7,838.00	- 152.24
	SAL	03/22/22	200.000	7,021.44	1.50	0.04	7,182.00	7,838.00	- 162.10
	SAL	04/18/22	225.000	7,445.93	1.69	0.04	8,079.74	8,817.75	- 635.54
	SAL	04/21/22	600.000	19,857.66	4.50	0.11	21,545.99	23,514.00	- 1,692.94
	SAL	05/06/22	200.000	6,559.04	1.50	0.04	7,182.00	7,838.00	- 624.50
PILGRIM'S PRIDE CORP	SAL	02/02/22	800.000	22,231.12	6.00	0.12	18,658.76	22,560.00	3,566.24
	SAL	02/03/22	100.000	2,800.00	3.00	0.02	2,332.34	2,820.00	464.64
PRUDENTIAL FINANCIAL, INC.	SAL	10/28/22	100.000	10,219.41	0.75	0.24	6,610.45	10,824.00	3,607.97
	SAL	10/31/22	40.000	4,098.61	0.30	0.10	2,644.18	4,329.60	1,454.08
VALVOLINE INC	SAL	10/20/22	600.000	16,356.00	4.50	0.38	14,704.14	22,374.00	1,646.98
	SAL	10/28/22	500.000	14,600.70	3.75	0.34	12,253.45	18,645.00	2,343.16
	SAL	11/07/22	1,100.000	32,167.85	8.25	0.74	26,957.58	41,019.00	5,201.28
	SAL	11/15/22	400.000	12,800.08	3.00	0.30	9,802.76	14,916.00	2,994.02
BROKER/PARTY TOTAL					\$158.53	\$21.22			
JEFFERIES & CO									
ALASKA AIR GROUP INC	PUR	10/31/22	200.000	\$8,689.78	\$1.00	\$0.00	\$8,690.78	\$8,690.78	\$0.00
AVNET INC	PUR	10/31/22	300.000	11,869.59	1.50	0.00	11,871.09	11,871.09	0.00
ZIONS BANCORPORATION N.A.	PUR	10/20/22	2,100.000	109,171.02	10.50	0.00	109,181.52	109,181.52	0.00
	PUR	10/21/22	2,000.000	99,956.20	10.00	0.00	99,966.20	99,966.20	0.00
	PUR	10/24/22	1,400.000	69,034.98	7.00	0.00	69,041.98	69,041.98	0.00
	PUR	10/25/22	800.000	38,296.16	4.00	0.00	38,300.16	38,300.16	0.00
	PUR	10/26/22	1,200.000	58,862.76	6.00	0.00	58,868.76	58,868.76	0.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 809 of 830

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	10/28/22	700.000	35,783.09	3.50	0.00	35,786.59	35,786.59	0.00
	PUR	10/31/22	500.000	25,199.70	2.50	0.00	25,202.20	25,202.20	0.00
BROKER/PARTY TOTAL					\$46.00	\$0.00			
MORGAN STANLEY AND CO, INC									
ABBVIE INC	SAL	10/21/22	160.000	\$22,890.82	\$1.12	\$0.53	\$8,316.23	\$21,664.00	\$14,572.94
ALASKA AIR GROUP INC	PUR	11/08/22	100.000	4,473.62	0.70	0.00	4,474.32	4,474.32	0.00
	PUR	11/10/22	200.000	9,020.84	1.40	0.00	9,022.24	9,022.24	0.00
ALLSTATE CORP	SAL	10/20/22	340.000	46,182.81	2.38	1.06	14,973.79	40,001.00	31,205.58
	SAL	10/25/22	320.000	38,752.35	2.24	0.89	14,092.98	37,648.00	24,656.24
	SAL	10/27/22	600.000	74,732.70	4.20	1.72	26,424.33	70,590.00	48,302.45
	SAL	11/01/22	520.000	65,203.16	3.64	1.50	22,901.09	61,178.00	42,296.93
ALLY FINANCIAL INC	PUR	06/17/22	5,700.000	198,531.00	57.00	0.00	198,588.00	198,588.00	0.00
AMERIPRISE FINANCIAL INC	SAL	10/20/22	90.000	24,322.68	0.63	0.56	6,252.28	27,149.40	18,069.21
	SAL	10/25/22	400.000	106,335.04	2.80	2.44	27,787.92	120,664.00	78,541.88
APA CORP	PUR	11/10/22	300.000	14,669.22	2.10	0.00	14,671.32	14,671.32	0.00
AVNET INC	PUR	10/27/22	100.000	4,019.31	0.70	0.00	4,020.01	4,020.01	0.00
	PUR	11/02/22	200.000	8,014.64	1.40	0.00	8,016.04	8,016.04	0.00
	PUR	11/10/22	400.000	17,307.96	2.80	0.00	17,310.76	17,310.76	0.00
	PUR	11/15/22	200.000	8,641.30	1.40	0.00	8,642.70	8,642.70	0.00
CISCO SYSTEMS INC	PUR	10/21/22	700.000	29,354.71	4.90	0.00	29,359.61	29,359.61	0.00
	PUR	10/24/22	700.000	29,417.50	4.90	0.00	29,422.40	29,422.40	0.00
	PUR	10/25/22	2,000.000	85,519.60	14.00	0.00	85,533.60	85,533.60	0.00
	PUR	10/26/22	500.000	21,697.30	3.50	0.00	21,700.80	21,700.80	0.00
	PUR	10/27/22	700.000	30,811.27	4.90	0.00	30,816.17	30,816.17	0.00
	PUR	10/28/22	900.000	40,211.55	6.30	0.00	40,217.85	40,217.85	0.00
	PUR	10/31/22	200.000	8,926.18	1.40	0.00	8,927.58	8,927.58	0.00
	PUR	11/01/22	200.000	9,077.88	1.40	0.00	9,079.28	9,079.28	0.00
	PUR	11/02/22	400.000	18,218.08	2.80	0.00	18,220.88	18,220.88	0.00
	PUR	11/03/22	200.000	9,055.68	1.40	0.00	9,057.08	9,057.08	0.00
	PUR	11/04/22	200.000	9,103.44	1.40	0.00	9,104.84	9,104.84	0.00
	PUR	11/07/22	300.000	13,180.29	2.10	0.00	13,182.39	13,182.39	0.00
	PUR	11/08/22	300.000	13,292.28	2.10	0.00	13,294.38	13,294.38	0.00
COMCAST CORPORATION CL A	PUR	11/07/22	300.000	9,139.08	2.10	0.00	9,141.18	9,141.18	0.00
	PUR	11/08/22	380.000	11,727.07	2.66	0.00	11,729.73	11,729.73	0.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 810 of 830

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
CROWN HOLDINGS INC	SAL	07/28/22	100.000	9,557.37	0.70	0.22	10,536.02	11,062.00	- 979.57
	SAL	07/29/22	300.000	29,351.85	2.10	0.68	31,608.06	33,186.00	- 2,258.99
	SAL	08/01/22	900.000	88,217.91	6.30	2.03	94,824.16	99,558.00	- 6,614.58
DELL TECHNOLOGIES -C	PUR	06/17/22	2,200.000	105,402.00	22.00	0.00	105,424.00	105,424.00	0.00
DEVON ENERGY CORP NEW	PUR	06/17/22	1,500.000	102,690.00	15.00	0.00	102,705.00	102,705.00	0.00
META PLATFORMS INC	PUR	12/14/22	190.000	21,812.89	1.33	0.00	21,814.22	21,814.22	0.00
FORD MOTOR COMPANY	PUR	06/17/22	8,000.000	98,160.00	80.00	0.00	98,240.00	98,240.00	0.00
GENERAL MILLS INC	SAL	05/05/22	600.000	41,760.42	4.20	0.22	34,817.53	40,428.00	6,938.47
HP INC	PUR	06/17/22	2,500.000	86,025.00	25.00	0.00	86,050.00	86,050.00	0.00
HUNTSMAN CORP	PUR	06/17/22	7,500.000	225,150.00	75.00	0.00	225,225.00	225,225.00	0.00
INTERNATIONAL BUSINESS MACHS CORP	PUR	02/09/22	320.000	43,893.73	2.24	0.00	43,895.97	43,895.97	0.00
	PUR	02/10/22	210.000	28,701.39	1.47	0.00	28,702.86	28,702.86	0.00
	PUR	02/11/22	650.000	89,648.85	4.55	0.00	89,653.40	89,653.40	0.00
	PUR	02/14/22	400.000	53,713.04	2.80	0.00	53,715.84	53,715.84	0.00
	PUR	02/15/22	440.000	58,560.52	3.08	0.00	58,563.60	58,563.60	0.00
	PUR	02/16/22	310.000	40,361.50	2.17	0.00	40,363.67	40,363.67	0.00
	PUR	02/17/22	130.000	17,069.98	0.91	0.00	17,070.89	17,070.89	0.00
	PUR	02/23/22	80.000	9,987.14	0.56	0.00	9,987.70	9,987.70	0.00
ZIFF DAVIS INC	SAL	02/09/22	300.000	30,463.80	2.10	0.16	18,396.52	33,258.00	12,065.02
	SAL	02/10/22	280.000	28,993.61	1.96	0.15	17,170.09	31,040.80	11,821.41
	SAL	02/25/22	100.000	10,256.44	0.70	0.06	6,132.17	11,086.00	4,123.51
KOHL'S CORP	PUR	06/17/22	3,100.000	132,649.00	31.00	0.00	132,680.00	132,680.00	0.00
KROGER CO	SAL	04/27/22	1,100.000	62,072.89	7.70	0.32	28,766.34	49,786.00	33,298.53
	SAL	05/02/22	900.000	49,891.41	6.30	0.26	23,536.09	40,734.00	26,348.76
L3 HARRIS TECHNOLOGIES INC	SAL	07/26/22	120.000	27,321.60	0.84	0.63	25,058.95	25,588.80	2,261.18
	SAL	07/27/22	30.000	6,825.23	0.21	0.16	6,264.74	6,397.20	560.12
	SAL	07/28/22	60.000	13,451.18	0.42	0.31	12,529.48	12,794.40	920.97
	SAL	07/29/22	160.000	35,794.72	1.12	0.82	33,411.94	34,118.40	2,380.84
	SAL	10/24/22	140.000	33,236.00	0.98	0.77	29,235.44	29,853.60	3,998.81
	SAL	10/31/22	350.000	89,043.15	2.45	2.04	73,088.61	74,634.00	15,950.05
LEAR CORP- W/I	SAL	11/09/22	470.000	63,430.07	3.29	1.46	20,934.94	85,986.50	42,490.38
MDU RESOURCES GROUP INC	SAL	10/21/22	400.000	11,475.12	2.80	0.27	8,795.31	12,336.00	2,676.74
	SAL	11/03/22	400.000	11,428.08	2.80	0.27	8,795.31	12,336.00	2,629.70
	SAL	11/10/22	500.000	14,752.45	3.50	0.34	10,994.14	15,420.00	3,754.47
	SAL	11/25/22	567.000	17,567.59	3.97	0.41	12,467.36	17,486.28	5,095.85



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 811 of 830

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
MANPOWER GROUP INC	PUR	06/17/22	1,600.000	127,216.00	16.00	0.00	127,232.00	127,232.00	0.00
MILLERKNOLL INC	SAL	02/09/22	600.000	22,630.86	4.20	0.12	21,546.00	23,514.00	1,080.54
	SAL	03/02/22	600.000	23,305.68	4.20	0.12	21,545.99	23,514.00	1,755.37
MOLSON COORS BEVERAGE COMPANY	PUR	06/17/22	1,700.000	88,094.00	17.00	0.00	88,111.00	88,111.00	0.00
MURPHY USA INC-W/I	SAL	07/25/22	30.000	8,038.12	0.21	0.19	3,408.88	5,977.20	4,628.84
	SAL	07/28/22	210.000	55,714.26	1.47	1.28	23,862.18	41,840.40	31,849.33
	SAL	10/20/22	920.000	261,591.51	6.44	6.00	104,539.05	183,300.80	157,040.02
OSHKOSH CORPORATION	SAL	02/16/22	180.000	20,468.41	1.26	0.11	9,805.30	20,287.80	10,661.74
CLASS B	SAL	02/17/22	220.000	25,218.03	1.54	0.13	11,984.26	24,796.20	13,232.10
OWENS CORNING INC	PUR	06/17/22	4,400.000	365,640.00	44.00	0.00	365,684.00	365,684.00	0.00
PRUDENTIAL FINANCIAL, INC.	SAL	10/20/22	400.000	38,981.00	2.80	0.90	26,441.78	43,296.00	12,535.52
	SAL	10/25/22	600.000	58,716.84	4.20	1.35	39,662.67	64,944.00	19,048.62
	SAL	10/26/22	600.000	59,949.78	4.20	1.38	39,662.67	64,944.00	20,281.53
	SAL	10/27/22	600.000	60,565.74	4.20	1.39	39,662.68	64,944.00	20,897.47
	SAL	11/01/22	1,320.000	138,970.39	9.24	3.19	87,257.88	142,876.80	51,700.08
	SAL	11/02/22	640.000	67,360.26	4.48	1.55	42,306.85	69,273.60	25,047.38
QUALCOMM	PUR	04/27/22	550.000	74,256.22	3.85	0.00	74,260.07	74,260.07	0.00
	PUR	04/28/22	280.000	37,623.74	1.96	0.00	37,625.70	37,625.70	0.00
	PUR	04/29/22	380.000	51,609.62	2.66	0.00	51,612.28	51,612.28	0.00
	PUR	05/02/22	20.000	2,832.94	0.14	0.00	2,833.08	2,833.08	0.00
	PUR	05/03/22	240.000	33,971.28	1.68	0.00	33,972.96	33,972.96	0.00
	PUR	05/04/22	120.000	17,110.08	0.84	0.00	17,110.92	17,110.92	0.00
	PUR	05/05/22	180.000	25,929.67	1.26	0.00	25,930.93	25,930.93	0.00
	PUR	05/06/22	220.000	31,542.15	1.54	0.00	31,543.69	31,543.69	0.00
	PUR	05/09/22	100.000	14,014.67	0.70	0.00	14,015.37	14,015.37	0.00
	PUR	05/10/22	90.000	12,807.77	0.63	0.00	12,808.40	12,808.40	0.00
	PUR	05/11/22	130.000	17,562.19	0.91	0.00	17,563.10	17,563.10	0.00
	PUR	05/12/22	90.000	12,465.35	0.63	0.00	12,465.98	12,465.98	0.00
	PUR	05/13/22	50.000	6,817.63	0.35	0.00	6,817.98	6,817.98	0.00
	PUR	05/18/22	120.000	16,180.98	0.84	0.00	16,181.82	16,181.82	0.00
	PUR	05/19/22	50.000	6,939.00	0.35	0.00	6,939.35	6,939.35	0.00
	PUR	05/20/22	60.000	8,146.12	0.42	0.00	8,146.54	8,146.54	0.00
	PUR	05/23/22	60.000	7,904.05	0.42	0.00	7,904.47	7,904.47	0.00
	PUR	05/24/22	20.000	2,538.33	0.14	0.00	2,538.47	2,538.47	0.00
	PUR	05/26/22	80.000	10,306.74	0.56	0.00	10,307.30	10,307.30	0.00
	PUR	05/31/22	50.000	6,746.23	0.35	0.00	6,746.58	6,746.58	0.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 812 of 830

