

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023	
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 LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	1b	Three-digit plan number (PN) ▶ 001
		1c	Effective date of plan 05/01/1962
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) LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND ALAN PARHAM 665 N. BROAD STREET, 2ND FLOOR PHILADELPHIA, PA 19123-2418	2b	Employer Identification Number (EIN) 23-6235338
		2c	Plan Sponsor's telephone number
		2d	Business code (see instructions) 525100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	02/15/2024	ALAN R. PARHAM
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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 9802
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) 3081
a(2) Total number of active participants at the end of the plan year		6a(2) 2881
b Retired or separated participants receiving benefits		6b 2387
c Other retired or separated participants entitled to future benefits.....		6c 3712
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 8980
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 732
f Total. Add lines 6d and 6e		6f 9712
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 0
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1B		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☒ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ 1 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023	
A Name of plan LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	D Employer Identification Number (EIN) 23-6235338

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

(a) Name of insurance carrier THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	005679		05/01/2022	04/30/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end.....	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	70124087

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	▶		
	(6) Total additions.....	7c(6)	0
d	Total of balance and additions (add lines 7b and 7c(6))	7d	
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	▶		
	(5) Total deductions.....	7e(5)	0
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023

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

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

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

1a Enter the valuation date: Month 05 Day 01 Year 2022	
b Assets	
(1) Current value of assets	1b(1) 1117587129
(2) Actuarial value of assets for funding standard account	1b(2) 1088874567
c (1) Accrued liability for plan using immediate gain methods	1c(1) 851647421
(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) 851647421
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) 1366320128
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 56383879
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 65000000
(3) Expected plan disbursements for the plan year	1d(3) 67900000

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	1117587129
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment.....	3066	477264466
(2) For terminated vested participants	3652	298358341
(3) For active participants:		
(a) Non-vested benefits		0
(b) Vested benefits		590697321
(c) Total active	3081	590697321
(4) Total	9799	1366320128
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
11/15/2022	56356900				
Totals ▶			3(b)	56356900	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	127.9 %
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	2.21 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	6.50 %
e 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)	6.50 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	8.2 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-0.2 %
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)	2900000
(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
1	-5697134	-568926
3	5412503	5412503

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	30879540

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)	180277195	36036201
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 4349523**e** Total charges. Add lines 9a through 9d.....**9e** 71265264**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 315061521**g** Employer contributions. Total from column (b) of line 3.....**9g** 56356900**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	102442820	14128196

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....**9i** 23209642**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)	115780319	
9j(2)	160037892	
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** 408756259**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 337490995**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****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 05/01/2022 and ending 04/30/2023		
A Name of plan LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	D Employer Identification Number (EIN) 23-6235338	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

22-1211670

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

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

PATRIOT FINANCIAL PARTNERS, LP

2929 ARCH ST
PHILADELPHIA, PA 19104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	838716	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTERCONTINENTAL REAL ESTATE CORP

1270 SOLDIERS FIELD RD
BRIGHTON, MA 02135

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	558204	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HARDMAN JOHNSTON

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	536120	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)

VICTORY CAPITAL MANAGEMENT, INC.

45 ROCKEFELLER PLAZA
NEW YORK, NY 10112

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
	NONE	469514	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PORTFOLIO ADVISORS, LLC

9 OLD KINGS HWY S
DARIEN, CT 06820

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	427732	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WEDGE CAPITAL MANAGEMENT

23-2981986

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	394519	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)

PERRY N. BLACKMAN, CPA

23-2244789

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	371868	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIERRA INVESTMENT PARTNERS

101 YGNACIO VALLEY ROAD
WALNUT CREEK, CA 94596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	331599	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GREAT LAKE ADVISORS LLC

2315 LASALLE ST 13TH FLOOR
CHICAGO, IL 60604

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	268461	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)

FRED ALGER MANAGEMENT INC

360 PARK AVENUE SOUTH
NEW YORK, NY 10010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	233041	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MULTI-EMPLOYER PROPERTY TRUST

52-6218800

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	174990	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESTMENT PERFORMANCE SERVICE, INC

58-1645832

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	150000	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)

CHEVY CHASE TRUST COMPANY

7501 WISCONSIN AVENUE, SUITE 1500W
BETHESDA, MD 20814

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	138312	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GCM GROSVENOR

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	114560	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SMITH GRAHAM & CO

76-0301817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	101536	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PNC BANK

25-1211909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18	NONE	88697	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLEARY JOSEM & TRIGIANI LLP

325 CHESTNUT ST.
PHILADELPHIA, PA 19106

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	83973	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARTWELL INVESTMENT PARTNERS

23-2891243

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	72139	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)

JANICE L. HORNE

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	71941	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE MCKEOGH COMPANY

23-3003375

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	65307	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MITCHELL & TITUS LLP

80 PINE STREET, SUITE 3200
NEW YORK, NY 10005

13-2781641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
	NONE	52000	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)

KEVIN B. GALE

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	49941	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHRISTOPHER GUEST

665 N BROAD ST 2ND FLOOR
PHILADELPHIA, PA 19123

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	39397	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KASEY HOUSTON

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	38896	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)

BRIGHTLOGIX

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	37350	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARTINA MADISON

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	36742	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALAN PARHAM

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	31415	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SUSANIN, WIDMAN & BRENNAN PC

23-2564550

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	30784	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOP CAPITAL ASSET MANAGEMENT

1515 MARKET ST
PHILADELPHIA, PA 19102

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28		30619	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GRANITE RUN TECH SOLUTIONS LLC

602 WASHINGTON AVENUE
MEDIA, PA 19063

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
	NONE	25445	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)

SWARTZ CAMPBELL LLC

1650 MARKET STREET, 38TH FLOOR
PHILADELPHIA, PA 19103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	19475	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BUCHANAN, INGEROLL & ROONEY PC

50 S 16TH STREET
PHILADELPHIA, PA 19102

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	16500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THOMAS MCGOLDRICK

35 SHEFFIELD CT
COLLEGEVILLE, PA 19426

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29		16500	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)

SMITH EDWARDS DUNLAP

23-0539350

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	16091	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MESIROW

353 NORTH CLARK STREET
CHICAGO, IL 60654

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	14058	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IRON MOUNTAIN RECORDS

1000 CAMPUS DRIVE
COLLEGEVILLE, PA 19426

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	13099	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ROBERT HALF INTERNATIONAL

PO BOX 743295
LOS ANGELES, CA 90074

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
	NONE	11530	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AGILITY SYSTEMS GROUP

421 S STATE ST
MEDIA, PA 19063

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15		7515	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PROXY VOTE PLUS LLC

1363 SHERMER ROAD, SUITE 317
NORTHBROOK, IL 60062

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
	NONE	7500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PAYCHEX INC

DEPT 7101
CAROL STREAM, IL 60122

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
	NONE	5732	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INNOVATIVE SOFTWARE SOLUTIONS

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	5369	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023		
A Name of plan LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	D Employer Identification Number (EIN) 23-6235338	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: QMA S&P 500 INDEX		
b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO.		
c EIN-PN 22-1211670-011	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 70124087
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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 05/01/2022 and ending 04/30/2023		
A Name of plan LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	B Three-digit plan number (PN) ► 001	
C Plan sponsor's name as shown on line 2a of Form 5500 LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	D Employer Identification Number (EIN) 23-6235338	

Part I Asset and Liability Statement			
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	6983807	6946563
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	6397824	7273003
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	6203153	8085129
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	41770937	29697943
(2) U.S. Government securities	1c(2)	39273343	39067023
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	152862936	140303964
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	329053598	317224495
(5) Partnership/joint venture interests	1c(5)	365966356	396075133
(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)	79993638	70124087
(10) Value of interest in pooled separate accounts	1c(10)	78690591	80781525
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	18443829	18073483
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	242863	166084
f Total assets (add all amounts in lines 1a through 1e)	1f	1125882875	1113818432

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	2837637	1702308
i Acquisition indebtedness	1i		
j Other liabilities	1j	5661783	4589768
k Total liabilities (add all amounts in lines 1g through 1j)	1k	8499420	6292076

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1117383455	1107526356
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	56356900	
(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)		56356900
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	20728682	
(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)		20728682
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-19714394	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-19714394

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		116996
d Total income. Add all income amounts in column (b) and enter total	2d		57488184
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	59947407	
(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)		59947407
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)	672687	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	4865315	
(4) Other	2i(4)	1859874	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		7397876
j Total expenses. Add all expense amounts in column (b) and enter total	2j		67345283
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-9857099
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: MITCHELL & TITUS, LLP

(2) EIN: 13-2781641

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		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		2500000
4e	X		2500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		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.		X	
4n		X	

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023		
A Name of plan LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND		D Employer Identification Number (EIN) 23-6235338
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☒ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☒ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

**Financial Statements, Supplemental Information
and Supplemental Schedules
For the Years Ended April 30, 2023 and 2022**



**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**
Years Ended April 30, 2023 and 2022

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Laborers' District Council Construction
Industry Pension Fund

Opinion

We have audited the financial statements of the Laborers' District Council Construction Industry Pension Fund (the Fund), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of April 30, 2023 and 2022, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of April 30, 2022, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, information regarding the Fund's net assets available for benefits as of April 30, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of April 30, 2022, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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



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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of administrative expenses for the years ended April 30, 2023 and 2022, are presented for purposes of additional analysis and are not a required part of the financial statements. The supplemental schedules of assets (held at end of year) as of April 30, 2023, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

February 9, 2024

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

Statements of Net Assets Available for Benefits
As of April 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
Cash and cash equivalents	\$ 29,701,493	\$ 41,774,487
Restricted cash	6,943,013	6,980,257
Investments, at fair value	1,061,649,710	1,064,284,291
<i>Receivables</i>		
Employer contributions	7,273,003	6,397,824
Accrued interest and dividends	2,350,247	2,290,784
Unsettled investment proceeds	1,193,216	-
Property and equipment, less accumulated depreciation and amortization of \$829,655 in 2023 and \$738,296 in 2022	166,084	242,863
Other assets	256,231	256,659
Due from other funds	4,285,435	3,655,710
Total assets	<u>1,113,818,432</u>	<u>1,125,882,875</u>
LIABILITIES		
Accounts payable and accrued liabilities	1,702,308	2,837,637
Due to other funds	2,879,741	3,042,449
Other liabilities	1,710,027	2,619,334
Total liabilities	<u>6,292,076</u>	<u>8,499,420</u>
Net assets available for benefits	<u><u>\$ 1,107,526,356</u></u>	<u><u>\$ 1,117,383,455</u></u>

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

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

Statements of Changes in Net Assets Available for Benefits
As of April 30, 2023 and 2022

	2023	2022
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	<u>\$ 1,117,383,455</u>	<u>\$ 1,139,523,583</u>
<i>Additions</i>		
Contributions from employers	56,356,900	57,100,308
<i>Investment income/loss</i>		
Interest and dividends (net of investment fees of \$4,865,315 in 2023 and \$5,086,678 in 2022)	15,863,366	11,243,144
Net depreciation in fair value of investments	(19,714,394)	(13,518,431)
Miscellaneous income	116,996	91,609
Total additions	<u>52,622,868</u>	<u>54,916,630</u>
<i>Deductions</i>		
Benefits payments	59,947,407	74,335,663
Administrative expenses	2,532,560	2,721,095
Total deductions	<u>62,479,967</u>	<u>77,056,758</u>
Net decrease	<u>(9,857,099)</u>	<u>(22,140,128)</u>
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	<u><u>\$ 1,107,526,356</u></u>	<u><u>\$ 1,117,383,455</u></u>

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

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

Statement of Accumulated Plan Benefits
As of April 30, 2022

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Vested benefits

Additional benefit accumulation account	\$ 334,104,308
Retirees and beneficiaries in payment status	292,482,842
Terminated participants with deferred benefits	87,456,707
Active participants	<u>98,461,379</u>
Total vested benefits	812,505,236

Nonvested benefits	<u>39,142,185</u>
--------------------	-------------------

Total actuarial present value of accumulated plan benefits	<u><u>\$ 851,647,421</u></u>
---	-------------------------------------

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

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

Statement of Changes in Accumulated Plan Benefits
For the Year Ended of April 30, 2022

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

\$ 831,926,545

Increase (decrease) during the year attributed to

Benefits accumulated (including the effect of actuarial experience)	36,589,877
Increase due to decrease in the discount period	51,671,745
Benefits paid	(73,953,249)
Plan amendment	5,412,503
Assumption change	-

Net increase

19,720,876

**ACTUARIAL PRESENT VALUE OF ACCUMULATED
PLAN BENEFITS, AT APRIL 30, 2022**

\$ 851,647,421

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

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

Notes to Financial Statements

For the Years Ended April 30, 2023 and 2022

NOTE 1 DESCRIPTION OF THE FUND

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

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

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

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

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

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

Notes to Financial Statements

For the Years Ended April 30, 2023 and 2022

NOTE 1 DESCRIPTION OF THE FUND *(continued)*

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

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

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

Plan Benefit Changes

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

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

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

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

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

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

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

Notes to Financial Statements

For the Years Ended April 30, 2023 and 2022

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

Payment of Benefits

Benefits are recorded when paid.

Restricted Cash

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

Investments

Investments are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (*i.e.*, an exit price). See Note 9 for further discussion and disclosures related to fair value measurements.

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

Property and Equipment

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

The Fund evaluates impairment of long-lived assets, which are held for use, whenever events or circumstances indicate that impairment may exist. An impairment loss is recorded if the net carrying value of the assets exceeds the undiscounted future net operating cash flows attributable to the asset. Management has determined that long-lived assets were not impaired at April 30, 2023 and 2022.

Contributions

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

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

Notes to Financial Statements

For the Years Ended April 30, 2023 and 2022

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

Management's Use of Estimates

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

Funding Policy

Contributions to the Fund are made in accordance with the terms of various collective bargaining agreements. The actuary, The McKeogh Company, based on an actuarial valuation, determines the minimum required contribution amount sufficient to meet the minimum funding standards of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. For the Plan years ended April 30, 2023 and 2022, the minimum funding requirements of ERISA have been met.

Actuarial Present Value of Accumulated Plan Benefits

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

Recently Adopted Authoritative Guidance

In February 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2016-02, *Leases (Topic 842)*, which provides guidance that will increase transparency and comparability among organizations by recognizing lease assets and lease liabilities on the balance sheet and disclosing key information about leasing arrangements. Under ASU 2016-02, a lessee will recognize in the statement of financial position a liability to make lease payments (the lease liability) and a right-of-use asset representing its right to use the underlying asset for the lease term. The fund implemented this standard for the current fiscal year ended April 30, 2023, with no material impact on the financial statements.

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

Notes to Financial Statements

For the Years Ended April 30, 2023 and 2022

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

Recently Adopted Authoritative Guidance *(continued)*

On November 11, 2021, the FASB issued ASU 2021-09, *Leases (Topic 842): Discount Rate for Lessees That Are Not Public Business Entities*. Under this ASU, such entities may make the election on a class of asset basis. For classes of assets for which the election is not made and for which the rate implicit in the lease is not determinable, the entity must use its incremental borrowing rate. Entities must disclose the election and the classes of assets subject to it. The ASU maintains the guidance that the rate implicit in the lease must be used if it is readily determinable. The fund implemented this standard for the current fiscal year ended April 30, 2023, with no material impact on the financial statements.

In June 2016, the FASB issued ASU 2016-13, *Financial Instruments – Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments*, and also issued subsequent amendments to the initial guidance under ASU 2018-19, ASU 2019-04 and ASU 2019-05 (collectively Topic 326). Topic 326 requires the measurement and recognition of expected credit losses for financial assets held at amortized cost. This replaces the existing incurred loss model with an expected loss model and requires the use of forward-looking information to calculate credit loss estimates. The fund implemented this standard for the current fiscal year ended April 30, 2023, with no material impact on the financial statements.

Accounting Pronouncement Issued but Not Yet Adopted

In March 2023, the FASB issued ASU 2023-01, *Leases (Topic 842): Common Control Arrangements*, which provides, private companies and not-for-profit organizations that are not conduit bond obligors with a practical expedient to use the written terms and conditions of a common control arrangement to determine whether a lease exists and, if so, the classification of and accounting for that lease. In addition, the ASU requires all entities (*i.e.*, including public companies) to amortize leasehold improvements associated with common control leases over the useful life to the common control group. This standard applies to the Fund's FY2025. The Fund is currently evaluating the impact of adopting this standard on its financial statements.

Risks and Uncertainties

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

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

Notes to Financial Statements

For the Years Ended April 30, 2023 and 2022

NOTE 3 CASH AND CASH EQUIVALENTS

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

Cash and cash equivalents, including restricted cash, at April 30, 2023 and 2022 are as follows:

	2023	2022
Cash accounts	\$ 2,470,318	\$ 871,959
Cash equivalents	21,521,542	41,983,418
Money market accounts	8,374,896	1,942,273
Lockbox cash on deposit	4,277,750	3,957,094
Total cash and cash equivalents	\$ 36,644,506	\$ 48,754,744

NOTE 4 ACTUARIAL ASSUMPTIONS

The latest completed actuarial valuation was made as of April 30, 2022 by The McKeogh Company. The significant actuarial assumptions underlying the April 30, 2022 actuarial computations are as follows:

Assumed rate of return on investments	— 6.50% compounded annually
Mortality basis for healthy lives	— 110% of the RP-2000 Blue Collar Table
Mortality basis for disabled lives	— RP-2000 Blue Collar Table set forward 10 years for males and set forward 5 years for females
Disablement rates	— RP-2000 Blue Collar Table set forward 10 years for males and set forward 5 years for females
Normal retirement age	— Active participants are assumed to retire at the earlier of (i) age 55 with 15 years of credited service or (ii) age 65 with five years of credited service. Terminated vested participants are assumed to begin receiving their pensions at age 65.

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

Notes to Financial Statements

For the Years Ended April 30, 2023 and 2022

NOTE 4 ACTUARIAL ASSUMPTIONS *(continued)*

Method of funding	– Unit-credit cost method
Form of payment	– Joint and 50% survivor annuity if married, otherwise single life annuity. Percentage married assumption 80%.
Administrative expenses, excluding investment expenses	– The average of the prior three years expenses increased for 2% inflation and were rounded up to the next highest multiple of \$100,000. The 2022 assumption is \$2,900,000 as of the beginning of the plan year.

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

NOTE 5 PRIORITIES UPON TERMINATION OF THE FUND

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

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

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

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

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

Notes to Financial Statements

For the Years Ended April 30, 2023 and 2022

NOTE 6 PROPERTY AND EQUIPMENT

Property and equipment (net) as of April 30, 2023 and 2022 consisted of the following:

	<u>2023</u>	<u>2022</u>
Improvements	\$ 573,078	\$ 573,078
Office furniture	323,640	323,640
Computer equipment	<u>99,021</u>	<u>84,441</u>
Total	995,739	981,159
Accumulated depreciation and amortization	<u>(829,655)</u>	<u>(738,296)</u>
Property and equipment, net	<u><u>\$ 166,084</u></u>	<u><u>\$ 242,863</u></u>

Depreciation and amortization expense was \$91,359 and \$88,620 for fiscal years 2023 and 2022, respectively.

NOTE 7 TAX STATUS

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

U.S. GAAP requires the Fund's management to evaluate uncertain tax positions taken by the Fund. The financial statement effects of a tax position are recognized when the position is more-likely-than-not, based on the technical merits, to be sustained upon examination by the IRS. The Fund's management has analyzed the tax positions taken by the Fund, and has concluded that as of April 30, 2023, there are no uncertain tax positions taken or expected to be taken. The Fund has not recognized any interest or penalties related to uncertain tax positions in the current year; however, the Fund incurred \$389,517 in interest and penalties in 2022 that were associated with a separate tax matter. The Fund is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Fund administrator believes it is no longer subject to income tax examinations for years prior to 2018.

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

Notes to Financial Statements

For the Years Ended April 30, 2023 and 2022

NOTE 8 RELATED-PARTY TRANSACTIONS

Shared Administrative Expenses

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

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

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

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

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

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

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

The amount due from other funds in connection with these costs was \$4,285,435 and \$3,655,710 as of April 30, 2023 and 2022, respectively. The amount due to other funds in connection with these costs was \$2,879,741 and \$3,042,449 as of April 30, 2023 and 2022, respectively.

Lease Commitments

The Fund is party to a 10-year lease from the Laborers' District Council of the Metropolitan Area of Philadelphia and Vicinity, expiring on September 30, 2025. In addition to the monthly rent, the lease calls for the Fund to pay their share of the cost of operating the common areas of the building. Rent paid in the years ended April 30, 2023 and 2022, was \$114,156 and \$105,930, respectively.

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

Notes to Financial Statements

For the Years Ended April 30, 2023 and 2022

NOTE 8 RELATED-PARTY TRANSACTIONS *(continued)*

Lease Commitments *(continued)*

Minimum future commitments under this lease having a remaining term in excess of one year as of April 30, 2023 for year are:

<u>Year</u>	<u>Amount</u>
2024	\$ 94,531
2025	63,120
	<u>\$ 157,651</u>

Other Liabilities

Included in other assets is cash held in custody by the Fund on behalf of the Associations and the Union's other funds until it is disbursed to these funds. The amount payable to the Associations and the Union's other funds was \$268,262 and \$271,123 at April 30, 2023 and 2022, respectively.

NOTE 9 FAIR VALUE MEASUREMENTS

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

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

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

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

Notes to Financial Statements

For the Years Ended April 30, 2023 and 2022

NOTE 9 FAIR VALUE MEASUREMENTS *(continued)*

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

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

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

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

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

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

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

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

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

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

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**
Notes to Financial Statements
For the Years Ended April 30, 2023 and 2022

NOTE 9 FAIR VALUE MEASUREMENTS *(continued)*

The following tables set forth by level, within the fair value hierarchy, the Fund's assets at fair value as of April 30, 2023 and 2022:

Assets at Fair Value as of April 30, 2023				
	Level 1	Level 2	Level 3	Total
INVESTMENTS				
Mutual funds	\$ -	\$ 18,073,483	\$ -	\$ 18,073,483
Common stocks	318,294,371	-	-	318,294,371
Fixed income	-	178,301,111	-	178,301,111
	<u>\$ 318,294,371</u>	<u>\$ 196,374,594</u>	<u>\$ -</u>	<u>514,668,965</u>
Investments valued at NAV				546,980,745
Total investments				<u>\$ 1,061,649,710</u>
CASH EQUIVALENTS				
Cash equivalents	\$ 21,521,542	\$ -	\$ -	\$ 21,521,542
Money market funds	8,374,896	-	-	8,374,896
Total cash equivalents	<u>\$ 29,896,438</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,896,438</u>
Assets at Fair Value as of April 30, 2022				
	Level 1	Level 2	Level 3	Total
INVESTMENTS				
Mutual funds	\$ -	\$ 18,443,829	\$ -	\$ 18,443,829
Common stocks	329,053,598	-	-	329,053,598
Fixed income	-	192,136,280	-	192,136,280
	<u>\$ 329,053,598</u>	<u>\$ 210,580,109</u>	<u>\$ -</u>	<u>539,633,707</u>
Investments valued at NAV				524,650,584
Total investments				<u>\$ 1,064,284,291</u>
CASH EQUIVALENTS				
Cash equivalents	\$ 41,983,418	\$ -	\$ -	\$ 41,983,418
Money market funds	1,942,273	-	-	1,942,273
Total cash equivalents	<u>\$ 43,925,691</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,925,691</u>

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

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

Notes to Financial Statements

For the Years Ended April 30, 2023 and 2022

NOTE 10 INVESTMENTS MEASURED USING NAV PER SHARE

The following table summarizes investments for which fair value is measured using NAV per share as a practical expedient as of April 30, 2023 and 2022.

Investments	Fair Value as of April 30,		Unfunded Commitment	Redemption Frequency	Notice
	2023	2022			
Collective trusts	\$ 70,124,087	\$ 78,690,591	None	Quarterly	30 days
Pooled separate accounts	80,781,525	79,993,638	None	Daily	3 days
Limited partnerships	317,370,460	284,879,394	\$ 76,390,000	Quarterly	65 days
Other private equity real estate fund	78,704,673	81,086,962	None	Monthly	15 days
Total	\$ 546,980,745	\$ 524,650,584			

NOTE 11 EMPLOYEE BENEFIT PLANS

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

The Fund's participation in the plans for the years ended April 30, 2023 and 2022, is outlined in the table below. The "EIN/Pension Plan Number" column provides the Employee Identification Number (EIN) and the three-digit plan number. Unless otherwise noted, the most recent Pension Protection Act zone status available in 2023 and 2022 is for the Fund's years ended April 30, 2023 and 2022. The zone status is based on information that the Fund received from the plans and is certified by the plans' actuary. Among other factors, plans in the red zone are generally less than 65% funded, plans in the yellow zone are less than 80% funded, and plans in the green zone are at least 80% funded. The "FIP/RP Status Pending/Implemented" column indicates plans for which a financial improvement plan (FIP) or a rehabilitation plan (RP) is either pending or has been implemented. The last column lists the expiration dates of the collective bargaining agreements to which the plans are subject.

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

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

Notes to Financial Statements

For the Years Ended April 30, 2023 and 2022

NOTE 11 EMPLOYEE BENEFIT PLANS *(continued)*

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

Plan/Fund	EIN/Pension Plan Number	Contributions of the Fund		Expiration Date of Collective Bargaining Agreement
		2023	2022	
Laborers' District Council Construction Industry Pension Fund	23-6235338/001	\$ 41,394	\$ 37,365	5/1/2021 to 4/30/2024
Laborers' Local Industrial Pension Fund of Philadelphia, PA	23-1627410/001	-	-	N/A
OPEIU Local 153 Pension Fund	13-2864289/001	9,226	13,033	1/1/2023 to 12/31/2024

Pension Fund	EIN/Pension Plan Number	Pension Protection Act Zone Status		Plan Fiscal Year End	FIP/RP Status Pending/ Implemented	Surcharge Imposed
		2023	2022			
Laborers' District Council Construction Industry Pension Fund	23-6235338/001	Green	Green	4/30/2024	N/A	No
Laborers' Local Industrial Pension Fund of Philadelphia, PA	23-1627410/001	Green	Green	6/30/2023	N/A	No
OPEIU Local 153 Pension Fund	13-2864289/001	Red	Red	12/31/2023	Implemented	Yes

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

Collective Bargaining Agreements

The Fund also contributes to a union-sponsored, multi-employer defined contribution plan under the terms of collective bargaining agreements that cover its union-represented employees, amounting to \$3.70 per hour of covered compensation for OPEIU-covered workers and \$5.00 per hour of covered compensation for LIUNA-covered workers. For the years ended April 30, 2023 and 2022, expenses for the two plans totaled \$52,575 and \$50,977, respectively.

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

Notes to Financial Statements

For the Years Ended April 30, 2023 and 2022

NOTE 12 ADMINISTRATIVE EXPENSES

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

NOTE 13 SUBSEQUENT EVENTS

Management evaluated subsequent events for the Fund through February 9, 2024, the date the financial statements were available to be issued.

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SUPPLEMENTAL INFORMATION

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

Schedules of Administrative Expenses
As of April 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
<i>Direct expenses</i>		
Actuarial services	\$ 58,716	\$ 54,837
Auditing	52,000	65,041
Bank charges	45,295	40,546
Building repairs and maintenance	2,766	4,854
Computer expense	94,918	82,000
Conferences and conventions	27,273	9,601
Custodial bank fees	117,640	54,085
Dues and subscriptions	3,566	4,784
Insurance	445,202	417,525
Office equipment rentals	9,223	8,737
Other administrative	12,329	405,818
Payroll taxes and employee benefits	313,358	282,256
Postage	63,215	35,943
Printing and stationary	19,735	36,649
Rent	114,156	105,930
Salaries	405,481	408,920
Storage	12,840	19,858
Telephone	24,730	24,861
Total direct expenses	<u>1,822,443</u>	<u>2,062,245</u>
<i>Shared expenses</i>		
Trustee meetings	1,243	3,472
Office supplies	10,824	16,286
Depreciation	91,359	88,620
Other shared services	44,720	42,725
Total shared expenses	<u>148,146</u>	<u>151,103</u>
<i>Accounting expenses (direct and shared)</i>		
Accounting payroll audits	258,676	239,581
Accounting services	119,118	103,059
Total accounting expenses	<u>377,794</u>	<u>342,640</u>
<i>Legal expenses (direct and shared)</i>		
Legal payroll audits	58,477	55,300
Legal services	125,700	109,807
Total legal expenses	<u>184,177</u>	<u>165,107</u>
Total	<u><u>\$ 2,532,560</u></u>	<u><u>\$ 2,721,095</u></u>

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

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

Schedule H Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
As of April 30, 2023

(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
*	AFL-CIO Building Investment Trust	Common Collective Trust	\$ 25,523,584	\$ 38,676,262
*	AFL-CIO Housing Investment Trust	Mutual Fund	17,594,440	18,073,483
*	ASB Allegiance Real Estate Value Fund	Common Collective Trust	8,991,332	12,765,762
*	Boyd Watterson State Government Fund, LP	Partnership/Joint Venture Interest	65,050,000	67,406,922
*	CCA Black, LLP	Partnership/Joint Venture Interest	4,028,764	4,436,114
*	Columbia Partners Private Capital Holdings, LP	Partnership/Joint Venture Interest	3,224,912	10,813,956
*	Corbin ERISA Opportunity Fund, LP	Partnership/Joint Venture Interest	36,486,582	85,528,845
*	First Eagle Global Value Fund, LP Class A	Partnership/Joint Venture Interest	41,484,155	57,590,590
*	GCM Grosvenor Secondary Opportunities Feeder Fund II, LP	Partnership/Joint Venture Interest	12,125,256	22,866,043
*	Mesirow Financial Real Estate Value Fund II, LP	Partnership/Joint Venture Interest	133,563	817,824
*	Multi-Employer Property Trust	Common Collective Trust	8,198,710	18,682,062
*	Patriot Financial Partners III, LP	Partnership/Joint Venture Interest	10,060,420	17,317,506
*	Patriot Financial Partners IV, LP	Partnership/Joint Venture Interest	14,416,580	15,596,271
*	Portfolio Advisors Secondary Fund III, LP	Partnership/Joint Venture Interest	8,975,093	21,288,311
*	Portfolio Advisors Secondary Fund IV (Offshore), LP	Partnership/Joint Venture Interest	11,300,937	13,708,078
*	QMA S&P 500 Index Fund	Pooled Separate Accounts	31,832,884	80,781,525
*	U.S. Real Estate Investment Fund, LLC	Partnership/Joint Venture Interest	60,000,000	78,704,673
			<u>\$ 359,427,212</u>	<u>\$ 565,054,228</u>

*Parties in interest.

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SUPPLEMENTAL SCHEDULES

Schedule 2

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2022 - April 28, 2023

Detail

Portfolio

Interest bearing cash

Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit						
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX	\$4,748,413.92	\$4,748,413.92	0.44 %		\$4,748,413.92	4.70 %	\$222,882.33	\$18,807.86
ERISA & DISC IRA	4,748,413.920	\$1.0000			\$1.00			
20-35-002-***4060								
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX	63.02	63.02	0.01 %		63.02	4.70 %	2.96	0.24
ERISA & DISC IRA	63.020	1.0000			1.00			
20-35-002-***4516								
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX	0.26	0.26	0.01 %		0.26	3.85 %	0.01	
ERISA & DISC IRA	0.260	1.0000			1.00			
20-35-002-***4532								
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX	168.91	168.91	0.01 %		168.91	4.70 %	7.93	3.03
ERISA & DISC IRA	168.910	1.0000			1.00			
20-35-002-***4540								
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX	157.80	157.80	0.01 %		157.80	4.70 %	7.41	0.61
ERISA & DISC IRA	157.800	1.0000			1.00			
20-35-002-***4558								
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX	4.62	4.62	0.01 %		4.62	4.77 %	0.22	0.02
ERISA & DISC IRA	4.620	1.0000			1.00			
20-35-002-***4574								
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX	344,300.18	344,300.18	0.04 %		344,300.18	4.70 %	16,160.85	1,324.17
ERISA & DISC IRA	344,300.180	1.0000			1.00			
20-35-002-***4582								

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LABORERS DIST COUN CONSOL PNCONS
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Detail

Portfolio

Interest bearing cash

Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX	46.96	46.96	0.01 %		46.96	4.69 %	2.20	0.18
ERISA & DISC IRA 20-35-002-***4590	46.960	1.0000			1.00			
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX	24.92	24.92	0.01 %		24.92	4.70 %	1.17	0.10
ERISA & DISC IRA 20-35-002-***4605	24.920	1.0000			1.00			
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX	62.51	62.51	0.01 %		62.51	4.69 %	2.93	0.24
ERISA & DISC IRA 20-35-002-***4621	62.510	1.0000			1.00			
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX	0.05	0.05	0.01 %		0.05			
ERISA & DISC IRA 20-35-002-***4663	0.050	1.0000			1.00			
FEDERATED HERMES GOVT OBLIG PREM SHS #117	359,811.05	359,811.05	0.04 %		359,811.05	4.71 %	16,936.06	2,920.97
20-35-002-***6819	359,811.050	1.0000			1.00			
FEDERATED HERMES GOVT OBLIG PREM SHS #117	2,641,827.69	2,641,827.69	0.25 %		2,641,827.69	4.71 %	124,348.99	7,383.35
20-35-002-***6439	2,641,827.690	1.0000			1.00			
FEDERATED HERMES GOVT OBLIG PREM SHS #117	2,888,585.76	2,888,585.76	0.27 %		2,888,585.76	4.71 %	135,963.72	11,880.81
20-35-002-***2385	2,888,585.760	1.0000			1.00			
FEDERATED HERMES GOVT OBLIG PREM SHS #117	2,693,825.76	2,693,825.76	0.25 %		2,693,825.76	4.71 %	126,796.51	6,800.32
20-35-002-***4419	2,693,825.760	1.0000			1.00			

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LABORERS DIST COUN CONSOL PNCONS
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Detail

Portfolio

Interest bearing cash

Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERATED HERMES GOVT OBLIG PREM SHS #117	1,512,617.47	1,512,617.47	0.14 %		1,512,617.47	4.71 %	71,197.85	5,317.82
20-35-002-***4427	1,512,617.470	1.0000			1.00			
FEDERATED HERMES GOVT OBLIG PREM SHS #117	1,835,448.81	1,835,448.81	0.17 %		1,835,448.81	4.71 %	86,393.30	5,995.63
20-35-002-***4443	1,835,448.810	1.0000			1.00			
FEDERATED HERMES GOVT OBLIG PREM SHS #117	2,388,541.50	2,388,541.50	0.23 %		2,388,541.50	4.71 %	112,426.99	8,058.96
20-35-002-***4451	2,388,541.500	1.0000			1.00			
FEDERATED HERMES GOVT OBLIG PREM SHS #117	483,657.91	483,657.91	0.05 %		483,657.91	4.71 %	22,765.44	2,129.11
20-35-002-***8700	483,657.910	1.0000			1.00			
FEDERATED HERMES GOVT OBLIG PREM SHS #117	0.46	0.46	0.01 %		0.46	4.35 %	0.02	
20-35-002-***4628	0.460	1.0000			1.00			
Total interest bearing cash	\$19,897,559.56	\$19,897,559.56	1.83 %		\$19,897,559.56	4.70 %	\$935,896.89	\$70,623.42

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LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

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May 1, 2022 - April 28, 2023

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	Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN MTG CORP GOLD POOL #C43642 07.000% DUE 01/01/2026 RATING: N/A (31298CBK4) 20-35-002-***6819	\$9.34	9.290	\$9.27 \$99.8320	0.01 %	- \$0.07	\$9.38 \$100.97	7.02 %	\$0.65	\$0.06
FEDERAL HOME LOAN BANK STRUCT NTS CALL 05/26/21 @ 100 01.150% DUE 02/26/2031 RATING: AAA (3130ALCZ5) 20-35-002-***6439	460,366.40	520,000	433,586.40 83.3820	0.04 %	- 26,780.00	520,000.00 100.00	1.38 %	5,980.00	1,079.72
FEDERAL HOME LOAN BANK SER 0000 STRUCT NTS CALL 09/17/21 @ 100 01.250% DUE 03/17/2031 RATING: AAA (3130ALK37) 20-35-002-***6439	678,592.50	750,000	644,227.50 85.8970	0.06 %	- 34,365.00	750,000.00 100.00	1.46 %	9,375.00	1,145.83
FEDERAL HOME LOAN BANK STRUCT NTS CALL 10/07/21 @ 100 01.250% DUE 07/07/2031 RATING: AAA (3130AMXP2) 20-35-002-***6439	269,544.00	300,000	255,873.00 85.2910	0.03 %	- 13,671.00	300,000.00 100.00	1.47 %	3,750.00	1,187.50
FEDERAL HOME LOAN BANK SER 0001 BNDS CALL 12/23/2021 01.500% DUE 11/23/2026 RATING: AAA (3130APQ40) 20-35-002-***6439	583,196.80	620,000	564,286.80 91.0140	0.06 %	- 18,910.00	620,000.00 100.00	1.65 %	9,300.00	4,081.67

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CONSOLIDATED ACCOUNT STATEMENT

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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 BANK SER 0000 BNDS CALL 11/26/2021 01.150% DUE 10/26/2026 RATING: AAA (3130AP5E1) 20-35-002-***6439	480,325.05 515,000		465,493.05 90.3870	0.05 %	- 14,832.00	515,000.00 100.00	1.28 %	5,922.50	82.26
FEDERAL HOME LOAN BANK BNDS CALL 01/20/2022 01.250% DUE 12/20/2024 RATING: AAA (3130AQAK9) 20-35-002-***6439	270,264.40 280,000		265,196.40 94.7130	0.03 %	- 5,068.00	280,000.00 100.00	1.32 %	3,500.00	1,273.61
FEDERAL HOME LOAN BANK STRUCT NTS CALL 04/27/22 @ 100 02.000% DUE 01/27/2032 RATING: AAA (3130AQM91) 20-35-002-***6439	664,292.70 730,000		622,076.80 85.2160	0.06 %	- 42,215.90	730,000.00 100.00	2.35 %	14,600.00	3,812.22
FEDERAL HOME LOAN BANK BNDS CALL 05/25/2023 05.450% DUE 04/25/2025 RATING: AAA (3130AVS78) 20-35-002-***6819	275,000.00 275,000		275,002.75 100.0010	0.03 %	2.75	275,000.00 100.00	5.45 %	14,987.50	249.79
FEDERAL FARM CREDIT BANK BNDS CALL 07/20/2023 04.980% DUE 07/20/2032 RATING: AAA (3133ENC24) 20-35-002-***6439	435,000.00 435,000		424,155.45 97.5070	0.04 %	- 10,844.55	435,000.00 100.00	5.11 %	21,663.00	6,077.67

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US government securities

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL FARM CREDIT BANK BNDS CALL 10/24/2023 05.870% DUE 10/24/2029 RATING: AAA (3133ENV31) 20-35-002-***6439	175,000.00 175,000		174,025.25 99.4430	0.02 %	- 974.75	175,000.00 100.00		5.91 %	10,272.50	199.74
FEDERAL FARM CREDIT BANK BNDS CALL 05/17/2023 04.300% DUE 05/17/2032 RATING: AAA (3133ENWU0) 20-35-002-***6439	345,000.00 345,000		328,560.75 95.2350	0.04 %	- 16,439.25	345,000.00 100.00		4.52 %	14,835.00	6,758.17
FEDERAL FARM CREDIT BANK BNDS CALL 03/28/2024 05.650% DUE 06/28/2030 RATING: AAA (3133EPEQ4) 20-35-002-***6439	400,000.00 400,000		396,344.00 99.0860	0.04 %	- 3,656.00	400,000.00 100.00		5.71 %	22,600.00	2,071.67
FEDERAL NATL MTG ASSN NTS CALL 11/28/2022 04.125% DUE 08/28/2025 RATING: AAA (3135G06V0) 20-35-002-***6439	440,000.00 440,000		433,479.20 98.5180	0.04 %	- 6,520.80	440,000.00 100.00		4.19 %	18,150.00	3,075.42
FEDERAL NATL MTG ASSN POOL #190367 05.500% DUE 01/01/2036 RATING: N/A (31368HMQ3) 20-35-002-***6819	10,208.34 9,596.010		9,942.91 103.6150	0.01 %	- 265.43	10,488.89 109.30		5.31 %	527.78	45.45

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US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL #323424 07.500% DUE 12/01/2028 RATING: N/A (31374TG94) 20-35-002-***6819	636.16 604.365	616.39 101.9890	0.01 %	- 19.77	618.52 102.34	7.36 %	45.33	3.90
FEDERAL NATL MTG ASSN POOL #AL0065 04.500% DUE 04/01/2041 RATING: N/A (3138EGCB8) 20-35-002-***6819	65,681.50 62,984.496	63,208.72 100.3560	0.01 %	- 2,472.78	67,754.72 107.57	4.49 %	2,834.30	244.06
FEDERAL NATL MTG ASSN POOL #535428 08.000% DUE 08/01/2030 RATING: N/A (31384VYZ9) 20-35-002-***6819	17.12 15.950	16.59 104.0250	0.01 %	- 0.53	16.76 105.08	7.72 %	1.28	0.11
FEDERAL NATL MTG ASSN POOL #536909 07.500% DUE 04/01/2030 RATING: N/A (31384XN20) 20-35-002-***6819	771.20 753.750	754.51 100.1010	0.01 %	- 16.69	783.14 103.90	7.50 %	56.53	4.87
FEDERAL NATL MTG ASSN POOL #581662 07.500% DUE 07/01/2031 RATING: N/A (31387EFB8) 20-35-002-***6819	1,594.32 1,523.810	1,545.68 101.4350	0.01 %	- 48.64	1,620.39 106.34	7.40 %	114.29	9.84

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US government securities

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL #720115 06.500% DUE 07/01/2033 RATING: N/A (31401WAQ2) 20-35-002-***6819	12,324.73 11,554.840	11,930.26 103.2490		0.01 %	- 394.47	12,175.88 105.37		6.30 %	751.06	64.68
FEDERAL NATL MTG ASSN POOL #753130 06.500% DUE 12/01/2033 RATING: N/A (31403MVX4) 20-35-002-***6819	3,485.69 3,280.810	3,386.42 103.2190		0.01 %	- 99.27	3,465.33 105.62		6.30 %	213.25	18.36
FEDERAL NATL MTG ASSN POOL #AE0949 04.000% DUE 02/01/2041 RATING: N/A (31419BBT1) 20-35-002-***6819	6,894.93 6,817.556	6,580.85 96.5280		0.01 %	- 314.08	7,271.34 106.66		4.15 %	272.70	23.48
GOVT NATL MTG ASSN POOL #434396 07.000% DUE 06/15/2029 RATING: N/A (36207KRR3) 20-35-002-***6819	1,228.03 1,168.140	1,196.25 102.4060		0.01 %	- 31.78	1,240.38 106.18		6.84 %	81.77	7.04
GOVERNMENT NATL MTG ASSN POOL #780589 07.000% DUE 06/15/2027 RATING: N/A (36225AUN8) 20-35-002-***6819	557.58 532.510	537.09 100.8600		0.01 %	- 20.49	541.81 101.75		6.95 %	37.28	3.21
USA TREASURY BILLS DTD 11/03/2022 DUE 05/04/2023 20-35-002-***6819	1,591,334.79 1,610,000	1,609,452.60 99.9660		0.15 %	18,117.81	1,591,334.79 98.84		2.05 %	32,844.00	

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US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY BD 05.500% DUE 08/15/2028 RATING: AAA (912810FE3) 20-35-002-***6819	253,671.48 235,000	256,765.70 109.2620	0.03 %	3,094.22	253,671.48 107.95	5.04 %	12,925.00	2,677.83
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 01.750% DUE 01/15/2028 NOT RATED (912810PV4) 20-35-002-***6439	498,686.03 330,000	484,360.57 146.7759	0.05 %	- 14,325.46	460,246.02 139.47	1.20 %	5,775.00	1,691.02
USA TREASURY NOTES 00.125% DUE 01/15/2024 RATING: AAA (91282CBEO) 20-35-002-***6819	3,124,775.20 3,260,000	3,152,778.60 96.7110	0.30 %	28,003.40	3,245,737.50 99.56	0.13 %	4,075.00	1,193.23
USA TREASURY NOTES 00.375% DUE 01/31/2026 RATING: AAA (91282CBH3) 20-35-002-***6819	1,931,263.75 2,125,000	1,936,980.00 91.1520	0.18 %	5,716.25	2,085,857.09 98.16	0.42 %	7,968.75	1,981.18
USA TREASURY NOTES 01.125% DUE 02/15/2031 RATING: AAA (91282CBL4) 20-35-002-***6439	655,918.00 760,000	645,551.60 84.9410	0.06 %	- 10,366.40	743,958.79 97.89	1.33 %	8,550.00	1,771.41
USA TREASURY NOTES 01.250% DUE 04/30/2028 RATING: AAA (91282CBZ3) 20-35-002-***6819	448,420.50 495,000	443,623.95 89.6210	0.05 %	- 4,796.55	493,569.13 99.71	1.40 %	6,187.50	3,110.84

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES 00.250% DUE 06/15/2024 RATING: AAA (91282CCG4) 20-35-002-***6819	1,915,768.00 2,020,000	1,922,555.20 95.1760	0.18 %	6,787.20	2,006,428.13 99.33	0.27 %	5,050.00	1,900.69
USA TREASURY NOTES 00.875% DUE 06/30/2026 RATING: AAA (91282CCJ8) 20-35-002-***6819	344,531.25 375,000	343,830.00 91.6880	0.04 %	- 701.25	376,098.63 100.29	0.96 %	3,281.25	1,096.77
USA TREASURY NOTES 01.125% DUE 08/31/2028 RATING: AAA (91282CCV1) 20-35-002-***6439	634,718.48 715,000	631,795.45 88.3630	0.06 %	- 2,923.03	669,688.10 93.66	1.28 %	8,043.75	1,355.20
USA TREASURY NOTES 00.375% DUE 09/15/2024 RATING: AAA (91282CCX7) 20-35-002-***6439	825,665.95 875,000	827,802.50 94.6060	0.08 %	2,136.55	854,874.61 97.70	0.40 %	3,281.25	419.07
USA TREASURY NOTES 01.375% DUE 11/15/2031 RATING: AAA (91282CDJ7) 20-35-002-***6439	1,903,415.83 2,220,000	1,887,510.60 85.0230	0.18 %	- 15,905.23	1,928,582.02 86.87	1.62 %	30,525.00	14,081.98
USA TREASURY NOTES 01.250% DUE 12/31/2026 RATING: AAA (91282CDQ1) 20-35-002-***6819	5,723,937.63 6,185,000	5,681,973.95 91.8670	0.53 %	- 41,963.68	6,130,614.75 99.12	1.37 %	77,312.50	25,842.02

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US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
USA TREASURY NOTES 02.875% DUE 05/15/2032 RATING: AAA (91282CEP2) 20-35-002-***6819	902,740.43 915,000	875,755.65 95.7110	0.09 %	- 26,984.78	902,740.43 98.66	3.01 %	26,306.25	12,135.76
USA TREASURY NOTES 02.625% DUE 05/31/2027 RATING: AAA (91282CET4) 20-35-002-***6819	44,105.27 45,000	43,347.60 96.3280	0.01 %	- 757.67	44,105.27 98.01	2.73 %	1,181.25	493.27
USA TREASURY NOTES 03.250% DUE 06/30/2029 RATING: AAA (91282CEV9) 20-35-002-***6819	688,054.92 675,000	664,746.75 98.4810	0.07 %	- 23,308.17	688,054.92 101.93	3.31 %	21,937.50	7,332.70
USA TREASURY NOTES 03.250% DUE 06/30/2027 RATING: AAA (91282CEW7) 20-35-002-***6819	503,585.15 495,000	488,485.80 98.6840	0.05 %	- 15,099.35	503,585.15 101.73	3.30 %	16,087.50	5,377.31
USA TREASURY NOTES 02.750% DUE 08/15/2032 RATING: AAA (91282CFF3) 20-35-002-***6819	273,347.66 290,000	274,458.90 94.6410	0.03 %	1,111.24	273,347.66 94.26	2.91 %	7,975.00	1,652.28
USA TREASURY NOTES 02.750% DUE 08/15/2032 RATING: AAA (91282CFF3) 20-35-002-***6439	894,548.83 970,000	918,017.70 94.6410	0.09 %	23,468.87	894,548.83 92.22	2.91 %	26,675.00	5,526.59

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US government securities

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES 04.125% DUE 11/15/2032 RATING: AAA (91282CFV8) 20-35-002-***6819	137,033.21 130,000		137,211.10 105.5470	0.02 %	177.89	137,033.21 105.41	3.91 %	5,362.50	2,473.86
USA TREASURY NOTES 03.500% DUE 02/15/2033 RATING: AAA (91282CGM7) 20-35-002-***6819	3,266,620.27 3,240,000		3,259,245.60 100.5940	0.31 %	- 7,374.67	3,266,620.27 100.82	3.48 %	113,400.00	23,494.48
USA TREASURY NOTES 01.250% DUE 07/31/2023 RATING: AAA (912828S92) 20-35-002-***6819	2,556,429.67 2,600,000		2,574,598.00 99.0230	0.24 %	18,168.33	2,556,429.67 98.32	1.27 %	32,500.00	8,080.11
USA TREASURY NOTES 01.625% DUE 09/30/2026 RATING: AAA (912828YG9) 20-35-002-***6439	2,017,660.40 2,135,000		1,996,395.80 93.5080	0.19 %	- 21,264.60	2,175,789.45 101.91	1.74 %	34,693.75	2,938.54
USA TREASURY NOTES 02.625% DUE 03/31/2025 RATING: AAA (9128284F4) 20-35-002-***6439	2,679,642.00 2,700,000		2,627,748.00 97.3240	0.25 %	- 51,894.00	2,779,616.73 102.95	2.70 %	70,875.00	6,003.07
Total US government securities	\$39,395,865.49		\$39,067,023.91	3.60 %	- \$328,841.58	\$40,953,519.17	1.85 %	\$722,684.47	\$164,149.54

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Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
BARRY CALLEBAUT SVCS NV SER 144A ISIN BE6254004268 SEDOL BBPL394 05.500% DUE 06/15/2023 RATING: BAA3 (B0R9M3AC3) 20-35-002-***2385	\$106,701.00 105,000		\$104,687.10 \$99.7020	0.01 %	- \$2,013.90	\$103,027.35 \$98.12		5.52 %	\$5,775.00	\$2,181.67
ACCO BRANDS CORP SER 144A CALL 03/15/2024 04.250% DUE 03/15/2029 RATING: B1 (00081TAK4) 20-35-002-***2385	401,940.00 462,000		389,364.36 84.2780	0.04 %	- 12,575.64	461,261.35 99.84		5.05 %	19,635.00	2,508.92
ADT SEC CORP SER 144A CALL 08/01/2028 04.125% DUE 08/01/2029 RATING: BA3 (00109LAA1) 20-35-002-***2385	74,714.64 88,000		76,450.00 86.8750	0.01 %	1,735.36	88,000.00 100.00		4.75 %	3,630.00	907.50
AMC NETWORKS INC CALL 04/01/2020 @ 102.500 UNSC 05.000% DUE 04/01/2024 RATING: BA3 (00164VAD5) 20-35-002-***2385	71,595.00 74,000		72,985.46 98.6290	0.01 %	1,390.46	71,595.00 96.75		5.07 %	3,700.00	308.33
AMN HEALTHCARE INC SER 144A CALL 10/01/2022 04.625% DUE 10/01/2027 RATING: BA3 (00175PAB9) 20-35-002-***2385	362,658.46 388,000		361,763.44 93.2380	0.04 %	- 895.02	369,740.00 95.29		4.97 %	17,945.00	1,495.42

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Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
ACADIA HEALTHCARE CO INC SER 144A CALL 10/15/2023 05.000% DUE 04/15/2029 RATING: BA3 (00404AAP4) 20-35-002-***2385	213,187.50 225,000		212,933.25 94.6370	0.02 %	- 254.25	225,000.00 100.00		5.29 %	11,250.00	500.00
ADAPTHEALTH LLC SER 144A CALL 02/01/2024 04.625% DUE 08/01/2029 RATING: B1 (00653VAC5) 20-35-002-***2385	242,385.00 286,000		231,774.40 81.0400	0.03 %	- 10,610.60	289,506.25 101.23		5.71 %	13,227.50	3,306.87
ADAPTHEALTH LLC SER 144A CALL 03/01/2025 05.125% DUE 03/01/2030 RATING: B1 (00653VAE1) 20-35-002-***2385	227,900.00 265,000		219,287.50 82.7500	0.03 %	- 8,612.50	265,855.42 100.32		6.20 %	13,581.25	2,263.54
ADIANT GLOBAL HOLDINGS SEDOL BDCSFD0 ISIN US00687YAA38 04.875% DUE 08/15/2026 RATING: B3 (00687YAA3) 20-35-002-***2385	482,425.93 541,000		519,814.44 96.0840	0.05 %	37,388.51	518,225.00 95.79		5.08 %	26,373.75	5,567.79
AIR CANADA SEDOL BNNNHG1 ISIN US008911BK48 03.875% DUE 08/15/2026 RATING: BA2 (008911BK4) 20-35-002-***2385	384,845.00 418,000		386,934.24 92.5680	0.04 %	2,089.24	384,845.00 92.07		4.19 %	16,197.50	3,419.47

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
ALBERTSONS COS/SAFEWAY SER 144A CALL 02/15/2025 06.500% DUE 02/15/2028 RATING: BA3 (01309QAA6) 20-35-002-***2385	125,000.00 125,000	126,562.50 101.2500	0.02 %	1,562.50	125,000.00 100.00	6.42 %	8,125.00	1,760.42
ALBERTSONS COS LLC/SAFEW SER 144A CALL 08/15/2022 05.875% DUE 02/15/2028 RATING: BA3 (013092AB7) 20-35-002-***2385	251,553.75 259,000	256,394.46 98.9940	0.03 %	4,840.71	267,959.80 103.46	5.94 %	15,216.25	3,212.32
ALBERTSONS COS/SAFEWAY SER 144A CALL 09/15/2023 03.500% DUE 03/15/2029 RATING: BA3 (013092AG6) 20-35-002-***2385	122,148.00 145,000	128,470.00 88.6000	0.02 %	6,322.00	143,550.00 99.00	3.96 %	5,075.00	648.47
ALCOA INC SR UNSEC 05.950% DUE 02/01/2037 RATING: BA1 (013817AK7) 20-35-002-***2385	67,707.52 67,000	68,176.52 101.7560	0.01 %	469.00	74,733.75 111.54	5.85 %	3,986.50	996.62
ALLIED UNIVERSAL SER 144A CALL 07/15/2022 06.625% DUE 07/15/2026 RATING: B2 (019576AA5) 20-35-002-***2385	255,225.00 269,000	259,302.55 96.3950	0.03 %	4,077.55	255,225.00 94.88	6.88 %	17,821.25	5,247.37

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Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
ALLSTATE CORPORATION SERIES B CALL 08/15/2023 @ 100 VAR% DUE 08/15/2053 RATING: BAA1 (020002BB6) 20-35-002-***2385	777,457.50 820,000		798,237.20 97.3460	0.08 %	20,779.70	777,457.50 94.81		5.91 %	47,150.00	9,953.89
ALTICE FINANCING SA SEDOL 2G9TNC1 ISIN US02154CAF05 05.000% DUE 01/15/2028 RATING: B2 (02154CAF0) 20-35-002-***2385	174,458.57 209,000		169,227.30 80.9700	0.02 %	- 5,231.27	209,000.00 100.00		6.18 %	10,450.00	3,076.94
ALTICE FINANCING SA SER 144A SEDOL BMWT6D3 ISIN US02154CAH60 05.750% DUE 08/15/2029 RATING: B2 (02154CAH6) 20-35-002-***2385	168,502.00 200,000		159,530.00 79.7650	0.02 %	- 8,972.00	200,000.00 100.00		7.21 %	11,500.00	2,427.78
ALTICE FRANCE SA SEDOL ISIN US02156LAA98 08.125% DUE 02/01/2027 RATING: B2 (02156LAA9) 20-35-002-***2385	488,070.00 496,000		442,883.36 89.2910	0.05 %	- 45,186.64	493,330.00 99.46		9.10 %	40,300.00	10,075.00
ALTICE FRANCE SA SEDOL ISIN US02156LAF85 05.125% DUE 07/15/2029 RATING: B2 (02156LAF8) 20-35-002-***2385	201,481.28 238,000		175,965.30 73.9350	0.02 %	- 25,515.98	238,000.00 100.00		6.94 %	12,197.50	542.11

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Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
ALTICE FRANCE SA SEDOL BMXJSV4 ISIN US02156LAH42 05.500% DUE 10/15/2029 RATING: B2 (02156LAH4) 20-35-002-***2385	313,650.00	369,000	276,226.02 74.8580	0.03 %	- 37,423.98	369,000.00 100.00		7.35 %	20,295.00	902.00
ALCOA INC SR UNSECURED 06.750% DUE 01/15/2028 RATING: BA1 (022249AU0) 20-35-002-***2385	174,900.00	165,000	173,888.55 105.3870	0.02 %	- 1,011.45	190,352.50 115.37		6.41 %	11,137.50	3,279.38
AMERICAN AXLE & MFG INC CALL 04/01/2022 COGT 06.500% DUE 04/01/2027 RATING: B2 (02406PAU4) 20-35-002-***2385	348,177.50	411,000	380,914.80 92.6800	0.04 %	12,737.30	348,177.50 89.58		7.02 %	26,715.00	2,226.25
AMERICAN AXLE & MFG INC CALL 05/23/2022 COGT 06.250% DUE 03/15/2026 RATING: B2 (02406PAY6) 20-35-002-***2385	70,218.75	75,000	71,656.50 95.5420	0.01 %	1,437.75	70,218.75 93.63		6.55 %	4,687.50	598.96
ABC SUPPLY CO INC SER 144A CALL 11/15/2024 03.875% DUE 11/15/2029 RATING: B1 (024747AG2) 20-35-002-***2385	496,470.80	562,000	484,342.84 86.1820	0.05 %	- 12,127.96	559,892.50 99.63		4.50 %	21,777.50	10,041.85

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit						
AMERICAN EXPRESS CO CALL 07/01/2025 UNSC 03.950% DUE 08/01/2025 RATING: A2 (025816CY3) 20-35-002-***6819	600,545.00 610,000	598,141.60 98.0560	0.06 %	- 2,403.40	600,545.00 98.45	4.03 %	24,095.00	6,023.75
AMGEN INC CALL 12/02/2032 UNSC 05.250% DUE 03/02/2033 RATING: BAA1 (031162DR8) 20-35-002-***6439	464,148.15 465,000	478,438.50 102.8900	0.05 %	14,290.35	464,148.15 99.82	5.11 %	24,412.50	4,000.94
AMKOR TECHNOLOGY INC SER 144A CALL 03/15/2022 06.625% DUE 09/15/2027 RATING: B1 (031652BK5) 20-35-002-***2385	471,754.25 473,000	473,468.27 100.0990	0.05 %	1,714.02	471,754.25 99.74	6.62 %	31,336.25	4,004.08
AMSTED INDUSTRIES SER 144A CALL 07/01/2022 05.625% DUE 07/01/2027 RATING: BA3 (032177AH0) 20-35-002-***2385	146,890.00 148,000	145,094.76 98.0370	0.02 %	- 1,795.24	148,872.77 100.59	5.74 %	8,325.00	2,775.00
AMSTED INDUSTRIES SER 144A CALL 05/15/2025 04.625% DUE 05/15/2030 RATING: BA3 (032177AJ6) 20-35-002-***2385	435,557.50 477,000	432,395.73 90.6490	0.04 %	- 3,161.77	450,437.50 94.43	5.11 %	22,061.25	10,172.69

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Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
ANHEUSER-BUSCH INBEV WOR CALL 03/01/2030 COGT 03.500% DUE 06/01/2030 RATING: A3 (035240AV2) 20-35-002-***6439	597,479.40 630,000		599,841.90 95.2130	0.06 %	2,362.50	647,062.41 102.71		3.68 %	22,050.00	9,187.50
ANTHEM INC CALL 09/01/2027 UNSC 03.650% DUE 12/01/2027 RATING: BAA2 (036752AB9) 20-35-002-***6439	552,615.20 565,000		548,490.70 97.0780	0.06 %	- 4,124.50	547,777.02 96.95		3.76 %	20,622.50	8,592.71
APPLE INC UNSC 03.200% DUE 05/13/2025 RATING: AAA (037833BG4) 20-35-002-***6439	310,768.80 310,000		304,190.60 98.1260	0.03 %	- 6,578.20	315,600.81 101.81		3.27 %	9,920.00	4,629.33
APPLE INC CALL 07/11/2026 UNSC 02.050% DUE 09/11/2026 RATING: AAA (037833DN7) 20-35-002-***6819	704,683.20 780,000		731,920.80 93.8360	0.07 %	27,237.60	704,683.20 90.34		2.19 %	15,990.00	2,220.83
ARCELORMITTAL SA SEDOL ISIN US03938LBE39 06.550% DUE 11/29/2027 RATING: BAA3 (03938LBE3) 20-35-002-***6819	74,968.75 75,000		78,334.50 104.4460	0.01 %	3,365.75	74,968.75 99.96		6.28 %	4,912.50	2,074.17

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
ARCELORMITTAL SA SEDOL ISIN US03938LBF04 06.800% DUE 11/29/2032 RATING: BAA3 (03938LBF0) 20-35-002-***2385	328,918.01 331,000	346,431.22 104.6620	0.04 %	17,513.21	328,918.01 99.37	6.50 %	22,508.00	9,503.38
ARCHES BUYER INC SER 144A CALL 12/01/2023 04.250% DUE 06/01/2028 RATING: B1 (039524AA1) 20-35-002-***2385	772,306.37 869,000	747,965.68 86.0720	0.07 %	- 24,340.69	879,604.60 101.22	4.94 %	36,932.50	15,388.54
ARCONIC ROLLED PRODUCTS SER 144A CALL 02/15/2023 06.125% DUE 02/15/2028 RATING: BA3 (03966VAA5) 20-35-002-***2385	257,687.50 266,000	262,520.72 98.6920	0.03 %	4,833.22	277,000.00 104.14	6.21 %	16,292.50	3,439.53
ARCONIC CORP SER 144A CALL 05/15/2022 06.000% DUE 05/15/2025 RATING: BA1 (03966VAB3) 20-35-002-***2385	82,279.62 82,000	81,525.22 99.4210	0.01 %	- 754.40	82,000.00 100.00	6.04 %	4,920.00	2,268.67
ARES CAPITAL CORP UNSC 03.250% DUE 07/15/2025 RATING: BAA3 (04010LAY9) 20-35-002-***6439	576,074.95 605,000	560,605.10 92.6620	0.06 %	- 15,469.85	617,476.23 102.06	3.51 %	19,662.50	5,789.51

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Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
ARES CAPITAL CORP CALL 12/15/2025 UNSC 03.875% DUE 01/15/2026 RATING: BAA3 (04010LAZ6) 20-35-002-***6439	393,612.30 410,000		382,161.00 93.2100	0.04 %	- 11,451.30	415,928.60 101.45		4.16 %	15,887.50	4,677.99
ARIZONA PUBLIC SERVICE CALL 09/15/2031 UNSC 02.200% DUE 12/15/2031 RATING: A3 (040555DD3) 20-35-002-***6439	343,080.50 415,000		333,701.50 80.4100	0.04 %	- 9,379.00	416,605.06 100.39		2.74 %	9,130.00	3,449.11
ASCENT RESOURCES/ARU FIN SER 144A CALL 11/01/2021 07.000% DUE 11/01/2026 RATING: B3 (04364VAG8) 20-35-002-***2385	24,700.00 26,000		25,159.42 96.7670	0.01 %	459.42	24,700.00 95.00		7.24 %	1,820.00	910.00
ASCENT RESOURCES/ARU FIN SER 144A CALL 09/01/2024 05.875% DUE 06/30/2029 RATING: B3 (04364VAU7) 20-35-002-***2385	467,608.50 519,000		466,134.66 89.8140	0.05 %	- 1,473.84	467,608.50 90.10		6.55 %	30,491.25	5,081.87
AUTONATION INC CALL 12/01/2031 UNSC 03.850% DUE 03/01/2032 RATING: BAA3 (05329RAA1) 20-35-002-***6819	392,417.85 435,000		367,757.70 84.5420	0.04 %	- 24,660.15	434,852.19 99.97		4.56 %	16,747.50	2,791.25