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	06/06/22	10.000	1,431.35	0.07	0.00	1,431.42	1,431.42	0.00
	PUR	06/16/22	1,050.000	137,213.27	7.35	0.00	137,220.62	137,220.62	0.00
	PUR	06/17/22	840.000	110,491.33	5.88	0.00	110,497.21	110,497.21	0.00
	PUR	06/21/22	370.000	44,600.13	2.59	0.00	44,602.72	44,602.72	0.00
	PUR	06/22/22	390.000	47,080.84	2.73	0.00	47,083.57	47,083.57	0.00
	PUR	06/23/22	400.000	49,898.04	2.80	0.00	49,900.84	49,900.84	0.00
	PUR	06/24/22	90.000	11,043.62	0.63	0.00	11,044.25	11,044.25	0.00
	PUR	06/27/22	90.000	10,806.27	0.63	0.00	10,806.90	10,806.90	0.00
	PUR	06/28/22	120.000	14,813.27	0.84	0.00	14,814.11	14,814.11	0.00
REGENERON PHARMACEUTICALS INC	SAL	05/03/22	10.000	6,735.86	0.07	0.04	2,875.22	6,315.20	3,860.53
	SAL	05/06/22	560.000	365,797.82	3.92	1.87	161,012.43	353,651.20	204,779.60
TARGET CORP	SAL	10/20/22	1,200.000	188,017.56	8.40	4.31	75,957.81	277,728.00	112,047.04
TEGNA INC	SAL	04/29/22	200.000	4,464.66	1.40	0.03	2,350.05	3,712.00	2,113.18
	SAL	05/04/22	200.000	4,408.40	1.40	0.03	2,350.05	3,712.00	2,056.92
	SAL	05/05/22	100.000	2,207.00	0.70	0.02	1,175.03	1,856.00	1,031.25
UNITI GROUP INC	PUR	06/17/22	10,820.000	108,741.00	108.20	0.00	108,849.20	108,849.20	0.00
VALVOLINE INC	SAL	10/24/22	600.000	16,053.00	4.20	0.37	14,704.14	22,374.00	1,344.29
	SAL	11/03/22	500.000	14,763.55	3.50	0.34	12,253.45	18,645.00	2,506.26
WELLS FARGO & COMPANY	PUR	07/25/22	1,600.000	68,578.88	11.20	0.00	68,590.08	68,590.08	0.00
	PUR	07/26/22	2,200.000	95,145.60	15.40	0.00	95,161.00	95,161.00	0.00
	PUR	07/27/22	500.000	21,821.20	3.50	0.00	21,824.70	21,824.70	0.00
	PUR	07/28/22	700.000	30,202.97	4.90	0.00	30,207.87	30,207.87	0.00
	PUR	07/29/22	3,900.000	168,460.11	27.30	0.00	168,487.41	168,487.41	0.00
	PUR	10/20/22	2,400.000	106,895.28	16.80	0.00	106,912.08	106,912.08	0.00
WHIRLPOOL CORP	PUR	06/17/22	1,900.000	295,488.00	19.00	0.00	295,507.00	295,507.00	0.00
BROKER/PARTY TOTAL					\$861.00	\$45.00			
BOFA SECURITIES INC									
AT&T INC	PUR	04/27/22	3,200.000	\$62,230.40	\$16.00	\$0.00	\$62,246.40	\$62,246.40	\$0.00
	PUR	04/29/22	1,200.000	22,986.96	6.00	0.00	22,992.96	22,992.96	0.00
	PUR	05/02/22	1,300.000	25,354.81	6.50	0.00	25,361.31	25,361.31	0.00
	PUR	05/03/22	1,000.000	18,913.60	5.00	0.00	18,918.60	18,918.60	0.00
	PUR	05/04/22	600.000	11,619.78	3.00	0.00	11,622.78	11,622.78	0.00
	PUR	05/05/22	600.000	11,634.90	3.00	0.00	11,637.90	11,637.90	0.00
	PUR	05/06/22	300.000	5,909.22	1.50	0.00	5,910.72	5,910.72	0.00
	PUR	05/09/22	200.000	3,976.22	1.00	0.00	3,977.22	3,977.22	0.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 813 of 830

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	05/10/22	100.000	1,987.06	0.50	0.00	1,987.56	1,987.56	0.00
	PUR	05/31/22	100.000	2,143.33	0.50	0.00	2,143.83	2,143.83	0.00
	PUR	06/03/22	200.000	4,258.98	1.00	0.00	4,259.98	4,259.98	0.00
ABBVIE INC	SAL	10/20/22	300.000	43,351.95	1.50	0.99	15,592.94	40,620.00	27,756.52
	SAL	10/25/22	870.000	127,901.22	4.35	2.93	45,219.52	117,798.00	82,674.42
	SAL	11/01/22	10.000	1,469.76	0.05	0.03	519.77	1,354.00	949.91
ALASKA AIR GROUP INC	PUR	10/24/22	800.000	32,078.96	4.00	0.00	32,082.96	32,082.96	0.00
	PUR	10/25/22	200.000	8,176.52	1.00	0.00	8,177.52	8,177.52	0.00
	PUR	10/26/22	100.000	4,177.92	0.50	0.00	4,178.42	4,178.42	0.00
	PUR	11/02/22	200.000	8,895.90	1.00	0.00	8,896.90	8,896.90	0.00
	PUR	11/04/22	400.000	17,667.32	2.00	0.00	17,669.32	17,669.32	0.00
ALLSTATE CORP	SAL	10/26/22	1,000.000	124,648.10	5.00	2.85	44,040.55	117,650.00	80,599.70
AMERIPRISE FINANCIAL INC	SAL	10/26/22	130.000	35,415.56	0.65	0.81	9,031.08	39,215.80	26,383.02
	SAL	11/01/22	140.000	42,913.79	0.70	0.98	9,725.77	42,232.40	33,186.34
CELANESE CORP	SAL	11/07/22	300.000	28,415.49	1.50	0.65	30,528.92	50,418.00	- 2,115.58
CISCO SYSTEMS INC	PUR	10/20/22	1,300.000	54,182.05	6.50	0.00	54,188.55	54,188.55	0.00
COMCAST CORPORATION CL A	PUR	10/20/22	1,500.000	46,264.65	7.50	0.00	46,272.15	46,272.15	0.00
	PUR	10/21/22	1,300.000	39,730.34	6.50	0.00	39,736.84	39,736.84	0.00
	PUR	10/24/22	1,400.000	42,693.28	7.00	0.00	42,700.28	42,700.28	0.00
	PUR	10/25/22	2,600.000	79,208.48	13.00	0.00	79,221.48	79,221.48	0.00
	PUR	10/26/22	1,000.000	31,122.00	5.00	0.00	31,127.00	31,127.00	0.00
	PUR	10/27/22	1,800.000	56,701.62	9.00	0.00	56,710.62	56,710.62	0.00
	PUR	10/28/22	1,200.000	38,083.44	6.00	0.00	38,089.44	38,089.44	0.00
	PUR	10/31/22	1,100.000	35,151.27	5.50	0.00	35,156.77	35,156.77	0.00
	PUR	11/01/22	1,000.000	31,649.00	5.00	0.00	31,654.00	31,654.00	0.00
	PUR	11/02/22	600.000	19,041.06	3.00	0.00	19,044.06	19,044.06	0.00
	PUR	11/03/22	120.000	3,817.00	0.60	0.00	3,817.60	3,817.60	0.00
	PUR	11/04/22	400.000	12,582.48	2.00	0.00	12,584.48	12,584.48	0.00
DELL TECHNOLOGIES -C	PUR	01/05/22	100.000	5,666.48	0.50	0.00	5,666.98	5,666.98	0.00
	PUR	01/06/22	330.000	19,260.78	1.65	0.00	19,262.43	19,262.43	0.00
DIVERSIFIED HEALTHCARE TRUST	SAL	02/09/22	2,800.000	8,615.32	14.00	0.04	38,843.62	8,652.00	- 30,242.34
	SAL	02/10/22	1,000.000	3,015.20	5.00	0.02	13,872.72	3,090.00	- 10,862.54
	SAL	02/11/22	500.000	1,528.30	2.50	0.01	6,936.36	1,545.00	- 5,410.57
	SAL	02/14/22	500.000	1,533.95	2.50	0.01	6,936.36	1,545.00	- 5,404.92
	SAL	02/17/22	500.000	1,518.55	2.50	0.01	6,936.36	1,545.00	- 5,420.32
	SAL	02/18/22	900.000	2,794.68	4.50	0.01	12,485.45	2,781.00	- 9,695.28



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 814 of 830

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
	SAL	02/22/22	800.000	2,511.12	4.00	0.01	11,098.18	2,472.00	- 8,591.07
	SAL	02/23/22	500.000	1,577.10	2.50	0.01	6,936.36	1,545.00	- 5,361.77
	SAL	02/24/22	500.000	1,571.60	2.50	0.01	6,936.36	1,545.00	- 5,367.27
	SAL	02/28/22	500.000	1,474.65	2.50	0.01	6,936.36	1,545.00	- 5,464.22
	SAL	03/01/22	1,000.000	2,999.60	5.00	0.02	13,872.72	3,090.00	- 10,878.14
	SAL	03/04/22	500.000	1,412.85	2.50	0.01	6,936.36	1,545.00	- 5,526.02
	SAL	03/07/22	1,000.000	2,828.50	5.00	0.01	13,872.72	3,090.00	- 11,049.23
	SAL	03/10/22	2,000.000	5,852.80	10.00	0.03	27,745.44	6,180.00	- 21,902.67
	SAL	03/14/22	1,000.000	3,040.20	5.00	0.02	13,872.72	3,090.00	- 10,837.54
	SAL	03/16/22	1,500.000	4,470.45	7.50	0.02	20,809.08	4,635.00	- 16,346.15
	SAL	03/17/22	2,000.000	6,020.80	10.00	0.03	27,745.44	6,180.00	- 21,734.67
	SAL	03/21/22	2,000.000	6,199.00	10.00	0.03	27,745.44	6,180.00	- 21,556.47
	SAL	03/29/22	2,000.000	6,028.80	10.00	0.03	27,745.44	6,180.00	- 21,726.67
	SAL	03/31/22	2,000.000	6,253.60	10.00	0.03	27,745.44	6,180.00	- 21,501.87
	SAL	04/01/22	1,500.000	4,752.15	7.50	0.02	20,809.08	4,635.00	- 16,064.45
	SAL	04/04/22	500.000	1,612.70	2.50	0.01	6,936.36	1,545.00	- 5,326.17
	SAL	04/05/22	1,000.000	3,222.60	5.00	0.02	13,872.72	3,090.00	- 10,655.14
	SAL	04/06/22	1,000.000	3,126.30	5.00	0.02	13,872.72	3,090.00	- 10,751.44
	SAL	04/12/22	1,000.000	2,837.40	5.00	0.01	13,872.72	3,090.00	- 11,040.33
	SAL	04/13/22	1,000.000	2,809.10	5.00	0.01	13,872.72	3,090.00	- 11,068.63
EXXON MOBIL CORP	PUR	02/09/22	250.000	20,626.10	1.25	0.00	20,627.35	20,627.35	0.00
	PUR	02/10/22	150.000	12,100.92	0.75	0.00	12,101.67	12,101.67	0.00
	PUR	02/11/22	350.000	27,721.65	1.75	0.00	27,723.40	27,723.40	0.00
	PUR	02/14/22	80.000	6,348.20	0.40	0.00	6,348.60	6,348.60	0.00
	PUR	02/15/22	150.000	11,922.80	0.75	0.00	11,923.55	11,923.55	0.00
	PUR	02/16/22	250.000	19,616.30	1.25	0.00	19,617.55	19,617.55	0.00
	PUR	02/17/22	260.000	20,144.07	1.30	0.00	20,145.37	20,145.37	0.00
	PUR	02/24/22	100.000	7,700.88	0.50	0.00	7,701.38	7,701.38	0.00
	PUR	02/25/22	200.000	15,431.80	1.00	0.00	15,432.80	15,432.80	0.00
	PUR	02/28/22	130.000	9,747.75	0.65	0.00	9,748.40	9,748.40	0.00
	PUR	04/27/22	1,000.000	81,358.30	5.00	0.00	81,363.30	81,363.30	0.00
	PUR	04/28/22	380.000	31,847.00	1.90	0.00	31,848.90	31,848.90	0.00
	PUR	04/29/22	550.000	46,663.93	2.75	0.00	46,666.68	46,666.68	0.00
	PUR	05/02/22	200.000	17,185.68	1.00	0.00	17,186.68	17,186.68	0.00
	PUR	05/03/22	220.000	19,012.33	1.10	0.00	19,013.43	19,013.43	0.00
	PUR	05/04/22	160.000	13,848.93	0.80	0.00	13,849.73	13,849.73	0.00
	PUR	05/05/22	220.000	19,395.60	1.10	0.00	19,396.70	19,396.70	0.00
	PUR	05/06/22	60.000	5,400.38	0.30	0.00	5,400.68	5,400.68	0.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 815 of 830