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		Current price per unit			Avg. original value at PNC per unit			
AUTONATION INC CALL 09/15/2024 COGT 03.500% DUE 11/15/2024 RATING: BAA3 (05329WAN2) 20-35-002-***6439	630,034.30 635,000	617,601.00 97.2600	0.06 %	- 12,433.30	632,521.57 99.61	3.60 %	22,225.00	10,248.19
AVANTOR FUNDING INC SER 144A CALL 11/01/2024 03.875% DUE 11/01/2029 RATING: B2 (05352TAB5) 20-35-002-***2385	368,761.53 411,000	362,033.46 88.0860	0.04 %	- 6,728.07	411,000.00 100.00	4.40 %	15,926.25	7,963.12
AVIENT CORP SER 144A CALL 08/01/2025 07.125% DUE 08/01/2030 RATING: BA3 (05368VAA4) 20-35-002-***2385	279,076.25 293,000	299,448.93 102.2010	0.03 %	20,372.68	279,076.25 95.25	6.98 %	20,876.25	5,219.06
BWX TECHNOLOGIES INC SER 144A CALL 06/30/2023 04.125% DUE 06/30/2028 RATING: BA3 (05605HAB6) 20-35-002-***2385	485,593.75 527,000	482,368.37 91.5310	0.05 %	- 3,225.38	529,686.95 100.51	4.51 %	21,738.75	7,306.64
BAKER HUGHES LLC/CO-OBL SER WI CALL 09/15/2027 03.337% DUE 12/15/2027 RATING: A3 (05723KAE0) 20-35-002-***6819	272,397.30 285,000	270,980.85 95.0810	0.03 %	- 1,416.45	293,323.98 102.92	3.51 %	9,510.45	3,592.84

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Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
BANK OF AMERICA CORP SER MTN CALL 02/05/2025 VAR% DUE 02/05/2026 RATING: A2 (06051GHB8) 20-35-002-***6439	343,361.25 345,000	344,727.45 99.9210	0.04 %	1,366.20	345,517.50 100.15	5.59 %	19,237.68	9,298.21
BANK OF AMERICA CORP SR UNSEC CALL 12/20/27 @ 100 VAR% DUE 12/20/2028 RATING: A2 (06051GHD4) 20-35-002-***6819	799,530.55 845,000	784,405.05 92.8290	0.08 %	- 15,125.50	897,377.01 106.20	3.69 %	28,890.55	10,512.95
BANK OF AMERICA CORPORATION SERIES MTN CALL 09/25/24 @ 100 VAR% DUE 09/25/2025 RATING: A2 (06051GJG5) 20-35-002-***6439	688,836.40 740,000	691,655.80 93.4670	0.07 %	2,819.40	740,009.18 100.00	1.05 %	7,259.40	725.94
BANK OF AMERICA CORPORATION SER MTN CALL 10/24/2030 @ 100 VAR% DUE 10/24/2031 RATING: A2 (06051GJL4) 20-35-002-***6819	357,772.80 440,000	350,926.40 79.7560	0.04 %	- 6,846.40	437,712.00 99.48	2.41 %	8,456.80	164.44
BANK OF NY MELLON CORP CALL 03/26/2026 UNSC VAR% DUE 04/26/2027 RATING: A1 (06406RBQ9) 20-35-002-***6819	275,000.00 275,000	276,985.50 100.7220	0.03 %	1,985.50	275,000.00 100.00	4.92 %	13,604.25	188.95

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		Current price per unit						
BANK OF NOVA SCOTIA SEDOL BJJP934 ISIN US064159MK98 03.400% DUE 02/11/2024 RATING: A2 (064159MK9) 20-35-002-***6439	140,198.80 140,000	137,747.40 98.3910	0.02 %	- 2,451.40	151,713.80 108.37	3.46 %	4,760.00	1,057.78
BANK SERIES 2018 BN12 CLASS AS 04.492% DUE 05/15/2061 RATING: N/A (06541KBD9) 20-35-002-***6819	188,827.70 190,000	180,049.70 94.7630	0.02 %	- 8,778.00	195,699.70 103.00	4.74 %	8,519.86	709.99
BAYTEX ENERGY CORP SERIES 144A SEDOL ISIN US07317QAJ40 08.500% DUE 04/30/2030 RATING: B1 (07317QAJ4) 20-35-002-***2385	562,696.09 569,000	572,027.08 100.5320	0.06 %	9,330.99	562,696.09 98.89	8.46 %	48,365.00	537.39
BEACON ROOFING SUPPLY INC SER 144A CALL 05/15/2024 04.125% DUE 05/15/2029 RATING: B2 (073685AH2) 20-35-002-***2385	285,162.12 324,000	283,438.44 87.4810	0.03 %	- 1,723.68	324,630.00 100.19	4.72 %	13,365.00	6,162.75
BEAZER HOMES USA CALL 11/03/2021 COGT 06.750% DUE 03/15/2025 RATING: B2 (07556QBM6) 20-35-002-***2385	214,830.00 231,000	229,036.50 99.1500	0.03 %	14,206.50	214,830.00 93.00	6.81 %	15,592.50	1,992.38

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
BELO (A.H.) CORP UNSC 07.250% DUE 09/15/2027 RATING: BA3 (080555AF2) 20-35-002-***2385	688,956.24 686,000		649,100.06 94.6210	0.06 %	- 39,856.18	689,472.23 100.51		7.67 %	49,735.00	6,355.03
BLACK KNIGHT INFOSERV LL SER 144A CALL 09/01/2023 03.625% DUE 09/01/2028 RATING: BA3 (092174AA9) 20-35-002-***2385	157,666.50 170,000		153,970.70 90.5710	0.02 %	- 3,695.80	170,375.00 100.22		4.01 %	6,162.50	1,027.08
BLOCK COMMUNICATIONS INC SER 144A CALL 03/01/2023 04.875% DUE 03/01/2028 RATING: B1 (093645AJ8) 20-35-002-***2385	501,643.52 569,000		489,840.72 86.0880	0.05 %	- 11,802.80	501,643.52 88.16		5.67 %	27,738.75	4,623.12
BLUE RACER MID LLC/FINAN SER 144A CALL 07/15/2021 06.625% DUE 07/15/2026 RATING: B2 (095796AE8) 20-35-002-***2385	777,417.50 782,000		768,635.62 98.2910	0.08 %	- 8,781.88	779,547.50 99.69		6.75 %	51,807.50	15,254.43
BLUE RACER MID LLC/FINAN SER 144A CALL 12/15/2022 07.625% DUE 12/15/2025 RATING: B2 (095796AH1) 20-35-002-***2385	119,480.00 116,000		116,238.96 100.2060	0.02 %	- 3,241.04	119,551.28 103.06		7.61 %	8,845.00	3,341.44

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
BONANZA CREEK ENERGY INC SER 144A CALL 10/15/2023 05.000% DUE 10/15/2026 RATING: B1 (097793AE3) 20-35-002-***2385	505,400.00 532,000		500,080.00 94.0000	0.05 %	- 5,320.00	533,991.54 100.37		5.32 %	26,600.00	1,182.22
BOOZ ALLEN HAMILTON INC SER 144A CALL 07/01/2024 04.000% DUE 07/01/2029 RATING: BAA3 (09951LAB9) 20-35-002-***2385	441,824.81 479,000		434,251.82 90.6580	0.05 %	- 7,572.99	467,536.40 97.61		4.42 %	19,160.00	6,386.67
BRISTOW GROUP INC SER 144A CALL 03/01/2024 06.875% DUE 03/01/2028 RATING: B1 (11040GAA1) 20-35-002-***2385	235,200.00 240,000		228,988.80 95.4120	0.03 %	- 6,211.20	243,550.00 101.48		7.21 %	16,500.00	2,750.00
BUCKEYE PARTNERS LP CALL 09/01/2026 @ 100.000 UNSC 03.950% DUE 12/01/2026 RATING: B1 (118230AQ4) 20-35-002-***2385	349,650.00 370,000		336,700.00 91.0000	0.04 %	- 12,950.00	374,545.00 101.23		4.35 %	14,615.00	6,089.58
BUCKEYE PARTNERS LP CALL 09/01/2027 UNSC 04.125% DUE 12/01/2027 RATING: B1 (118230AR2) 20-35-002-***2385	135,607.50 147,000		132,051.57 89.8310	0.02 %	- 3,555.93	150,123.75 102.13		4.60 %	6,063.75	2,526.56

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Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
BUILDERS FIRSTSOURCE INC SER 144A CALL 06/15/2027 06.375% DUE 06/15/2032 RATING: BA2 (12008RAR8) 20-35-002-***2385	538,264.36 537,000		534,159.27 99.4710	0.05 %	- 4,105.09	538,264.36 100.24		6.41 %	34,233.75	12,932.75
CCO HLDGS LLC/CAP CORP SER 144A CALL 08/01/2022 05.000% DUE 02/01/2028 RATING: B1 (1248EPBX0) 20-35-002-***2385	190,500.00 200,000		184,918.00 92.4590	0.02 %	- 5,582.00	206,560.00 103.28		5.41 %	10,000.00	2,500.00
CCO HLDGS LLC/CAP CORP SER 144A CALL 06/01/2024 05.375% DUE 06/01/2029 RATING: B1 (1248EPCB7) 20-35-002-***2385	344,787.50 385,000		353,091.20 91.7120	0.04 %	- 11,696.30	392,070.97 101.84		5.87 %	20,693.75	8,622.40
CCO HLDGS LLC/CAP CORP SER 144A CALL 09/01/2024 04.750% DUE 03/01/2030 RATING: B1 (1248EPCD3) 20-35-002-***2385	427,212.50 478,000		411,271.20 86.0400	0.04 %	- 15,941.30	479,860.89 100.39		5.53 %	22,705.00	3,784.17
CCO HLDGS LLC/CAP CORP SER 144A CALL 02/15/2025 04.500% DUE 08/15/2030 RATING: B1 (1248EPCE1) 20-35-002-***2385	318,462.50 365,000		306,490.50 83.9700	0.03 %	- 11,972.00	370,838.26 101.60		5.36 %	16,425.00	3,467.50

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Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
CCO HOLDINGS LLC/CAP CORP SER 144A CALL 7/1/25 @ 102.125 04.250% DUE 02/01/2031 RATING: B1 (1248EPCK7) 20-35-002-***2385	480,396.00	570,000	466,835.70 81.9010	0.05 %	- 13,560.30	542,629.43 95.20		5.19 %	24,225.00	6,056.25
CCO HLDGS LLC/CAP CORP SER WI CALL 05/01/2026 04.500% DUE 05/01/2032 RATING: B1 (1248EPCN1) 20-35-002-***2385	378,958.56	453,000	362,658.21 80.0570	0.04 %	- 16,300.35	428,859.10 94.67		5.63 %	20,385.00	10,192.50
CCO HLDGS LLC/CAP CORP SER 144A CALL 09/01/2025 06.375% DUE 09/01/2029 RATING: B1 (1248EPCS0) 20-35-002-***2385	298,000.00	298,000	283,207.28 95.0360	0.03 %	- 14,792.72	298,000.00 100.00		6.71 %	18,997.50	3,166.25
CCO HLDGS LLC/CAP CORP SER 144A CALL 03/01/2026 07.375% DUE 03/03/2031 RATING: B1 (1248EPC78) 20-35-002-***2385	311,000.00	311,000	304,767.56 97.9960	0.03 %	- 6,232.44	311,000.00 100.00		7.53 %	22,936.25	4,969.52
CHS/COMMUNITY HEALTH SYS SER 144A CALL 05/15/2025 05.250% DUE 05/15/2030 RATING: B3 (12543DBM1) 20-35-002-***2385	276,144.75	315,000	262,539.90 83.3460	0.03 %	- 13,604.85	315,000.00 100.00		6.30 %	16,537.50	7,625.62

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
CMS ENERGY CORP CALL 03/01/2030 SUB VAR% DUE 06/01/2050 RATING: BAA3 (125896BU3) 20-35-002-***2385	83,490.00 99,000	86,625.00 87.5000	0.01 %	3,135.00	83,490.00 84.33	5.43 %	4,702.50	1,959.37
CSC HOLDINGS LLC SER 144A CALL 02/15/2026 03.375% DUE 02/15/2031 RATING: B1 (126307BF3) 20-35-002-***2385	228,827.14 293,000	201,352.53 68.7210	0.02 %	- 27,474.61	283,522.92 96.77	4.92 %	9,888.75	2,087.63
CTR PARTNERSHIP/CARETRST SER 144A CALL 03/30/2028 03.875% DUE 06/30/2028 RATING: BA2 (126458AE8) 20-35-002-***2385	318,560.00 352,000	306,240.00 87.0000	0.03 %	- 12,320.00	353,267.50 100.36	4.46 %	13,640.00	4,584.56
CNX RESOURCES CORP SER 144A CALL 01/15/2026 07.375% DUE 01/15/2031 RATING: B1 (12653CAK4) 20-35-002-***2385	528,419.30 529,000	510,389.78 96.4820	0.05 %	- 18,029.52	528,419.30 99.89	7.65 %	39,013.75	23,299.88
CQP HOLDCO LP/BIP-VCHIN CALL 06/15/2026 SECR 05.500% DUE 06/15/2031 RATING: B1 (12657NAA8) 20-35-002-***2385	1,284,959.50 1,407,000	1,309,494.90 93.0700	0.13 %	24,535.40	1,436,358.75 102.09	5.91 %	77,385.00	29,234.33

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Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
CVR ENERGY INC SER 144A CALL 02/15/2022 05.250% DUE 02/15/2025 RATING: B1 (12662PAB4) 20-35-002-***2385	314,405.00	325,000	314,223.00 96.6840	0.03 %	- 182.00	325,000.00 100.00		5.44 %	17,062.50	3,602.08
CVS HEALTH CORP CALL 05/15/2029 UNSC 03.250% DUE 08/15/2029 RATING: BAA2 (126650DG2) 20-35-002-***6439	479,686.45	515,000	474,479.80 92.1320	0.05 %	- 5,206.65	530,891.78 103.09		3.53 %	16,737.50	3,533.47
CALLON PETROLEUM CO CALL 09/09/2022 COGT 06.375% DUE 07/01/2026 RATING: B3 (13123XAZ5) 20-35-002-***2385	358,080.00	373,000	360,373.95 96.6150	0.04 %	2,293.95	358,080.00 96.00		6.60 %	23,778.75	7,926.25
CALLON PETROLEUM SER 144A CALL 08/01/2024 08.000% DUE 08/01/2028 RATING: B3 (13123XBD3) 20-35-002-***2385	307,235.90	308,000	303,878.96 98.6620	0.03 %	- 3,356.94	307,235.90 99.75		8.11 %	24,640.00	6,160.00
CALLON PETROLEUM CO SER 144A CALL 06/15/2025 07.500% DUE 06/15/2030 RATING: B3 (13123XBF8) 20-35-002-***2385	147,972.50	157,000	149,121.74 94.9820	0.02 %	1,149.24	147,972.50 94.25		7.90 %	11,775.00	4,448.33

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		Current price per unit						
CANPACK SA EASTERN LAND SEDOL 2HTPSY3 ISIN US13805AAA51 03.125% DUE 11/01/2025 RATING: BA2 (13805AAA5) 20-35-002-***2385	461,306.25 531,000	471,002.31 88.7010	0.05 %	9,696.06	461,306.25 86.88	3.53 %	16,593.75	8,296.87
CANPACK SA/CANPACK US SER 144A SEDOL BLFJWX5 ISIN US13806CAA09 03.875% DUE 11/15/2029 RATING: N/A (13806CAA0) 20-35-002-***2385	353,817.36 412,000	330,040.84 80.1070	0.04 %	- 23,776.52	412,000.00 100.00	4.84 %	15,965.00	7,361.64
CARMAX AUTO OWNER TRUST SERIES 2022 2 CLASS A3 03.490% DUE 02/16/2027 RATING: AAA (14317HAC5) 20-35-002-***6819	488,084.38 499,000	488,081.88 97.8120	0.05 %	- 2.50	488,084.38 97.81	3.57 %	17,415.10	774.00
CARNIVAL CORP SEDOL ISIN US143658BG61 10.500% DUE 02/01/2026 RATING: B1 (143658BG6) 20-35-002-***2385	226,720.00 218,000	227,576.74 104.3930	0.03 %	856.74	226,720.00 104.00	10.06 %	22,890.00	5,722.50
CARNIVAL CORP SEDOL 2HQ5XQ3 ISIN US143658BJ01 09.875% DUE 08/01/2027 RATING: B1 (143658BJ0) 20-35-002-***2385	465,588.00 432,000	442,899.36 102.5230	0.05 %	- 22,688.64	500,583.75 115.88	9.64 %	42,660.00	10,665.00

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
CARNIVAL CORP SEDOL 2HXXFB39 ISIN US143658BL56 07.625% DUE 03/01/2026 RATING: B3 (143658BL5) 20-35-002-***2385	322,968.75 350,000		320,036.50 91.4390	0.03 %	- 2,932.25	324,350.00 92.67		8.34 %	26,687.50	4,447.92
CARNIVAL CORP SEDOL BMD9Z35 ISIN US143658BQ44 04.000% DUE 08/01/2028 RATING: BA3 (143658BQ4) 20-35-002-***2385	264,641.16 294,000		254,850.96 86.6840	0.03 %	- 9,790.20	294,000.00 100.00		4.62 %	11,760.00	2,940.00
CARNIVAL CORP SEDOL BMVRFC0 ISIN US143658BR27 06.000% DUE 05/01/2029 RATING: B3 (143658BR2) 20-35-002-***2385	316,817.50 353,000		277,069.70 78.4900	0.03 %	- 39,747.80	353,000.00 100.00		7.65 %	21,180.00	10,590.00
CARRIAGE SERVICES INC SER 144A CALL 05/15/2024 04.250% DUE 05/15/2029 RATING: B3 (143905AP2) 20-35-002-***2385	304,500.00 350,000		290,101.00 82.8860	0.03 %	- 14,399.00	350,000.00 100.00		5.13 %	14,875.00	6,859.03
CASCADES INC/USA INC SEDOL 2G55Q13 ISIN US14739LAB80 05.375% DUE 01/15/2028 RATING: BA3 (14739LAB8) 20-35-002-***2385	257,375.00 284,000		269,453.52 94.8780	0.03 %	12,078.52	257,375.00 90.63		5.67 %	15,265.00	4,494.69

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
CELANESE US HOLDINGS LLC CALL 04/15/2032 COGT 06.379% DUE 07/15/2032 RATING: BAA3 (15089QAP9) 20-35-002-***2385	639,534.46 640,000		649,036.80 101.4120	0.06 %	9,502.34	639,534.46 99.93		6.30 %	40,825.60	12,020.87
CHOICE HOTELS INTL INC CALL 09/01/2029 UNSC 03.700% DUE 12/01/2029 RATING: BAA3 (169905AF3) 20-35-002-***6439	429,847.00 460,000		417,312.00 90.7200	0.04 %	- 12,535.00	467,464.82 101.62		4.08 %	17,020.00	7,091.67
CHOBANI LLC/FINANCE CORP SER 144A CALL 11/15/2023 04.625% DUE 11/15/2028 RATING: B1 (17027NAB8) 20-35-002-***2385	257,400.00 286,000		262,419.30 91.7550	0.03 %	5,019.30	292,476.89 102.26		5.05 %	13,227.50	6,099.35
CHURCHILL DOWNS INC SER 144A CALL 01/15/2023 04.750% DUE 01/15/2028 RATING: B1 (171484AE8) 20-35-002-***2385	584,244.96 624,000		590,928.00 94.7000	0.06 %	6,683.04	620,552.38 99.45		5.02 %	29,640.00	8,727.33
CITIGROUP INC CALL 12/20/29 @ 100 VAR% DUE 03/20/2030 RATING: A3 (172967ME8) 20-35-002-***6819	363,470.00 380,000		356,508.40 93.8180	0.04 %	- 6,961.60	391,815.87 103.11		4.25 %	15,124.00	1,722.46

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
CITICORP INC CALL 04/24/2024 @ 100 VAR% DUE 04/24/2025 RATING: A3 (172967MF5) 20-35-002-***6439	624,935.25 635,000		620,128.30 97.6580	0.06 %	- 4,806.95	636,034.71 100.16		3.44 %	21,285.20	413.88
CITIGROUP INC CALL 03/17/2032 UNSC VAR% DUE 03/17/2033 RATING: A3 (172967NN7) 20-35-002-***6819	180,548.55 195,000		175,383.00 89.9400	0.02 %	- 5,165.55	195,000.00 100.00		4.21 %	7,380.75	902.09
CLEARWATER PAPER CORP SER 144A COGT 05.375% DUE 02/01/2025 RATING: BA3 (18538RAH6) 20-35-002-***2385	147,000.00 147,000		144,060.00 98.0000	0.02 %	- 2,940.00	141,777.50 96.45		5.49 %	7,901.25	1,975.31
CLEARWATER PAPER CORP SER 144A CALL 08/15/2023 04.750% DUE 08/15/2028 RATING: BA3 (18538RAJ2) 20-35-002-***2385	324,255.06 369,000		330,919.20 89.6800	0.04 %	6,664.14	369,291.97 100.08		5.30 %	17,527.50	3,700.25
COMCAST CORP CALL 07/15/2028 COGT 04.150% DUE 10/15/2028 RATING: A3 (20030NCT6) 20-35-002-***6439	698,746.05 695,000		689,321.85 99.1830	0.07 %	- 9,424.20	704,036.44 101.30		4.19 %	28,842.50	1,281.89

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
COMCAST CORP CALL 07/15/2030 COGT 04.250% DUE 10/15/2030 RATING: A3 (20030NCU3) 20-35-002-***6439	476,762.25 475,000		470,421.00 99.0360	0.05 %	- 6,341.25	542,250.84 114.16		4.30 %	20,187.50	897.22
CONNECT FINCO SARL/CONNE SEDOL ISIN US20752TAA25 06.750% DUE 10/01/2026 RATING: B1 (20752TAA2) 20-35-002-***2385	471,662.50 485,000		462,229.25 95.3050	0.05 %	- 9,433.25	491,000.00 101.24		7.09 %	32,737.50	2,728.13
CONSENSUS CLOUD SOLUTION SER 144A CALL 10/15/2023 06.000% DUE 10/15/2026 RATING: B2 (20848VAA3) 20-35-002-***2385	473,029.50 531,000		488,233.26 91.9460	0.05 %	15,203.76	473,029.50 89.08		6.53 %	31,860.00	1,416.00
COTY/HFC PRESTIGE/INT US SER 144A CALL 01/15/2025 04.750% DUE 01/15/2029 RATING: BA2 (222070AG9) 20-35-002-***2385	527,770.00 593,000		556,678.75 93.8750	0.06 %	28,908.75	557,094.44 93.95		5.06 %	28,167.50	8,293.76
CREDIT ACCEPTANCE CORPORATION NOTE 06.625% DUE 03/15/2026 RATING: BA3 (225310AM3) 20-35-002-***2385	345,420.00 342,000		326,835.72 95.5660	0.04 %	- 18,584.28	349,477.47 102.19		6.94 %	22,657.50	2,895.12

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		Current price per unit			Avg. original value at PNC per unit			
CREDIT ACCEPTANC SER 144A CALL 12/31/2021 05.125% DUE 12/31/2024 RATING: BA3 (225310AN1) 20-35-002-***2385	296,825.00 310,000	295,315.30 95.2630	0.03 %	- 1,509.70	296,825.00 95.75	5.38 %	15,887.50	5,339.97
DCP MIDSTREAM LLC SER 144A JR SUB CALL 05/21/2023 @ 100 VAR % DUE 05/21/2043 RATING: BA1 (23311RAH9) 20-35-002-***2385	958,896.44 1,003,000	1,002,398.20 99.9400	0.10 %	43,501.76	968,505.72 96.56	5.86 %	58,675.50	26,078.00
DPL INC CALL 01/15/2029 UNSC 04.350% DUE 04/15/2029 RATING: BA1 (233293AQ2) 20-35-002-***2385	359,132.50 419,000	377,623.75 90.1250	0.04 %	18,491.25	359,132.50 85.71	4.83 %	18,226.50	810.07
DANA INC CALL 05/01/2026 UNSC 04.250% DUE 09/01/2030 RATING: B1 (235825AH9) 20-35-002-***2385	348,023.20 406,000	328,855.94 80.9990	0.04 %	- 19,167.26	405,909.80 99.98	5.25 %	17,255.00	2,875.83
DANA INC CALL 02/15/2027 UNSC 04.500% DUE 02/15/2032 RATING: B1 (235825AJ5) 20-35-002-***2385	102,300.00 124,000	99,169.00 79.9750	0.01 %	- 3,131.00	110,276.80 88.93	5.63 %	5,580.00	1,178.00

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		Current price per unit						
DELEK LOGISTICS PARTNERS SER WI CALL 05/15/2020 06.750% DUE 05/15/2025 RATING: B3 (24665FAB8) 20-35-002-***2385	140,580.00 142,000	139,160.00 98.0000	0.02 %	- 1,420.00	141,332.47 99.53	6.89 %	9,585.00	4,419.75
DELL INT LLC / EMC CORP CALL 11/01/2032 COGT 05.750% DUE 02/01/2033 RATING: BAA2 (24703DBL4) 20-35-002-***6439	338,396.75 340,000	344,532.20 101.3330	0.04 %	6,135.45	338,396.75 99.53	5.68 %	19,550.00	5,267.64
DIRECTV HOLDINGS/FING SER 144A CALL 08/15/2023 05.875% DUE 08/15/2027 RATING: BA3 (25461LAA0) 20-35-002-***2385	997,725.00 1,060,000	930,224.20 87.7570	0.09 %	- 67,500.80	1,092,272.89 103.04	6.70 %	62,275.00	13,146.94
WALT DISNEY COMPANY/THE CALL 08/15/2026 COGT 03.375% DUE 11/15/2026 RATING: A2 (254687DK9) 20-35-002-***6439	350,750.65 355,000	345,461.15 97.3130	0.04 %	- 5,289.50	387,418.60 109.13	3.47 %	11,981.25	5,524.69
WALT DISNEY COMPANY/THE COGT 03.800% DUE 03/22/2030 RATING: A2 (254687FQ4) 20-35-002-***6439	328,614.90 335,000	324,085.70 96.7420	0.03 %	- 4,529.20	333,911.07 99.67	3.93 %	12,730.00	1,379.08

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		Current price per unit						
DISH NETWORK CORP SER 144A CALL 05/15/2025 11.750% DUE 11/15/2027 RATING: BA3 (25470MAG4) 20-35-002-***2385	189,720.00 186,000	175,703.04 94.4640	0.02 %	- 14,016.96	189,720.00 102.00	12.44 %	21,855.00	10,077.58
DISH DBS CORP COGT 07.750% DUE 07/01/2026 RATING: B3 (25470XAY1) 20-35-002-***2385	229,205.65 261,000	150,777.09 57.7690	0.02 %	- 78,428.56	235,410.62 90.20	13.42 %	20,227.50	6,742.50
DISH DBS CORP SER 144A CALL 06/01/2026 05.250% DUE 12/01/2026 RATING: BA3 (25470XBE4) 20-35-002-***2385	533,445.15 581,000	443,785.23 76.3830	0.05 %	- 89,659.92	576,420.60 99.21	6.88 %	30,502.50	12,709.37
DYCOM INDUSTRIES INC SER 144A CALL 04/15/2024 04.500% DUE 04/15/2029 RATING: BA3 (267475AD3) 20-35-002-***2385	563,925.00 618,000	564,104.22 91.2790	0.06 %	179.22	627,385.65 101.52	4.93 %	27,810.00	1,236.00
EQT MIDSTREAM PARTNERS L SER 10Y CALL 04/15/2028 05.500% DUE 07/15/2028 RATING: BA3 (26885BAC4) 20-35-002-***2385	187,062.50 205,000	186,861.60 91.1520	0.02 %	- 200.90	187,062.50 91.25	6.04 %	11,275.00	3,319.86

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		Current price per unit						
EQM MIDSTREAM PARTNERS L SER 144A CALL 07/15/2028 04.500% DUE 01/15/2029 RATING: BA3 (26885BAK6) 20-35-002-***2385	130,531.90 145,000	123,226.80 84.9840	0.02 %	- 7,305.10	145,000.00 100.00	5.30 %	6,525.00	1,921.25
EQM MIDSTREAM PARTNERS L SER 144A CALL 07/15/2030 04.750% DUE 01/15/2031 RATING: BA3 (26885BAL4) 20-35-002-***2385	222,605.20 263,000	215,546.91 81.9570	0.02 %	- 7,058.29	233,120.00 88.64	5.80 %	12,492.50	3,678.35
EQM MIDSTREAM PARTNERS L SER 144A CALL 06/01/2024 07.500% DUE 06/01/2027 RATING: BA3 (26885BAM2) 20-35-002-***2385	63,000.00 63,000	62,774.46 99.6420	0.01 %	- 225.54	63,000.00 100.00	7.53 %	4,725.00	1,968.75
EARTHSTONE ENERGY HOL SER 144A CALL 04/15/2024 08.000% DUE 04/15/2027 RATING: B3 (27034RAA1) 20-35-002-***2385	294,949.20 296,000	288,878.24 97.5940	0.03 %	- 6,070.96	296,000.00 100.00	8.20 %	23,680.00	1,052.44
EDISON INTERNATIONAL SER B SUB VAR% DUE 12/31/2089 RATING: BA1 (281020AT4) 20-35-002-***2385	619,150.42 725,000	619,744.50 85.4820	0.06 %	594.08	649,132.50 89.54	5.85 %	36,250.00	4,631.94

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		Current price per unit						
EVERI HOLDINGS INC SER 144A CALL 07/15/2024 05.000% DUE 07/15/2029 RATING: B3 (30034TAA1) 20-35-002-***2385	309,389.30 341,000	303,916.25 89.1250	0.03 %	- 5,473.05	347,637.81 101.95	5.62 %	17,050.00	5,020.28
EXPEDIA GROUP INC CALL 12/15/2030 COGT 02.950% DUE 03/15/2031 RATING: BAA3 (30212PBH7) 20-35-002-***6819	94,398.70 110,000	93,097.40 84.6340	0.01 %	- 1,301.30	110,050.93 100.05	3.49 %	3,245.00	414.64
FMC CORP CALL 07/01/2029 UNSC 03.450% DUE 10/01/2029 RATING: BAA2 (302491AU9) 20-35-002-***6439	227,700.55 245,000	224,569.45 91.6610	0.03 %	- 3,131.10	253,987.60 103.67	3.77 %	8,452.50	704.37
FEDERAL HOME LOAN BANK BNDS CALL 04/23/2021 01.000% DUE 03/23/2026 RATING: AAA (3130ALGJ7) 20-35-002-***6439	464,043.84 502,125	458,731.36 91.3580	0.05 %	- 5,312.48	502,125.00 100.00	1.10 %	5,021.25	543.97
FIRSTCASH INC SER 144A CALL 01/01/2025 05.625% DUE 01/01/2030 RATING: BA2 (31944TAA8) 20-35-002-***2385	296,670.00 319,000	296,328.67 92.8930	0.03 %	- 341.33	319,000.00 100.00	6.06 %	17,943.75	5,981.25