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	05/09/22	50.000	4,479.84	0.25	0.00	4,480.09	4,480.09	0.00
	PUR	05/10/22	40.000	3,612.81	0.20	0.00	3,613.01	3,613.01	0.00
	PUR	05/11/22	140.000	11,838.06	0.70	0.00	11,838.76	11,838.76	0.00
	PUR	06/15/22	700.000	67,334.19	3.50	0.00	67,337.69	67,337.69	0.00
	PUR	06/16/22	1,120.000	108,909.36	5.60	0.00	108,914.96	108,914.96	0.00
	PUR	06/17/22	1,800.000	171,773.10	9.00	0.00	171,782.10	171,782.10	0.00
	PUR	06/21/22	660.000	60,425.90	3.30	0.00	60,429.20	60,429.20	0.00
	PUR	06/22/22	900.000	79,441.74	4.50	0.00	79,446.24	79,446.24	0.00
	PUR	06/23/22	690.000	63,029.29	3.45	0.00	63,032.74	63,032.74	0.00
	PUR	06/24/22	200.000	17,812.76	1.00	0.00	17,813.76	17,813.76	0.00
	PUR	06/27/22	400.000	34,136.60	2.00	0.00	34,138.60	34,138.60	0.00
	PUR	06/28/22	630.000	54,911.18	3.15	0.00	54,914.33	54,914.33	0.00
	PUR	06/29/22	120.000	10,642.80	0.60	0.00	10,643.40	10,643.40	0.00
	PUR	07/01/22	80.000	7,349.30	0.40	0.00	7,349.70	7,349.70	0.00
	PUR	07/05/22	100.000	8,551.88	0.50	0.00	8,552.38	8,552.38	0.00
	PUR	07/06/22	180.000	15,551.48	0.90	0.00	15,552.38	15,552.38	0.00
META PLATFORMS INC	PUR	07/25/22	300.000	54,748.14	1.50	0.00	54,749.64	54,749.64	0.00
	PUR	07/26/22	230.000	39,387.91	1.15	0.00	39,389.06	39,389.06	0.00
	PUR	07/27/22	110.000	18,357.80	0.55	0.00	18,358.35	18,358.35	0.00
	PUR	07/28/22	200.000	32,095.38	1.00	0.00	32,096.38	32,096.38	0.00
	PUR	07/29/22	730.000	122,932.73	3.65	0.00	122,936.38	122,936.38	0.00
	PUR	08/01/22	430.000	68,208.79	2.15	0.00	68,210.94	68,210.94	0.00
	PUR	10/20/22	120.000	16,000.54	0.60	0.00	16,001.14	16,001.14	0.00
	PUR	10/21/22	210.000	28,090.36	1.05	0.00	28,091.41	28,091.41	0.00
	PUR	10/24/22	160.000	21,480.51	0.80	0.00	21,481.31	21,481.31	0.00
	PUR	10/25/22	250.000	32,169.20	1.25	0.00	32,170.45	32,170.45	0.00
	PUR	10/26/22	80.000	10,294.24	0.40	0.00	10,294.64	10,294.64	0.00
	PUR	10/27/22	160.000	21,613.73	0.80	0.00	21,614.53	21,614.53	0.00
	PUR	10/28/22	50.000	6,756.08	0.25	0.00	6,756.33	6,756.33	0.00
	PUR	12/12/22	50.000	5,778.64	0.25	0.00	5,778.89	5,778.89	0.00
	PUR	12/13/22	30.000	3,464.75	0.15	0.00	3,464.90	3,464.90	0.00
FIRST HORIZON CORPORATION	SAL	10/20/22	2,600.000	62,337.08	13.00	1.43	46,038.34	42,458.00	16,284.31
	SAL	10/21/22	1,000.000	24,111.40	5.00	0.55	17,707.05	16,330.00	6,398.80
	SAL	10/24/22	700.000	16,899.47	3.50	0.39	12,394.94	11,431.00	4,500.64
	SAL	10/25/22	800.000	19,319.44	4.00	0.44	14,165.64	13,064.00	5,149.36
	SAL	10/26/22	600.000	14,532.36	3.00	0.33	10,624.23	9,798.00	3,904.80
	SAL	10/27/22	500.000	12,143.10	2.50	0.28	8,853.53	8,165.00	3,286.79
	SAL	10/28/22	500.000	12,152.60	2.50	0.28	8,853.53	8,165.00	3,296.29



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 816 of 830

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
	SAL	10/31/22	300.000	7,292.13	1.50	0.17	5,312.12	4,899.00	1,978.34
	SAL	11/01/22	658.000	16,006.24	3.29	0.37	11,651.24	10,745.14	4,351.34
	SAL	11/02/22	1,100.000	26,922.50	5.50	0.62	19,477.76	17,963.00	7,438.62
	SAL	11/04/22	125.000	3,048.68	0.63	0.07	2,213.38	2,041.25	834.60
	SAL	11/07/22	200.000	4,882.28	1.00	0.11	3,541.41	3,266.00	1,339.76
	SAL	11/08/22	300.000	7,312.08	1.50	0.17	5,312.12	4,899.00	1,998.29
	SAL	11/10/22	300.000	7,312.47	1.50	0.17	5,312.12	4,899.00	1,998.68
	SAL	11/14/22	400.000	9,745.96	2.00	0.22	7,082.82	6,532.00	2,660.92
	SAL	11/15/22	700.000	17,099.39	3.50	0.39	12,394.94	11,431.00	4,700.56
	SAL	11/15/22	100.000	2,445.15	0.50	0.06	1,770.71	1,633.00	673.88
	SAL	11/16/22	300.000	7,300.68	1.50	0.17	5,312.12	4,899.00	1,986.89
	SAL	11/18/22	200.000	4,877.98	1.00	0.11	3,541.41	3,266.00	1,335.46
	SAL	11/21/22	200.000	4,870.78	1.00	0.11	3,541.41	3,266.00	1,328.26
	SAL	11/22/22	800.000	19,577.52	4.00	0.45	14,165.64	13,064.00	5,407.43
	SAL	11/23/22	117.000	2,866.72	0.59	0.07	2,071.73	1,910.61	794.33
GENERAL MILLS INC	SAL	02/09/22	900.000	61,358.13	4.50	0.31	52,226.30	60,642.00	9,127.02
	SAL	02/11/22	200.000	13,717.28	1.00	0.07	11,605.85	13,476.00	2,110.36
	SAL	02/15/22	800.000	54,349.52	4.00	0.28	46,423.38	53,904.00	7,921.86
	SAL	05/09/22	200.000	14,178.36	1.00	0.07	11,605.84	13,476.00	2,571.45
	SAL	05/10/22	365.000	25,942.78	1.83	0.13	21,180.67	24,593.70	4,760.15
INTERNATIONAL BUSINESS MACHS CORP	SAL	10/24/22	840.000	107,364.18	4.20	2.46	119,625.54	112,197.41	- 12,268.02
	SAL	10/25/22	1,129.000	146,655.52	5.65	3.36	160,782.42	150,798.66	- 14,135.91
	SAL	11/01/22	31.000	4,283.28	0.16	0.10	4,414.75	4,140.62	- 131.73
JUNIPER NETWORKS INC	SAL	02/09/22	1,300.000	45,461.26	6.50	0.23	36,202.21	46,423.00	9,252.32
	SAL	02/14/22	800.000	28,001.04	4.00	0.14	22,278.28	28,568.00	5,718.62
KOHL'S CORP	PUR	05/09/22	100.000	5,746.84	0.50	0.00	5,747.34	5,747.34	0.00
	PUR	05/10/22	100.000	5,603.48	0.50	0.00	5,603.98	5,603.98	0.00
KROGER CO	SAL	04/28/22	700.000	39,181.17	3.50	0.20	18,305.85	31,682.00	20,871.62
	SAL	04/29/22	900.000	50,251.23	4.50	0.26	23,536.09	40,734.00	26,710.38
	SAL	05/03/22	100.000	5,427.03	0.50	0.03	2,615.12	4,526.00	2,811.38
	SAL	05/04/22	200.000	10,844.50	1.00	0.06	5,230.24	9,052.00	5,613.20
KYNDRYL HOLDINGS INC-W/I	SAL	02/17/22	360.000	5,783.94	1.80	0.03	13,310.45	6,516.00	- 7,528.34
L3 HARRIS TECHNOLOGIES INC	SAL	10/26/22	20.000	4,962.24	0.10	0.11	4,176.49	4,264.80	785.54
	SAL	11/02/22	130.000	32,282.45	0.65	0.74	27,147.20	27,721.20	5,133.86
	SAL	11/04/22	79.000	19,156.23	0.40	0.44	16,497.14	16,845.96	2,658.25
LEAR CORP- W/I	SAL	10/26/22	240.000	31,797.12	1.20	0.73	10,690.18	43,908.00	21,105.01



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 817 of 830

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
	SAL	11/01/22	100.000	13,842.15	0.50	0.32	4,454.24	18,295.00	9,387.09
MDU RESOURCES GROUP INC	SAL	07/26/22	600.000	16,159.26	3.00	0.37	13,192.97	18,504.00	2,962.92
	SAL	10/31/22	200.000	5,658.40	1.00	0.13	4,397.66	6,168.00	1,259.61
MARATHON OIL CORP	PUR	06/15/22	2,100.000	60,104.31	10.50	0.00	60,114.81	60,114.81	0.00
MERCK & CO INC	SAL	07/27/22	800.000	72,110.08	4.00	1.65	50,826.34	61,312.00	21,278.09
MURPHY USA INC-W/I	SAL	04/27/22	500.000	120,187.85	2.50	0.61	56,814.70	99,620.00	63,370.04
	SAL	04/28/22	60.000	14,263.30	0.30	0.07	6,817.76	11,954.40	7,445.17
	SAL	04/29/22	240.000	56,767.85	1.20	0.29	27,271.06	47,817.60	29,495.30
	SAL	10/21/22	80.000	22,838.15	0.40	0.52	9,090.35	15,939.20	13,746.88
OSHKOSH CORPORATION CLASS B	SAL	02/09/22	40.000	4,545.16	0.20	0.02	2,178.96	4,508.40	2,365.98
QUALCOMM	PUR	06/15/22	650.000	83,874.77	3.25	0.00	83,878.02	83,878.02	0.00
REGENERON PHARMACEUTICALS INC	SAL	04/28/22	30.000	20,702.38	0.15	0.11	8,625.67	18,945.60	12,076.45
TEGNA INC	SAL	05/06/22	100.000	2,201.86	0.50	0.01	1,175.03	1,856.00	1,026.32
VALVOLINE INC	SAL	10/27/22	1,300.000	37,734.32	6.50	0.86	31,858.97	48,477.00	5,867.99
WELLS FARGO & COMPANY	PUR	08/01/22	1,000.000	43,123.00	5.00	0.00	43,128.00	43,128.00	0.00
	PUR	08/04/22	920.000	39,785.49	4.60	0.00	39,790.09	39,790.09	0.00
BROKER/PARTY TOTAL					\$524.25	\$31.37			
CREDIT SUISSE FIRST BOSTON LLC									
AMDOCS LIMITED	SAL	07/29/22	300.000	\$25,921.41	\$2.10	\$0.60	\$18,096.60	\$22,452.00	\$7,822.11
ISIN BG0022569080	SAL	08/08/22	100.000	8,826.19	0.70	0.21	6,032.20	7,484.00	2,793.08
SEDOL 2256908	SAL	08/09/22	100.000	8,718.44	0.70	0.20	6,032.20	7,484.00	2,685.34
ACADEMY SPORTS & OUTDOORS	PUR	10/21/22	900.000	39,445.92	6.30	0.00	39,452.22	39,452.22	0.00
ALASKA AIR GROUP INC	PUR	11/16/22	100.000	4,711.86	0.70	0.00	4,712.56	4,712.56	0.00
	PUR	11/21/22	200.000	9,115.92	1.40	0.00	9,117.32	9,117.32	0.00
	PUR	11/22/22	160.000	7,460.02	1.12	0.00	7,461.14	7,461.14	0.00
	PUR	11/23/22	200.000	9,314.50	1.40	0.00	9,315.90	9,315.90	0.00
	PUR	11/25/22	80.000	3,699.06	0.56	0.00	3,699.62	3,699.62	0.00
AMERICAN INTERNATIONAL GROUP INC	PUR	10/21/22	1,300.000	68,729.96	9.10	0.00	68,739.06	68,739.06	0.00
APA CORP	PUR	10/20/22	500.000	19,762.55	3.50	0.00	19,766.05	19,766.05	0.00
	PUR	11/16/22	150.000	7,207.53	1.05	0.00	7,208.58	7,208.58	0.00
	PUR	11/21/22	350.000	16,066.05	2.45	0.00	16,068.50	16,068.50	0.00
	PUR	11/22/22	160.000	7,286.11	1.12	0.00	7,287.23	7,287.23	0.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 818 of 830