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
FIRSTCASH INC SER 144A CALL 09/01/2023 04.625% DUE 09/01/2028 RATING: BA2 (33767DAB1) 20-35-002-***2385	243,880.00 268,000		245,024.36 91.4270	0.03 %	1,144.36	268,000.00 100.00		5.06 %	12,395.00	2,065.83
FORD MOTOR COMPANY UNSC 04.750% DUE 01/15/2043 RATING: BA2 (345370CQ1) 20-35-002-***2385	219,765.00 273,000		205,104.90 75.1300	0.02 %	- 14,660.10	291,753.99 106.87		6.33 %	12,967.50	3,818.21
FORD MOTOR CREDIT CO LLC CALL 11/09/2026 UNSC 04.271% DUE 01/09/2027 RATING: BA2 (345397A45) 20-35-002-***2385	578,695.00 614,000		568,428.92 92.5780	0.06 %	- 10,266.08	558,875.00 91.02		4.62 %	26,223.94	8,158.56
FORD MOTOR CREDIT CO LLC CALL 08/13/2030 UNSC 04.000% DUE 11/13/2030 RATING: BA2 (345397B36) 20-35-002-***2385	354,650.00 410,000		351,562.70 85.7470	0.04 %	- 3,087.30	425,885.00 103.87		4.67 %	16,400.00	7,653.33
FORD MOTOR CREDIT CO LLC CALL 12/16/2027 UNSC 02.900% DUE 02/16/2028 RATING: BA2 (345397B51) 20-35-002-***2385	406,455.00 474,000		410,308.62 86.5630	0.04 %	3,853.62	473,260.20 99.84		3.36 %	13,746.00	2,863.75

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
FORD MOTOR CREDIT CO LLC CALL 12/10/2028 UNSC 02.900% DUE 02/10/2029 RATING: BA2 (345397B93) 20-35-002-***2385	1,041,457.50 1,251,000		1,037,892.15 82.9650	0.10 %	- 3,565.35	1,250,974.98 100.00		3.50 %	36,279.00	8,162.77
FORD MOTOR CREDIT CO LLC CALL 10/04/2027 UNSC 07.350% DUE 11/04/2027 RATING: BA2 (345397C35) 20-35-002-***2385	618,000.00 618,000		635,489.40 102.8300	0.06 %	17,489.40	618,000.00 100.00		7.15 %	45,423.00	22,332.97
FORD MOTOR CREDIT CO LLC UNSC 03.664% DUE 09/08/2024 RATING: BA2 (345397WW9) 20-35-002-***2385	435,093.75 455,000		438,974.90 96.4780	0.05 %	3,881.15	435,093.75 95.63		3.80 %	16,671.20	2,454.37
FORESTAR GROUP INC SER 144A CALL 05/15/2023 03.850% DUE 05/15/2026 RATING: BA3 (346232AF8) 20-35-002-***2385	543,600.00 604,000		558,561.08 92.4770	0.06 %	14,961.08	607,022.50 100.50		4.17 %	23,254.00	10,722.68
FORTRESS TRANS & INFRAST SER 144A CALL 10/01/2021 06.500% DUE 10/01/2025 RATING: BA2 (34960PAB7) 20-35-002-***2385	344,805.00 362,000		357,485.86 98.7530	0.04 %	12,680.86	375,311.52 103.68		6.59 %	23,530.00	1,960.83

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		Current price per unit			Avg. original value at PNC per unit			
FORTRESS TRANS & INFRAST SER 144A CALL 05/01/2024 05.500% DUE 05/01/2028 RATING: BA2 (34960PAD3) 20-35-002-***2385	132,051.25 149,000	136,571.91 91.6590	0.02 %	4,520.66	132,051.25 88.63	6.01 %	8,195.00	4,097.50
GFL ENVIRONMENTAL INC SEDOL 2HYQXF7 ISIN US36168QAM69 03.500% DUE 09/01/2028 RATING: BA3 (36168QAM6) 20-35-002-***2385	275,010.00 309,000	280,837.74 90.8860	0.03 %	5,827.74	308,948.70 99.98	3.86 %	10,815.00	1,802.50
GAP INC/THE SER 144A CALL 10/01/2026 03.875% DUE 10/01/2031 RATING: B1 (364760AQ1) 20-35-002-***2385	475,131.20 596,000	416,359.64 69.8590	0.04 %	- 58,771.56	602,002.67 101.01	5.55 %	23,095.00	1,924.58
GENL MOTORS ACCEPT CORP BDS 08.000% DUE 11/01/2031 RATING: BAA3 (370425RZ5) 20-35-002-***2385	189,611.28 162,000	171,396.00 105.8000	0.02 %	- 18,215.28	200,693.45 123.88	7.57 %	12,960.00	6,480.00
GENERAL MOTORS FINL CO CALL 10/17/2028 UNSC 05.650% DUE 01/17/2029 RATING: BAA2 (37045XCS3) 20-35-002-***6439	231,363.00 225,000	225,477.00 100.2120	0.03 %	- 5,886.00	229,268.25 101.90	5.64 %	12,712.50	3,672.50

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
GENERAL MOTORS FINL CO CALL 06/20/2027 UNSC 02.700% DUE 08/20/2027 RATING: BAA2 (37045XDA1) 20-35-002-***6819	360,640.00 400,000		358,332.00 89.5830	0.04 %	- 2,308.00	412,912.00 103.23		3.02 %	10,800.00	2,130.00
GENESIS ENERGY LP/FIN CALL 02/15/2021 COGT 06.250% DUE 05/15/2026 RATING: B2 (37185LAK8) 20-35-002-***2385	179,972.50 193,000		185,951.64 96.3480	0.02 %	5,979.14	193,000.00 100.00		6.49 %	12,062.50	5,562.15
GENESIS ENERGY LP/FIN CALL 04/15/2026 UNSC 08.875% DUE 04/15/2030 RATING: B2 (37185LAN2) 20-35-002-***2385	435,775.00 435,000		435,582.90 100.1340	0.05 %	- 192.10	435,775.00 100.18		8.87 %	38,606.25	10,295.00
GLOBAL PART/GLP FINANCE SER WI CALL 08/01/2022 07.000% DUE 08/01/2027 RATING: B2 (37954FAG9) 20-35-002-***2385	81,132.50 83,000		80,222.82 96.6540	0.01 %	- 909.68	83,000.00 100.00		7.25 %	5,810.00	1,452.50
GLOBAL PART/GLP FINANCE SER WI CALL 01/15/2024 06.875% DUE 01/15/2029 RATING: B2 (37954FAJ3) 20-35-002-***2385	73,129.50 75,000		70,125.00 93.5000	0.01 %	- 3,004.50	75,000.00 100.00		7.36 %	5,156.25	1,518.23

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		Current price per unit						
GO DADDY OPCO/FINCO SER 144A CALL 03/01/2024 03.500% DUE 03/01/2029 RATING: BA3 (38016LAC9) 20-35-002-***2385	640,695.58 722,000	625,454.16 86.6280	0.06 %	- 15,241.42	696,398.30 96.45	4.05 %	25,270.00	4,211.67
GOEASY LTD SEDOL 2G535T8 ISIN US380355AD93 05.375% DUE 12/01/2024 RATING: BA3 (380355AD9) 20-35-002-***2385	524,020.00 539,000	511,753.55 94.9450	0.05 %	- 12,266.45	530,600.00 98.44	5.67 %	28,971.25	12,071.35
GOEASY LTD SEDOL BMDV348 ISIN US380355AF42 04.375% DUE 05/01/2026 RATING: BA3 (380355AF4) 20-35-002-***2385	158,602.50 171,000	150,037.11 87.7410	0.02 %	- 8,565.39	171,000.00 100.00	4.99 %	7,481.25	3,740.62
GOLDMAN SACHS GROUP INC SR UNSEC CALL 6/5/2027 @ 100 VAR% DUE 06/05/2028 RATING: A2 (38141GWL4) 20-35-002-***6439	723,189.75 755,000	718,314.55 95.1410	0.07 %	- 4,875.20	730,601.80 96.77	3.88 %	27,867.05	11,301.64
GOLDMAN SACHS GROUP INC CALL 11/07/2029 UNSC 02.600% DUE 02/07/2030 RATING: A2 (38141GXG4) 20-35-002-***6819	317,009.80 365,000	315,100.85 86.3290	0.03 %	- 1,908.95	391,407.75 107.24	3.02 %	9,490.00	2,214.33

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
GOLDMAN SACHS GROUP INC CALL 02/24/2027 UNSC VAR% DUE 02/24/2028 RATING: A2 (38141GZK3) 20-35-002-***6819	390,541.00 425,000		389,091.75 91.5510	0.04 %	- 1,449.25	397,681.00 93.57		2.89 %	11,220.00	2,088.17
GRAY TELEVISION INC SER 144A CALL 05/15/2022 07.000% DUE 05/15/2027 RATING: B3 (389284AA8) 20-35-002-***2385	210,885.00 204,000		165,180.84 80.9710	0.02 %	- 45,704.16	211,491.70 103.67		8.65 %	14,280.00	6,584.67
GRAY ESCROW II INC SER 144A CALL 11/15/2026 05.375% DUE 11/15/2031 RATING: B3 (389286AA3) 20-35-002-***2385	310,694.22 362,000		232,049.24 64.1020	0.03 %	- 78,644.98	335,277.76 92.62		8.39 %	19,457.50	8,972.07
HLF FIN SARL LLC/HERBALI SER 144A CALL 06/01/2024 04.875% DUE 06/01/2029 RATING: B1 (40390DAC9) 20-35-002-***2385	166,618.44 207,000		158,462.64 76.5520	0.02 %	- 8,155.80	207,000.00 100.00		6.37 %	10,091.25	4,204.69
H&E EQUIPMENT SERVICES SER 144A CALL 12/15/2023 03.875% DUE 12/15/2028 RATING: B2 (404030AJ7) 20-35-002-***2385	627,156.00 720,000		623,923.20 86.6560	0.06 %	- 3,232.80	712,258.85 98.92		4.48 %	27,900.00	10,540.00

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
HANESBRANDS INC SER 144A CALL 02/15/26 @ 100 UNSC 04.875% DUE 05/15/2026 RATING: B1 (410345AL6) 20-35-002-***2385	367,742.50 402,000		378,848.82 94.2410	0.04 %	11,106.32	367,742.50 91.48		5.18 %	19,597.50	9,036.62
HAT HOLDINGS I LLC/HAT SER 144A CALL 04/15/2022 06.000% DUE 04/15/2025 RATING: BAA3 (418751AB9) 20-35-002-***2385	521,777.50 533,000		518,017.37 97.1890	0.05 %	- 3,760.13	521,777.50 97.89		6.18 %	31,980.00	1,421.33
HEALTHPEAK PROPERTIES CALL 10/15/2030 UNSC 02.875% DUE 01/15/2031 RATING: BAA1 (42250PAB9) 20-35-002-***6439	359,846.55 405,000		350,798.85 86.6170	0.04 %	- 9,047.70	406,418.15 100.35		3.32 %	11,643.75	3,428.44
HERC HOLDINGS INC SER 144A CALL 07/15/2022 05.500% DUE 07/15/2027 RATING: BA3 (42704LAA2) 20-35-002-***2385	538,835.00 550,000		525,239.00 95.4980	0.05 %	- 13,596.00	555,114.90 100.93		5.76 %	30,250.00	8,906.94
HERBALIFE/HLF FINANCING SEDOL BLB0CLO ISIN US42704MAA09 07.875% DUE 09/01/2025 RATING: B1 (42704MAA0) 20-35-002-***2385	121,001.25 123,000		117,709.77 95.6990	0.02 %	- 3,291.48	123,000.00 100.00		8.23 %	9,686.25	1,614.38

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		Current price per unit						
HESS MIDSTREAM OPERATION SER 144A CALL 10/15/2025 05.500% DUE 10/15/2030 RATING: BA2 (428102AF4) 20-35-002-***2385	186,219.81 189,000	175,906.08 93.0720	0.02 %	- 10,313.73	189,000.00 100.00	5.91 %	10,395.00	462.00
HILCORP ENERGY I/HILCORP SER 144A CALL 11/01/2023 06.250% DUE 11/01/2028 RATING: BA3 (431318AS3) 20-35-002-***2385	504,794.55 507,000	485,579.25 95.7750	0.05 %	- 19,215.30	519,431.08 102.45	6.53 %	31,687.50	15,843.75
HILCORP ENERGY I/HILCORP SER 144A CALL 02/01/2024 05.750% DUE 02/01/2029 RATING: BA3 (431318AU8) 20-35-002-***2385	327,320.00 334,000	312,042.84 93.4260	0.03 %	- 15,277.16	338,607.50 101.38	6.16 %	19,205.00	4,801.25
HILCORP ENERGY I/HILCORP SER 144A CALL 04/15/2025 06.000% DUE 04/15/2030 RATING: BA3 (431318AY0) 20-35-002-***2385	187,582.50 189,000	176,144.22 93.1980	0.02 %	- 11,438.28	189,000.00 100.00	6.44 %	11,340.00	504.00
HOLLY NRG PRTNR/FIN CORP SER 144A CALL 04/15/2024 06.375% DUE 04/15/2027 RATING: BA3 (435765AJ1) 20-35-002-***2385	258,060.00 253,000	249,194.88 98.4960	0.03 %	- 8,865.12	253,000.00 100.00	6.48 %	16,128.75	716.83

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		Current price per unit			Avg. original value at PNC per unit			
HOME DEPOT INC CALL 01/15/2028 UNSC 00.900% DUE 03/15/2028 RATING: A2 (437076CE0) 20-35-002-***6819	89,706.75 105,000	90,799.80 86.4760	0.01 %	1,093.05	104,352.15 99.38	1.05 %	945.00	120.75
HOWMET AEROSPACE INC CALL 11/15/2028 UNSC 03.000% DUE 01/15/2029 RATING: BA1 (443201AB4) 20-35-002-***2385	78,538.50 90,000	80,766.00 89.7400	0.01 %	2,227.50	90,000.00 100.00	3.35 %	2,700.00	795.00
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2021 B CLASS A4 00.600% DUE 02/16/2027 RATING: N/A (44934KAD6) 20-35-002-***6819	390,153.32 425,000	393,494.75 92.5870	0.04 %	3,341.43	390,153.32 91.80	0.65 %	2,550.00	113.33
INEOS FINANCE PLC SER 144A SEDOL ISIN US44984WAH07 06.750% DUE 05/15/2028 RATING: BA2 (44984WAH0) 20-35-002-***2385	448,875.00 450,000	444,627.00 98.8060	0.05 %	- 4,248.00	448,875.00 99.75	6.84 %	30,375.00	6,328.13
ICAHN ENTERPRISES/FIN CALL 11/15/2026 COGT 05.250% DUE 05/15/2027 RATING: BA3 (451102BZ9) 20-35-002-***2385	324,156.99 347,000	327,002.39 94.2370	0.04 %	2,845.40	359,865.95 103.71	5.58 %	18,217.50	8,400.29

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		Current price per unit						
IMOLA MERGER CORP SER 144A CALL 05/15/2024 04.750% DUE 05/15/2029 RATING: B1 (45258LAA5) 20-35-002-***2385	704,010.00 757,000	655,524.15 86.5950	0.07 %	- 48,485.85	752,120.00 99.36	5.49 %	35,957.50	16,580.40
INDEPENDENCE ENERGY FIN SER 144A CALL 05/01/2023 07.250% DUE 05/01/2026 RATING: B1 (45344LAA1) 20-35-002-***2385	615,596.02 629,000	602,594.58 95.8020	0.06 %	- 13,001.44	623,248.52 99.09	7.57 %	45,602.50	22,801.25
CRESCENT ENERGY FINANCE SER 144A CALL 02/15/2025 09.250% DUE 02/15/2028 RATING: B1 (45344LAC7) 20-35-002-***2385	125,000.00 125,000	124,657.50 99.7260	0.02 %	- 342.50	125,000.00 100.00	9.28 %	11,562.50	2,890.62
INGLES MARKETS INC SER 144A CALL 06/15/2026 04.000% DUE 06/15/2031 RATING: BA2 (457030AK0) 20-35-002-***2385	440,024.90 490,000	423,164.00 86.3600	0.04 %	- 16,860.90	494,368.24 100.89	4.64 %	19,600.00	7,404.44
INTEL CORP CALL 12/25/2029 UNSC 03.900% DUE 03/25/2030 RATING: A2 (458140BR0) 20-35-002-***6439	331,529.40 335,000	321,234.85 95.8910	0.03 %	- 10,294.55	334,313.25 99.80	4.07 %	13,065.00	1,306.50

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		Current price per unit						
INTEL CORP UNSC 05.200% DUE 02/10/2033 RATING: A2 (458140CG3) 20-35-002-***6439	244,457.75 245,000	250,176.85 102.1130	0.03 %	5,719.10	244,457.75 99.78	5.10 %	12,740.00	2,866.50
INTERCONTINENTAL EXCHANGE CALL 12/15/2032 UNSC 04.600% DUE 03/15/2033 RATING: N/A (45866FAW4) 20-35-002-***6439	204,807.12 205,000	205,196.80 100.0960	0.02 %	389.68	204,807.12 99.91	4.60 %	9,430.00	1,204.94
INTERNATIONAL GAME TECH SEDOL ISIN US460599AD57 06.250% DUE 01/15/2027 RATING: BA1 (460599AD5) 20-35-002-***2385	350,302.65 345,000	349,743.75 101.3750	0.04 %	- 558.90	350,958.50 101.73	6.17 %	21,562.50	6,348.96
IRON MOUNTAIN INC SER 144A CALL 09/15/2022 04.875% DUE 09/15/2027 RATING: BA3 (46284VAC5) 20-35-002-***2385	105,050.00 110,000	104,841.00 95.3100	0.01 %	- 209.00	114,537.50 104.13	5.12 %	5,362.50	685.21
IRON MOUNTAIN INC SER 144A CALL 12/27/2022 05.250% DUE 03/15/2028 RATING: BA3 (46284VAE1) 20-35-002-***2385	195,268.65 205,000	197,181.30 96.1860	0.02 %	1,912.65	208,956.09 101.93	5.46 %	10,762.50	1,375.21

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		Current price per unit						
IRON MOUNTAIN INC SER 144A CALL 09/15/2024 04.875% DUE 09/15/2029 RATING: BA3 (46284VAF8) 20-35-002-***2385	653,143.65 713,000	650,305.91 91.2070	0.06 %	- 2,837.74	701,646.32 98.41	5.35 %	34,758.75	4,441.40
IRON MOUNTAIN INC SER 144A CALL 07/15/2025 05.250% DUE 07/15/2030 RATING: BA3 (46284VAJ0) 20-35-002-***2385	615,914.88 672,000	618,932.16 92.1030	0.06 %	3,017.28	687,784.20 102.35	5.71 %	35,280.00	10,388.00
JBS USA/FOOD/FINANCE SEDOL ISIN US46590XAB29 05.500% DUE 01/15/2030 RATING: BAA3 (46590XAB2) 20-35-002-***2385	144,175.00 146,000	139,393.50 95.4750	0.02 %	- 4,781.50	146,067.95 100.05	5.77 %	8,030.00	2,364.39
JBS USA/FOOD/FINANCE SER 144A SEDOL BMQ7H30 ISIN US46590XAG16 05.125% DUE 02/01/2028 RATING: BAA3 (46590XAG1) 20-35-002-***6439	481,186.87 490,000	478,568.30 97.6670	0.05 %	- 2,618.57	481,186.87 98.20	5.25 %	25,112.50	6,278.12
JPMORGAN CHASE & CO SR UNSEC CALL 4/23/28 @ 100 VAR% DUE 04/23/2029 RATING: A1 (46647PAR7) 20-35-002-***6819	687,657.00 705,000	674,769.60 95.7120	0.07 %	- 12,887.40	816,622.65 115.83	4.19 %	28,235.25	627.45

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
JPMORGAN CHASE & CO SR UNSEC VAR% DUE 12/05/2029 RATING: A1 (46647PAX4) 20-35-002-***6439	416,022.60 420,000		408,849.00 97.3450	0.04 %	- 7,173.60	477,549.98 113.70		4.58 %	18,698.40	7,583.24
JPMORGAN CHASE & CO SR UNSEC CALL 06/01/2028 @ 100 VAR% DUE 06/01/2029 RATING: A1 (46647PCJ3) 20-35-002-***6819	616,882.05 705,000		613,906.95 87.0790	0.06 %	- 2,975.10	708,207.75 100.46		2.38 %	14,586.45	6,077.69
JPMORGAN CHASE & CO SER VAR CALL 02/24/2025 VAR% DUE 02/24/2026 RATING: A1 (46647PCV6) 20-35-002-***6439	533,910.00 555,000		528,387.75 95.2050	0.05 %	- 5,522.25	555,000.00 100.00		2.73 %	14,402.25	2,680.42
JANE STREET GRP/JSG FIN SER 144A CALL 11/15/2024 04.500% DUE 11/15/2029 RATING: BA2 (47077WAA6) 20-35-002-***2385	702,619.66 769,000		688,162.72 89.4880	0.07 %	- 14,456.94	754,348.03 98.09		5.03 %	34,605.00	15,956.75
JAZZ SECURITIES DAC SEDOL BMB5FL3 ISIN US47216FAA57 04.375% DUE 01/15/2029 RATING: BA2 (47216FAA5) 20-35-002-***2385	381,397.50 414,000		380,494.98 91.9070	0.04 %	- 902.52	423,315.00 102.25		4.77 %	18,112.50	5,333.12

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
JELD-WEN INC SER 144A CALL 12/15/2020 04.625% DUE 12/15/2025 RATING: B2 (475795AC4) 20-35-002-***2385	305,905.00 317,000		305,905.00 96.5000	0.03 %		305,905.00 96.50		4.80 %	14,661.25	5,538.69
J2 GLOBAL SER 144A CALL 10/15/2025 04.625% DUE 10/15/2030 RATING: BA3 (48123VAF9) 20-35-002-***2385	253,239.96 284,000		249,530.92 87.8630	0.03 %	- 3,709.04	284,000.00 100.00		5.27 %	13,135.00	583.78
KAISER ALUMINUM CORP SER 144A CALL 03/01/2023 04.625% DUE 03/01/2028 RATING: B2 (483007AJ9) 20-35-002-***2385	121,110.00 132,000		116,561.28 88.3040	0.02 %	- 4,548.72	136,950.00 103.75		5.24 %	6,105.00	1,017.50
KAISER ALUMINUM CORP SER 144A CALL 06/01/2026 04.500% DUE 06/01/2031 RATING: B2 (483007AL4) 20-35-002-***2385	495,937.50 575,000		455,670.25 79.2470	0.05 %	- 40,267.25	582,717.80 101.34		5.68 %	25,875.00	10,781.25
KB HOME CALL 12/15/2030 COGT 04.000% DUE 06/15/2031 RATING: BA2 (48666KAZ2) 20-35-002-***2385	213,750.00 250,000		216,305.00 86.5220	0.02 %	2,555.00	254,182.50 101.67		4.63 %	10,000.00	3,777.78

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		Current price per unit						
KINETIK HOLDINGS LP SER 144A CALL 06/15/2025 05.875% DUE 06/15/2030 RATING: BA1 (49461MAA8) 20-35-002-***2385	535,646.14 537,000	514,429.89 95.7970	0.05 %	- 21,216.25	535,646.14 99.75	6.14 %	31,548.75	11,918.42
KYNDRYL HOLDINGS INC SER WI CALL 07/15/2031 03.150% DUE 10/15/2031 RATING: BAA2 (50155QAL4) 20-35-002-***6819	551,776.50 710,000	546,636.10 76.9910	0.06 %	- 5,140.40	699,776.08 98.56	4.10 %	22,365.00	994.00
L BRANDS INC COGT 05.250% DUE 02/01/2028 RATING: BA2 (501797AN4) 20-35-002-***2385	312,960.00 326,000	311,659.26 95.6010	0.03 %	- 1,300.74	348,512.50 106.91	5.50 %	17,115.00	4,278.75
LIFE STORAGE LP CALL 07/15/2030 COGT 02.200% DUE 10/15/2030 RATING: BAA2 (53227JAC8) 20-35-002-***6439	322,248.85 385,000	315,911.75 82.0550	0.03 %	- 6,337.10	384,323.07 99.82	2.69 %	8,470.00	376.44
LINCOLN NATIONAL CORP CALL 10/15/2030 UNSC 03.400% DUE 01/15/2031 RATING: BAA1 (534187BK4) 20-35-002-***6439	386,887.90 415,000	334,199.50 80.5300	0.04 %	- 52,688.40	414,581.88 99.90	4.23 %	14,110.00	4,154.61

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		Current price per unit			Avg. original value at PNC per unit			
LITHIA MOTORS INC SER 144A CALL 03/02/2023 04.625% DUE 12/15/2027 RATING: BA2 (536797AE3) 20-35-002-***2385	247,712.50 266,000	247,965.20 93.2200	0.03 %	252.70	247,712.50 93.13	4.97 %	12,302.50	4,647.61
LOGAN MERGER SUB INC SER 144A CALL 09/01/2023 05.500% DUE 09/01/2027 RATING: B3 (541056AA5) 20-35-002-***2385	271,250.00 310,000	174,533.10 56.3010	0.02 %	- 96,716.90	318,587.50 102.77	9.77 %	17,050.00	2,841.67
MGIC INVESTMENT CORP CALL 08/15/2023 UNSC 05.250% DUE 08/15/2028 RATING: BAA3 (552848AG8) 20-35-002-***2385	264,738.78 282,000	269,490.48 95.5640	0.03 %	4,751.70	288,737.50 102.39	5.50 %	14,805.00	3,125.50
MGM CHINA HOLDINGS LTD SEDOL 2GV9CW2 ISIN US55300RAA95 05.375% DUE 05/15/2024 RATING: B1 (55300RAA9) 20-35-002-***2385	468,022.50 474,000	466,297.50 98.3750	0.05 %	- 1,725.00	468,022.50 98.74	5.47 %	25,477.50	11,747.96
MGM CHINA HOLDINGS LTD SER 144A SEDOL BMVLM87 ISIN US55300RAE18 05.250% DUE 06/18/2025 RATING: B1 (55300RAE1) 20-35-002-***2385	209,201.36 232,000	221,560.00 95.5000	0.03 %	12,358.64	230,260.00 99.25	5.50 %	12,180.00	4,499.83

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MACYS RETAIL HLDGS LLC SER 144A CALL 04/01/2024 05.875% DUE 04/01/2029 RATING: BA2 (55617LAP7) 20-35-002-***2385	208,696.40 220,000	201,526.60 91.6030	0.02 %	- 7,169.80	223,266.18 101.48	6.42 %	12,925.00	1,077.08
MAGALLANES INC SER 144A CALL 02/15/2027 03.755% DUE 03/15/2027 RATING: BAA3 (55903VAG8) 20-35-002-***6439	507,753.75 525,000	494,765.25 94.2410	0.05 %	- 12,988.50	525,504.17 100.10	3.99 %	19,713.75	2,518.98
MAGIC MERGERCO INC SER 144A CALL 11/01/2023 05.250% DUE 05/01/2028 RATING: B2 (55916AAA2) 20-35-002-***2385	74,182.50 92,000	75,790.52 82.3810	0.01 %	1,608.02	74,182.50 80.63	6.38 %	4,830.00	2,415.00
MARRIOTT INTERNATIONAL CALL 03/15/2029 UNSC 04.900% DUE 04/15/2029 RATING: BAA2 (571903BL6) 20-35-002-***6439	257,178.15 260,000	258,481.60 99.4160	0.03 %	1,303.45	257,178.15 98.91	4.93 %	12,740.00	1,203.22
MATCH GROUP INC SER 144A CALL 06/01/2023 04.625% DUE 06/01/2028 RATING: BA3 (57665RAN6) 20-35-002-***2385	430,208.02 471,000	434,497.50 92.2500	0.05 %	4,289.48	430,208.02 91.34	5.02 %	21,783.75	9,076.56

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Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
MAUSER PACKAGING SOLUT SER 144A CALL 08/15/2024 07.875% DUE 08/15/2026 RATING: B2 (57763RAB3) 20-35-002-***2385	249,000.00 249,000		252,568.17 101.4330	0.03 %	3,568.17	249,000.00 100.00		7.77 %	19,608.75	4,411.97
MCCORMICK & CO CALL 01/15/2033 UNSC 04.950% DUE 04/15/2033 RATING: BAA2 (579780AT4) 20-35-002-***6819	200,162.00 200,000		200,150.00 100.0750	0.02 %	- 12.00	200,162.00 100.08		4.95 %	9,900.00	687.50
MEDNAX INC SER 144A UNSC 05.375% DUE 02/15/2030 RATING: BA3 (58502BAE6) 20-35-002-***2385	532,961.00 572,000		522,424.76 91.3330	0.05 %	- 10,536.24	572,000.00 100.00		5.89 %	30,745.00	6,490.61
MERITAGE HOMES CORP SER 144A UNSC 03.875% DUE 04/15/2029 RATING: BA1 (59001ABD3) 20-35-002-***2385	528,163.75 612,000		550,787.76 89.9980	0.06 %	22,624.01	539,564.38 88.16		4.31 %	23,715.00	3,030.25
BANK OF AMERICA CORP SUB VAR% DUE 09/15/2026 RATING: BAA1 (59022CAA1) 20-35-002-***6439	358,467.10 370,000		361,856.30 97.7990	0.04 %	3,389.20	347,411.50 93.90		5.76 %	20,817.27	2,717.81

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		Current price per unit						
MICROSOFT CORP CALL 05/08/2026 @ 100.000 UNSC 02.400% DUE 08/08/2026 RATING: AAA (594918BR4) 20-35-002-***6439	207,636.25 215,000	204,970.25 95.3350	0.02 %	- 2,666.00	211,473.10 98.36	2.52 %	5,160.00	1,189.67
MIDAS OPCO HOLDINGS LLC SER 144A CALL 08/15/2024 05.625% DUE 08/15/2029 RATING: B2 (59565JAA9) 20-35-002-***2385	776,767.20 880,000	765,072.00 86.9400	0.08 %	- 11,695.20	883,083.75 100.35	6.47 %	49,500.00	10,450.00
MINERAL RESOURCES LTD SEDOL 2GTY9S4 ISIN US603051AA15 08.125% DUE 05/01/2027 RATING: BA3 (603051AA1) 20-35-002-***2385	177,665.25 175,000	176,484.00 100.8480	0.02 %	- 1,181.25	195,125.00 111.50	8.06 %	14,218.75	7,109.37
MINERAL RESOURCES LTD SER 144A SEDOL BNRQXH9 ISIN US603051AC70 08.000% DUE 11/01/2027 RATING: BA3 (603051AC7) 20-35-002-***2385	281,531.96 280,000	285,149.20 101.8390	0.03 %	3,617.24	281,531.96 100.55	7.86 %	22,400.00	11,200.00
MODIVCARE ESCROW ISSUER SER 144A CALL 10/01/2024 05.000% DUE 10/01/2029 RATING: B2 (60783XAA2) 20-35-002-***2385	52,500.00 60,000	48,393.00 80.6550	0.01 %	- 4,107.00	60,000.00 100.00	6.20 %	3,000.00	250.00

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
MOLINA HEALTHCARE INC SER 144A CALL 02/15/2032 03.875% DUE 05/15/2032 RATING: BA3 (60855RAL4) 20-35-002-***2385	514,496.28 586,000		502,190.28 85.6980	0.05 %	- 12,306.00	585,928.00 99.99		4.53 %	22,707.50	10,470.68
MOOG INC SER 144A CALL 12/15/2022 04.250% DUE 12/15/2027 RATING: BA3 (615394AM5) 20-35-002-***2385	551,300.00 592,000		556,592.48 94.0190	0.06 %	5,292.48	606,203.99 102.40		4.53 %	25,160.00	9,504.89
MORGAN STANLEY BAML TRUST SERIES 2016 C32 CLASS A4 03.720% DUE 12/15/2049 RATING: AAA (61691GAS9) 20-35-002-***6819	129,147.20 130,000		123,409.00 94.9300	0.02 %	- 5,738.20	133,896.75 103.00		3.92 %	4,836.00	403.00
MORGAN STANLEY SR UNSEC CALL 04/28/2025 @ 100 VAR% DUE 04/28/2026 RATING: A1 (6174468Q5) 20-35-002-***6439	447,982.00 475,000		447,169.75 94.1410	0.05 %	- 812.25	475,897.83 100.19		2.33 %	10,393.00	86.61
MORGAN STANLEY CALL 01/21/2032 UNSC VAR% DUE 01/21/2033 RATING: A1 (61747YEL5) 20-35-002-***6819	361,763.80 415,000		352,094.30 84.8420	0.04 %	- 9,669.50	415,072.62 100.02		3.47 %	12,213.45	3,392.63

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
MORGAN STANLEY CALL 04/20/2027 UNSC VAR% DUE 04/20/2028 RATING: A1 (61747YER2) 20-35-002-***6439	308,281.05 315,000		305,383.05 96.9470	0.03 %	- 2,898.00	308,281.05 97.87		4.35 %	13,261.50	405.21
MORGAN STANLEY BAML TRUST SERIES 2016 C29 CLASS A4 03.325% DUE 05/15/2049 RATING: AAA (61766EBE4) 20-35-002-***6819	117,802.80 120,000		113,623.20 94.6860	0.02 %	- 4,179.60	122,422.27 102.02		3.52 %	3,990.00	332.50
MOZART DEBT MERGER SUB SER 144A CALL 10/01/2024 03.875% DUE 04/01/2029 RATING: B1 (62482BAA0) 20-35-002-***2385	549,595.04 629,000		550,343.55 87.4950	0.06 %	748.51	629,000.00 100.00		4.43 %	24,373.75	2,031.15
MURPHY OIL CORP CALL 06/01/2042 UNSC 06.375% DUE 12/01/2042 RATING: BA2 (626717AG7) 20-35-002-***2385	327,578.46 363,000		310,858.68 85.6360	0.03 %	- 16,719.78	288,532.45 79.49		7.45 %	23,141.25	9,642.19
MURPHY OIL CORP CALL 07/15/2024 UNSC 06.375% DUE 07/15/2028 RATING: BA2 (626717AN2) 20-35-002-***2385	100,715.67 99,000		98,630.73 99.6270	0.01 %	- 2,084.94	104,080.52 105.13		6.40 %	6,311.25	1,858.31

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
MURPHY OIL USA INC CALL 04/14/2023 COGT 05.625% DUE 05/01/2027 RATING: BA2 (626738AD0) 20-35-002-***2385	127,347.50 133,000		131,005.00 98.5000	0.02 %	3,657.50	127,347.50 95.75		5.72 %	7,481.25	3,740.63
MURPHY OIL USA INC SER 144A CALL 02/15/2026 03.750% DUE 02/15/2031 RATING: BA2 (626738AF5) 20-35-002-***2385	131,755.50 150,000		128,316.00 85.5440	0.02 %	- 3,439.50	149,333.33 99.56		4.39 %	5,625.00	1,187.50
NCR CORP SER 144A CALL 09/01/2022 05.750% DUE 09/01/2027 RATING: B3 (62886EAU2) 20-35-002-***2385	194,425.00 202,000		198,222.60 98.1300	0.02 %	3,797.60	203,929.60 100.96		5.86 %	11,615.00	1,935.83
NCR CORP SER 144A CALL 04/15/2024 05.125% DUE 04/15/2029 RATING: B3 (62886EBA5) 20-35-002-***2385	202,882.50 213,000		184,245.00 86.5000	0.02 %	- 18,637.50	213,000.00 100.00		5.93 %	10,916.25	485.17
NABORS INDUSTRIES INC SER 144A CALL 05/15/2024 07.375% DUE 05/15/2027 RATING: B1 (62957HAJ4) 20-35-002-***2385	391,080.70 392,000		380,240.00 97.0000	0.04 %	- 10,840.70	386,698.75 98.65		7.61 %	28,910.00	13,330.72

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		Current price per unit						
NATIONAL OILWELL VARCO I CALL 09/01/2029 UNSC 03.600% DUE 12/01/2029 RATING: BAA2 (637071AM3) 20-35-002-***6819	547,555.40 590,000	540,788.10 91.6590	0.05 %	- 6,767.30	623,523.17 105.68	3.93 %	21,240.00	8,850.00
NATIONAL RURAL UTIL COOP CALL 09/15/2032 SCRD 04.150% DUE 12/15/2032 RATING: A1 (637432NZ4) 20-35-002-***6819	425,485.92 425,000	407,056.50 95.7780	0.04 %	- 18,429.42	425,485.92 100.11	4.34 %	17,637.50	12,444.24
NAVIENT CORP UNSC 05.875% DUE 10/25/2024 RATING: BA3 (63938CAB4) 20-35-002-***2385	579,620.00 584,000	573,943.52 98.2780	0.06 %	- 5,676.48	575,457.74 98.54	5.98 %	34,310.00	571.83
NAVIENT CORP CALL 09/15/2026 UNSC 05.000% DUE 03/15/2027 RATING: BA3 (63938CAK4) 20-35-002-***2385	315,052.50 353,000	317,844.73 90.0410	0.03 %	2,792.23	315,052.50 89.25	5.56 %	17,650.00	2,255.28
NEWELL BRANDS INC CALL 06/15/2027 UNSC 06.375% DUE 09/15/2027 RATING: BA1 (651229BC9) 20-35-002-***2385	381,237.50 381,000	375,285.00 98.5000	0.04 %	- 5,952.50	381,237.50 100.06	6.48 %	24,288.75	3,103.56

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		Current price per unit						
NISSAN MOTOR ACCEPTANCE SER 144A CALL 02/09/2026 02.000% DUE 03/09/2026 RATING: BAA3 (654740BS7) 20-35-002-***2385	17,351.20 20,000	17,625.20 88.1260	0.01 %	274.00	17,351.20 86.76	2.27 %	400.00	57.78
NISSAN MOTOR ACCEPTANCE SER 144A CALL 07/15/2028 02.450% DUE 09/15/2028 RATING: BAA3 (65480CAD7) 20-35-002-***2385	411,521.32 522,000	419,265.18 80.3190	0.04 %	7,743.86	411,521.32 78.84	3.06 %	12,789.00	1,634.15
NOBLE FINANCE II LLC SER 144A CALL 04/15/2026 08.000% DUE 04/15/2030 RATING: B2 (65505PAA5) 20-35-002-***2385	383,579.08 382,000	391,175.64 102.4020	0.04 %	7,596.56	383,579.08 100.41	7.82 %	30,560.00	16,638.22
NOVELIS CORP SER 144A CALL 01/30/2025 04.750% DUE 01/30/2030 RATING: BA3 (670001AE6) 20-35-002-***2385	18,394.60 20,000	18,097.40 90.4870	0.01 %	- 297.20	21,124.00 105.62	5.25 %	950.00	240.14
NOVELIS CORP SER 144A CALL 11/15/2023 03.250% DUE 11/15/2026 RATING: BA3 (670001AG1) 20-35-002-***2385	240,886.80 264,000	241,681.44 91.5460	0.03 %	794.64	264,000.00 100.00	3.56 %	8,580.00	3,956.33

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
NUSTAR LOGISTICS LP CALL 01/28/2027 COGT 05.625% DUE 04/28/2027 RATING: BA3 (67059TAE5) 20-35-002-***2385	687,559.98 717,000		684,168.57 95.4210	0.07 %	- 3,391.41	752,069.57 104.89		5.90 %	40,331.25	336.09
NUSTAR LOGISTICS LP CALL 05/01/2026 COGT 06.000% DUE 06/01/2026 RATING: BA3 (67059TAF2) 20-35-002-***2385	269,362.80 270,000		265,698.90 98.4070	0.03 %	- 3,663.90	274,181.04 101.55		6.10 %	16,200.00	6,750.00
NVIDIA CORP CALL 06/15/2022 UNSC 00.309% DUE 06/15/2023 RATING: A2 (67066GAK0) 20-35-002-***6439	1,214,522.40 1,245,000		1,238,301.90 99.4620	0.12 %	23,779.50	1,245,000.00 100.00		0.32 %	3,847.05	1,453.33
OCCIDENTAL PETROLEUM COR UNSC 07.950% DUE 06/15/2039 RATING: BAA3 (674599DH5) 20-35-002-***2385	263,477.50 242,000		276,163.14 114.1170	0.03 %	12,685.64	263,477.50 108.88		6.97 %	19,239.00	7,268.07
OI EUROPEAN GROUP BV SER 144A SEDOL BLGZX84 ISIN US67777LAD55 04.750% DUE 02/15/2030 RATING: BA3 (67777LAD5) 20-35-002-***2385	167,200.00 190,000		174,439.00 91.8100	0.02 %	7,239.00	190,000.00 100.00		5.18 %	9,025.00	1,905.28

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		Current price per unit						
OKLAHOMA G&E CO CALL 11/26/2021 UNSC 00.553% DUE 05/26/2023 RATING: A3 (678858BW0) 20-35-002-***6439	180,935.55 185,000	184,448.70 99.7020	0.02 %	3,513.15	185,000.00 100.00	0.56 %	1,023.05	440.48
1778 BC / NEW RED FIN SEDOL ISIN US68245XAJ81 04.375% DUE 01/15/2028 RATING: B2 (68245XAJ8) 20-35-002-2385	49,275.00 54,000	50,481.36 93.4840	0.01 %	1,206.36	54,000.00 100.00	4.68 %	2,362.50	1,089.37
1778 BC / NEW RED FIN SEDOL ISIN US68245XAM11 04.000% DUE 10/15/2030 RATING: B2 (68245XAM1) 20-35-002-2385	477,861.15 559,000	487,995.82 87.2980	0.05 %	10,134.67	557,833.70 99.79	4.59 %	22,360.00	993.78
1778 BC / NEW RED FIN SEDOL 2HVQH36 ISIN US68245XAP42 03.500% DUE 02/15/2029 RATING: BA2 (68245XAP4) 20-35-002-2385	218,993.92 248,000	222,927.20 89.8900	0.03 %	3,933.28	248,000.00 100.00	3.90 %	8,680.00	1,832.44
ONEMAIN FINANCE CORP CALL 09/15/2025 COGT 04.000% DUE 09/15/2030 RATING: BA2 (682691AA8) 20-35-002-***2385	152,272.62 186,000	140,463.48 75.5180	0.02 %	- 11,809.14	184,565.93 99.23	5.30 %	7,440.00	950.67

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
ONEMAIN FINANCE CORP CALL 09/15/2024 COGT 03.875% DUE 09/15/2028 RATING: BA2 (682691AC4) 20-35-002-***2385	218,655.00	258,000	207,050.16 80.2520	0.02 %	- 11,604.84	258,000.00 100.00		4.83 %	9,997.50	1,277.46
OPEN TEXT CORP SEDOL ISIN US683715AC05 03.875% DUE 02/15/2028 RATING: BA3 (683715AC0) 20-35-002-***2385	355,204.20	390,000	345,582.90 88.6110	0.04 %	- 9,621.30	390,000.00 100.00		4.38 %	15,112.50	3,190.42
OPEN TEXT/OPEN TEXT HOLD 144A SEDOL BM9HMG5 ISIN US683715AD87 03.875% DUE 12/01/2029 RATING: BA3 (683715AD8) 20-35-002-***2385	341,245.44	384,000	322,728.96 84.0440	0.03 %	- 18,516.48	384,000.00 100.00		4.62 %	14,880.00	6,200.00
OPEN TEXT CORP SEDOL ISIN US683715AF36 06.900% DUE 12/01/2027 RATING: BA1 (683715AF3) 20-35-002-***2385	199,000.00	199,000	205,537.15 103.2850	0.02 %	6,537.15	199,000.00 100.00		6.69 %	13,731.00	5,721.25
ORACLE CORP CALL 08/09/2032 UNSC 06.250% DUE 11/09/2032 RATING: BAA2 (68389XCJ2) 20-35-002-***6439	289,528.80	290,000	313,095.60 107.9640	0.03 %	23,566.80	289,528.80 99.84		5.79 %	18,125.00	8,659.72

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
OPTION CARE HEALTH INC SER 144A CALL 10/31/2024 04.375% DUE 10/31/2029 RATING: B3 (68404LAA0) 20-35-002-***2385	398,243.71 443,000		398,319.02 89.9140	0.04 %	75.31	443,950.00 100.21		4.87 %	19,381.25	9,744.46
OSHKOSH CORP CALL 12/01/2029 UNSC 03.100% DUE 03/01/2030 RATING: BAA3 (688225AH4) 20-35-002-***6819	308,308.00 350,000		311,433.50 88.9810	0.03 %	3,125.50	308,308.00 88.09		3.49 %	10,850.00	1,808.33
OUTFRONT MEDIA CAP LLC/C SER 144A CALL 01/15/2024 04.250% DUE 01/15/2029 RATING: B2 (69007TAE4) 20-35-002-***2385	508,722.36 598,000		512,187.00 85.6500	0.05 %	3,464.64	508,722.36 85.07		4.97 %	25,415.00	7,483.31
OWL ROCK CAPITAL CORP CALL 06/15/2026 UNSC 03.400% DUE 07/15/2026 RATING: BAA3 (69121KAE4) 20-35-002-***6439	401,178.75 435,000		389,616.45 89.5670	0.04 %	- 11,562.30	438,779.05 100.87		3.80 %	14,790.00	4,354.83
PDC ENERGY INC SER WI CALL 05/15/2021 05.750% DUE 05/15/2026 RATING: BA3 (69327RAJ0) 20-35-002-***2385	513,828.48 528,000		512,540.16 97.0720	0.05 %	- 1,288.32	536,372.29 101.59		5.93 %	30,360.00	13,999.33

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
PRA GROUP INC SER 144A CALL 03/20/2023 07.375% DUE 09/01/2025 RATING: BA2 (69354NAC0) 20-35-002-***2385	330,872.50 332,000		329,888.48 99.3640	0.04 %	- 984.02	330,872.50 99.66		7.43 %	24,485.00	4,080.83
PRA GROUP INC SER 144A CALL 02/01/2025 08.375% DUE 02/01/2028 RATING: BA2 (69354NAE6) 20-35-002-***2385	133,000.00 133,000		132,676.81 99.7570	0.02 %	- 323.19	133,000.00 100.00		8.40 %	11,138.75	2,629.98
PARK INTERMED HOLDINGS SER 144A CALL 10/01/2023 05.875% DUE 10/01/2028 RATING: B1 (70052LAB9) 20-35-002-***2385	515,687.50 556,000		512,910.00 92.2500	0.05 %	- 2,777.50	515,687.50 92.75		6.37 %	32,665.00	2,722.08
PARKLAND CORP/CANADA SEDOL ISIN US70137WAG33 04.500% DUE 10/01/2029 RATING: BA3 (70137WAG3) 20-35-002-***2385	648,626.94 741,000		649,301.25 87.6250	0.06 %	674.31	747,767.25 100.91		5.14 %	33,345.00	2,778.75
PENNYMAC FIN SVCS INC SER 144A CALL 10/15/2022 05.375% DUE 10/15/2025 RATING: BA3 (70932MAA5) 20-35-002-***2385	197,505.00 209,000		197,291.82 94.3980	0.02 %	- 213.18	209,000.00 100.00		5.70 %	11,233.75	499.28

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
PENNYMAC FIN SVCS INC SER 144A CALL 02/15/2024 04.250% DUE 02/15/2029 RATING: BA3 (70932MAB3) 20-35-002-***2385	186,511.76 232,000		190,650.64 82.1770	0.02 %	4,138.88	227,564.80 98.09		5.18 %	9,860.00	2,081.56
PENNYMAC FIN SVCS INC SER 144A CALL 09/15/2026 05.750% DUE 09/15/2031 RATING: BA3 (70932MAC1) 20-35-002-***2385	144,320.00 176,000		146,977.60 83.5100	0.02 %	2,657.60	176,000.00 100.00		6.89 %	10,120.00	1,293.11
PHOTO HOLDINGS MERGER SU SER 144A CALL 10/01/2022 08.500% DUE 10/01/2026 RATING: B2 (719245AD4) 20-35-002-***2385	247,900.00 268,000		114,588.76 42.7570	0.02 %	- 133,311.24	255,409.74 95.30		19.88 %	22,780.00	1,898.33
PILGRIMS PRIDE CORP COGT 06.250% DUE 07/01/2033 RATING: BA3 (72147KAK4) 20-35-002-***2385	663,778.24 668,000		660,792.28 98.9210	0.07 %	- 2,985.96	663,778.24 99.37		6.32 %	41,750.00	1,391.67
JB POINDEXTER & CO INC SER 144A CALL 04/15/2021 07.125% DUE 04/15/2026 RATING: B2 (730481AJ7) 20-35-002-***2385	403,713.31 403,000		388,890.97 96.4990	0.04 %	- 14,822.34	417,127.52 103.51		7.39 %	28,713.75	1,276.17

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Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
POST HOLDINGS INC SER 144A CALL 04/15/2025 04.625% DUE 04/15/2030 RATING: B2 (737446AQ7) 20-35-002-***2385	288,990.00 338,000		305,288.36 90.3220	0.03 %	16,298.36	344,545.00 101.94		5.13 %	15,632.50	694.78
PRECISION CASTPARTS CORP CALL 03/15/2025 @ 100.000 UNSC 03.250% DUE 06/15/2025 RATING: AA2 (740189AM7) 20-35-002-***6439	205,494.05 205,000		200,893.85 97.9970	0.02 %	- 4,600.20	221,965.80 108.28		3.32 %	6,662.50	2,516.94
PRECISION DRILLING CORP SR 144A SEDOL BP0WL96 ISIN US740212AM74 06.875% DUE 01/15/2029 RATING: B3 (740212AM7) 20-35-002-***2385	579,403.82 609,000		558,757.50 91.7500	0.06 %	- 20,646.32	592,865.70 97.35		7.50 %	41,868.75	12,328.02
PRIME SECSRVC BRW/FINANC SER 144A SECR 05.750% DUE 04/15/2026 RATING: BA3 (74166MAC0) 20-35-002-***2385	778,505.00 812,000		805,877.52 99.2460	0.08 %	27,372.52	825,401.84 101.65		5.80 %	46,690.00	5,965.94
PRIMO WATER HOLDINGS INC SER 144A CALL 04/30/2024 04.375% DUE 04/30/2029 RATING: B1 (74168LAA4) 20-35-002-***2385	631,054.50 725,000		639,399.25 88.1930	0.06 %	8,344.75	726,115.85 100.15		4.97 %	31,718.75	15,947.48

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PROVIDENCE SERVICE CORP SER 144A CALL 11/15/2022 05.875% DUE 11/15/2025 RATING: B2 (743815AE2) 20-35-002-***2385	386,120.00 394,000	376,474.88 95.5520	0.04 %	- 9,645.12	402,704.25 102.21	6.15 %	23,147.50	10,673.57
PUBLIC STORAGE CALL 08/09/2031 UNSC 02.250% DUE 11/09/2031 RATING: A2 (74460DAJ8) 20-35-002-***6819	561,301.00 650,000	545,272.00 83.8880	0.06 %	- 16,029.00	651,615.25 100.25	2.69 %	14,625.00	6,987.50
QVC INC SECR 04.750% DUE 02/15/2027 RATING: B2 (747262AY9) 20-35-002-***2385	332,041.29 371,000	187,355.00 50.5000	0.02 %	- 144,686.29	372,550.00 100.42	9.41 %	17,622.50	3,720.31
QVC INC CALL 06/01/2028 SECR 04.375% DUE 09/01/2028 RATING: B2 (747262AZ6) 20-35-002-***2385	762,189.87 897,000	441,664.86 49.2380	0.05 %	- 320,525.01	913,594.06 101.85	8.89 %	39,243.75	6,540.62
QUICKEN LOANS LLC/QUICKN SER 144A CALL 03/01/2026 03.875% DUE 03/01/2031 RATING: BA1 (74841CAB7) 20-35-002-***2385	211,801.33 251,000	202,707.60 80.7600	0.02 %	- 9,093.73	251,000.00 100.00	4.80 %	9,726.25	1,621.04

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		Current price per unit						
RYMAN HOSPITALITY PROP SER WI CALL 10/15/2022 04.750% DUE 10/15/2027 RATING: B1 (749571AF2) 20-35-002-***2385	332,542.50 361,000	339,340.00 94.0000	0.04 %	6,797.50	332,542.50 92.12	5.06 %	17,147.50	762.11
REYNOLDS GRP ISS/REYNOLD SER 144A CALL 10/15/2023 04.000% DUE 10/15/2027 RATING: B1 (76174LAA1) 20-35-002-***2385	713,705.00 818,000	736,208.18 90.0010	0.07 %	22,503.18	811,620.31 99.22	4.45 %	32,720.00	1,454.22
ROCKETMTGE CO-ISSUER INC SER 144A CALL 10/15/2023 02.875% DUE 10/15/2026 RATING: BA1 (77313LAA1) 20-35-002-***2385	318,600.00 360,000	320,432.40 89.0090	0.03 %	1,832.40	360,000.00 100.00	3.24 %	10,350.00	460.00
ROCKIES EXPRESS PIPELINE SER 144A CALL 04/15/2029 04.950% DUE 07/15/2029 RATING: BA2 (77340RAR8) 20-35-002-***2385	271,448.70 290,000	267,800.50 92.3450	0.03 %	-3,648.20	296,314.45 102.18	5.37 %	14,355.00	4,226.75
ROCKIES EXPRESS PIPELINE SER 144A CALL 02/15/2030 04.800% DUE 05/15/2030 RATING: BA2 (77340RAT4) 20-35-002-***2385	59,937.50 70,000	62,283.20 88.9760	0.01 %	2,345.70	59,937.50 85.63	5.40 %	3,360.00	1,549.33

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		Current price per unit			Avg. original value at PNC per unit			
ROCKWELL AUTOMATION CALL 12/01/2028 UNSC 03.500% DUE 03/01/2029 RATING: A3 (773903AH2) 20-35-002-***6439	Quantity 441,526.50 450,000	434,677.50 96.5950	0.05 %	- 6,849.00	500,814.00 111.29	3.63 %	15,750.00	2,625.00
ROYAL BANK OF CANADA SEDOL ISIN US78015K7J72 00.500% DUE 10/26/2023 RATING: A1 (78015K7J7) 20-35-002-***6439	1,052,296.90 1,090,000	1,065,060.80 97.7120	0.10 %	12,763.90	1,089,324.20 99.94	0.52 %	5,450.00	75.69
ROYAL CARIBBEAN CRUISES LTD SR NT 07.500% DUE 10/15/2027 RATING: B3 (780153AG7) 20-35-002-***2385	88,431.15 87,000	82,323.75 94.6250	0.01 %	- 6,107.40	86,347.50 99.25	7.93 %	6,525.00	290.00
ROYAL CARIBBEAN CRUISES SEDOL 2HKGWV0 ISIN US780153AZ50 11.500% DUE 06/01/2025 RATING: BA3 (780153AZ5) 20-35-002-***2385	195,696.00 180,000	191,025.00 106.1250	0.02 %	- 4,671.00	183,694.19 102.05	10.84 %	20,700.00	6,095.00
ROYAL CARIBBEAN CRUISES SEDOL N.A. ISIN US780153BK72 05.375% DUE 07/15/2027 RATING: B3 (780153BK7) 20-35-002-***2385	128,653.00 140,000	124,292.00 88.7800	0.02 %	- 4,361.00	140,000.00 100.00	6.06 %	7,525.00	2,215.69

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
ROYAL CARIBBEAN CRUISES SEDOL ISIN US780153BL55 11.625% DUE 08/15/2027 RATING: B3 (780153BL5) 20-35-002-***2385	796,515.00 787,000		837,202.73 106.3790	0.08 %	40,687.73	796,515.00 101.21		10.93 %	91,488.75	19,314.29
ROYAL CARIBBEAN CRUISES SEDOL 2KHN754 ISIN US780153BR26 09.250% DUE 01/15/2029 RATING: B2 (780153BR2) 20-35-002-***2385	66,000.00 66,000		70,407.48 106.6780	0.01 %	4,407.48	66,000.00 100.00		8.68 %	6,105.00	3,476.46
ROYAL CARIBBEAN CRUISES SEDOL 2KHN754 ISIN US780153BS09 08.250% DUE 01/15/2029 RATING: BA3 (780153BS0) 20-35-002-***2385	124,000.00 124,000		130,563.32 105.2930	0.02 %	6,563.32	124,000.00 100.00		7.84 %	10,230.00	5,825.42
ROYAL CARIBBEAN CRUISES SEDOL 2KSXGZ6 ISIN US780153BT81 07.250% DUE 01/15/2030 RATING: B2 (780153BT8) 20-35-002-***2385	16,000.00 16,000		16,044.96 100.2810	0.01 %	44.96	16,000.00 100.00		7.23 %	1,160.00	251.33
SEG HLD LLC/SEG FIN CORP SER 144A CALL 10/15/2023 05.625% DUE 10/15/2028 RATING: B1 (78397KAA0) 20-35-002-***2385	276,331.25 293,000		277,617.50 94.7500	0.03 %	1,286.25	276,331.25 94.31		5.94 %	16,481.25	732.50

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
SS&C TECHNOLOGIES INC SER 144A CALL 03/30/2022 05.500% DUE 09/30/2027 RATING: B2 (78466CAC0) 20-35-002-***2385	263,308.60 277,000	268,113.84 96.7920	0.03 %	4,805.24	263,308.60 95.06	5.69 %	15,235.00	1,311.90
SAFEHOLD OPERATING PARTN CALL 03/15/2031 COGT 02.800% DUE 06/15/2031 RATING: BAA1 (78646UAA7) 20-35-002-***6439	431,817.20 515,000	410,269.60 79.6640	0.04 %	- 21,547.60	509,556.49 98.94	3.52 %	14,420.00	5,447.56
SAFEHOLD OPERATING PARTN CALL 08/15/2031 COGT 02.850% DUE 01/15/2032 RATING: BAA1 (78646UAB5) 20-35-002-***6439	344,184.40 415,000	327,331.25 78.8750	0.04 %	- 16,853.15	411,360.45 99.12	3.62 %	11,827.50	3,482.54
SANDS CHINA LTD SEDOL 2F3DRN1 ISIN US80007RAE53 05.400% DUE 08/08/2028 RATING: BAA2 (80007RAE5) 20-35-002-***2385	785,085.00 907,000	881,857.96 97.2280	0.09 %	96,772.96	785,085.00 86.56	5.56 %	48,978.00	35,781.15
SANDS CHINA LTD SEDOL BHNG069 ISIN US80007RAF29 05.125% DUE 08/08/2025 RATING: BAA2 (80007RAF2) 20-35-002-***2385	346,082.36 392,000	383,983.60 97.9550	0.04 %	37,901.24	346,082.36 88.29	5.24 %	20,090.00	4,631.86

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Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
CHARLES SCHWAB CORP CALL 02/18/2024 UNSC 00.750% DUE 03/18/2024 RATING: A2 (808513BN4) 20-35-002-***6439	464,402.05 485,000		463,994.65 95.6690	0.05 %	- 407.40	484,934.09 99.99		0.79 %	3,637.50	434.48
SCRIPPS ESCROW INC SER 144A CALL 04/10/2023 05.875% DUE 07/15/2027 RATING: B3 (81104PAA7) 20-35-002-***2385	211,568.70 273,000		195,776.49 71.7130	0.02 %	- 15,792.21	211,568.70 77.50		8.20 %	16,038.75	4,722.52
SEALED AIR CORP SER 144A CALL 09/01/2027 04.000% DUE 12/01/2027 RATING: BA2 (81211KAY6) 20-35-002-***2385	193,640.00 206,000		192,515.24 93.4540	0.02 %	- 1,124.76	206,000.00 100.00		4.29 %	8,240.00	3,433.33
SENSATA TECHNOLOGIES BV SEDOL 2H33KR0 ISIN US81725WAK99 04.000% DUE 04/15/2029 RATING: BA3 (81725WAK9) 20-35-002-***2385	341,433.01 383,000		346,113.27 90.3690	0.04 %	4,680.26	383,000.00 100.00		4.43 %	15,320.00	680.89
SIMON PROPERTY GROUP LP CALL 06/01/2025 @ 100.000 UNSC 03.500% DUE 09/01/2025 RATING: A3 (828807CV7) 20-35-002-***6439	183,677.25 185,000		178,648.95 96.5670	0.02 %	- 5,028.30	199,274.60 107.72		3.63 %	6,475.00	1,079.17

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
SIMON PROPERTY GROUP LP CALL 06/13/2029 UNSC 02.450% DUE 09/13/2029 RATING: A3 (828807DF1) 20-35-002-***6439	609,223.10 695,000		605,866.25 87.1750	0.06 %	- 3,356.85	678,544.30 97.63		2.82 %	17,027.50	2,270.33
SIMON PROPERTY GROUP INC CALL 11/01/2030 UNSC 02.200% DUE 02/01/2031 RATING: A3 (828807DM6) 20-35-002-***6819	381,352.50 450,000		367,195.50 81.5990	0.04 %	- 14,157.00	451,818.00 100.40		2.70 %	9,900.00	2,475.00
SIRIUS XM RADIO INC SER 144A CALL 09/01/2023 03.125% DUE 09/01/2026 RATING: BA3 (82967NBL1) 20-35-002-***2385	1,034,616.50 1,171,000		1,048,021.58 89.4980	0.10 %	13,405.08	1,034,616.50 88.35		3.50 %	36,593.75	6,098.96
SMALL BUSINESS ADMINISTRATION SERIES 2012 20L CLASS 1 01.930% DUE 12/01/2032 RATING: N/A (83162CVE0) 20-35-002-***6439	67,673.51 71,915.828		66,002.91 91.7780	0.01 %	- 1,670.60	69,261.01 96.31		2.11 %	1,387.98	578.32
SMALL BUSINESS ADMINISTRATION SERIES 2017 20E CLASS 1 02.880% DUE 05/01/2037 RATING: N/A (83162CYQ0) 20-35-002-***6439	89,196.42 92,361.651		86,581.66 93.7420	0.01 %	- 2,614.76	88,919.73 96.27		3.08 %	2,660.02	1,330.01

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		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
SONIC AUTOMOTIVE INC SER 144A CALL 11/15/2024 04.625% DUE 11/15/2029 RATING: B1 (83545GBD3) 20-35-002-***2385	233,990.72 272,000	228,172.64 83.8870	0.03 %	- 5,818.08	272,485.71 100.18	5.52 %	12,580.00	5,800.78
SOUTH JERSEY INDUSTRIES SUB 05.020% DUE 04/15/2031 RATING: N/A (838518AA6) 20-35-002-***2385	611,310.24 756,000	643,280.40 85.0900	0.06 %	31,970.16	611,310.24 80.86	5.90 %	37,951.20	1,686.72
SOUTHERN CAL EDISON SER A CALL 12/01/2028 04.200% DUE 03/01/2029 RATING: A2 (842400GQ0) 20-35-002-***6819	103,163.55 105,000	102,718.35 97.8270	0.01 %	- 445.20	108,508.21 103.34	4.30 %	4,410.00	735.00
SPEEDWAY MOT/SPEEDWAY FD SER 144A CALL 11/01/2022 04.875% DUE 11/01/2027 RATING: B2 (84779MAA2) 20-35-002-***2385	1,014,991.15 1,084,000	1,005,410.00 92.7500	0.10 %	- 9,581.15	1,047,405.25 96.62	5.26 %	52,845.00	26,422.50
SPRINGLEAF FINANCE CORP COGT 08.250% DUE 10/01/2023 RATING: BA2 (85172FAF6) 20-35-002-***2385	250,312.50 250,000	250,655.00 100.2620	0.03 %	342.50	250,312.50 100.13	8.23 %	20,625.00	1,718.75