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	11/23/22	120.000	5,226.38	0.84	0.00	5,227.22	5,227.22	0.00
	PUR	11/25/22	80.000	3,710.41	0.56	0.00	3,710.97	3,710.97	0.00
AVNET INC	PUR	10/20/22	100.000	3,896.10	0.70	0.00	3,896.80	3,896.80	0.00
	PUR	11/16/22	400.000	17,788.32	2.80	0.00	17,791.12	17,791.12	0.00
	PUR	11/21/22	120.000	5,235.07	0.84	0.00	5,235.91	5,235.91	0.00
	PUR	11/22/22	480.000	21,156.91	3.36	0.00	21,160.27	21,160.27	0.00
	PUR	11/23/22	200.000	8,812.58	1.40	0.00	8,813.98	8,813.98	0.00
	PUR	11/25/22	1,040.000	46,511.19	7.28	0.00	46,518.47	46,518.47	0.00
CHESAPEAKE ENERGY CORP	PUR	10/20/22	180.000	17,704.12	1.26	0.00	17,705.38	17,705.38	0.00
CROWN HOLDINGS INC	SAL	04/29/22	900.000	97,977.15	6.30	0.50	94,824.17	99,558.00	3,146.18
	SAL	07/25/22	700.000	67,409.23	4.90	1.55	73,752.13	77,434.00	- 6,349.35
DICK'S SPORTING GOODS, INC.	PUR	05/04/22	1,140.000	110,727.86	7.98	0.00	110,735.84	110,735.84	0.00
GENERAL MILLS INC	SAL	02/14/22	200.000	13,504.28	1.40	0.07	11,605.85	13,476.00	1,896.96
	SAL	05/06/22	1,135.000	80,151.32	7.94	0.41	65,863.17	76,476.30	14,279.80
HOLLYFRONTIER CORP	PUR	02/09/22	400.000	14,844.84	2.80	0.00	14,847.64	14,847.64	0.00
NAME CHANGE 3/14/2022	PUR	02/10/22	900.000	32,864.49	6.30	0.00	32,870.79	32,870.79	0.00
SEE ***949100	PUR	02/11/22	900.000	32,575.14	6.30	0.00	32,581.44	32,581.44	0.00
	PUR	02/14/22	300.000	10,971.78	2.10	0.00	10,973.88	10,973.88	0.00
	PUR	02/15/22	100.000	3,635.80	0.70	0.00	3,636.50	3,636.50	0.00
	PUR	02/16/22	1,400.000	53,302.20	9.80	0.00	53,312.00	53,312.00	0.00
	PUR	02/17/22	900.000	34,016.94	6.30	0.00	34,023.24	34,023.24	0.00
	PUR	02/24/22	600.000	20,921.46	4.20	0.00	20,925.66	20,925.66	0.00
	PUR	02/28/22	900.000	26,834.67	6.30	0.00	26,840.97	26,840.97	0.00
	PUR	03/01/22	900.000	27,003.69	6.30	0.00	27,009.99	27,009.99	0.00
	PUR	03/02/22	1,350.000	41,154.35	9.45	0.00	41,163.80	41,163.80	0.00
ZIFF DAVIS INC	SAL	01/18/22	100.000	10,901.78	0.70	0.06	6,132.18	11,086.00	4,768.84
	SAL	02/09/22	300.000	30,569.10	2.10	0.16	18,396.52	33,258.00	12,170.32
JUNIPER NETWORKS INC	SAL	02/10/22	300.000	10,479.99	2.10	0.06	8,354.36	10,713.00	2,123.47
	SAL	02/11/22	900.000	31,560.39	6.30	0.17	25,063.06	32,139.00	6,490.86
	SAL	02/15/22	200.000	6,827.06	1.40	0.04	5,569.57	7,142.00	1,256.05
	SAL	02/16/22	500.000	16,959.95	3.50	0.09	13,923.93	17,855.00	3,032.43
	SAL	02/17/22	600.000	20,742.00	4.20	0.11	16,708.71	21,426.00	4,028.98
	SAL	02/18/22	500.000	17,320.75	3.50	0.09	13,923.92	17,855.00	3,393.24
	SAL	02/22/22	500.000	17,263.80	3.50	0.09	13,923.93	17,855.00	3,336.28
	SAL	02/23/22	900.000	30,921.75	6.30	0.16	25,063.06	32,139.00	5,852.23
	SAL	02/24/22	400.000	13,580.40	2.80	0.07	11,139.14	14,284.00	2,438.39



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 819 of 830

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
	SAL	02/25/22	200.000	6,745.58	1.40	0.04	5,569.57	7,142.00	1,174.57
	SAL	02/28/22	200.000	6,633.46	1.40	0.04	5,569.57	7,142.00	1,062.45
	SAL	03/02/22	200.000	6,732.56	1.40	0.04	5,569.57	7,142.00	1,161.55
	SAL	03/04/22	100.000	3,388.97	0.70	0.02	2,784.78	3,571.00	603.47
KOHL'S CORP	PUR	04/29/22	700.000	41,104.77	4.90	0.00	41,109.67	41,109.67	0.00
	PUR	05/02/22	300.000	17,796.81	2.10	0.00	17,798.91	17,798.91	0.00
	PUR	05/03/22	100.000	5,923.58	0.70	0.00	5,924.28	5,924.28	0.00
	PUR	05/04/22	200.000	11,560.40	1.40	0.00	11,561.80	11,561.80	0.00
	PUR	05/05/22	200.000	11,659.14	1.40	0.00	11,660.54	11,660.54	0.00
	PUR	05/06/22	200.000	11,497.58	1.40	0.00	11,498.98	11,498.98	0.00
	PUR	06/03/22	100.000	3,974.41	0.70	0.00	3,975.11	3,975.11	0.00
	PUR	06/06/22	100.000	4,119.64	0.70	0.00	4,120.34	4,120.34	0.00
KYNDRYL HOLDINGS INC-W/I	SAL	02/16/22	100.000	1,580.84	0.70	0.01	3,697.35	1,810.00	- 2,117.22
MDU RESOURCES GROUP INC	SAL	08/01/22	600.000	16,760.94	4.20	0.39	13,192.97	18,504.00	3,563.38
MASTEC INC	SAL	01/11/22	80.000	7,526.54	0.56	0.04	3,371.69	7,382.40	4,154.25
MERCK & CO INC	SAL	07/25/22	3,000.000	269,742.00	21.00	6.18	190,598.75	229,920.00	79,116.07
	SAL	07/26/22	200.000	18,025.20	1.40	0.42	12,706.58	15,328.00	5,316.80
PHILLIPS 66	PUR	06/15/22	290.000	29,644.50	2.03	0.00	29,646.53	29,646.53	0.00
	PUR	06/16/22	280.000	29,426.91	1.96	0.00	29,428.87	29,428.87	0.00
	PUR	06/17/22	610.000	62,996.65	4.27	0.00	63,000.92	63,000.92	0.00
	PUR	06/21/22	110.000	10,733.27	0.77	0.00	10,734.04	10,734.04	0.00
	PUR	06/22/22	210.000	19,759.22	1.47	0.00	19,760.69	19,760.69	0.00
	PUR	06/23/22	200.000	19,091.18	1.40	0.00	19,092.58	19,092.58	0.00
PILGRIM'S PRIDE CORP	SAL	01/10/22	200.000	5,644.22	1.40	0.03	4,664.69	5,640.00	978.10
	SAL	01/11/22	600.000	17,045.52	4.20	0.09	13,994.07	16,920.00	3,047.16
	SAL	01/12/22	200.000	5,672.70	1.40	0.03	4,664.69	5,640.00	1,006.58
	SAL	01/18/22	200.000	5,664.18	1.40	0.03	4,664.69	5,640.00	998.06
QORVO INC	PUR	02/11/22	120.000	16,370.36	0.84	0.00	16,371.20	16,371.20	0.00
	PUR	02/14/22	100.000	13,749.76	0.70	0.00	13,750.46	13,750.46	0.00
	PUR	02/15/22	130.000	16,931.62	0.91	0.00	16,932.53	16,932.53	0.00
	PUR	02/24/22	50.000	6,576.02	0.35	0.00	6,576.37	6,576.37	0.00
	PUR	02/25/22	60.000	7,951.83	0.42	0.00	7,952.25	7,952.25	0.00
	PUR	02/28/22	140.000	18,671.17	0.98	0.00	18,672.15	18,672.15	0.00
	PUR	03/01/22	30.000	4,129.88	0.21	0.00	4,130.09	4,130.09	0.00
REGENERON PHARMACEUTICALS INC	SAL	04/27/22	170.000	116,768.44	1.19	0.60	48,878.77	107,358.40	67,887.88
	SAL	05/05/22	30.000	19,913.03	0.21	0.11	8,625.67	18,945.60	11,287.04



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 820 of 830

Detail

Broker commission report (continued)

Broker/party Asset description	Tran type	Settl e date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
TEGNA INC	SAL	04/27/22	100.000	2,250.00	0.70	0.02	1,175.03	1,856.00	1,074.25
THOR INDUSTRIES INC	PUR	02/09/22	100.000	9,211.52	0.70	0.00	9,212.22	9,212.22	0.00
	PUR	02/10/22	200.000	19,329.00	1.40	0.00	19,330.40	19,330.40	0.00
	PUR	02/11/22	300.000	29,625.39	2.10	0.00	29,627.49	29,627.49	0.00
	PUR	02/14/22	220.000	21,929.14	1.54	0.00	21,930.68	21,930.68	0.00
	PUR	02/15/22	400.000	38,348.28	2.80	0.00	38,351.08	38,351.08	0.00
	PUR	02/16/22	680.000	65,111.02	4.76	0.00	65,115.78	65,115.78	0.00
	PUR	02/17/22	420.000	40,764.19	2.94	0.00	40,767.13	40,767.13	0.00
	PUR	02/24/22	350.000	31,344.60	2.45	0.00	31,347.05	31,347.05	0.00
	PUR	02/25/22	180.000	15,782.22	1.26	0.00	15,783.48	15,783.48	0.00
	PUR	02/28/22	160.000	13,535.94	1.12	0.00	13,537.06	13,537.06	0.00
UGI HOLDING CORP NEW	PUR	04/27/22	11,200.000	403,949.28	78.40	0.00	404,027.68	404,027.68	0.00
BROKER/PARTY TOTAL					\$349.05	\$12.73			
UBS SECURITIES LLC									
HERBALIFE NUTRITION LTD	PUR	10/20/22	1,200.000	\$26,195.76	\$8.40	\$0.00	\$26,204.16	\$26,204.16	\$0.00
SEDOL B0539H3	PUR	10/21/22	1,900.000	39,773.08	13.30	0.00	39,786.38	39,786.38	0.00
ISIN KYG4412G1010	PUR	10/24/22	2,000.000	41,652.40	14.00	0.00	41,666.40	41,666.40	0.00
	PUR	10/25/22	200.000	4,104.36	1.40	0.00	4,105.76	4,105.76	0.00
	PUR	10/26/22	700.000	14,561.68	4.90	0.00	14,566.58	14,566.58	0.00
	PUR	10/27/22	900.000	19,729.26	6.30	0.00	19,735.56	19,735.56	0.00
	PUR	10/28/22	600.000	13,340.70	4.20	0.00	13,344.90	13,344.90	0.00
ACADEMY SPORTS & OUTDOORS	PUR	10/20/22	100.000	4,509.70	0.70	0.00	4,510.40	4,510.40	0.00
	PUR	10/24/22	400.000	17,740.76	2.80	0.00	17,743.56	17,743.56	0.00
	PUR	10/25/22	600.000	25,295.46	4.20	0.00	25,299.66	25,299.66	0.00
	PUR	10/26/22	200.000	8,670.46	1.40	0.00	8,671.86	8,671.86	0.00
	PUR	10/27/22	800.000	36,041.04	5.60	0.00	36,046.64	36,046.64	0.00
	PUR	10/28/22	600.000	27,463.08	4.20	0.00	27,467.28	27,467.28	0.00
	PUR	10/31/22	300.000	13,103.85	2.10	0.00	13,105.95	13,105.95	0.00
	PUR	11/01/22	300.000	13,419.27	2.10	0.00	13,421.37	13,421.37	0.00
	PUR	11/02/22	300.000	13,177.65	2.10	0.00	13,179.75	13,179.75	0.00
	PUR	11/03/22	80.000	3,578.60	0.56	0.00	3,579.16	3,579.16	0.00
	PUR	11/08/22	120.000	4,987.68	0.84	0.00	4,988.52	4,988.52	0.00
ALASKA AIR GROUP INC	PUR	10/28/22	200.000	8,696.46	1.40	0.00	8,697.86	8,697.86	0.00
	PUR	11/03/22	80.000	3,573.31	0.56	0.00	3,573.87	3,573.87	0.00
	PUR	11/09/22	200.000	8,877.74	1.40	0.00	8,879.14	8,879.14	0.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 821 of 830

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	11/17/22	360.000	16,940.30	2.52	0.00	16,942.82	16,942.82	0.00
	PUR	11/18/22	280.000	12,784.60	1.96	0.00	12,786.56	12,786.56	0.00
	PUR	11/30/22	80.000	3,667.73	0.56	0.00	3,668.29	3,668.29	0.00
	PUR	12/01/22	60.000	2,777.87	0.42	0.00	2,778.29	2,778.29	0.00
ALLSTATE CORP	SAL	10/21/22	20.000	2,733.94	0.14	0.07	880.81	2,353.00	1,852.92
AMERICAN INTERNATIONAL GROUP, INC	PUR	10/20/22	1,200.000	62,863.92	8.40	0.00	62,872.32	62,872.32	0.00
	PUR	10/25/22	800.000	41,994.16	5.60	0.00	41,999.76	41,999.76	0.00
	PUR	10/26/22	1,600.000	86,775.36	11.20	0.00	86,786.56	86,786.56	0.00
	PUR	10/27/22	1,400.000	75,816.86	9.80	0.00	75,826.66	75,826.66	0.00
	PUR	10/28/22	400.000	21,859.44	2.80	0.00	21,862.24	21,862.24	0.00
	PUR	10/31/22	400.000	21,946.32	2.80	0.00	21,949.12	21,949.12	0.00
	PUR	11/01/22	300.000	16,891.68	2.10	0.00	16,893.78	16,893.78	0.00
	PUR	11/02/22	400.000	22,841.56	2.80	0.00	22,844.36	22,844.36	0.00
AMGEN INC	PUR	02/09/22	90.000	20,027.76	0.63	0.00	20,028.39	20,028.39	0.00
	PUR	02/10/22	80.000	18,818.99	0.56	0.00	18,819.55	18,819.55	0.00
	PUR	02/11/22	70.000	16,654.41	0.49	0.00	16,654.90	16,654.90	0.00
	PUR	02/14/22	80.000	18,822.30	0.56	0.00	18,822.86	18,822.86	0.00
	PUR	02/15/22	90.000	20,741.65	0.63	0.00	20,742.28	20,742.28	0.00
	PUR	02/16/22	90.000	20,093.82	0.63	0.00	20,094.45	20,094.45	0.00
APA CORP	PUR	10/21/22	600.000	24,793.20	4.20	0.00	24,797.40	24,797.40	0.00
	PUR	10/25/22	400.000	16,904.68	2.80	0.00	16,907.48	16,907.48	0.00
	PUR	10/26/22	900.000	39,329.01	6.30	0.00	39,335.31	39,335.31	0.00
	PUR	10/31/22	138.000	6,356.75	0.97	0.00	6,357.72	6,357.72	0.00
	PUR	11/01/22	800.000	36,103.04	5.60	0.00	36,108.64	36,108.64	0.00
	PUR	11/02/22	800.000	36,581.84	5.60	0.00	36,587.44	36,587.44	0.00
	PUR	11/03/22	40.000	1,850.84	0.28	0.00	1,851.12	1,851.12	0.00
	PUR	11/04/22	200.000	9,044.68	1.40	0.00	9,046.08	9,046.08	0.00
	PUR	11/08/22	200.000	9,881.10	1.40	0.00	9,882.50	9,882.50	0.00
	PUR	11/09/22	200.000	10,070.58	1.40	0.00	10,071.98	10,071.98	0.00
	PUR	11/17/22	200.000	9,759.04	1.40	0.00	9,760.44	9,760.44	0.00
	PUR	11/18/22	240.000	11,586.58	1.68	0.00	11,588.26	11,588.26	0.00
	PUR	11/28/22	40.000	1,864.92	0.28	0.00	1,865.20	1,865.20	0.00
	PUR	11/30/22	80.000	3,572.31	0.56	0.00	3,572.87	3,572.87	0.00
AVNET INC	PUR	10/25/22	300.000	11,636.07	2.10	0.00	11,638.17	11,638.17	0.00
	PUR	11/04/22	300.000	12,255.18	2.10	0.00	12,257.28	12,257.28	0.00
	PUR	11/09/22	300.000	12,319.41	2.10	0.00	12,321.51	12,321.51	0.00
	PUR	11/17/22	480.000	21,711.65	3.36	0.00	21,715.01	21,715.01	0.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 822 of 830