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
SPRINGLEAF FINANCE CORP COGT 06.875% DUE 03/15/2025 RATING: BA2 (85172FAM1) 20-35-002-***2385	131,492.60 137,000		134,024.36 97.8280	0.02 %	2,531.76	131,492.60 95.98		7.03 %	9,418.75	1,203.51
SPRINGLEAF FINANCE CORP COGT 07.125% DUE 03/15/2026 RATING: BA2 (85172FAN9) 20-35-002-***2385	214,650.00 212,000		206,602.48 97.4540	0.02 %	- 8,047.52	224,612.50 105.95		7.32 %	15,105.00	1,930.08
SPRINGLEAF FINANCE CORP CALL 07/15/2027 COGT 06.625% DUE 01/15/2028 RATING: BA2 (85172FAQ2) 20-35-002-***2385	244,947.12 248,000		230,020.00 92.7500	0.03 %	- 14,927.12	228,155.00 92.00		7.15 %	16,430.00	4,837.72
SPIRIT AEROSYSTEMS INC SER 144A CALL 04/15/2022 07.500% DUE 04/15/2025 RATING: B3 (85205TAL4) 20-35-002-***2385	250,372.50 251,000		249,368.50 99.3500	0.03 %	- 1,004.00	250,372.50 99.75		7.55 %	18,825.00	836.67
SPRINT CAP CORP NT 06.875% DUE 11/15/2028 RATING: BAA2 (852060AD4) 20-35-002-***2385	340,252.90 310,000		334,204.80 107.8080	0.04 %	- 6,048.10	339,539.49 109.53		6.38 %	21,312.50	9,827.43

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
SPRINT CORP CALL 11/01/2025 COGT 07.625% DUE 03/01/2026 RATING: BAA2 (85207UAK1) 20-35-002-***2385	103,187.10	95,000	100,596.45 105.8910	0.01 %	- 2,590.65	95,000.00 100.00		7.21 %	7,243.75	1,207.29
STANDARD INDUSTRIES INC SER 144A CALL 02/15/2022 05.000% DUE 02/15/2027 RATING: B1 (853496AC1) 20-35-002-***2385	159,180.00 168,000		160,639.92 95.6190	0.02 %	1,459.92	171,243.93 101.93		5.23 %	8,400.00	1,773.33
STANDARD INDUSTRIES INC SER 144A CALL 07/15/2025 03.375% DUE 01/15/2031 RATING: B1 (853496AH0) 20-35-002-***2385	234,007.38 293,000		231,880.20 79.1400	0.03 %	- 2,127.18	293,000.00 100.00		4.27 %	9,888.75	2,911.69
STANLEY BLACK & DECKER I CALL 01/01/2026 UNSC 03.400% DUE 03/01/2026 RATING: BAA2 (854502AK7) 20-35-002-***6439	64,693.85 65,000		62,677.55 96.4270	0.01 %	- 2,016.30	73,663.08 113.33		3.53 %	2,210.00	368.33
STATION CASINOS LLC SER 144A CALL 06/01/2031 04.625% DUE 12/01/2031 RATING: B3 (857691AH2) 20-35-002-***2385	342,766.54 409,000		350,222.61 85.6290	0.04 %	7,456.07	408,025.00 99.76		5.41 %	18,916.25	7,881.77

Schedule 2

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2022 - April 28, 2023

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						
STERICYCLE INC SER 144A CALL 11/15/2023 03.875% DUE 01/15/2029 RATING: N/A (8589 12AG3) 20-35-002-***2385	408,296.55 463,000	416,561.10 89.9700	0.04 %	8,264.55	450,341.71 97.27	4.31 %	17,941.25	5,282.70
SUNNOVA ENERGY CORP SER 144A CALL 09/01/2023 05.875% DUE 09/01/2026 RATING: B1 (86745GAF0) 20-35-002-***2385	544,875.82 629,000	570,031.25 90.6250	0.06 %	25,155.43	544,875.82 86.63	6.49 %	36,953.75	6,158.96
T-MOBILE USA INC CALL 04/15/2024 COGT 03.375% DUE 04/15/2029 RATING: BAA2 (87264ABV6) 20-35-002-***6819	365,404.00 400,000	366,616.00 91.6540	0.04 %	1,212.00	365,404.00 91.35	3.69 %	13,500.00	600.00
TALLGRASS NRG PRTNR/FIN SER 144A CALL 01/15/2023 05.500% DUE 01/15/2028 RATING: B1 (87470LAD3) 20-35-002-***2385	137,027.52 147,000	135,999.99 92.5170	0.02 %	- 1,027.53	146,862.41 99.91	5.95 %	8,085.00	2,380.58
TALLGRASS NRG PRTNR/FIN SER 144A CALL 12/31/2025 06.000% DUE 12/31/2030 RATING: B1 (87470LAJ0) 20-35-002-***2385	204,425.00 221,000	196,281.15 88.8150	0.02 %	- 8,143.85	221,000.00 100.00	6.76 %	13,260.00	4,456.83

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Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
TAYLOR MORRISON COMM SER 144A CALL 02/01/2030 05.125% DUE 08/01/2030 RATING: BA2 (87724RAJ1) 20-35-002-***2385	201,662.50 221,000		207,233.91 93.7710	0.02 %	5,571.41	219,618.75 99.38		5.47 %	11,326.25	2,831.56
TAYLOR MORRISON COMM/MON SER 144A CALL 12/01/23 @ 100 COGT 05.625% DUE 03/01/2024 RATING: BA2 (877249AD4) 20-35-002-***2385	28,140.00 28,000		27,863.08 99.5110	0.01 %	- 276.92	28,087.56 100.31		5.66 %	1,575.00	262.50
TEGNA INC SER 144A 05.000% DUE 09/15/2029 RATING: BA3 (87901JAH8) 20-35-002-***2385	415,375.00 430,000		376,499.40 87.5580	0.04 %	- 38,875.60	424,825.00 98.80		5.72 %	21,500.00	2,747.22
TELECOM ITALIA CAPITAL COMP GUARNT SERIES WI 06.375% DUE 11/15/2033 RATING: B1 (87927VAF5) 20-35-002-***2385	171,255.00 196,000		175,220.08 89.3980	0.02 %	3,965.08	205,772.89 104.99		7.14 %	12,495.00	5,761.58
TELECOM ITALIA CAPITAL CO GUARNT SERIES WI 06.000% DUE 09/30/2034 RATING: B1 (87927VAM0) 20-35-002-***2385	167,632.92 196,000		167,086.08 85.2480	0.02 %	- 546.84	196,518.68 100.26		7.04 %	11,760.00	1,012.67

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Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
TEMPUR SEALY INTL INC SER 144A CALL 10/15/2026 03.875% DUE 10/15/2031 RATING: BA2 (88023UAJ0) 20-35-002-***2385	309,888.92 374,000		310,068.44 82.9060	0.03 %	179.52	376,036.71 100.54		4.68 %	14,492.50	644.11
TENET HEALTHCARE CORP SR GLBL NT27 CALL 02/05/2023 @ 100 06.250% DUE 02/01/2027 RATING: B1 (88033GDS6) 20-35-002-***2385	520,672.50 529,000		526,376.16 99.5040	0.05 %	5,703.66	522,087.00 98.69		6.29 %	33,062.50	8,265.62
TERRAFORM POWER OPERATIN SER 144A CALL 01/15/2025 04.750% DUE 01/15/2030 RATING: BA3 (88104LAG8) 20-35-002-***2385	547,515.70 613,000		548,551.37 92.7490	0.06 %	21,035.67	595,515.70 97.15		5.13 %	29,117.50	8,573.49
TEVA PHARMACEUTICALS NE SEDOL ISIN US88167AAE10 03.150% DUE 10/01/2026 RATING: BA2 (88167AAE1) 20-35-002-***2385	397,031.76 463,000		418,357.54 90.3580	0.04 %	21,325.78	445,828.70 96.29		3.49 %	14,584.50	1,215.38
THERMO FISHER SCIENTIFIC CALL 10/18/2022 UNSC 01.215% DUE 10/18/2024 RATING: A3 (883556CS9) 20-35-002-***6439	303,577.60 320,000		304,736.00 95.2300	0.03 %	1,158.40	320,000.00 100.00		1.28 %	3,888.00	140.40

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Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
THOR INDUSTRIES SER 144A CALL 10/15/2024 04.000% DUE 10/15/2029 RATING: B1 (885160AA9) 20-35-002-***2385	335,508.67 397,000	325,540.00 82.0000	0.03 %	- 9,968.67	396,747.75 99.94	4.88 %	15,880.00	705.78
TOWD POINT MORTGAGE TRUST SERIES 2018 2 CLASS A1 VAR% DUE 03/25/2058 RATING: AAA (89175VAA1) 20-35-002-***6819	89,148.94 89,704.220	86,199.48 96.0930	0.01 %	- 2,949.46	89,412.66 99.67	3.39 %	2,915.39	242.95
TOYOTA AUTO RECEIVABLES OWNER SERIES 2022 A CLASS A3 01.230% DUE 06/15/2026 RATING: AAA (89239KAC5) 20-35-002-***6819	284,906.25 300,000	286,698.00 95.5660	0.03 %	1,791.75	284,906.25 94.97	1.29 %	3,690.00	164.00
TRANSDIGM INC SER 144A CALL 03/15/2022 06.250% DUE 03/15/2026 RATING: BA3 (893647BE6) 20-35-002-***2385	779,964.42 785,000	788,713.05 100.4730	0.08 %	8,748.63	804,185.68 102.44	6.23 %	49,062.50	6,269.10
TRIVIUM PACKAGING FIN SEDOL 2GZVR74 ISIN US89686QAA40 05.500% DUE 08/15/2026 RATING: B2 (89686QAA4) 20-35-002-***2385	455,103.75 471,000	457,270.35 97.0850	0.05 %	2,166.60	500,716.25 106.31	5.67 %	25,905.00	5,468.83

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Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
TRUIST BANK SER BKNT CALL 12/11/2029 02.250% DUE 03/11/2030 RATING: A2 (89788KAA4) 20-35-002-***6439	384,546.75 445,000	365,020.15 82.0270	0.04 %	- 19,526.60	462,795.55 104.00	2.75 %	10,012.50	1,390.63
TURNING POINT BRANDS INC SER 144A CALL 02/15/2023 05.625% DUE 02/15/2026 RATING: BA3 (90041LAF2) 20-35-002-***2385	476,751.60 501,000	458,415.00 91.5000	0.05 %	- 18,336.60	518,894.10 103.57	6.15 %	28,181.25	5,949.38
US AIRWAYS 2013-1A PTT PASS 03.950% DUE 05/15/2027 RATING: BA1 (90346WAA1) 20-35-002-***2385	750,744.04 812,210.753	764,493.37 94.1250	0.08 %	13,749.33	750,744.04 92.43	4.20 %	32,082.32	14,793.52
US ACUTE CARE SOLUTIONS SER 144A CALL 03/01/2023 06.375% DUE 03/01/2026 RATING: B2 (90367UAA9) 20-35-002-***2385	153,457.50 158,000	141,015.00 89.2500	0.02 %	- 12,442.50	160,370.00 101.50	7.15 %	10,072.50	1,678.75
UNITED AIR 2016-1 AA PTT SER AA PASS 03.100% DUE 01/07/2030 RATING: A2 (90931LAA6) 20-35-002-***6819	304,724.40 326,502.083	297,028.74 90.9730	0.03 %	- 7,695.66	320,372.58 98.12	3.41 %	10,121.56	3,205.16

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Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
UNITED AIR 2018-1 AA PTT SER AA PASS 03.500% DUE 09/01/2031 RATING: A2 (909318AA5) 20-35-002-***6819	145,298.88 156,866.203		141,519.98 90.2170	0.02 %	- 3,778.90	156,683.41 99.88		3.88 %	5,490.32	915.05
UNITED AIRLINES INC SER 144A CALL 10/15/2025 04.625% DUE 04/15/2029 RATING: BA1 (90932LAH0) 20-35-002-***2385	260,570.00 284,000		257,028.52 90.5030	0.03 %	- 3,541.48	276,821.82 97.47		5.12 %	13,135.00	583.78
UNITED RENTALS NORTH AM CALL 05/15/2022 COGT 05.500% DUE 05/15/2027 RATING: BA2 (911365BF0) 20-35-002-***2385	464,520.00 474,000		470,961.66 99.3590	0.05 %	6,441.66	464,520.00 98.00		5.54 %	26,070.00	5,503.67
VENTURE GLOBAL CALCASIEU SER 144A CALL 10/15/2029 06.250% DUE 01/15/2030 RATING: BA2 (92328MAE3) 20-35-002-***2385	311,000.00 311,000		315,357.11 101.4010	0.03 %	4,357.11	311,000.00 100.00		6.17 %	19,437.50	5,831.25
VERIZON COMMUNICATIONS CALL 12/21/2030 UNSC 02.550% DUE 03/21/2031 RATING: BAA1 (92343VGJ7) 20-35-002-***6819	639,824.85 735,000		625,771.65 85.1390	0.06 %	- 14,053.20	734,340.82 99.91		3.00 %	18,742.50	2,082.50

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Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
VERIZON COMMUNICATIONS CALL 12/21/2030 UNSC 02.550% DUE 03/21/2031 RATING: BAA1 (92343VGJ7) 20-35-002-***6439	396,082.05 455,000		387,382.45 85.1390	0.04 %	- 8,699.60	454,594.09 99.91		3.00 %	11,602.50	1,289.17
VERMILION ENERGY INC SER 144A SEDOL BPG3XG4 ISIN US923725AD77 06.875% DUE 05/01/2030 RATING: B3 (923725AD7) 20-35-002-***2385	492,890.00 512,000		475,095.04 92.7920	0.05 %	- 17,794.96	497,996.56 97.26		7.41 %	35,200.00	17,600.00
VERTICAL US NEWCO INC SER 144A CALL 07/15/2023 05.250% DUE 07/15/2027 RATING: B1 (92537RAA7) 20-35-002-***2385	451,547.24 482,000		450,607.34 93.4870	0.05 %	- 939.90	487,703.58 101.18		5.62 %	25,305.00	7,450.92
VIACOMCBS INC CALL 02/19/2032 UNSC 04.200% DUE 05/19/2032 RATING: BAA2 (92556HAD9) 20-35-002-***2385	493,008.89 611,000		525,808.27 86.0570	0.05 %	32,799.38	493,008.89 80.69		4.89 %	25,662.00	11,547.90
VICI PROPERTIES / NOTE SER 144A CALL 06/01/2026 04.500% DUE 09/01/2026 RATING: BA1 (92564RAH8) 20-35-002-***2385	174,795.32 181,000		172,181.68 95.1280	0.02 %	- 2,613.64	191,564.27 105.84		4.74 %	8,145.00	1,357.50

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Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
VIRGIN MEDIA FINANCE PLC SEDOL 2HK9071 ISIN US92769VAJ89 05.000% DUE 07/15/2030 RATING: B2 (92769VAJ8) 20-35-002-***2385	180,960.00 208,000		175,277.44 84.2680	0.02 %	- 5,682.56	208,000.00 100.00		5.94 %	10,400.00	3,062.22
VIRGINIA ELEC & POWER CO CALL 11/01/2023 @ 100.000 UNSC 03.450% DUE 02/15/2024 RATING: A2 (927804FQ2) 20-35-002-***6439	195,522.60 195,000		192,457.20 98.6960	0.02 %	- 3,065.40	198,449.10 101.77		3.50 %	6,727.50	1,420.25
VIRGINIA ELEC & POWER CO CALL 12/15/2026 UNSC 03.500% DUE 03/15/2027 RATING: A2 (927804FX7) 20-35-002-***6439	311,711.40 315,000		304,696.35 96.7290	0.03 %	- 7,015.05	322,996.17 102.54		3.62 %	11,025.00	1,408.75
VISTRA OPERATIONS CO LLC SER 144A CALL 05/01/2024 04.375% DUE 05/01/2029 RATING: BA2 (92840VAH5) 20-35-002-***2385	431,053.00 475,000		424,678.50 89.4060	0.04 %	- 6,374.50	478,982.46 100.84		4.90 %	20,781.25	10,390.62
VMWARE INC CALL 05/21/2027 UNSC 03.900% DUE 08/21/2027 RATING: BAA3 (928563AC9) 20-35-002-***6819	761,547.42 780,000		751,194.60 96.3070	0.07 %	- 10,352.82	841,483.68 107.88		4.05 %	30,420.00	5,915.00

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Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
VMED 02 UK FINANCING I SER 144A SEDOL ISIN US92858RAA86 04.250% DUE 01/31/2031 RATING: BA3 (92858RAA8) 20-35-002-***2385	404,908.28 479,000		397,052.68 82.8920	0.04 %	- 7,855.60	477,081.60 99.60		5.13 %	20,357.50	5,994.15
VMED 02 UK FINAN SEDOL BP7LR98 ISIN US92858RAB69 04.750% DUE 07/15/2031 RATING: BA3 (92858RAB6) 20-35-002-***2385	212,660.00 248,000		211,330.72 85.2140	0.02 %	- 1,329.28	253,451.04 102.20		5.58 %	11,780.00	3,468.56
VULCAN MATERIALS CO CALL 03/01/2024 UNSC 05.800% DUE 03/01/2026 RATING: BAA2 (929160BA6) 20-35-002-***6819	394,873.60 395,000		397,077.70 100.5260	0.04 %	2,204.10	394,873.60 99.97		5.77 %	22,910.00	3,691.06
WF RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C13 CLASS AS 03.345% DUE 05/15/2045 RATING: AAA (92937UAF5) 20-35-002-***6819	31,955.24 32,082.290		31,997.27 99.7350	0.01 %	42.03	33,043.73 103.00		3.36 %	1,073.15	89.43
WELLS FARGO & COMPANY SER MTN CALL 06/02/2023 @ 100 VAR% DUE 06/02/2024 RATING: A1 (95000U2R3) 20-35-002-***6439	461,995.90 470,000		468,430.20 99.6660	0.05 %	6,434.30	470,000.00 100.00		1.66 %	7,773.80	3,217.49

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Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
WELLS FARGO & COMPANY CALL 04/24/2033 UNSC VAR% DUE 04/24/2034 RATING: A1 (95000U3D3) 20-35-002-***6819	350,000.00 350,000		356,044.50 101.7270	0.04 %	6,044.50	350,000.00 100.00		5.30 %	18,861.50	366.75
WISCONSIN POWER & LIGHT CALL 06/01/2032 UNSC 03.950% DUE 09/01/2032 RATING: A3 (976826BQ9) 20-35-002-***6819	427,243.43 430,000		408,504.30 95.0010	0.04 %	- 18,739.13	427,243.43 99.36		4.16 %	16,985.00	2,830.83
WYNN MACAU LTD SER 144A SEDOL BFB5MF7 ISIN US98313RAC07 04.875% DUE 10/01/2024 RATING: B2 (98313RAC0) 20-35-002-***2385	965,837.70 1,038,000		1,001,348.22 96.4690	0.10 %	35,510.52	991,132.50 95.48		5.06 %	50,602.50	4,216.87
WYNN MACAU LTD SER 144A SEDOL ISIN US98313RAD89 05.500% DUE 10/01/2027 RATING: B2 (98313RAD8) 20-35-002-***2385	231,193.08 302,000		269,157.50 89.1250	0.03 %	37,964.42	231,193.08 76.55		6.18 %	16,610.00	1,384.17
XHR LP SER 144A CALL 08/15/2022 06.375% DUE 08/15/2025 RATING: B1 (98372MAA3) 20-35-002-***2385	256,672.99 259,000		255,392.13 98.6070	0.03 %	- 1,280.86	256,672.99 99.10		6.47 %	16,511.25	3,485.71

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Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
XHR LP SER 144A CALL 06/01/2024 04.875% DUE 06/01/2029 RATING: B1 (98372MAC9) 20-35-002-***2385	108,227.20 124,000	107,620.84 86.7910	0.01 %	- 606.36	108,227.20 87.28	5.62 %	6,045.00	2,518.75
XEROX HOLDINGS CORP SER 144A CALL 07/15/2025 05.000% DUE 08/15/2025 RATING: BA2 (98421MAA4) 20-35-002-***2385	423,360.00 441,000	420,211.26 95.2860	0.04 %	- 3,148.74	442,882.50 100.43	5.25 %	22,050.00	4,655.00
ZF NA CAPITAL SER 144A COGT 06.875% DUE 04/14/2028 RATING: BA1 (98877DAD7) 20-35-002-***2385	149,532.00 150,000	154,378.50 102.9190	0.02 %	4,846.50	149,532.00 99.69	6.69 %	10,312.50	486.98
ZF NA CAPITAL SER 144A CALL 02/14/2030 07.125% DUE 04/14/2030 RATING: BA1 (98877DAE5) 20-35-002-***2385	149,389.50 150,000	154,830.00 103.2200	0.02 %	5,440.50	149,389.50 99.59	6.91 %	10,687.50	504.69
Total corporate debt	\$142,206,807.28	\$140,303,963.23	12.93 %	-\$1,902,844.05	\$151,556,219.16	5.17 %	\$7,256,241.49	\$1,872,385.00

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LABORERS DIST COUN CONSOL PNCONS
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Corporate stock - common

Description (Symbol)	Value last statement	Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
			Current price per unit			Avg. original value at PNC per unit			
ADIANT PLC (ADNT)	\$673,331.72		\$583,393.42	0.06 %	- \$89,938.30	\$673,331.72	2.98 %	\$17,372.30	
SEDOL BD845X2		15,793	\$36.9400			\$42.63			
ISIN IE00BD845X29									
20-35-002-***8700									
ALLEGION PLC (ALLE)	185,297.28		179,198.56	0.02 %	- 6,098.72	221,682.61	1.63 %	2,919.60	
SEDOL BFRT3W7		1,622	110.4800			136.67			
ISIN IE00BFRT3W74									
20-35-002-***8700									
ALKERMES PLC (ALKS)	2,192,638.49		2,179,221.50	0.21 %	- 13,416.99	2,244,351.11			
SEDOL B3P6D26 ISIN IE00B56GVS15		76,330	28.5500			29.40			
20-35-002-***4419									
AMCOR PLC (AMCR)	111,678.39		97,139.35	0.01 %	- 14,539.04	111,678.39	4.47 %	4,338.95	
SEDOL BJ1F307		8,855	10.9700			12.61			
ISIN JE00BJ1F3079									
20-35-002-***4443									
AMDOCS LIMITED (DOX)	1,110,833.62		1,251,585.00	0.12 %	140,751.38	1,137,194.54	1.91 %	23,865.84	
ISIN BG0022569080		13,716	91.2500			82.91			
SEDOL 2256908									
20-35-002-***4443									
AMDOCS LIMITED (DOX)	274,053.91		313,808.75	0.03 %	39,754.84	263,036.73	1.91 %	5,983.86	
ISIN BG0022569080		3,439	91.2500			76.49			
SEDOL 2256908									
20-35-002-***8700									
ASSURED GUARANTY LTD (AGO)	304,262.55		297,200.79	0.03 %	- 7,061.76	243,133.16	2.08 %	6,179.04	
SEDOL B00V7H8		5,517	53.8700			44.07			
ISIN BMG0585R1060									
20-35-002-***4427									
EATON CORP PLC (ETN)	220,329.13		252,016.96	0.03 %	31,687.83	234,806.38	2.06 %	5,187.52	
SEDOL B8KQN82		1,508	167.1200			155.71			
ISIN IE00B8KQN827									
20-35-002-***4451									

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		Current price per unit						
GENPACT LTD (G) SEDOL B23DNK6 ISIN BMG3922B1072 20-35-002-***8700	288,843.02 6,160	274,428.00 44.5500	0.03 %	- 14,415.02	288,843.02 46.89	1.24 %	3,388.00	
JAZZ PHARMACEUTICALS PLC (JAZZ) SEDOL B4Q5ZN4 ISIN IE00B4Q5ZN47 20-35-002-***4443	743,661.34 5,082	713,868.54 140.4700	0.07 %	- 29,792.80	743,661.34 146.33			
LIVANOVA PLC (LIVN) SEDOL BYMT0J1 ISIN GB00BYMT0J19 20-35-002-***4427	476,831.17 8,120	388,948.00 47.9000	0.04 %	- 87,883.17	476,831.17 58.72			
APTIV PLC-WHEN ISSUED (APTV) SEDOL B783TY6 ISIN JE00B783TY65 20-35-002-***4419	1,525,466.41 14,280	1,468,840.80 102.8600	0.14 %	- 56,625.61	1,644,413.61 115.16	0.86 %	12,566.40	
PAYSAFE LTD (PSFE) SEDOL BPCPY2 ISIN BMG6964L2062 20-35-002-***8700	272,255.43 13,197	189,508.92 14.3600	0.02 %	- 82,746.51	272,255.43 20.63			
RENAISSANCE HOLDINGS LTD (RNR) ISIN BMG7496G1033 SEDOL 2728429 20-35-002-***8700	526,167.06 3,604	776,337.64 215.4100	0.08 %	250,170.58	526,167.06 146.00	0.71 %	5,478.08	
SIGNET JEWELERS LTD (SIG) ISIN BMG812761002 SEDOL B3CTNK6 20-35-002-***4427	370,060.59 6,124	450,603.92 73.5800	0.05 %	80,543.33	370,060.59 60.43	1.26 %	5,634.08	1,408.52
TECHNIPFMC LTD (FTI) SEDOL BDSFG98 ISIN GB00BDSFG982 20-35-002-***4419	3,589,440.58 299,720	4,103,166.80 13.6900	0.38 %	513,726.22	3,589,440.58 11.98	0.95 %	38,963.60	

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		Current price per unit						
PERRIGO CO LTD (PRGO)	329,671.29	313,176.99	0.03 %	- 16,494.30	329,671.29	2.94 %	9,195.73	
SEDOL BGH1M56	8,421	37.1900			39.15			
ISIN IE00BGH1M568								
20-35-002-***4427								
ASML HOLDING NV-NY (ASML)	2,761,909.23	3,119,977.14	0.29 %	358,067.91	560,965.42	0.81 %	25,259.24	
SEDOL B908F01	4,899	636.8600			114.51			
ISIN USN070592100								
20-35-002-***4419								
LYONDELLBASELL INDUSTRIES N.V. (LYB)	120,135.17	112,680.51	0.02 %	- 7,454.66	91,964.37	5.04 %	5,669.16	
ISIN NL0009434992 SEDOL B3SPXZ3	1,191	94.6100			77.22			
20-35-002-***4443								
ARDMORE SHIPPING CORP (ASC)	288,161.90	225,888.13	0.03 %	- 62,273.77	288,161.90	12.26 %	27,678.60	
SEDOL BCGCR57	15,377	14.6900			18.74			
ISIN MHY0207T1001								
20-35-002-***8700								
INTERNATIONAL SEAWAYS INC-WI (INSW)	466,161.94	481,105.24	0.05 %	14,943.30	466,161.94	1.21 %	5,799.36	
SEDOL BYX60M4	12,082	39.8200			38.58			
ISIN MHY410531021								
20-35-002-***4427								
AAR CORP (AIR)	447,732.52	505,737.96	0.05 %	58,005.44	378,526.96	0.57 %	2,874.60	
20-35-002-***4427	9,582	52.7800			39.50			
AGCO CORP (AGCO)	243,615.08	253,085.48	0.03 %	9,470.40	159,967.86	0.94 %	2,368.72	
20-35-002-***4443	2,042	123.9400			78.34			
AIA GROUP LTD (AAGIY)	4,484,337.51	4,992,019.40	0.46 %	507,681.89	3,830,721.62	1.67 %	83,181.28	
SPONSORED ADR	114,260	43.6900			33.53			
20-35-002-***4419								
AMN HEALTHCARE SERVICES (AMN)	520,812.25	451,610.50	0.05 %	- 69,201.75	506,420.95			
20-35-002-***8700	5,230	86.3500			96.83			
ABBVIE INC (ABBV)	594,059.40	612,791.60	0.06 %	18,732.20	471,627.26	3.92 %	24,005.60	6,001.40
20-35-002-***4443	4,055	151.1200			116.31			
ABBVIE INC (ABBV)	818,587.07	816,501.36	0.08 %	- 2,085.71	793,888.48	3.92 %	31,985.76	7,429.60
20-35-002-***4451	5,403	151.1200			146.93			

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ACADIA HEALTH CARE CO INC (ACHC)	681,039.50	680,104.32	0.07 %	- 935.18	707,838.30			
20-35-002-***4451	9,408	72,290.00			75.24			
ACUITY BRANDS INC (AYI)	238,528.61	218,443.44	0.03 %	- 20,085.17	164,734.90	0.34 %	721.76	180.44
20-35-002-***4443	1,388	157,380.00			118.69			
ACUITY BRANDS INC (AYI)	414,377.18	392,820.48	0.04 %	- 21,556.70	414,377.18	0.34 %	1,297.92	324.48
20-35-002-***8700	2,496	157,380.00			166.02			
ADOBE INC (ADBE)	442,425.00	481,011.44	0.05 %	38,586.44	442,424.99	0.02 %	63.70	
20-35-002-***4451	1,274	377,560.00			347.27			
ADVANCED MICRO DEVICES INC (AMD)	577,987.44	634,437.63	0.06 %	56,450.19	631,879.94			
20-35-002-***4451	7,099	89,370.00			89.01			
AGREE RLTY CORP (ADC)	235,541.65	231,437.96	0.03 %	- 4,103.69	240,593.06	4.29 %	9,926.06	827.17
REIT	3,404	67,990.00			70.68			
20-35-002-***8700								
AIRBUS SE (EADSY)	3,870,442.24	4,972,876.80	0.46 %	1,102,434.56	4,055,802.17	1.06 %	52,652.32	50,679.63
ADR	141,920	35,040.00			28.58			
20-35-002-***4419								
ALBANY INTERNATIONAL CORP CL A (AIN)	233,956.02	272,809.11	0.03 %	38,853.09	185,431.53	1.10 %	2,991.00	
20-35-002-***8700	2,991	91,210.00			62.00			
ALBEMARLE CORP (ALB)	498,590.72	413,019.42	0.04 %	- 85,571.30	519,728.61	0.87 %	3,563.20	
20-35-002-***4451	2,227	185,460.00			233.38			
ALCOA CORP (AA)	193,165.97	140,277.78	0.02 %	- 52,888.19	193,165.97	1.08 %	1,510.80	
20-35-002-***8700	3,777	37,140.00			51.14			
ALEXANDER & BALDWIN INC (ALEX)	300,451.54	273,835.20	0.03 %	- 26,616.34	285,014.59	4.58 %	12,531.20	
20-35-002-***4427	14,240	19,230.00			20.02			
ALIBABA GROUP HOLDING LTD (BABA)	2,283,695.68	1,874,189.70	0.18 %	- 409,505.98	2,283,695.68			
ADR SEDOL BP41ZD1	22,130	84,690.00			103.19			
ISIN US01609W1027								
20-35-002-***4419								
ATI INC (ATI)	275,201.72	402,922.46	0.04 %	127,720.74	298,209.00	0.83 %	3,338.56	
20-35-002-***4427	10,433	38,620.00			28.58			
ALLEGiant TRAVEL CO (ALGT)	367,653.71	378,440.22	0.04 %	10,786.51	367,653.71	2.70 %	10,197.60	
20-35-002-***8700	3,642	103,910.00			100.95			