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	11/18/22	200.000	8,863.94	1.40	0.00	8,865.34	8,865.34	0.00
	PUR	11/30/22	320.000	14,121.38	2.24	0.00	14,123.62	14,123.62	0.00
	PUR	12/01/22	360.000	15,831.86	2.52	0.00	15,834.38	15,834.38	0.00
	PUR	12/07/22	640.000	28,397.89	4.48	0.00	28,402.37	28,402.37	0.00
	PUR	12/08/22	360.000	15,568.02	2.52	0.00	15,570.54	15,570.54	0.00
CELANESE CORP	SAL	10/27/22	100.000	9,583.01	0.70	0.22	10,176.31	16,806.00	- 594.22
	SAL	10/28/22	100.000	9,641.56	0.70	0.23	10,176.31	16,806.00	- 535.68
	SAL	11/01/22	100.000	9,596.34	0.70	0.22	10,176.31	16,806.00	- 580.89
	SAL	11/03/22	200.000	19,648.44	1.40	0.45	20,352.61	33,612.00	- 706.02
CHESAPEAKE ENERGY CORP	PUR	10/24/22	400.000	39,772.40	2.80	0.00	39,775.20	39,775.20	0.00
	PUR	10/25/22	810.000	78,756.46	5.67	0.00	78,762.13	78,762.13	0.00
	PUR	10/26/22	400.000	38,759.92	2.80	0.00	38,762.72	38,762.72	0.00
	PUR	10/27/22	100.000	9,601.92	0.70	0.00	9,602.62	9,602.62	0.00
	PUR	10/28/22	670.000	66,161.63	4.69	0.00	66,166.32	66,166.32	0.00
	PUR	10/31/22	100.000	9,900.17	0.70	0.00	9,900.87	9,900.87	0.00
	PUR	11/01/22	110.000	10,723.09	0.77	0.00	10,723.86	10,723.86	0.00
	PUR	11/03/22	100.000	10,186.14	0.70	0.00	10,186.84	10,186.84	0.00
	PUR	11/04/22	220.000	23,121.41	1.54	0.00	23,122.95	23,122.95	0.00
	PUR	11/07/22	100.000	10,042.38	0.70	0.00	10,043.08	10,043.08	0.00
CROWN HOLDINGS INC	SAL	04/27/22	220.000	25,638.54	1.54	0.14	23,179.24	24,336.40	2,457.62
DICK'S SPORTING GOODS, INC.	PUR	04/27/22	440.000	44,892.67	3.08	0.00	44,895.75	44,895.75	0.00
	PUR	04/28/22	1,020.000	100,911.25	7.14	0.00	100,918.39	100,918.39	0.00
	PUR	05/02/22	400.000	40,008.32	2.80	0.00	40,011.12	40,011.12	0.00
	PUR	05/03/22	800.000	79,146.32	5.60	0.00	79,151.92	79,151.92	0.00
EXXON MOBIL CORP	PUR	02/18/22	50.000	3,946.51	0.35	0.00	3,946.86	3,946.86	0.00
	PUR	02/22/22	150.000	11,774.37	1.05	0.00	11,775.42	11,775.42	0.00
	PUR	02/23/22	480.000	37,226.16	3.36	0.00	37,229.52	37,229.52	0.00
FEDEX CORPORATION	PUR	04/27/22	80.000	16,245.00	0.56	0.00	16,245.56	16,245.56	0.00
	PUR	04/28/22	210.000	42,288.52	1.47	0.00	42,289.99	42,289.99	0.00
	PUR	04/29/22	260.000	51,826.81	1.82	0.00	51,828.63	51,828.63	0.00
	PUR	05/02/22	60.000	12,134.13	0.42	0.00	12,134.55	12,134.55	0.00
	PUR	05/03/22	100.000	20,400.34	0.70	0.00	20,401.04	20,401.04	0.00
	PUR	05/04/22	50.000	9,868.15	0.35	0.00	9,868.50	9,868.50	0.00
	PUR	05/05/22	60.000	11,823.58	0.42	0.00	11,824.00	11,824.00	0.00
	PUR	05/06/22	50.000	10,181.13	0.35	0.00	10,181.48	10,181.48	0.00
	PUR	05/09/22	40.000	8,260.98	0.28	0.00	8,261.26	8,261.26	0.00
	PUR	05/10/22	60.000	12,574.50	0.42	0.00	12,574.92	12,574.92	0.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 823 of 830

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	05/11/22	30.000	6,300.00	0.21	0.00	6,300.21	6,300.21	0.00
	PUR	05/12/22	30.000	6,156.54	0.21	0.00	6,156.75	6,156.75	0.00
	PUR	05/13/22	60.000	12,621.36	0.42	0.00	12,621.78	12,621.78	0.00
	PUR	05/18/22	40.000	8,418.55	0.28	0.00	8,418.83	8,418.83	0.00
	PUR	05/19/22	40.000	8,847.61	0.28	0.00	8,847.89	8,847.89	0.00
	PUR	05/20/22	40.000	8,505.33	0.28	0.00	8,505.61	8,505.61	0.00
	PUR	05/24/22	70.000	13,774.26	0.49	0.00	13,774.75	13,774.75	0.00
	PUR	06/06/22	120.000	26,543.00	0.84	0.00	26,543.84	26,543.84	0.00
GENERAL MILLS INC	SAL	02/10/22	900.000	61,640.28	6.30	0.32	52,226.30	60,642.00	9,407.36
	SAL	04/27/22	300.000	21,620.79	2.10	0.12	17,408.77	20,214.00	4,209.80
	SAL	04/28/22	400.000	28,845.44	2.80	0.15	23,211.69	26,952.00	5,630.80
	SAL	04/29/22	500.000	35,887.25	3.50	0.19	29,014.61	33,690.00	6,868.95
HP INC	PUR	02/09/22	350.000	13,096.86	2.45	0.00	13,099.31	13,099.31	0.00
	PUR	02/10/22	1,200.000	44,765.16	8.40	0.00	44,773.56	44,773.56	0.00
	PUR	02/11/22	700.000	26,698.00	4.90	0.00	26,702.90	26,702.90	0.00
	PUR	02/15/22	550.000	20,512.36	3.85	0.00	20,516.21	20,516.21	0.00
HOLLYFRONTIER CORP	PUR	02/22/22	1,450.000	52,695.61	10.15	0.00	52,705.76	52,705.76	0.00
NAME CHANGE 3/14/2022 SEE ***949100	PUR	02/23/22	1,000.000	35,789.90	7.00	0.00	35,796.90	35,796.90	0.00
INTERNATIONAL BUSINESS MACHS CORP	PUR	02/18/22	60.000	7,727.84	0.42	0.00	7,728.26	7,728.26	0.00
	PUR	02/22/22	80.000	10,118.92	0.56	0.00	10,119.48	10,119.48	0.00
	PUR	02/24/22	220.000	27,150.86	1.54	0.00	27,152.40	27,152.40	0.00
	SAL	10/20/22	200.000	24,610.94	1.40	0.57	28,482.27	26,713.67	- 3,873.30
ZIFF DAVIS INC	SAL	02/17/22	300.000	32,250.84	2.10	0.17	18,396.52	33,258.00	13,852.05
	SAL	02/22/22	160.000	17,314.61	1.12	0.09	9,811.48	17,737.60	7,501.92
	SAL	02/23/22	40.000	4,295.88	0.28	0.03	2,452.87	4,434.40	1,842.70
KYNDRYL HOLDINGS INC-W/I	SAL	02/11/22	100.000	1,644.08	0.70	0.01	3,697.35	1,810.00	- 2,053.98
L3 HARRIS TECHNOLOGIES INC	SAL	07/25/22	130.000	29,038.75	0.91	0.67	27,147.20	27,721.20	1,889.97
	SAL	10/20/22	210.000	49,371.67	1.47	1.14	43,853.17	44,780.40	5,515.89
	SAL	11/01/22	71.000	17,740.51	0.50	0.41	14,826.55	15,140.04	2,913.05
LEAR CORP- W/I	SAL	10/20/22	60.000	7,718.10	0.42	0.18	2,672.55	10,977.00	5,044.95
	SAL	10/21/22	10.000	1,276.79	0.07	0.03	445.42	1,829.50	831.27
	SAL	10/28/22	100.000	13,724.55	0.70	0.32	4,454.24	18,295.00	9,269.29
MDU RESOURCES GROUP INC	SAL	10/25/22	400.000	11,398.48	2.80	0.27	8,795.31	12,336.00	2,600.10
	SAL	10/26/22	300.000	8,283.33	2.10	0.19	6,596.49	9,252.00	1,684.55
	SAL	10/28/22	100.000	2,792.93	0.70	0.07	2,198.83	3,084.00	593.33



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 824 of 830

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
	SAL	11/01/22	300.000	8,567.25	2.10	0.20	6,596.49	9,252.00	1,968.46
	SAL	11/02/22	200.000	5,715.88	1.40	0.14	4,397.66	6,168.00	1,316.68
	SAL	11/07/22	500.000	14,155.20	3.50	0.33	10,994.14	15,420.00	3,157.23
	SAL	11/08/22	400.000	11,592.32	2.80	0.27	8,795.31	12,336.00	2,793.94
	SAL	11/09/22	500.000	14,509.50	3.50	0.34	10,994.14	15,420.00	3,511.52
	SAL	11/15/22	500.000	15,111.45	3.50	0.35	10,994.14	15,420.00	4,113.46
	SAL	11/16/22	100.000	3,018.94	0.70	0.07	2,198.83	3,084.00	819.34
	SAL	11/21/22	300.000	8,939.34	2.10	0.21	6,596.49	9,252.00	2,340.54
	SAL	11/23/22	200.000	6,130.30	1.40	0.15	4,397.66	6,168.00	1,731.09
	SAL	11/28/22	300.000	9,341.46	2.10	0.22	6,596.48	9,252.00	2,742.66
	SAL	12/06/22	500.000	15,784.90	3.50	0.37	10,994.14	15,420.00	4,786.89
	SAL	12/09/22	200.000	6,074.14	1.40	0.14	4,397.66	6,168.00	1,674.94
	SAL	12/15/22	233.000	7,167.92	1.63	0.17	5,123.27	7,185.72	2,042.85
MARATHON OIL CORP	PUR	06/16/22	2,800.000	82,133.24	19.60	0.00	82,152.84	82,152.84	0.00
	PUR	06/17/22	4,300.000	122,246.42	30.10	0.00	122,276.52	122,276.52	0.00
	PUR	06/21/22	1,600.000	41,191.84	11.20	0.00	41,203.04	41,203.04	0.00
	PUR	06/22/22	1,400.000	34,343.82	9.80	0.00	34,353.62	34,353.62	0.00
	PUR	06/23/22	2,300.000	57,556.58	16.10	0.00	57,572.68	57,572.68	0.00
MARATHON PETROLEUM CORP	SAL	06/15/22	520.000	53,889.73	3.64	1.24	26,357.74	33,274.80	27,527.11
	SAL	06/16/22	1,660.000	173,056.00	11.62	3.97	84,142.01	106,223.40	88,898.40
	SAL	06/17/22	420.000	42,287.24	2.94	0.97	21,288.94	26,875.80	20,994.39
	SAL	06/21/22	340.000	31,935.59	2.38	0.74	17,233.91	21,756.60	14,698.56
	SAL	06/22/22	960.000	85,231.20	6.72	1.96	48,660.44	61,430.40	36,562.08
	SAL	06/23/22	1,520.000	139,015.70	10.64	3.19	77,045.69	97,264.80	61,956.18
	SAL	06/24/22	360.000	32,560.70	2.52	0.75	18,247.66	23,036.40	14,309.77
	SAL	06/27/22	360.000	30,533.58	2.52	0.70	18,247.66	23,036.40	12,282.70
	SAL	06/28/22	460.000	40,336.20	3.22	0.93	23,316.46	29,435.40	17,015.59
MASTEC INC	SAL	01/06/22	280.000	26,914.72	1.96	0.14	11,800.93	25,838.40	15,111.69
MILLERKNOLL INC	SAL	02/10/22	400.000	15,434.88	2.80	0.08	14,364.00	15,676.00	1,068.00
	SAL	02/14/22	100.000	3,920.53	0.70	0.02	3,591.00	3,919.00	328.81
	SAL	02/16/22	400.000	15,536.72	2.80	0.08	14,364.00	15,676.00	1,169.84
	SAL	02/17/22	600.000	24,250.80	4.20	0.13	21,546.00	23,514.00	2,700.47
	SAL	02/18/22	500.000	20,680.30	3.50	0.11	17,955.00	19,595.00	2,721.69
	SAL	02/23/22	169.000	6,873.20	1.18	0.04	6,068.79	6,623.11	803.19
	SAL	02/28/22	300.000	11,443.23	2.10	0.06	10,773.00	11,757.00	668.07
	SAL	03/01/22	400.000	15,510.80	2.80	0.08	14,364.00	15,676.00	1,143.92
	SAL	03/04/22	400.000	15,574.68	2.80	0.08	14,364.00	15,676.00	1,207.80



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 825 of 830

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
	SAL	06/06/22	200.000	6,190.98	1.40	0.15	7,181.99	7,838.00	- 992.56
MURPHY USA INC-W/I	SAL	07/27/22	160.000	43,293.90	1.12	1.00	18,180.70	31,878.40	25,111.08
NRG ENERGY, INC.	PUR	07/25/22	1,250.000	44,950.63	8.75	0.00	44,959.38	44,959.38	0.00
	PUR	07/26/22	650.000	23,285.41	4.55	0.00	23,289.96	23,289.96	0.00
	PUR	07/27/22	500.000	17,985.40	3.50	0.00	17,988.90	17,988.90	0.00
	PUR	07/28/22	400.000	14,507.04	2.80	0.00	14,509.84	14,509.84	0.00
	PUR	07/29/22	400.000	14,514.96	2.80	0.00	14,517.76	14,517.76	0.00
OSHKOSH CORPORATION	SAL	02/10/22	400.000	45,326.24	2.80	0.24	21,789.56	45,084.00	23,533.64
CLASS B	SAL	02/11/22	360.000	41,644.44	2.52	0.22	19,610.60	40,575.60	22,031.10
	SAL	02/15/22	500.000	58,040.55	3.50	0.30	27,236.95	56,355.00	30,799.80
PVH CORP	PUR	10/20/22	750.000	37,672.88	5.25	0.00	37,678.13	37,678.13	0.00
	PUR	10/21/22	840.000	40,697.58	5.88	0.00	40,703.46	40,703.46	0.00
	PUR	10/24/22	1,200.000	56,998.20	8.40	0.00	57,006.60	57,006.60	0.00
	PUR	10/25/22	200.000	9,495.20	1.40	0.00	9,496.60	9,496.60	0.00
	PUR	10/26/22	640.000	31,302.59	4.48	0.00	31,307.07	31,307.07	0.00
	PUR	10/27/22	300.000	15,610.83	2.10	0.00	15,612.93	15,612.93	0.00
	PUR	10/28/22	320.000	17,066.40	2.24	0.00	17,068.64	17,068.64	0.00
	PUR	10/31/22	100.000	5,208.72	0.70	0.00	5,209.42	5,209.42	0.00
	PUR	11/01/22	200.000	10,309.14	1.40	0.00	10,310.54	10,310.54	0.00
	PUR	11/03/22	60.000	3,079.31	0.42	0.00	3,079.73	3,079.73	0.00
	PUR	11/04/22	500.000	25,604.25	3.50	0.00	25,607.75	25,607.75	0.00
	PUR	11/07/22	90.000	4,535.48	0.63	0.00	4,536.11	4,536.11	0.00
PRUDENTIAL FINANCIAL, INC.	SAL	10/24/22	100.000	9,553.56	0.70	0.22	6,610.45	10,824.00	2,942.19
QORVO INC	PUR	02/09/22	100.000	13,035.20	0.70	0.00	13,035.90	13,035.90	0.00
	PUR	02/16/22	180.000	23,441.58	1.26	0.00	23,442.84	23,442.84	0.00
	PUR	02/17/22	120.000	16,079.45	0.84	0.00	16,080.29	16,080.29	0.00
	PUR	02/18/22	60.000	8,048.12	0.42	0.00	8,048.54	8,048.54	0.00
	PUR	02/22/22	190.000	25,599.08	1.33	0.00	25,600.41	25,600.41	0.00
	PUR	02/23/22	320.000	42,422.50	2.24	0.00	42,424.74	42,424.74	0.00
REGENERON PHARMACEUTICALS INC	SAL	04/29/22	10.000	6,806.08	0.07	0.04	2,875.22	6,315.20	3,930.75
	SAL	05/02/22	190.000	128,057.78	1.33	0.66	54,629.22	119,988.80	73,426.57
TEGNA INC	SAL	04/28/22	100.000	2,231.28	0.70	0.02	1,175.03	1,856.00	1,055.53
	SAL	05/02/22	100.000	2,231.74	0.70	0.02	1,175.03	1,856.00	1,055.99
	SAL	05/19/22	100.000	2,125.39	0.70	0.05	1,175.03	1,856.00	949.61
THOR INDUSTRIES INC	PUR	02/22/22	720.000	67,748.90	5.04	0.00	67,753.94	67,753.94	0.00
	PUR	02/23/22	280.000	25,837.95	1.96	0.00	25,839.91	25,839.91	0.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 826 of 830

Detail

Broker commission report (continued)

Broker/party Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commi ssion	Other expense	Cost of asset	Previous annual market	Net gain/loss
VALERO ENERGY CORP	SAL	06/15/22	340.000	45,614.77	2.38	1.05	14,722.48	25,537.40	30,888.86
	SAL	06/16/22	1,080.000	146,355.77	7.56	3.36	46,765.54	81,118.80	99,579.31
	SAL	06/17/22	210.000	27,577.33	1.47	0.64	9,093.30	15,773.10	18,481.92
	SAL	06/21/22	270.000	32,561.62	1.89	0.75	11,691.38	20,279.70	20,867.60
	SAL	06/22/22	600.000	68,400.84	4.20	1.57	25,980.86	45,066.00	42,414.21
	SAL	06/23/22	920.000	107,254.15	6.44	2.46	39,837.31	69,101.20	67,407.94
	SAL	06/24/22	285.000	32,532.72	2.00	0.75	12,340.91	21,406.35	20,189.06
	SAL	06/28/22	250.000	26,960.38	1.75	0.62	10,825.36	18,777.50	16,132.65
VALVOLINE INC	SAL	10/21/22	300.000	8,085.42	2.10	0.19	7,352.07	11,187.00	731.06
	SAL	10/25/22	600.000	16,302.66	4.20	0.38	14,704.14	22,374.00	1,593.94
	SAL	10/26/22	600.000	16,969.26	4.20	0.39	14,704.14	22,374.00	2,260.53
	SAL	10/31/22	900.000	26,306.82	6.30	0.61	22,056.21	33,561.00	4,243.70
	SAL	11/01/22	500.000	14,601.50	3.50	0.34	12,253.45	18,645.00	2,344.21
	SAL	11/04/22	500.000	14,801.75	3.50	0.34	12,253.45	18,645.00	2,544.46
	SAL	11/08/22	1,000.000	30,066.50	7.00	0.69	24,506.90	37,290.00	5,551.91
	SAL	11/09/22	1,200.000	36,739.56	8.40	0.85	29,408.27	44,748.00	7,322.04
WELLS FARGO & COMPANY	PUR	08/03/22	480.000	20,823.41	3.36	0.00	20,826.77	20,826.77	0.00
BROKER/PARTY TOTAL					\$668.13	\$42.40			
STIFEL NICOLAUS & CO INC									
AMDOCS LIMITED	SAL	07/27/22	200.000	\$17,342.44	\$1.40	\$0.40	\$12,064.40	\$14,968.00	\$5,276.24
ISIN B00022569080	SAL	08/01/22	100.000	8,684.02	0.70	0.20	6,032.20	7,484.00	2,650.92
SEDOL 2256908	SAL	08/02/22	100.000	8,698.03	0.70	0.20	6,032.20	7,484.00	2,664.93
HERBALIFE NUTRITION LTD	PUR	10/31/22	1,100.000	23,781.67	7.70	0.00	23,789.37	23,789.37	0.00
SEDOL B0539H3	PUR	11/01/22	200.000	4,292.34	1.40	0.00	4,293.74	4,293.74	0.00
ISIN KYG441201010	PUR	11/02/22	1,000.000	21,128.40	7.00	0.00	21,135.40	21,135.40	0.00
	PUR	11/03/22	700.000	14,696.29	4.90	0.00	14,701.19	14,701.19	0.00
	PUR	11/04/22	400.000	7,963.80	2.80	0.00	7,966.60	7,966.60	0.00
MDU RESOURCES GROUP INC	SAL	07/28/22	800.000	22,002.08	5.60	0.51	17,590.63	24,672.00	4,405.34
	SAL	07/29/22	600.000	16,598.76	4.20	0.39	13,192.97	18,504.00	3,401.20
	SAL	08/02/22	400.000	11,338.60	2.80	0.26	8,795.31	12,336.00	2,540.23
	SAL	08/03/22	400.000	11,343.72	2.80	0.26	8,795.31	12,336.00	2,545.35
	SAL	08/05/22	400.000	11,245.00	2.80	0.26	8,795.31	12,336.00	2,446.63
	SAL	08/08/22	300.000	8,743.62	2.10	0.21	6,596.49	9,252.00	2,144.82
BROKER/PARTY TOTAL					\$46.90	\$2.69			



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237
January 1, 2022 - December 30, 2022

Page 827 of 830

Detail

Broker commission report (continued)

Broker/party	Tran	Settle date	Shares/units	Purchase/sale	Broker	Other		Previous	
Asset description	type			Cost/proceeds	commission	expense	Cost of asset	annual market	Net gain/loss
LIQUIDNET INC									
ALASKA AIR GROUP INC	PUR	10/20/22	200.000	\$8,425.70	\$2.00	\$0.00	\$8,427.70	\$8,427.70	\$0.00
	PUR	10/21/22	700.000	29,524.81	7.00	0.00	29,531.81	29,531.81	0.00
AVNET INC	PUR	10/20/22	100.000	3,878.98	1.00	0.00	3,879.98	3,879.98	0.00
	PUR	10/21/22	200.000	7,677.96	2.00	0.00	7,679.96	7,679.96	0.00
	PUR	10/24/22	100.000	3,919.50	1.00	0.00	3,920.50	3,920.50	0.00
	PUR	10/26/22	900.000	35,907.39	9.00	0.00	35,916.39	35,916.39	0.00
	PUR	10/28/22	900.000	36,501.75	9.00	0.00	36,510.75	36,510.75	0.00
	PUR	11/01/22	200.000	8,076.00	2.00	0.00	8,078.00	8,078.00	0.00
THOR INDUSTRIES INC	PUR	02/16/22	190.000	18,069.25	1.90	0.00	18,071.15	18,071.15	0.00
BROKER/PARTY TOTAL					\$34.90	\$0.00			
COWEN AND COMPANY, LLC									
MDU RESOURCES GROUP INC	SAL	07/27/22	800.000	\$21,714.08	\$5.60	\$0.50	\$17,590.63	\$24,672.00	\$4,117.35
	SAL	08/04/22	200.000	5,639.74	1.40	0.13	4,397.66	6,168.00	1,240.55
MILLERKNOLL INC	SAL	04/01/22	406.000	14,136.39	2.84	0.08	14,579.45	15,911.14	- 445.98
PILGRIM'S PRIDE CORP	SAL	02/03/22	500.000	14,129.15	3.50	0.08	11,661.72	14,100.00	2,463.85
	SAL	02/04/22	600.000	17,110.08	4.20	0.09	13,994.07	16,920.00	3,111.72
	SAL	02/09/22	400.000	11,359.12	2.80	0.06	9,329.38	11,280.00	2,026.88
	SAL	02/10/22	200.000	5,773.72	1.40	0.03	4,664.69	5,640.00	1,107.60
BROKER/PARTY TOTAL					\$21.74	\$0.97			
CITIGROUP GLOBAL MARKETS INC									
VALERO ENERGY CORP	SAL	07/05/22	45.000	\$5,139.85	\$0.34	\$0.12	\$1,948.56	\$3,379.95	\$3,190.83
BROKER/PARTY TOTAL					\$0.34	\$0.12			
JP MORGAN SECURITIES INC									
AT&T INC	PUR	04/28/22	800.000	\$15,542.24	\$8.00	\$0.00	\$15,550.24	\$15,550.24	\$0.00
AMERICAN INTERNATIONAL GROUP INC	PUR	10/24/22	800.000	42,284.00	8.00	0.00	42,292.00	42,292.00	0.00
APA CORP	PUR	10/24/22	700.000	29,550.78	7.00	0.00	29,557.78	29,557.78	0.00
	PUR	10/27/22	700.000	31,120.60	7.00	0.00	31,127.60	31,127.60	0.00
	PUR	11/15/22	400.000	18,773.28	4.00	0.00	18,777.28	18,777.28	0.00
CHESAPEAKE ENERGY CORP	PUR	10/21/22	800.000	79,776.32	8.00	0.00	79,784.32	79,784.32	0.00
	PUR	11/02/22	70.000	7,191.58	0.70	0.00	7,192.28	7,192.28	0.00



PAVERS & RB PEN CONS CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-42-502-***4237