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ALLETE INC (ALE)	500,174.12	522,307.74	0.05 %	22,133.62	505,003.51	4.35 %		22,690.83	
20-35-002-***4427	8,373	62,3800			60.31				
ALLISON TRANSMISSION HOLDING (ALSN)	214,499.55	280,786.45	0.03 %	66,286.90	233,723.05	1.89 %		5,294.60	
20-35-002-***4443	5,755	48,7900			40.61				
ALLY FINANCIAL INC (ALLY)	686,514.52	534,379.66	0.05 %	- 152,134.86	607,083.77	4.55 %		24,308.40	6,077.10
20-35-002-***4443	20,257	26,3800			29.97				
ALPHA METALLURGICAL RESOURCE (AMR)	274,004.48	283,447.04	0.03 %	9,442.56	274,004.48	1.21 %		3,403.84	
20-35-002-***8700	1,934	146,5600			141.68				
ALPHABET INC/CA-CL C (GOOG)	2,185,572.96	2,116,674.98	0.20 %	- 68,897.98	1,599,186.87				
20-35-002-***4451	19,559	108,2200			81.76				
AMAZON COM INC (AMZN)	3,804,739.90	3,287,614.65	0.31 %	- 517,125.25	3,217,194.62				
20-35-002-***4451	31,177	105,4500			103.19				
AMEDISYS INC (AMED)	517,096.77	450,001.20	0.05 %	- 67,095.57	517,096.77				
20-35-002-***8700	5,604	80,3000			92.27				
AMERICAN AXLE & MFG HOLDINGS (AXL)	171,022.61	177,584.55	0.02 %	6,561.94	171,022.61	1.12 %		1,986.96	
20-35-002-***8700	24,837	7,1500			6.89				
AMERISOURCEBERGEN CORP (ABC)	631,915.66	699,101.50	0.07 %	67,185.84	441,071.52	1.17 %		8,128.60	
20-35-002-***4443	4,190	166,8500			105.27				
AMERIPRISE FINANCIAL INC (AMP)	413,578.41	474,766.72	0.05 %	61,188.31	260,966.97	1.77 %		8,402.40	
20-35-002-***4443	1,556	305,1200			167.72				
AMERIS BANCORP (ABCB)	515,435.78	411,447.00	0.04 %	- 103,988.78	405,175.52	1.80 %		7,369.20	
20-35-002-***4427	12,282	33,5000			32.99				
AMGEN INC (AMGN)	716,488.41	740,556.86	0.07 %	24,068.45	713,161.96	3.56 %		26,318.28	
20-35-002-***4443	3,089	239,7400			230.87				
AMPHENOL CORP NEW (APH)	1,161,643.51	1,217,557.51	0.12 %	55,914.00	973,990.20	1.12 %		13,551.72	
CL A	16,133	75,4700			60.37				
20-35-002-***4443									
ANDERSONS INC (ANDE)	383,004.87	368,238.60	0.04 %	- 14,766.27	391,134.60	1.66 %		6,096.12	
20-35-002-***4427	8,238	44,7000			47.48				
ELEVANCE HEALTH INC (ELV)	742,374.16	709,536.10	0.07 %	- 32,838.06	622,840.45	1.27 %		8,962.88	
20-35-002-***4443	1,514	468,6500			411.39				

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APPLE INC (AAPL)	1,398,041.53	1,562,583.12	0.15 %	164,541.59	917,633.14	0.55 %	8,472.28	
20-35-002-***4443	9,209	169.6800			99.65			
APPLE INC (AAPL)	4,095,361.19	4,521,632.64	0.42 %	426,271.45	3,093,684.97	0.55 %	24,516.16	
20-35-002-***4451	26,648	169.6800			116.09			
ARCHER DANIELS MIDLAND CO (ADM)	111,768.12	97,756.16	0.01 %	- 14,011.96	53,279.02	2.31 %	2,253.60	
20-35-002-***4443	1,252	78.0800			42.56			
ARCHROCK INC (AROC)	178,299.26	178,366.86	0.02 %	67.60	178,299.26	5.84 %	10,400.40	
20-35-002-***8700	17,334	10.2900			10.29			
ARISTA NETWORKS INC (ANET)	891,583.01	1,275,514.24	0.12 %	383,931.23	960,659.68			
20-35-002-***4443	7,964	160.1600			120.63			
ARISTA NETWORKS INC (ANET)	400,574.83	410,169.76	0.04 %	9,594.93	400,574.83			
20-35-002-***4451	2,561	160.1600			156.41			
ARROW ELECTRONICS INC (ARW)	161,821.78	157,112.39	0.02 %	- 4,709.39	154,245.83			
20-35-002-***8700	1,373	114.4300			112.34			
ARTISAN PARTNERS ASSET MANAG (APAM)	365,033.14	399,051.70	0.04 %	34,018.56	515,109.91	7.13 %	28,429.70	
20-35-002-***4427	11,510	34.6700			44.75			
ASBURY AUTOMOTIVE GROUP (ABG)	308,043.46	328,301.62	0.04 %	20,258.16	193,564.51	0.47 %	1,527.30	
20-35-002-***4427	1,697	193.4600			114.06			
ASTRAZENECA PLC (AZN)	4,378,416.00	4,828,126.80	0.45 %	449,710.80	3,044,573.45	1.94 %	93,634.80	
SPONS ADR	65,940	73.2200			46.17			
20-35-002-***4419								
ASTRAZENECA PLC (AZN)	584,927.16	646,093.28	0.06 %	61,166.12	578,623.32	1.94 %	12,530.08	
SPONS ADR	8,824	73.2200			65.57			
20-35-002-***4451								
ATKORE INC (ATKR)	312,642.47	369,136.26	0.04 %	56,493.79	262,654.48			
20-35-002-***4427	2,922	126.3300			89.89			
ATKORE INC (ATKR)	228,611.81	235,984.44	0.03 %	7,372.63	228,611.81			
20-35-002-***4443	1,868	126.3300			122.38			
ATLANTIC UNION BANKSHARES CORP (AUB)	430,154.52	364,447.08	0.04 %	- 65,707.44	510,346.15	4.20 %	15,280.80	
20-35-002-***4427	12,734	28.6200			40.08			
ATLANTIC UNION BANKSHARES CORP (AUB)	347,124.94	289,205.10	0.03 %	- 57,919.84	347,124.94	4.20 %	12,126.00	
20-35-002-***8700	10,105	28.6200			34.35			

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		Current price per unit			Avg. original value at PNC per unit			
ATLAS ENERGY SOLUTIONS INC-A (AESI)	418,477.59	435,954.64	0.05 %	17,477.05	418,477.59			
20-35-002-***4427	24,166	18,0400			17.32			
ATLISSIAN CORP CL A (TEAM)	2,971,313.50	1,853,133.00	0.18 %	- 1,118,180.50	2,655,322.04			
SEDOL BQ1PC76	12,550	147.6600			211.58			
ISIN US0494681010								
20-35-002-***4419								
AUTOLIV INC (ALV)	211,242.08	246,103.08	0.03 %	34,861.00	213,574.16	3.08 %	7,571.52	
20-35-002-***4443	2,868	85.8100			74.47			
AUTONATION INC (AN)	524,240.71	496,640.70	0.05 %	- 27,600.01	524,240.71			
20-35-002-***4443	3,771	131.7000			139.02			
AUTOZONE INC (AZO)	414,656.46	548,641.86	0.06 %	133,985.40	303,719.89			
20-35-002-***4443	206	2,663.3100			1,474.37			
BJ'S WHOLESALE CLUB HOLDINGS (BJ)	525,333.46	510,915.30	0.05 %	- 14,418.16	525,333.46			
20-35-002-***4443	6,690	76.3700			78.53			
BP PLC (BP)	376,924.73	515,745.12	0.05 %	138,820.39	419,632.95	3.71 %	19,129.18	
SPONSORED ADR	12,804	40.2800			32.77			
20-35-002-***4443								
BWX TECHNOLOGIES INC (BWXT)	316,779.23	384,251.00	0.04 %	67,471.77	311,221.67	1.43 %	5,474.00	
20-35-002-***4427	5,950	64.5800			52.31			
BADGER METER INC (BMI)	309,900.44	335,985.87	0.04 %	26,085.43	309,900.44	0.69 %	2,285.10	
20-35-002-***8700	2,539	132.3300			122.06			
BAKER HUGHES COMPANY (BKR)	438,850.04	440,412.88	0.05 %	1,562.84	369,057.02	2.60 %	11,447.12	
20-35-002-***4443	15,062	29.2400			24.50			
BALCHEM CORP CL B (BCPC)	152,398.40	162,541.80	0.02 %	10,143.40	185,259.30	0.55 %	878.27	
20-35-002-***8700	1,237	131.4000			149.76			
BALL CORPORATION (BALL)	359,478.45	341,043.34	0.04 %	- 18,435.11	359,478.45	1.51 %	5,130.40	
20-35-002-***4451	6,413	53.1800			56.05			
BANC OF CALIFORNIA INC (BANC)	371,948.72	234,014.30	0.03 %	- 137,934.42	355,979.59	3.53 %	8,247.20	
20-35-002-***4427	20,618	11.3500			17.27			
BANK OF HAWAII CORPORATION (BOH)	331,774.35	211,300.09	0.02 %	- 120,474.26	331,774.35	5.79 %	12,216.40	
20-35-002-***4427	4,363	48.4300			76.04			

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BANK OZK (OZK)	620,455.69	500,437.20	0.05 %	- 120,018.49	620,455.69	3.92 %	19,614.00	
20-35-002-***4443	14,010	35.7200			44.29			
BANK OZK (OZK)	279,639.26	245,074.92	0.03 %	- 34,564.34	279,639.26	3.92 %	9,605.40	
20-35-002-***8700	6,861	35.7200			40.76			
BANKUNITED INC (BKU)	155,152.82	93,199.15	0.01 %	- 61,953.67	173,466.56	4.79 %	4,463.64	
20-35-002-***8700	4,133	22.5500			41.97			
BEACON ROOFING SUPPLY INC (BECN)	383,101.18	423,306.12	0.04 %	40,204.94	383,101.18			
20-35-002-***8700	7,034	60.1800			54.46			
BELDEN INC (BDC)	369,759.02	514,441.69	0.05 %	144,682.67	346,773.95	0.26 %	1,304.20	
20-35-002-***4427	6,521	78.8900			53.18			
BELDEN INC (BDC)	164,861.90	188,783.77	0.02 %	23,921.87	164,861.90	0.26 %	478.60	
20-35-002-***8700	2,393	78.8900			68.89			
BERRY GLOBAL GROUP INC (BERY)	97,007.01	101,456.55	0.01 %	4,449.54	87,815.52	1.73 %	1,755.00	
20-35-002-***4443	1,755	57.8100			50.04			
BIO RAD LABORATORIES INC (BIO)	691,064.90	659,956.56	0.07 %	- 31,108.34	691,064.90			
CLASS A	1,464	450.7900			472.04			
20-35-002-***4443								
BIOGEN INC (BIIB)	743,243.07	811,685.64	0.08 %	68,442.57	743,243.06			
20-35-002-***4443	2,668	304.2300			278.58			
BIOGEN INC (BIIB)	428,899.58	466,384.59	0.05 %	37,485.01	428,899.57			
20-35-002-***4451	1,533	304.2300			279.78			
BLACKSTONE MORTGAGE TRUST (BXMT)	539,015.83	388,808.00	0.04 %	- 200,207.83	481,353.03	13.60 %	46,066.00	
20-35-002-***4427	18,575	18.2400			25.91			
BLOCK H & R INC (HRB)	544,709.84	519,331.65	0.05 %	- 25,378.19	544,709.84	3.43 %	17,765.40	
20-35-002-***4443	15,315	33.9100			35.57			
BLOOMIN BRANDS INC (BLMN)	428,440.52	481,850.81	0.05 %	53,410.29	257,457.73	3.88 %	18,674.88	
20-35-002-***4427	19,453	24.7700			13.23			
BLOOMIN BRANDS INC (BLMN)	278,277.44	357,703.57	0.04 %	79,426.13	278,277.43	3.88 %	13,863.36	
20-35-002-***8700	14,441	24.7700			19.27			
BOISE CASCADE CO (BCC)	183,470.12	192,429.27	0.02 %	8,959.15	183,470.12	0.88 %	1,690.20	
20-35-002-***4427	2,817	68.3100			65.13			

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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
BOOKING HOLDINGS INC (BKNG)	329,222.77	448,613.77	0.05 %	119,391.00	329,222.77			
20-35-002-***4451	167	2,686.3100			1,971.39			
BOOZ ALLEN HAMILTON HOLDING (BAH)	1,421,067.50	1,291,645.68	0.12 %	- 129,421.82	1,421,067.50	1.97 %	25,368.72	
20-35-002-***4443	13,494	95.7200			105.31			
BOOZ ALLEN HAMILTON HOLDING (BAH)	332,107.71	360,577.24	0.04 %	28,469.53	332,107.71	1.97 %	7,081.96	
20-35-002-***8700	3,767	95.7200			88.16			
BORG WARNER INC. (BWA)	197,730.45	263,126.71	0.03 %	65,396.26	206,872.66	1.42 %	3,717.56	
20-35-002-***4443	5,467	48.1300			37.84			
BORG WARNER INC. (BWA)	715,327.79	977,664.69	0.10 %	262,336.90	745,152.23	1.42 %	13,812.84	
20-35-002-***8700	20,313	48.1300			36.68			
BOSTON SCIENTIFIC CORP (BSX)	642,668.66	708,884.12	0.07 %	66,215.46	642,668.66			
20-35-002-***4451	13,601	52.1200			47.25			
BOYD GAMING CORP (BYD)	473,486.37	559,433.40	0.06 %	85,947.03	433,453.27	0.93 %	5,159.04	
20-35-002-***4443	8,061	69.4000			53.77			
BRINKER INTERNATIONAL INC (EAT)	311,574.85	344,469.68	0.04 %	32,894.83	327,797.42	3.81 %	13,116.08	
20-35-002-***4427	8,629	39.9200			37.99			
BRINKS CO (BCO)	301,496.49	307,085.10	0.03 %	5,588.61	301,496.49	1.28 %	3,908.80	
20-35-002-***8700	4,886	62.8500			61.71			
BRISTOL MYERS SQUIBB CO (BMY)	763,163.67	693,807.07	0.07 %	- 69,356.60	707,416.78	3.42 %	23,691.48	5,922.87
20-35-002-***4443	10,391	66.7700			68.08			
BROOKDALE SENIOR LIVING INC (BKD)	325,174.27	230,909.25	0.03 %	- 94,265.02	421,661.11	23.32 %	53,825.00	
20-35-002-***4427	53,825	4.2900			7.83			
BROOKFIELD INFRASTRUCTURE-A (BIPC)	212,429.04	191,401.80	0.02 %	- 21,027.24	200,693.03	3.60 %	6,874.29	
SEDOL BJP50C4	4,493	42.6000			44.67			
ISIN CA11275Q1072								
20-35-002-***8700								
BRUNSWICK CORP (BC)	292,923.21	316,097.12	0.03 %	23,173.91	215,751.38	1.89 %	5,964.80	
20-35-002-***4427	3,728	84.7900			57.87			
BUILDERS FIRSTSOURCE INC (BLDR)	99,450.11	111,165.21	0.02 %	11,715.10	99,450.11			
20-35-002-***4443	1,173	94.7700			84.78			
CDW CORP/DE (CDW)	1,025,058.49	1,057,224.06	0.10 %	32,165.57	930,986.99	1.40 %	14,712.24	
20-35-002-***4443	6,234	169.5900			149.34			

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Corporate stock - common

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		market value						
	Quantity	Current price per unit			Avg. original value at PNC per unit			
THE CIGNA GROUP (CI)	679,447.01	690,468.54	0.07 %	11,021.53	645,118.12	1.95 %	13,411.92	
20-35-002-***4443	2,726	253.2900			236.65			
CME GROUP INC (CME)	388,080.83	392,903.55	0.04 %	4,822.72	388,080.83	2.37 %	9,306.00	
A DERIVATIVES EXCHANGE	2,115	185.7700			183.49			
20-35-002-***4451								
CNX RESOURCES CORP (CNX)	315,442.50	238,385.50	0.03 %	- 77,057.00	229,812.52			
20-35-002-***8700	15,350	15.5300			14.97			
CVS HEALTH CORPORATION (CVS)	847,938.00	643,881.73	0.06 %	- 204,056.27	847,938.00	3.31 %	21,254.86	5,313.72
20-35-002-***4443	8,783	73.3100			96.54			
CACTUS INC-CLASS A (WHD)	285,153.09	296,394.56	0.03 %	11,241.47	285,153.09	1.09 %	3,221.68	
20-35-002-***8700	7,322	40.4800			38.94			
CADENCE DESIGN SYSTEMS INC (CDNS)	1,032,531.25	1,409,389.05	0.13 %	376,857.80	737,555.60			
20-35-002-***4443	6,729	209.4500			109.61			
CADENCE DESIGN SYSTEMS INC (CDNS)	313,466.30	435,237.10	0.05 %	121,770.80	282,495.92			
20-35-002-***4451	2,078	209.4500			135.95			
CAPITAL ONE FINANCIAL CORP (COF)	550,277.95	470,348.20	0.05 %	- 79,929.75	620,100.73	2.47 %	11,601.60	
20-35-002-***4443	4,834	97.3000			128.28			
CARDINAL HEALTH INC (CAH)	737,181.49	794,974.30	0.08 %	57,792.81	737,181.49	2.42 %	19,201.39	
20-35-002-***4443	9,683	82.1000			76.13			
CARETRUST REIT INC-W/I (CTRE)	318,317.15	375,962.10	0.04 %	57,644.95	408,868.56	5.75 %	21,604.80	
20-35-002-***4427	19,290	19.4900			21.20			
CARLISLE COMPANIES INC (CSL)	267,882.69	227,290.05	0.03 %	- 40,592.64	152,646.89	1.39 %	3,159.00	
20-35-002-***4443	1,053	215.8500			144.96			
CARS.COM INC-W/I (CARS)	115,803.68	203,801.98	0.02 %	87,998.30	195,216.68			
20-35-002-***8700	10,414	19.5700			18.75			
CASEYS GENERAL STORES INC (CASY)	492,405.16	549,396.82	0.06 %	56,991.66	492,405.15	0.67 %	3,649.52	912.38
20-35-002-***4443	2,401	228.8200			205.08			
CATALENT INC (CTLT)	110,392.27	78,487.92	0.01 %	- 31,904.35	110,392.26			
20-35-002-***4451	1,566	50.1200			70.49			
CELANESE CORP (CE)	120,659.08	96,147.20	0.01 %	- 24,511.88	77,208.66	2.64 %	2,534.00	633.50
20-35-002-***4443	905	106.2400			85.31			

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Corporate stock - common

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	Quantity	Current price per unit							
CENTENE CORP (CNC)	823,923.69	716,803.07	0.07 %	- 107,120.62	823,923.69				
20-35-002-***4443	10,399	68.9300			79.23				
CENTURY ALUM CO (CENX)	312,465.22	241,799.91	0.03 %	- 70,665.31	312,465.22				
20-35-002-***4427	28,149	8.5900			11.10				
CENTURY COMMUNITIES INC (CCS)	472,496.10	581,346.22	0.06 %	108,850.12	472,496.10		1.37 %	7,942.36	
20-35-002-***4427	8,633	67.3400			54.73				
CENTURY COMMUNITIES INC (CCS)	216,087.31	236,161.38	0.03 %	20,074.07	216,087.31		1.37 %	3,226.44	
20-35-002-***8700	3,507	67.3400			61.62				
CHARLES RIV LABORATORIES INTL (CRL)	193,420.35	146,392.40	0.02 %	- 47,027.95	193,420.34				
INC	770	190.1200			251.20				
20-35-002-***4451									
CHEMOURS CO/THE - W/ (CC)	120,055.77	92,762.37	0.01 %	- 27,293.40	120,055.77		3.44 %	3,191.00	
20-35-002-***4443	3,191	29.0700			37.62				
CHENIERE ENERGY INC (LNG)	324,473.31	355,725.00	0.04 %	31,251.69	329,869.19		1.04 %	3,673.50	
COM NEW	2,325	153.0000			141.88				
20-35-002-***4451									
CINEMARK HOLDINGS INC (CNK)	551,943.91	666,895.04	0.07 %	114,951.13	537,484.75		8.54 %	56,891.52	
20-35-002-***4427	39,508	16.8800			13.60				
CIRRUS LOGIC INC (CRUS)	223,326.87	190,539.59	0.02 %	- 32,787.28	223,326.87				
20-35-002-***8700	2,221	85.7900			100.55				
CITIGROUP INC (C)	479,798.03	477,054.45	0.05 %	- 2,743.58	514,647.58		4.34 %	20,675.40	5,168.85
20-35-002-***4443	10,135	47.0700			50.78				
CITIZENS FINANCIAL GROUP (CFG)	655,735.42	539,036.68	0.05 %	- 116,698.74	604,798.06		5.43 %	29,268.96	
20-35-002-***4443	17,422	30.9400			34.71				
CIVITAS RESOURCES INC (CIVI)	415,054.43	521,672.75	0.05 %	106,618.32	415,054.43		2.90 %	15,110.00	
20-35-002-***4427	7,555	69.0500			54.94				
CLEAN HARBORS INC (CLH)	329,270.34	455,512.08	0.05 %	126,241.74	217,741.11				
20-35-002-***4427	3,138	145.1600			69.39				
CLEVELAND-CLIFFS INC (CLF)	120,236.35	88,727.22	0.01 %	- 31,509.13	120,236.35		1.57 %	1,384.56	
20-35-002-***4443	5,769	15.3800			20.84				
COGNEX CORP (CGNX)	764,445.17	670,044.50	0.07 %	- 94,400.67	764,445.17		0.59 %	3,934.00	
20-35-002-***8700	14,050	47.6900			54.41				

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Corporate stock - common

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		Current price per unit			Avg. original value at PNC per unit			
ENOVIS CORP (ENOV)	326,725.87	324,219.50	0.03 %	- 2,506.37	326,725.87			
20-35-002-***8700	5,566	58.2500			58.70			
COMERICA INC (CMA)	623,697.87	359,493.93	0.04 %	- 264,203.94	623,697.86	6.55 %	23,540.76	
20-35-002-***4443	8,289	43.3700			75.24			
COMERICA INC (CMA)	152,789.48	94,676.71	0.01 %	- 58,112.77	152,789.48	6.55 %	6,199.72	
20-35-002-***8700	2,183	43.3700			69.99			
COMMERCIAL METALS CO (CMC)	365,258.54	442,294.37	0.05 %	77,035.83	365,258.54	1.38 %	6,062.72	
20-35-002-***4427	9,473	46.6900			38.56			
COMMERCIAL METALS CO (CMC)	83,968.00	95,621.12	0.01 %	11,653.12	86,229.59	1.38 %	1,310.72	
20-35-002-***4443	2,048	46.6900			42.10			
COMMVAULT SYSTEMS INC (CVLT)	379,058.55	333,595.75	0.04 %	- 45,462.80	379,058.55			
20-35-002-***8700	5,725	58.2700			66.21			
CONMED CORP (CNMD)	686,765.56	900,211.33	0.09 %	213,445.77	686,765.56	0.64 %	5,735.20	
20-35-002-***8700	7,169	125.5700			95.80			
CONOCOPHILLIPS (COP)	428,371.07	438,208.51	0.05 %	9,837.44	279,681.00	1.99 %	8,688.36	
20-35-002-***4443	4,259	102.8900			65.67			
CONSOL ENERGY INC (CEIX)	426,990.92	436,327.02	0.05 %	9,336.10	426,990.92	7.31 %	31,860.55	
20-35-002-***8700	7,353	59.3400			58.07			
CORCEPT THERAPEUTICS INC (CORT)	304,689.15	319,137.45	0.03 %	14,448.30	338,912.30			
OC-COM	14,165	22.5300			23.93			
20-35-002-***8700								
CORE & MAIN INC-CLASS A (CNM)	401,684.76	448,101.70	0.05 %	46,416.94	401,684.76			
20-35-002-***4427	17,195	26.0600			23.36			
CUMMINS INC (CMI)	207,730.62	258,073.92	0.03 %	50,343.30	160,097.80	2.68 %	6,895.44	
20-35-002-***4443	1,098	235.0400			145.81			
CURTISS WRIGHT CORP (CW)	420,052.80	508,471.02	0.05 %	88,418.22	420,052.80	0.45 %	2,275.44	
20-35-002-***4427	2,994	169.8300			140.30			
DAIFUKU CO LTD - UNSP ADR (DFKCY)	2,546,568.00	2,240,654.40	0.21 %	- 305,913.60	2,720,966.44	0.40 %	8,847.90	
ADR SEDOL BHWGWY2	244,080	9.1800			11.15			
ISIN US2338021072								
20-35-002-***4419								

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	Quantity	Current price per unit							
DANAHER CORP (DHR)	765,183.44	691,303.38	0.07 %	- 73,880.06	687,692.65	0.46 %		3,151.44	
20-35-002-***4451	2,918	236.9100			235.67				
DATADOG INC - CLASS A (DDOG)	476,625.41	338,314.98	0.04 %	- 138,310.43	498,416.17				
20-35-002-***4451	5,021	67.3800			99.27				
DAVE & BUSTER'S ENTERTAINM (PLAY)	278,323.50	216,908.82	0.02 %	- 61,414.68	215,762.13	1.81 %		3,914.88	
20-35-002-***4427	6,117	35.4600			35.27				
DECKERS OUTDOOR CORP (DECK)	510,649.58	554,596.38	0.06 %	43,946.80	510,649.58				
20-35-002-***4443	1,157	479.3400			441.36				
DEERE & CO (DE)			0.01 %						102.50
20-35-002-***4451		378.0200							
DENBURY INC (DEN)	575,370.07	678,965.98	0.07 %	103,595.91	575,370.07				
20-35-002-***8700	7,271	93.3800			79.13				
DENTSPLY SIRONA INC (XRAY)	782,381.83	893,947.60	0.09 %	111,565.77	782,381.83	1.34 %		11,939.20	
20-35-002-***8700	21,320	41.9300			36.70				
DEUTSCHE TELEKOM AG (DEGY)	3,632,858.36	4,616,397.50	0.43 %	983,539.14	3,640,711.72	3.07 %		141,659.10	
SPONSORED ADR	191,950	24.0500			18.97				
20-35-002-***4419									
DEXCOM INC (DXCM)	319,857.54	342,057.46	0.04 %	22,199.92	319,857.54				
20-35-002-***4451	2,819	121.3400			113.46				
DIAMOND OFFSHORE DRILLING IN (DO)	349,206.51	425,049.57	0.04 %	75,843.06	349,206.51				
20-35-002-***4427	36,993	11.4900			9.44				
DIAMOND BACK ENERGY INC (FANG)	484,638.59	483,764.40	0.05 %	- 874.19	484,638.59	2.26 %		10,886.40	
20-35-002-***4451	3,402	142.2000			142.46				
DIAMONDROCK HOSPITALITY CO (DRH)	498,685.08	401,242.25	0.04 %	- 97,442.83	442,581.34	1.48 %		5,937.00	
REIT	49,475	8.1100			8.95				
20-35-002-***4427									
DICK'S SPORTING GOODS, INC. (DKS)	416,409.61	529,286.50	0.05 %	112,876.89	416,409.61	2.76 %		14,600.00	
20-35-002-***4443	3,650	145.0100			114.08				
DILLARDS INC (DDS)	478,815.20	528,150.30	0.05 %	49,335.10	478,815.20	0.27 %		1,416.00	294.40
20-35-002-***4443	1,770	298.3900			270.52				
DINE BRANDS GLOBAL INC (DIN)	345,852.37	281,471.55	0.03 %	- 64,380.82	345,852.37	3.15 %		8,843.40	
20-35-002-***8700	4,335	64.9300			79.78				

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		Current price per unit			Avg. original value at PNC per unit			
DIODES INC (DIOD)	390,135.87	401,688.00	0.04 %	11,552.13	390,135.87			
20-35-002-***4427	5,040	79.7000			77.41			
DIODES INC (DIOD)	226,393.00	247,070.00	0.03 %	20,677.00	337,639.60			
20-35-002-***8700	3,100	79.7000			108.92			
DISNEY WALT CO (DIS)	619,593.81	573,590.00	0.06 %	- 46,003.81	619,593.81			
20-35-002-***4451	5,596	102.5000			110.72			
DISCOVER FINANCIAL W/I (DFS)	571,816.52	544,459.14	0.06 %	- 27,357.38	415,139.25	2.71 %	14,733.60	
20-35-002-***4443	5,262	103.4700			78.89			
DOVER CORP (DOV)	219,806.04	242,040.96	0.03 %	22,234.92	150,542.58	1.39 %	3,345.12	
20-35-002-***4443	1,656	146.1600			90.91			
DOW INC (DOW)	110,349.38	96,832.00	0.01 %	- 13,517.38	103,769.14	5.15 %	4,984.00	
20-35-002-***4443	1,780	54.4000			58.30			
DRAFTKINGS INC (DKNG)	156,182.04	159,943.00	0.02 %	3,760.96	156,182.04			
20-35-002-***4451	7,300	21.9100			21.39			
DYNAVAX TECHNOLOGIES CORP (DVAX)	306,561.27	282,006.90	0.03 %	- 24,554.37	306,561.27			
20-35-002-***8700	27,090	10.4100			11.32			
DYNEX CAPITAL INC (DX)	332,628.12	286,312.26	0.03 %	- 46,315.86	332,628.12	13.16 %	37,659.96	3,138.33
20-35-002-***4427	24,141	11.8600			13.78			
ELF BEAUTY INC (ELF)	330,393.88	358,331.88	0.04 %	27,938.00	330,393.88			
20-35-002-***8700	3,863	92.7600			85.53			
EAGLE MATERIALS INC (EXP)	384,332.41	484,498.49	0.05 %	100,166.08	384,332.40	0.68 %	3,269.00	
20-35-002-***8700	3,269	148.2100			117.57			
EAST WEST BANCORP INC (EWBC)	159,225.48	117,543.06	0.02 %	- 41,682.42	159,225.48	3.72 %	4,366.08	1,091.52
20-35-002-***8700	2,274	51.6900			70.02			
EASTERLY GOVERNMENT PROPERTI (DEA)	433,248.08	338,735.25	0.04 %	- 94,512.83	477,597.05	7.54 %	25,519.50	
20-35-002-***4427	24,075	14.0700			19.84			
EASTMAN CHEM CO (EMN)	121,594.01	105,758.85	0.01 %	- 15,835.16	96,166.68	3.75 %	3,965.80	
20-35-002-***4443	1,255	84.2700			76.63			
ECOVYST INC (ECVT)	424,837.18	471,762.75	0.05 %	46,925.57	424,837.18			
20-35-002-***4427	41,565	11.3500			10.22			
EDGEWELL PERSONAL CARE CO-WI (EPC)	314,042.51	308,921.58	0.03 %	- 5,120.93	314,042.51	1.38 %	4,244.40	
20-35-002-***4427	7,074	43.6700			44.39			

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Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		market value						
	Quantity	Current price per unit			Avg. original value at PNC per unit			
EDISON INTL (EIX)	296,342.96	326,342.40	0.04 %	29,999.44	296,342.96	4.01 %	13,080.30	3,270.08
20-35-002-***4443	4,434	73.6000			66.83			
EMCOR GROUP INC (EME)	165,834.79	265,734.00	0.03 %	99,899.21	91,527.01	0.43 %	1,118.88	
20-35-002-***4443	1,554	171.0000			58.90			
EMERSON ELECTRIC CO (EMR)	252,338.14	235,709.06	0.03 %	- 16,629.08	167,199.03	2.50 %	5,888.48	
20-35-002-***4443	2,831	83.2600			59.06			
ENCOMPASS HEALTH CORP (EHC)	315,672.50	370,851.15	0.04 %	55,178.65	265,859.03	0.94 %	3,468.60	
20-35-002-***4427	5,781	64.1500			45.99			
ENCOMPASS HEALTH CORP (EHC)	555,896.34	575,104.75	0.06 %	19,208.41	555,896.34	0.94 %	5,379.00	
20-35-002-***8700	8,965	64.1500			62.01			
ENPRO INDUSTRIES INC (NPO)	252,948.47	246,233.24	0.03 %	- 6,715.23	224,749.04	1.24 %	3,029.92	
20-35-002-***4427	2,612	94.2700			86.04			
ENTEGRIS, INC (ENTG)	697,214.87	679,224.72	0.07 %	- 17,990.15	697,214.87	0.54 %	3,626.40	
20-35-002-***8700	9,066	74.9200			76.90			
EQUITABLE HOLDINGS INC (EQH)	541,346.13	496,019.15	0.05 %	- 45,326.98	458,357.06	3.08 %	15,268.00	
20-35-002-***4443	19,085	25.9900			24.02			
EQUITY LIFESTYLE PROPERTIES (ELS)	744,024.53	710,634.60	0.07 %	- 33,389.93	744,024.53	2.60 %	18,462.06	
REIT	10,314	68.9000			72.14			
20-35-002-***8700								
ESAB CORP-W/I (ESAB)	263,480.68	379,748.52	0.04 %	116,267.84	263,480.68	0.35 %	1,301.40	
20-35-002-***4427	6,507	58.3600			40.49			
ESCO TECHNOLOGIES INC (ESE)	351,282.81	446,328.90	0.05 %	95,046.09	351,282.81	0.35 %	1,526.40	
20-35-002-***4427	4,770	93.5700			73.64			
ESSENTIAL PROPERTIES REALTY (EPRT)	441,488.60	461,340.00	0.05 %	19,851.40	378,208.46	4.45 %	20,504.00	
20-35-002-***4427	18,640	24.7500			20.29			
EVERCORE INC (EVR)	340,775.30	322,818.10	0.03 %	- 17,957.20	340,775.30	2.67 %	8,603.20	
CL A	2,830	114.0700			120.42			
20-35-002-***8700								
EVERGY INC (EVER)	316,961.17	299,308.09	0.03 %	- 17,653.08	305,455.43	3.95 %	11,806.55	
20-35-002-***4443	4,819	62.1100			63.39			