January 1, 2022 - December 30, 2022

Page 828 of 830

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	11/08/22	140.000	14,046.28	1.40	0.00	14,047.68	14,047.68	0.00
GILEAD SCIENCES INC	PUR	04/27/22	300.000	18,619.71	3.00	0.00	18,622.71	18,622.71	0.00
	PUR	04/28/22	200.000	12,470.20	2.00	0.00	12,472.20	12,472.20	0.00
	PUR	04/29/22	300.000	18,502.05	3.00	0.00	18,505.05	18,505.05	0.00
	PUR	05/02/22	100.000	6,130.66	1.00	0.00	6,131.66	6,131.66	0.00
	PUR	05/03/22	200.000	11,937.54	2.00	0.00	11,939.54	11,939.54	0.00
	PUR	05/04/22	250.000	15,043.38	2.50	0.00	15,045.88	15,045.88	0.00
	PUR	05/05/22	100.000	6,039.53	1.00	0.00	6,040.53	6,040.53	0.00
	PUR	05/06/22	100.000	6,158.35	1.00	0.00	6,159.35	6,159.35	0.00
	PUR	05/09/22	50.000	3,077.92	0.50	0.00	3,078.42	3,078.42	0.00
	PUR	05/10/22	50.000	3,056.18	0.50	0.00	3,056.68	3,056.68	0.00
	PUR	05/11/22	100.000	6,188.57	1.00	0.00	6,189.57	6,189.57	0.00
	PUR	05/12/22	100.000	6,185.23	1.00	0.00	6,186.23	6,186.23	0.00
	PUR	05/13/22	100.000	6,095.03	1.00	0.00	6,096.03	6,096.03	0.00
	PUR	05/18/22	150.000	9,354.17	1.50	0.00	9,355.67	9,355.67	0.00
	PUR	05/20/22	100.000	6,336.12	1.00	0.00	6,337.12	6,337.12	0.00
	PUR	05/23/22	50.000	3,147.12	0.50	0.00	3,147.62	3,147.62	0.00
	PUR	05/24/22	100.000	6,326.27	1.00	0.00	6,327.27	6,327.27	0.00
	PUR	05/26/22	50.000	3,197.15	0.50	0.00	3,197.65	3,197.65	0.00
	PUR	05/27/22	50.000	3,219.42	0.50	0.00	3,219.92	3,219.92	0.00
	PUR	05/31/22	50.000	3,252.53	0.50	0.00	3,253.03	3,253.03	0.00
	PUR	06/03/22	100.000	6,468.11	1.00	0.00	6,469.11	6,469.11	0.00
	PUR	06/06/22	100.000	6,277.63	1.00	0.00	6,278.63	6,278.63	0.00
WELLS FARGO & COMPANY	PUR	10/21/22	3,100.000	136,334.90	31.00	0.00	136,365.90	136,365.90	0.00
	PUR	10/24/22	2,200.000	96,864.46	22.00	0.00	96,886.46	96,886.46	0.00
	PUR	10/25/22	3,600.000	160,706.16	36.00	0.00	160,742.16	160,742.16	0.00
	PUR	10/26/22	1,400.000	63,347.48	14.00	0.00	63,361.48	63,361.48	0.00
	PUR	10/27/22	700.000	31,610.18	7.00	0.00	31,617.18	31,617.18	0.00
	PUR	10/28/22	400.000	18,327.00	4.00	0.00	18,331.00	18,331.00	0.00
	PUR	10/31/22	200.000	9,137.40	2.00	0.00	9,139.40	9,139.40	0.00
	PUR	11/01/22	800.000	36,877.04	8.00	0.00	36,885.04	36,885.04	0.00
BROKER/PARTY TOTAL					\$195.10	\$0.00			

Schedule MB, line 8b(2) - Schedule of Active Participant Data

The participant data is for the year ended December 31, 2021

Age	Total	Years of Credited Service									Unknown
		Less than 5	5 - 9	10 -14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over	
Under 20	1	1	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
20 - 24	29	28	1	-	-	-	-	-	-	-	-
	\$690	\$671	-	-	-	-	-	-	-	-	-
25 - 29	138	96	42	-	-	-	-	-	-	-	-
	\$859	\$658	\$1,320	-	-	-	-	-	-	-	-
30 - 34	193	115	67	11	-	-	-	-	-	-	-
	\$1,033	\$701	\$1,365	-	-	-	-	-	-	-	-
35 - 39	263	141	80	26	15	1	-	-	-	-	-
	\$1,290	\$729	\$1,422	\$2,618	-	-	-	-	-	-	-
40 - 44	274	133	79	24	24	12	2	-	-	-	-
	\$1,483	\$693	\$1,424	\$2,601	\$3,416	-	-	-	-	-	-
45 - 49	222	74	54	34	30	24	6	-	-	-	-
	\$1,991	\$694	\$1,427	\$2,549	\$3,410	\$4,078	-	-	-	-	-
50 - 54	242	65	48	32	24	25	26	21	1	-	-
	\$2,557	\$713	\$1,494	\$2,563	\$3,514	\$4,000	\$4,608	\$5,190	-	-	-
55 - 59	205	53	42	37	18	28	14	11	2	-	-
	\$2,465	\$724	\$1,534	\$2,613	-	\$3,989	-	-	-	-	-
60 - 64	94	28	22	15	9	9	6	1	4	-	-
	\$2,275	\$822	\$1,530	-	-	-	-	-	-	-	-
65 - 69	16	8	2	4	1	-	1	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
70 & over	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Unknown	1	1	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total	1,678	743	437	183	121	99	55	33	7	-	-
	\$1,723	\$703	\$1,429	\$2,574	\$3,400	\$4,024	\$4,581	\$5,237	-	-	-

Note: Excludes 242 participants with less than one year of credited service

Section 3: Certificate of Actuarial Valuation

Exhibit K: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates	<i>Non-annuitant:</i> RP-2006 Employee Mortality Table with generational projection using Scale MP-2018 from 2006. <i>Healthy Annuitant:</i> RP-2006 Healthy Annuitant Mortality Table with generational projection using Scale MP-2018 from 2006. <i>Disabled:</i> 70% of the RP-2006 Disabled Retiree Mortality Table with generational projection using Scale MP-2018 from 2006. The underlying tables the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years. The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the projected number based on the prior year's assumption over the past several years.
------------------------	---

Section 3: Certificate of Actuarial Valuation

Termination Rates

Age	Rate (%)						
	Mortality ¹		Disability	Withdrawal ²			
	Male	Female		Less than 2 Years	2 – 4 Years	5 – 9 Years	10 Years or More
20	0.05	0.02	0.15	17.99	7.10	0.00	0.00
25	0.05	0.02	0.15	21.74	8.57	6.48	0.00
30	0.05	0.02	0.15	18.61	6.79	4.20	2.42
35	0.06	0.03	0.18	16.78	5.51	3.58	2.51
40	0.08	0.05	0.27	15.91	5.18	3.01	2.08
45	0.12	0.08	0.54	15.48	4.74	2.91	1.87
50	0.20	0.12	1.20	15.60	4.45	2.66	1.75
55	0.30	0.17	2.55	13.52	3.91	1.30	0.44
60	0.50	0.28	5.22	13.63	3.92	1.06	0.10

¹ Mortality rates shown for base table.

² Withdrawal rates do not apply at or beyond first eligibility for an immediate pension.

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements and the projected number based on the prior year's assumption over the past several years.

Section 3: Certificate of Actuarial Valuation

Retirement Rates for Active Participants

Age	Annual Retirement Rates ¹
55 – 59	6% ²
60 – 61	12% ²
62	50%
63	40%
64	15%
65	40%
66 – 67	35%
68 – 69	30%
70	100%

¹ Assumes completion of service requirements

² 50% for first year if eligible for a service pension, otherwise percentage shown if eligible for postretirement medical benefits (i.e. at least age 55 with 20 years of service.)

The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior year's assumption over the past several years.

Description of Weighted Average Retirement Age

Age 61, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2022 actuarial valuation.

Retirement Rates for Inactive Vested Participants

Age	Annual Retirement Rates
55	20%
56 – 61	7%
62	60%
63 – 64	15%
65	100%

The retirement rates for inactive vested participants were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior year's assumption over the past several years.

Section 3: Certificate of Actuarial Valuation

Future Benefit Accruals	One future service credit per year. The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the past several years.
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.
Definition of Active Participants	Active participants are defined as those with at least 125 hours in the most recent plan year and who have accumulated at least one year of credited service, excluding those who have retired as of the valuation date.
Exclusion of Inactive Vested Participants	Inactive participants over age 75 are excluded from the valuation. The exclusion of inactive vested participants over age 75 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.
Percent Married	80%
Age of Spouse	Spouses of male participants are three years younger and spouses of female participants are three years older.
Benefit Election	55% of participants are assumed to elect the life annuity with 120 months guaranteed form of payment and 45% of participants are assumed to elect the 50% Joint and Survivor annuity with pop-up feature. The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the past several years.
Delayed Retirement Factors	Active participants work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases.
Net Investment Return	7.00% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.
Annual Administrative Expenses	\$1,300,000 for the year beginning January 1, 2022 (equivalent to \$1,253,457 payable at the beginning of the year) or 6.9% of Normal Cost. The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return on the actuarial value, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Section 3: Certificate of Actuarial Valuation

Actuarial Cost Method	Entry Age Normal Actuarial Cost Method. Entry Age is the age at date of employment or, if date is unknown, current age minus years of vesting service. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by vesting service, with Normal Cost determined as if the current benefit accrual rate had always been in effect.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit L.
Current Liability Assumptions	<i>Interest:</i> 2.22%, within the permissible range prescribed under IRC Section 431(c)(6)(E) <i>Mortality:</i> Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2006 employee and annuitant mortality tables, projected generationally using scale MP-2020 (previously, MP-2019)
Estimated Rate of Investment Return	<i>On actuarial value of assets (Schedule MB, line 6g):</i> 9.6%, for the Plan Year ending December 31, 2021 <i>On current (market) value of assets (Schedule MB, line 6h):</i> 12.7%, for the Plan Year ending December 31, 2021
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 15 contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.43% to 2.22% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Section 2: Actuarial Valuation Results

Schedule MB, line 6f(1) - Description of Withdrawal Liability Interest Rate

- The actuarial assumptions and methods are reasonable (taking into account the experience of the Plan and reasonable expectations) and, in combination, represent the actuary's best estimate of anticipated experience under the Plan to determine the unfunded vested benefits for withdrawal liability purposes.
- The present value of vested benefits is based on a blend of two liability calculations. The first calculation uses discount rates selected based on estimated annuity purchase rates available for benefits being settled, because withdrawal liability is a final settlement of an employer's obligation to the Plan. The second calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets. For benefits that could be settled immediately, because assets on hand are sufficient, the first calculation is used: annuity purchase rates promulgated by PBGC under ERISA Sec. 4044 for multiemployer plans terminating by mass withdrawal on the measurement date. For benefits that cannot be settled immediately because they are not currently funded, the calculation uses the second calculation: the interest rate used for plan funding calculations.

Interest	For liabilities up to market value of assets, 2.40% for 20 years and 2.11% beyond (1.62% for 20 years and 1.40% beyond, in the prior year valuation). For liabilities in excess of market value of assets, same as used for plan funding for the plan year ending December 31, 2021 (the corresponding funding rate as of a year earlier was used for the prior year's value).
Administrative Expenses	Calculated as prescribed by PBGC formula (29 CFR Part 4044, Appendix C); not applicable to those liabilities determined using funding interest rates.
Mortality	Same as used for plan funding as of December 31, 2021 (the corresponding mortality rates as of a year earlier were used for the prior year's value)
Retirement Rates	Same as used for plan funding as of December 31, 2021 (the corresponding retirement rates as of a year earlier were used for the prior year's value)

Section 3: Certificate of Actuarial Valuation

Actuarial Cost Method	Entry Age Normal Actuarial Cost Method. Entry Age is the age at date of employment or, if date is unknown, current age minus years of vesting service. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by vesting service, with Normal Cost determined as if the current benefit accrual rate had always been in effect.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit L.
Current Liability Assumptions	<i>Interest:</i> 2.22%, within the permissible range prescribed under IRC Section 431(c)(6)(E) <i>Mortality:</i> Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2006 employee and annuitant mortality tables, projected generationally using scale MP-2020 (previously, MP-2019)
Estimated Rate of Investment Return	<i>On actuarial value of assets (Schedule MB, line 6g):</i> 9.6%, for the Plan Year ending December 31, 2021 <i>On current (market) value of assets (Schedule MB, line 6h):</i> 12.7%, for the Plan Year ending December 31, 2021
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 15 contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.43% to 2.22% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Section 3: Certificate of Actuarial Valuation

Exhibit L: Summary of Plan Provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	January 1 through December 31
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Normal Pension	• <i>Age Requirement:</i> 62 • <i>Service Requirement:</i> Five years of Vesting Service • <i>Amount:</i> \$115 per year of future service prior to January 1, 2005 plus \$200 per year of future service credit earned on or after January 1, 2005 and prior to January 1, 2018, plus \$225 per year of future service credit earned on or after January 1, 2018 and prior to January 1, 2022, plus \$250 for future service earned on or after January 1, 2022.
Service Pension	• Age Requirement: 55 • Service Requirement: 30 years of Vesting Service with Locals 1010 or 1018 • Amount: Normal Pension accrued
Rule of 80 Pension	• Requirement: Attained age and years of Vesting Service equal to at least 80 and earned at least one-tenth year of vesting on or after January 1, 2022 • Amount: Normal Pension accrued

Section 3: Certificate of Actuarial Valuation

Early Retirement

- *Age Requirement:* 55
- *Service Requirement:* 10 years of Vesting Service
- *Amount:* Normal Pension accrued multiplied by factors below depending on age of retirement.

Age	Factor
55	58.46%
56	62.72%
57	67.43%
58	72.63%
59	78.39%
60	84.81%
61	91.97%

Disability

- *Age Requirement:* Under age 62
- *Service Requirement:* 10 years of Vesting Service.
- *Amount:* Normal pension accrued

Vesting

- *Age Requirement:* None
- *Service Requirement:* Five years of Vesting Service.
- *Amount:* Regular or early pension accrued based on plan in effect when last active
- *Normal Retirement Age:* 62, or if later, the fifth anniversary of participation

Spouse's Pre-Retirement Death Benefit

- *Age Requirement:* None
- *Service Requirement:* Five years of Vesting Service.
- *Amount:* 120 month guarantee of the monthly benefit to which the employee would have been entitled to if he or she retired the day before he or she died and elected the joint and survivor option. After the 120 monthly payments, the surviving spouse would receive 50% of the benefit. If the employee died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the date the employee would have been first eligible or payable immediately and actuarially reduced.
- *Charge for Coverage:* None

Five-Year Pre-Retirement Death from Active Status (if not married)

- *Age Requirement:* None
- *Service Requirement:* 5 years of Vesting Service.
- *Amount:* Normal retirement benefit payable immediately for 60 months with no reduction for age of participant.

Section 3: Certificate of Actuarial Valuation

Post-Retirement Death Benefit	Joint and Survivor: If married, pension benefits are paid in the form of a 50% joint and survivor annuity with fully subsidized pop-up feature with 120 months guaranteed unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the participant with 120 months guaranteed without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.
Optional Forms of Benefits	Life Annuity with 120 months guaranteed; 50%, 66-2/3%, 75%, or 100% Joint and Survivor Benefit with 120 months guaranteed (with fully subsidized pop-up feature for retirements on or after January 1, 2021).
Participation	After an employer is first obligated to make contributions on the employee's behalf to the Fund.
Credited Service	One-twelfth year of future service shall be credited for each 125 hours worked for one or more contributing employers during any plan year to a maximum of one future service credit in a plan year.
Past Service Credit	Service earned prior to January 1, 1964
Vesting Service	One-tenth year shall be credited for each 80 hours worked for one or more contributing employers to a maximum of one future service credit in a plan year. For an employee who became a participant on or after January 1, 2014: One-tenth year shall be credited for each 100 hours worked for one or more contributing employers to a maximum of one future service credit in a plan year.
Contribution Rate	\$15.71 per hour effective July 1, 2019 \$16.21 per hour effective July 1, 2020 \$16.71 per hour effective July 1, 2021 \$17.09 per hour effective July 1, 2022
Changes in Plan Provisions	The following plan amendments are first reflected in the January 1, 2022 Funding Standard Account. Adopted in December 2021 and effective January 1, 2022: • The accrual rate increased to \$250 for future service earned on and after January 1, 2022 • Participants who earned at least one-tenth year of vesting service on or after January 1, 2022 are eligible for a Rule of 80 pension if the sum of the participant's attained age and years of vesting service equal at least 80 • One-twelfth year of future service shall be credited for each 125 hours worked for one or more contributing employers during any plan year to a maximum of one future service credit in a plan year. Adopted September 28, 2022, a 13 th check was paid to pensioners on the rolls as of December 2022. This plan amendment will be first reflected in the January 1, 2023 Funding Standard Account.

9601348v2/04809.001

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2022	\$1,432,969	\$447,327	\$24,967,091	\$26,847,387
2023	3,210,359	807,649	24,561,682	28,579,690
2024	5,009,223	1,106,258	24,028,609	30,144,090
2025	6,838,379	1,461,453	23,389,998	31,689,830
2026	8,516,298	1,850,359	22,789,616	33,156,273
2027	10,031,612	2,258,973	22,171,487	34,462,072
2028	11,474,820	2,651,811	21,433,206	35,559,837
2029	12,896,609	2,993,338	20,748,961	36,638,908
2030	14,132,854	3,352,314	20,010,573	37,495,741
2031	15,416,620	3,686,244	19,217,187	38,320,051
2032	16,552,168	3,927,388	18,485,093	38,964,649
2033	17,404,350	4,174,317	17,809,051	39,387,718
2034	18,167,700	4,380,174	17,137,275	39,685,149
2035	18,870,754	4,590,088	16,461,357	39,922,199
2036	19,517,516	4,734,082	15,781,611	40,033,209
2037	20,169,647	4,862,391	15,098,387	40,130,425
2038	20,799,673	5,022,235	14,412,165	40,234,073
2039	21,368,880	5,099,741	13,723,638	40,192,259

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are converted by the Plan.
- Benefits are paid in the form assumed with valuation.

OtherAttachment_SchMB_Line8b(1)

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2040	\$21,895,597	\$5,205,241	\$13,033,568	\$40,134,406
2041	22,409,081	5,289,964	12,342,846	40,041,891
2042	22,771,692	5,303,585	11,652,554	39,727,831
2043	23,002,757	5,364,644	10,963,864	39,331,265
2044	23,166,134	5,379,573	10,278,209	38,823,916
2045	23,251,533	5,360,745	9,597,378	38,209,656
2046	23,265,242	5,338,702	8,923,473	37,527,417
2047	23,214,824	5,295,354	8,258,871	36,769,049
2048	23,120,326	5,210,263	7,606,229	35,936,818
2049	22,928,573	5,124,675	6,968,394	35,021,642
2050	22,669,161	5,018,603	6,348,334	34,036,098
2051	22,347,529	4,886,440	5,749,206	32,983,175
2052	21,945,412	4,753,718	5,174,155	31,873,285
2053	21,494,446	4,606,028	4,626,278	30,726,752
2054	20,979,130	4,435,673	4,108,459	29,523,262
2055	20,412,709	4,254,935	3,623,110	28,290,754
2056	19,819,255	4,071,619	3,172,228	27,063,102
2057	19,172,154	3,878,173	2,757,294	25,807,621

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are converted by the Plan.
- Benefits are paid in the form assumed with valuation.

OtherAttachment_SchMB_Line8b(1)

Page 2 of 3

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2058	\$18,486,430	\$3,679,884	\$2,379,130	\$24,545,444
2059	17,774,250	3,471,961	2,037,922	23,284,133
2060	17,017,702	3,265,678	1,733,210	22,016,590
2061	16,243,112	3,059,268	1,463,894	20,766,274
2062	15,456,922	2,850,784	1,228,375	19,536,081
2063	14,652,951	2,646,179	1,024,574	18,323,704
2064	13,852,971	2,448,659	850,052	17,151,682
2065	13,062,074	2,257,899	702,144	16,022,117
2066	12,279,406	2,073,951	578,027	14,931,384
2067	11,513,918	1,898,375	474,800	13,887,093
2068	10,768,440	1,731,646	389,580	12,889,666
2069	10,044,609	1,574,469	319,638	11,938,716
2070	9,346,484	1,426,238	262,483	11,035,205
2071	8,673,668	1,287,410	215,874	10,176,952

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are converted by the Plan.
- Benefits are paid in the form assumed with valuation.

OtherAttachment_SchMB_Line8b(1)

Schedule MB, Line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2022	\$47,456,400	-	\$47,456,400
2023	\$47,456,400	-	\$47,456,400
2024	\$47,456,400	-	\$47,456,400
2025	\$47,456,400	-	\$47,456,400
2026	\$47,456,400	-	\$47,456,400
2027	\$47,456,400	-	\$47,456,400
2028	\$47,456,400	-	\$47,456,400
2029	\$47,456,400	-	\$47,456,400
2030	\$47,456,400	-	\$47,456,400
2031	\$47,456,400	-	\$47,456,400

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	01/01/2003	\$9,755,003	11	\$1,215,792
Plan amendment	01/01/2006	11,535,617	14	1,232,747
Actuarial loss	01/01/2008	352,647	1	352,647
Actuarial loss	01/01/2009	1,154,728	2	596,888
Investment loss subject to relief	01/01/2009	22,421,411	16	2,218,204
Investment loss subject to relief	01/01/2010	1,509,030	16	149,292
Assumption change	01/01/2010	2,921,198	3	1,040,306
Actuarial loss	01/01/2011	371,545	4	102,515
Investment loss subject to relief	01/01/2011	2,278,744	16	225,442
Investment loss subject to relief	01/01/2012	2,901,700	16	287,072
Actuarial loss	01/01/2012	4,784,120	5	1,090,469
Assumption change	01/01/2012	5,338,229	5	1,216,770
Actuarial loss	01/01/2013	2,720,106	6	533,333
Actuarial loss	01/01/2014	2,042,377	7	354,177
Assumption change	01/01/2015	3,425,431	8	536,121
Actuarial loss	01/01/2015	6,976,264	8	1,091,869
Actuarial loss	01/01/2016	6,616,889	9	949,162
Actuarial loss	01/01/2017	3,394,062	10	451,624
Actuarial loss	01/01/2018	2,781,539	11	346,670
Plan amendment	01/01/2018	4,883,146	11	608,599
Assumption change	01/01/2019	14,340,325	12	1,687,360
Actuarial loss	01/01/2019	17,604,659	12	2,071,459
Actuarial loss	01/01/2020	3,160,251	13	353,389
Plan amendment	01/01/2021	1,127,951	14	120,538

Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	01/01/2022	20,990,651	15	2,153,888
Total		\$155,387,623		\$20,986,333

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Assumption change	01/01/2005	\$1,998,292	13	\$223,455
Actuarial gain	01/01/2010	3,430,717	3	1,221,757
Plan amendment	01/01/2014	411,803	7	71,412
Assumption change	01/01/2020	6,396,839	13	715,315
Actuarial gain	01/01/2021	7,564,917	14	808,421
Actuarial gain	01/01/2022	17,285,970	15	1,773,744
Total		\$37,088,538		\$4,814,104

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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

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

A Name of plan PAVERS AND ROAD BUILDERS DISTRICT COUNCIL PENSION FUND	B Three-digit plan number (PN) ▶ 074
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PAVERS AND ROAD BUILDERS DISTRICT COUNCIL PENSION FUND	D Employer Identification Number (EIN) 13-1990171

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

1a Enter the valuation date: Month 01 Day 01 Year 2022

b Assets	
(1) Current value of assets	1b(1) 618,905,263
(2) Actuarial value of assets for funding standard account.....	1b(2) 580,296,871
c (1) Accrued liability for plan using immediate gain methods	1c(1) 560,814,029
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method.....	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method.....	1c(3) 490,719,327
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 987,359,807
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 61,428,899
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 26,868,098
(3) Expected plan disbursements for the plan year	1d(3) 28,168,098

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

SIGN HERE	JOEL R. LEARY 	08/31/2023
------------------	---	------------

Signature of actuary Date

JOEL R. LEARY, ASA, FCA, MAAA 2306166

Type or print name of actuary Most recent enrollment number

SEGAL 212-251-5000

Firm name Telephone number (including area code)

333 WEST 34TH STREET

NEW YORK NY 10001-2402

Address of the firm

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF. Schedule MB (Form 5500) 2022 v. 220413

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	619,366,483
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1,120	381,237,334
(2) For terminated vested participants	429	106,871,086
(3) For active participants:		
(a) Non-vested benefits		113,355,446
(b) Vested benefits		385,895,941
(c) Total active	1,678	499,251,387
(4) Total	3,227	987,359,807
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	62.72 %

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/15/2022	53,688,727				
Totals ▶			3(b)	53,688,727	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	118.3 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		☐
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

a ☐ Attained age normal	b ☒ Entry age normal	c ☐ Accrued benefit (unit credit)	d ☐ Aggregate
e ☐ Frozen initial liability	f ☐ Individual level premium	g ☐ Individual aggregate	h ☐ Shortfall
i ☐ Other (specify):			
j If box h is checked, enter period of use of shortfall method			5j

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.22 %
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	7P
(2) Females.....	6c(2)	7FP
d Valuation liability interest rate.....	6d	7.00 %
e Salary scale.....	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate.....	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate.....	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	9.6 %
h Estimated investment return on current value of assets for year ending on the valuation date.....	6h	12.7 %
i Expense load included in normal cost reported in line 9b.....	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	1,253,457
(3) If neither (1) nor (2) describes the expense load, check the box.....	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
3	20,990,651	2,153,888
1	-17,285,970	-1,773,774

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval.....	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?.....	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)

8e**9** Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any

9a

0

b Employer's normal cost for plan year as of valuation date

9b

19,358,684

c Amortization charges as of valuation date:

Outstanding balance

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

9c(1)

155,387,623

20,986,333

(2) Funding waivers

9c(2)

0

0

(3) Certain bases for which the amortization period has been extended

9c(3)

0

0

d Interest as applicable on lines 9a, 9b, and 9c

9d

2,824,151

e Total charges. Add lines 9a through 9d

9e

43,169,168

Credits to funding standard account:

f Prior year credit balance, if any

9f

137,781,927

g Employer contributions. Total from column (b) of line 3

9g

53,688,727

Outstanding balance

h Amortization credits as of valuation date

9h

37,088,538

4,814,104

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h

9i

11,704,235

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

147,293,813

(2) "RPA '94" override (90% current liability FFL)

9j(2)

348,702,959

(3) FFL credit

9j(3)

0

k (1) Waived funding deficiency

9k(1)

0

(2) Other credits

9k(2)

0

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)

9l

207,988,993

m Credit balance: If line 9l is greater than line 9e, enter the difference

9m

164,819,825

n Funding deficiency: If line 9e is greater than line 9l, enter the difference

9n**o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2022 plan year

9o(1)

0

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

0

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

9o(2)(b)

0

(3) Total as of valuation date

9o(3)

0

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

10

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions

☒ Yes ☐ No

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
---	--	---

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 PENSION FUND 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) PAVERS & ROAD BUILDERS DC PENSION 17-20 WHITESTONE EXPRESSWAY SUITE 200 WHITESTONE NY 11357	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="background-color: #f2f2f2;">1b Three-digit plan number (PN) ▶</td> <td style="text-align: center;">074</td> </tr> <tr> <td style="background-color: #f2f2f2;">1c Effective date of plan</td> <td style="text-align: center;">07/01/1963</td> </tr> <tr> <td style="background-color: #f2f2f2;">2b Employer Identification Number (EIN)</td> <td style="text-align: center;">**-***0171</td> </tr> <tr> <td style="background-color: #f2f2f2;">2c Plan Sponsor's telephone number</td> <td style="text-align: center;">718-961-6963</td> </tr> <tr> <td style="background-color: #f2f2f2;">2d Business code (see instructions)</td> <td style="text-align: center;">237310</td> </tr> </table>	1b Three-digit plan number (PN) ▶	074	1c Effective date of plan	07/01/1963	2b Employer Identification Number (EIN)	**-***0171	2c Plan Sponsor's telephone number	718-961-6963	2d Business code (see instructions)	237310
1b Three-digit plan number (PN) ▶	074										
1c Effective date of plan	07/01/1963										
2b Employer Identification Number (EIN)	**-***0171										
2c Plan Sponsor's telephone number	718-961-6963										
2d Business code (see instructions)	237310										

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

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

SIGN HERE		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