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	Quantity	Current price per unit							
EVERTEC INC (EVTG)	250,340.50	248,935.44	0.03 %	- 1,405.06	250,340.50	34.89	0.58 %	1,435.20	358.80
SEDOL B7KY3Z6	7,176	34.6900							
ISIN PR30040P1032									
20-35-002-***8700									
EXLSERVICE HOLDINGS INC (EXLS)	281,558.20	368,889.84	0.04 %	87,331.64	256,986.84	124.27			
20-35-002-***8700	2,068	178.3800							
EXPONENT INC (EXPO)	312,407.80	306,894.70	0.03 %	- 5,513.10	312,407.80	93.70	1.13 %	3,467.36	
20-35-002-***8700	3,334	92.0500							
FB FINANCIAL CORP (FBK)	407,206.75	310,810.23	0.03 %	- 96,396.52	420,105.38	39.78	2.04 %	6,336.60	
20-35-002-***4427	10,561	29.4300							
FTI CONSULTING INC (FCN)	424,580.90	483,379.00	0.05 %	58,798.10	406,278.92	151.71	0.52 %	2,498.57	
20-35-002-***4427	2,678	180.5000							
META PLATFORMS INC (META)	919,410.54	1,191,746.88	0.11 %	272,336.34	919,410.54	185.40			
20-35-002-***4451	4,959	240.3200							
FEDERAL SIGNAL CORP (FSS)	258,802.37	337,515.22	0.04 %	78,712.85	258,802.37	39.40	0.78 %	2,627.60	
20-35-002-***4427	6,569	51.3800							
FNF GROUP-W/I (FNF)	601,992.02	537,815.46	0.05 %	- 64,176.56	635,918.90	41.96	5.08 %	27,277.20	
20-35-002-***4443	15,154	35.4900							
FIRST BANCORP NORTH CAROLINA (FBNC)	308,085.59	250,087.50	0.03 %	- 57,998.09	318,828.99	39.24	2.86 %	7,150.00	
20-35-002-***4427	8,125	30.7800							
FIRST INTERSTATE BANCYSYS/MT (FIBK)	368,792.17	233,815.83	0.03 %	- 134,976.34	368,792.17	40.36	7.35 %	17,177.56	
20-35-002-***8700	9,137	25.5900							
FIRST MERCHANTS CORP (FRME)	498,752.62	371,227.96	0.04 %	- 127,524.66	497,117.15	39.08	4.39 %	16,284.16	
20-35-002-***4427	12,722	29.1800							
FIRST SOLAR INC (FSLR)	177,295.61	219,278.58	0.03 %	41,982.97	177,295.60	147.62			
20-35-002-***4451	1,201	182.5800							
FIRSTENERGY CORP (FE)	296,143.80	295,873.20	0.03 %	- 270.60	296,143.80	39.84	3.92 %	11,597.04	
20-35-002-***4443	7,434	39.8000							
FLEETCOR TECHNOLOGIES INC (FLT)	1,486,365.10	1,418,503.52	0.14 %	- 67,861.58	1,495,362.92	225.51			
20-35-002-***4443	6,631	213.9200							
FLOOR & DECOR HOLDINGS INC (FND)	550,694.90	557,496.08	0.06 %	6,801.18	550,694.90	98.13			
20-35-002-***8700	5,612	99.3400							

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		Current price per unit			Avg. original value at PNC per unit			
FOOT LOCKER INC (FL)	433,545.49	488,595.64	0.05 %	55,050.15	433,545.49	3.82 %	18,617.60	
20-35-002-***4427	11,636	41.9900			37.26			
FORM FACTOR INC (FORM)	427,298.48	378,270.81	0.04 %	- 49,027.67	459,281.25			
20-35-002-***4427	13,851	27.3100			33.16			
FORTINET INC (FTNT)	1,124,207.28	1,270,520.55	0.12 %	146,313.27	1,167,661.77			
20-35-002-***4443	20,151	63.0500			57.95			
FRANKLIN BSP REALTY TRUST IN (FBRT)	311,893.12	263,562.84	0.03 %	- 48,330.28	311,893.12	11.25 %	29,632.56	
20-35-002-***8700	20,868	12.6300			14.95			
FRANKLIN RESOURCES INC (BEN)	448,991.51	470,776.32	0.05 %	21,784.81	539,267.61	4.47 %	21,016.80	
20-35-002-***4443	17,514	26.8800			30.79			
FREEPORT-MCMORAN INC (FCX)	97,980.82	88,216.57	0.01 %	- 9,764.25	97,980.82	1.59 %	1,396.20	174.53
20-35-002-***4451	2,327	37.9100			42.11			
FULTON FINANCIAL CORP PA (FULT)	139,063.39	109,362.31	0.02 %	- 29,701.08	160,029.23	5.03 %	5,500.20	
20-35-002-***8700	9,167	11.9300			17.46			
GFL ENVIRONMENTAL INC-SUB VT (GFL)	306,200.59	339,296.10	0.04 %	33,095.51	306,200.59	0.15 %	486.04	
SEDOL BKDT650	9,347	36.3000			32.76			
ISIN CA36168Q1046								
20-35-002-***4451								
GARTNER INC (IT)	1,201,403.99	1,230,709.74	0.12 %	29,305.75	1,047,022.62			
20-35-002-***4443	4,069	302.4600			257.32			
GENERAL MILLS INC (GIS)	608,562.62	764,522.38	0.08 %	155,959.76	433,437.80	2.44 %	18,632.16	4,658.04
20-35-002-***4443	8,626	88.6300			50.25			
GENTEX CORP (GNTX)	252,872.22	240,308.90	0.03 %	- 12,563.32	198,264.23	1.74 %	4,180.80	
20-35-002-***4443	8,710	27.5900			22.76			
GENMAB A/S -SP ADR (GMAB)	4,103,360.78	4,715,329.80	0.44 %	611,969.02	4,268,333.06			
ADR SEDOL BBC9WC7	114,980	41.0100			37.12			
ISIN US3723032062								
20-35-002-***4419								
GENUINE PARTS CO (GPC)	214,585.90	269,969.24	0.03 %	55,383.34	200,970.30	2.26 %	6,095.20	
20-35-002-***4443	1,604	168.3100			125.29			

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		Current price per unit						
GENWORTH FINL INC (GNW)	167,854.38	265,081.25	0.03 %	97,226.87	167,854.38			
COM CL A	45,625	5.8100			3.68			
20-35-002-***8700								
GIBALTAR INDUSTRIES INC (ROCK)	572,582.95	528,372.36	0.05 %	- 44,210.59	572,582.95	0.40 %	2,111.80	
20-35-002-***4427	10,559	50.0400			54.23			
GOLDMAN SACHS GROUP INC (GS)	448,458.05	497,301.12	0.05 %	48,843.07	551,297.41	2.92 %	14,480.00	
20-35-002-***4443	1,448	343.4400			380.73			
GREEN PLAINS INC (GPRI)	359,155.65	437,205.15	0.05 %	78,049.50	348,658.65	1.41 %	6,141.60	
20-35-002-***4427	12,795	34.1700			27.25			
GRIFOLS SA-SPON ADR (GIKLY)	2,742,594.51	1,689,561.60	0.16 %	- 1,053,032.91	2,779,662.74	3.65 %	61,598.60	
SEDOL B51RNG1	351,992	4.8000			7.90			
ISIN US3984382008								
20-35-002-***4419								
HAEMONETICS CORP (HAE)	192,055.61	312,322.01	0.03 %	120,266.40	232,412.65			
20-35-002-***4427	3,731	83.7100			62.29			
HAEMONETICS CORP (HAE)	510,204.71	491,963.67	0.05 %	- 18,241.04	510,204.71			
20-35-002-***8700	5,877	83.7100			86.81			
HANOVER INSURANCE GROUP INC (THG)	338,162.72	285,270.16	0.03 %	- 52,892.56	338,162.72	2.71 %	7,730.64	
20-35-002-***4427	2,386	119.5600			141.73			
HARMONIC INC (HLIT)	236,255.97	384,022.95	0.04 %	147,766.98	250,782.94			
20-35-002-***4427	27,255	14.0900			9.20			
HARMONY BIOSCIENCES HOLDINGS (HRMY)	262,358.00	187,798.00	0.02 %	- 74,560.00	297,355.77			
20-35-002-***8700	5,825	32.2400			51.05			
HARTFORD FINL SVCS GROUP INC (HIG)	436,227.67	480,176.36	0.05 %	43,948.69	436,227.67	2.40 %	11,498.80	
20-35-002-***4443	6,764	70.9900			64.49			
HAYWARD HOLDINGS INC (HAYW)	381,227.35	389,481.96	0.04 %	8,254.61	381,227.35			
20-35-002-***4427	32,349	12.0400			11.78			
HEICO CORP NEW (HEIA)	422,724.49	474,100.36	0.05 %	51,375.87	422,724.49	0.15 %	706.40	
CL A	3,532	134.2300			119.68			
20-35-002-***4451								
HERC HOLDINGS INC (HRI)	246,567.41	171,134.22	0.02 %	- 75,433.19	246,567.41	2.53 %	4,328.83	
20-35-002-***8700	1,711	100.0200			144.11			

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		Current price per unit						
HERITAGE FINL (HFWA)	119,413.97	86,676.42	0.01 %	- 32,737.55	130,465.86	5.00 %	4,331.36	
20-35-002-***4427	4,922	17.6100			26.51			
HESKA CORP (HKA)	190,402.16	248,847.84	0.03 %	58,445.68	190,402.16	0.35 %	849.60	
20-35-002-***8700	2,124	117.1600			89.64			
HOLOGIC INC (HOLX)	580,915.06	690,660.30	0.07 %	109,745.24	591,075.62			
20-35-002-***4443	8,030	86.0100			73.61			
HOULIHAN LOKEY INC (HLI)	467,869.58	444,746.46	0.05 %	- 23,123.12	467,869.58	2.32 %	10,318.04	
20-35-002-***8700	4,867	91.3800			96.13			
HUB GROUP INC (HUBG)	341,441.44	383,333.60	0.04 %	41,892.16	256,721.44			
CL A	5,084	75.4000			50.50			
20-35-002-***4427								
HUDSON PACIFIC PROPERTIES IN (HPP)	410,250.38	107,335.80	0.01 %	- 302,914.58	490,700.04	17.99 %	19,305.00	
REITS	19,305	5.5600			25.42			
20-35-002-***4427								
HUMANA INC (HUM)	551,362.01	654,094.17	0.07 %	102,732.16	436,347.64	0.67 %	4,364.82	
20-35-002-***4443	1,233	530.4900			353.89			
HUNTSMAN CORP (HUN)	113,201.94	92,479.08	0.01 %	- 20,722.86	93,076.12	3.55 %	3,279.40	
20-35-002-***4443	3,452	26.7900			26.96			
HYATT HOTELS CORP (H)	536,978.97	594,245.70	0.06 %	57,266.73	536,978.97	0.70 %	4,159.20	
CL A	5,199	114.3000			103.29			
20-35-002-***8700								
IHI CORP-UNSP ADR (IHIC)	4,609,209.57	3,991,872.50	0.37 %	- 617,337.07	4,609,209.57	1.77 %	70,482.50	
SEDOL B95QPS8	640,750	6.2300			7.19			
ISIN US44962U1079								
20-35-002-***4419								
IPG PHOTONICS CORP (IPGP)	448,301.22	445,432.52	0.05 %	- 2,868.70	448,301.22			
20-35-002-***8700	3,874	114.9800			115.72			
ICICI BANK LTD (IBN)	2,048,323.20	2,447,445.00	0.23 %	399,121.80	1,313,870.72	0.50 %	12,048.96	
SPON ADR	107,580	22.7500			12.21			
20-35-002-***4419								
INFINERA CORP (INFN)	410,308.45	370,241.70	0.04 %	- 40,066.75	404,737.91			
20-35-002-***4427	58,490	6.3300			6.92			

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		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
INGREDION INC (INGR)	83,578.02	104,258.94	0.01 %	20,680.92	89,612.29	2.68 %	2,788.88	
20-35-002-***4443	982	106.1700			91.25			
INSPERITY INC (NSP)	408,514.16	401,668.80	0.04 %	- 6,845.36	408,514.16	1.70 %	6,822.40	
20-35-002-***8700	3,280	122.4600			124.55			
INSTALLED BUILDING PRODUCTS (IBP)	441,694.44	500,683.83	0.05 %	58,989.39	441,694.44	1.07 %	5,318.28	
20-35-002-***8700	4,029	124.2700			109.63			
INTEGRA LIFESCIENCES HLDG CORP (IART)	426,414.57	401,678.52	0.04 %	- 24,736.05	426,414.57			
20-35-002-***8700	7,261	55.3200			58.73			
INTERNATIONAL PAPER CO (IP)	120,382.60	91,516.04	0.01 %	- 28,866.56	113,841.91	5.59 %	5,113.40	
20-35-002-***4443	2,764	33.1100			41.19			
INTERPUBLIC GROUP COMPANIES INC (IPG)	605,651.20	551,706.93	0.06 %	- 53,944.27	605,651.20	3.48 %	19,146.84	
20-35-002-***4443	15,441	35.7300			39.22			
INTUITIVE SURGICAL INC (ISRG)	637,064.39	819,318.40	0.08 %	182,254.01	695,987.71			
20-35-002-***4451	2,720	301.2200			255.88			
INTUIT SOFTWARE (INTU)	1,342,817.13	1,465,035.00	0.14 %	122,217.87	1,391,409.42	0.71 %	10,296.00	
20-35-002-***4443	3,300	443.9500			421.64			
INTUIT SOFTWARE (INTU)	1,085,398.44	1,152,050.25	0.11 %	66,651.81	1,118,259.13	0.71 %	8,096.40	
20-35-002-***4451	2,595	443.9500			430.93			
IRON MOUNTAIN INC (IRM)	319,061.06	325,197.88	0.03 %	6,136.82	319,061.06	4.48 %	14,564.44	
20-35-002-***8700	5,887	55.2400			54.20			
IRONWOOD PHARMACEUTICALS INC (IRWD)	364,712.51	319,961.76	0.03 %	- 44,750.75	364,712.51			
20-35-002-***4427	30,736	10.4100			11.87			
JPMORGAN CHASE & CO (JPM)	608,818.00	611,850.24	0.06 %	3,032.24	608,818.00	2.90 %	17,704.00	3,949.00
20-35-002-***4451	4,426	138.2400			137.55			
JABIL INC (JBL)	609,003.23	818,621.25	0.08 %	209,618.02	571,411.68	0.41 %	3,352.00	
20-35-002-***8700	10,475	78.1500			54.55			
JACOBS SOLUTIONS INC (JJ)	284,425.16	242,696.92	0.03 %	- 41,728.24	151,730.38	0.91 %	2,186.08	
20-35-002-***4443	2,102	115.4600			72.18			
JD.COM INC-ADR (JD)	1,481,259.35	897,643.60	0.09 %	- 583,615.75	1,481,259.35	1.68 %	15,078.00	21,570.00
ADR SEDOL BMM27D9	25,130	35.7200			58.94			
ISIN US47215P1066								
20-35-002-***4419								

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LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2022 - April 28, 2023

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			
JEFFERIES FINANCIAL GROUP IN (JEF)	474,016.39	500,596.87	0.05 %	26,580.48	467,748.61	3.75 %	18,754.80	
20-35-002-***4443	15,629	32.0300			29.93			
JETBLUE AIRWAYS (JBLU)	256,367.17	218,148.42	0.03 %	- 38,218.75	256,367.17			
20-35-002-***8700	30,553	7.1400			8.39			
JONES LANG LASALLE INC (JLL)	682,563.98	546,983.36	0.06 %	- 135,580.62	682,563.98	0.62 %	3,383.24	
20-35-002-***8700	3,934	139.0400			173.50			
KBR INC (KBR)	413,172.74	482,829.03	0.05 %	69,656.29	419,313.72	0.96 %	4,595.94	
20-35-002-***8700	8,511	56.7300			49.27			
KLA CORP (KLAC)	1,412,895.51	1,337,814.94	0.13 %	- 75,080.57	1,412,895.51	1.35 %	17,997.20	
20-35-002-***4443	3,461	386.5400			408.23			
KEMPER CORP (KMPR)	279,608.50	245,439.25	0.03 %	- 34,169.25	279,608.50	2.55 %	6,255.80	
20-35-002-***4427	5,045	48.6500			55.42			
KERING S A ADR (PPRUY)	2,191,990.96	2,220,848.00	0.21 %	28,857.04	2,191,990.96	1.86 %	41,148.94	28,600.45
20-35-002-***4419	35,140	63.2000			62.38			
KEYSIGHT TECHNOLOGIES IN-W/I (KEYS)	1,343,712.64	1,289,610.24	0.12 %	- 54,102.40	1,148,467.52			
20-35-002-***4443	8,916	144.6400			128.81			
KINSALE CAPITAL GROUP INC (KNSL)	314,356.42	463,274.78	0.05 %	148,918.36	171,388.31	0.18 %	794.08	
20-35-002-***4427	1,418	326.7100			120.87			
KIRBY CORP (KEX)	316,350.40	348,567.68	0.04 %	32,217.28	275,799.73	0.14 %	485.20	
20-35-002-***4427	4,852	71.8400			56.84			
KNIGHT SWIFT TRANSPORTATION (KNX)	243,647.29	239,923.20	0.03 %	- 3,724.09	243,647.29	1.00 %	2,385.60	
HOLDINGS INC	4,260	56.3200			57.19			
20-35-002-***4443								
KNIGHT SWIFT TRANSPORTATION (KNX)	148,060.10	186,869.76	0.02 %	38,809.66	148,060.10	1.00 %	1,858.08	
HOLDINGS INC	3,318	56.3200			44.62			
20-35-002-***8700								
KNOWLES CORP (KN)	233,129.76	212,485.44	0.02 %	- 20,644.32	268,449.17			
20-35-002-***8700	12,588	16.8800			21.33			
KORN FERRY (KFY)	212,889.60	166,389.30	0.02 %	- 46,500.30	167,511.27	1.25 %	2,079.00	
20-35-002-***8700	3,465	48.0200			48.34			
KROGER CO (KR)	724,415.34	689,622.03	0.07 %	- 34,793.31	598,818.14	2.14 %	14,748.24	
20-35-002-***4443	14,181	48.6300			42.23			

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LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2022 - April 28, 2023

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		market value						
	Quantity	Current price per unit			Avg. original value at PNC per unit			
LPL FINANCIAL HOLDINGS INC (LPLA)	136,693.26	118,412.28	0.02 %	- 18,280.98	136,693.26	0.58 %	680.40	
20-35-002-***4451	567	208.8400			241.08			
LPL FINANCIAL HOLDINGS INC (LPLA)	314,592.43	347,718.60	0.04 %	33,126.17	314,592.43	0.58 %	1,998.00	
20-35-002-***8700	1,665	208.8400			188.94			
LVMH MOET HENNESSY LOUIS (LVMUY)	2,716,043.60	4,016,430.80	0.38 %	1,300,387.20	991,196.79	1.07 %	42,760.48	25,212.78
ADR	20,920	191.9900			47.38			
20-35-002-***4419								
LABORATORY CORP OF AMERICA HLDG (LH)	637,991.26	602,821.89	0.06 %	- 35,169.37	564,305.35	1.28 %	7,657.92	
20-35-002-***4443	2,659	226.7100			212.22			
LADDER CAPITAL CORP-CLASS A (LADR)	330,517.66	275,965.25	0.03 %	- 54,552.41	390,165.04	9.84 %	27,153.80	
20-35-002-***4427	29,515	9.3500			13.22			
LANDSTAR SYS INC (LSTR)	631,527.30	717,674.31	0.07 %	86,147.01	552,504.74	0.69 %	4,892.40	
20-35-002-***8700	4,077	176.0300			135.52			
LAS VEGAS SANDS CORP (LVS)	723,416.19	989,802.70	0.10 %	266,386.51	723,416.18			
20-35-002-***4451	15,502	63.8500			46.67			
LEAR CORP- W/I (LEA)	233,118.42	232,213.54	0.03 %	- 904.88	223,609.89	2.42 %	5,602.52	
20-35-002-***4443	1,819	127.6600			122.93			
LEAR CORP- W/I (LEA)	744,106.52	711,832.16	0.07 %	- 32,274.36	744,106.52	2.42 %	17,174.08	
20-35-002-***8700	5,576	127.6600			133.45			
LENNAR CORP (LEN)	509,542.98	554,912.39	0.06 %	45,369.41	509,542.98	1.33 %	7,378.50	1,844.63
CLASS A	4,919	112.8100			103.59			
20-35-002-***4443								
LXP INDUSTRIAL TRUST (LXP)	553,077.64	424,193.80	0.04 %	- 128,883.84	490,355.07	5.32 %	22,563.50	
20-35-002-***4427	45,127	9.4000			10.87			
LIBERTY FORMULA ONE (FWONK)	653,343.88	754,457.69	0.07 %	101,113.81	687,170.33			
SERIES C	10,451	72.1900			65.75			
20-35-002-***4451								
ELI LILLY & CO (LLY)	152,500.37	184,470.76	0.02 %	31,970.39	152,500.37	1.15 %	2,106.32	
20-35-002-***4451	466	395.8600			327.25			

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LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

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

Corporate stock - common

Description (Symbol)	Value last statement	Quantity	Current	% of total	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
			market value Current price per unit						
LIONS GATE ENTERTAINMENT-B (LGFB)	313,034.22		283,192.47	0.03 %	- 29,841.75	310,644.56	3.38 %	9,554.76	
SEDOL BD8NB53	26,541		10.6700			11.70			
ISIN CA5359 195008									
20-35-002-***4427									
LIVE NATION ENTERTAINMENT INC (LYV)	396,299.54		275,186.80	0.03 %	- 121,112.74	360,817.02			
20-35-002-***4451	4,060		67.7800			88.87			
LOUISIANA PACIFIC CORP (LPX)	110,760.57		103,947.60	0.01 %	- 6,812.97	114,905.38	1.61 %	1,670.40	
20-35-002-***4443	1,740		59.7400			66.04			
MGIC INVT CORP WIS (MTG)	363,207.57		413,802.36	0.04 %	50,594.79	320,606.36	2.69 %	11,131.20	
20-35-002-***4427	27,828		14.8700			11.52			
MGM RESORTS INTERNATIONAL (MGM)	503,992.03		564,509.64	0.06 %	60,517.61	507,142.84	0.03 %	125.67	
20-35-002-***4451	12,567		44.9200			40.36			
MGP INGREDIENTS INC (MGPI)	254,513.02		261,403.32	0.03 %	6,890.30	254,513.02	0.49 %	1,271.52	
20-35-002-***4427	2,649		98.6800			96.08			
VERIS RESIDENTIAL INC (VRE)	252,301.59		257,659.65	0.03 %	5,358.06	308,153.42	4.90 %	12,607.20	
20-35-002-***4427	15,759		16.3500			19.55			
MACY'S INC (M)	434,321.78		309,839.08	0.03 %	- 124,482.70	343,459.07	4.06 %	12,552.84	
20-35-002-***4427	18,962		16.3400			18.11			
MADDEN STEVEN LTD (SHOO)	400,487.35		379,483.20	0.04 %	- 21,004.15	338,185.54	2.40 %	9,097.20	
20-35-002-***4427	10,830		35.0400			31.23			
MAGNITE INC (MGNI)	347,953.40		293,975.60	0.03 %	- 53,977.80	347,953.40			
20-35-002-***4427	31,274		9.4000			11.13			
MARATHON OIL CORP (MRO)	451,404.21		439,929.44	0.05 %	- 11,474.77	302,293.80	1.54 %	6,737.33	
20-35-002-***4443	18,209		24.1600			16.60			
MARRIOTT VACATIONS WORLDWIDE (VAC)	389,267.79		353,354.56	0.04 %	- 35,913.23	202,380.23	2.15 %	7,562.88	
CORP	2,626		134.5600			77.07			
20-35-002-***4427									
MARRIOTT INTERNATIONAL INC (MAR)	534,057.85		575,417.32	0.06 %	41,359.47	534,057.84	0.95 %	5,436.80	
CL A	3,398		169.3400			157.17			
20-35-002-***4443									
MARTIN MARIETTA MATLS INC (MLM)	777,387.41		775,432.00	0.08 %	- 1,955.41	777,387.41	0.73 %	5,636.40	
20-35-002-***4451	2,135		363.2000			364.12			

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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
MARVELL TECHNOLOGY GROUP LTD (MRVL)	1,016,215.13	920,239.32	0.09 %	- 95,975.81	1,016,215.12	0.61 %	5,594.16	
20-35-002-***4451	23,309	39,4800			43.60			
MASCO CORP (MAS)	243,869.37	248,767.99	0.03 %	4,898.62	174,632.16	2.14 %	5,299.86	
20-35-002-***4443	4,649	53,5100			37.56			
MAXLINEAR INC COMMON STOCK (MXL)	279,173.28	174,508.16	0.02 %	- 104,665.12	279,173.28			
20-35-002-***8700	7,232	24,1300			38.60			
MCKESSON CORPORATION (MCK)	663,339.85	763,082.80	0.08 %	99,742.95	444,820.39	0.60 %	4,525.20	
20-35-002-***4443	2,095	364,2400			212.32			
MCKESSON CORPORATION (MCK)	282,506.99	326,359.04	0.04 %	43,852.05	290,245.28	0.60 %	1,935.36	
20-35-002-***4451	896	364,2400			323.93			
MEITUAN UNSP ADR (MPNGY)	4,331,019.12	3,463,686.00	0.32 %	- 867,333.12	5,666,371.74			
20-35-002-***4419	101,100	34,2600			56.05			
MELCO RESORTS ENTERTAIN LTD ADR (MLCO)	1,388,758.80	3,311,655.60	0.31 %	1,922,896.80	5,051,305.53	4.71 %	155,871.18	
SEDOL B1KYHF2	242,790	13,6400			20.81			
ISIN US5854641009								
20-35-002-***4419								
MERCADOLIBRE INC (MELI)	479,115.74	512,273.49	0.05 %	33,157.75	479,115.74	0.05 %	240.60	
20-35-002-***4419	401	1,277,4900			1,194.80			
MERCADOLIBRE INC (MELI)	1,340,411.83	1,682,454.33	0.16 %	342,042.50	1,384,324.44	0.05 %	790.20	
20-35-002-***4451	1,317	1,277,4900			1,051.12			
MERITAGE HOMES CORPORATION (MTH)	441,814.68	699,153.00	0.07 %	257,338.32	441,814.68	0.85 %	5,896.80	
20-35-002-***4427	5,460	128,0500			80.92			
METLIFE INC. (MET)	469,282.59	493,093.20	0.05 %	23,810.61	469,282.59	3.40 %	16,723.20	
20-35-002-***4443	8,040	61,3300			58.37			
MICROSOFT CORP (MSFT)	6,723,135.33	7,480,551.96	0.69 %	757,416.63	3,657,196.16	0.89 %	66,221.12	
20-35-002-***4451	24,346	307,2600			150.22			
MIDDLEBY CORP (MIDD)	738,421.14	708,485.52	0.07 %	- 29,935.62	738,421.14	0.02 %	100.58	
20-35-002-***8700	5,029	140,8800			146.83			
MOBILEYE GLOBAL INC-A (MBLY)	31,940.65	31,843.44	0.01 %	- 97.21	31,940.65			
20-35-002-***4451	846	37,6400			37.75			
MOLINA HEALTHCARE INC (MOH)	774,063.98	761,406.84	0.08 %	- 12,657.14	780,652.87			
20-35-002-***4443	2,556	297,8900			305.42			

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LABORERS DIST COUN CONSOL PNCONS
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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit							
MOOG INC (MOGA)	467,923.92	421,264.25	0.04 %	- 46,659.67	467,923.92	100.09	1.20 %	5,049.00	
CLASS A	4,675	90.1100							
20-35-002-***4427									
MURPHY USA INC-W/I (MUSA)	546,000.55	627,799.63	0.06 %	81,799.08	557,044.13	244.21	0.54 %	3,375.88	
20-35-002-***4443	2,281	275.2300							
NVR INC (NVR)	486,979.81	543,120.00	0.06 %	56,140.19	486,979.81	5,236.34			
20-35-002-***4443	93	5,840.0000							
NATERA INC (NTRA)	850,004.48	1,070,293.44	0.10 %	220,288.96	1,161,642.91	55.05			
20-35-002-***4451	21,102	50.7200							
NETFLIX INC (NFLX)	766,389.20	926,443.44	0.09 %	160,054.24	766,389.19	272.93			
20-35-002-***4451	2,808	329.9300							
NEUROCRINE BIOSCIENCES INC (NBIX)	175,177.79	168,837.84	0.02 %	- 6,339.95	175,177.79	104.83			
20-35-002-***8700	1,671	101.0400							
NEW YORK COMMUNITY BANCORP (NYCB)	406,766.50	448,980.00	0.05 %	42,213.50	406,766.50	9.68	6.37 %	28,560.00	
20-35-002-***4427	42,000	10.6900							
NEXSTAR MEDIA GROUP INC (NXST)	450,549.71	488,088.30	0.05 %	37,538.59	433,177.20	153.94	3.12 %	15,195.60	
20-35-002-***4443	2,814	173.4500							
NIKE INC (NKE)	488,584.16	505,739.52	0.05 %	17,155.36	488,584.16	122.42	1.08 %	5,427.76	
CLASS B	3,991	126.7200							
20-35-002-***4451									
NORDIC SEMICONDUCTOR ASA-ADR (NRSDY)	1,644,342.00	921,200.00	0.09 %	- 723,142.00	2,608,552.04	28.32			
SEDOL BNTZ3B8	92,120	10.0000							
ISIN US65565D1019									
20-35-002-***4419									
NORTHWEST BANCSHARES INC (NWBII)	375,717.57	341,102.51	0.04 %	- 34,615.06	375,717.57	12.88	6.85 %	23,343.20	
20-35-002-***4427	29,179	11.6900							
NORTHWESTERN CORPORATION (NWE)	469,828.75	482,794.32	0.05 %	12,965.57	476,708.90	57.88	4.37 %	21,084.16	
20-35-002-***4427	8,236	58.6200							
NUCOR CORP (NUE)	97,404.41	96,317.00	0.01 %	- 1,087.41	46,108.99	70.94	1.38 %	1,326.00	331.50
20-35-002-***4443	650	148.1800							
NVIDIA CORP (NVDA)	2,147,542.09	3,265,502.32	0.31 %	1,117,960.23	2,124,971.04	180.57	0.06 %	1,882.88	
20-35-002-***4451	11,768	277.4900							

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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		market value						
	Quantity	price per unit			Avg. original value at PNC per unit			
O-I GLASS INC (OI)	313,733.52	522,966.78	0.05 %	209,233.26	302,339.41	0.90 %	4,654.80	
20-35-002-***4427	23,274	22,4700			12.99			
O-I GLASS INC (OI)	381,020.10	513,394.56	0.05 %	132,374.46	381,020.10	0.90 %	4,569.60	
20-35-002-***8700	22,848	22,4700			16.68			
O REILLY AUTOMOTIVE INC (ORLY)	493,332.35	545,799.45	0.06 %	52,467.10	493,332.35			
20-35-002-***4443	595	917.3100			829.13			
CHORD ENERGY CORP (CHRD)	312,277.23	499,862.96	0.05 %	187,585.73	409,586.17	3.52 %	17,560.00	
20-35-002-***4427	3,512	142.3300			116.62			
OLD DOMINION FGHT LINES INC (ODFL)	180,705.32	195,117.51	0.02 %	14,412.19	180,705.32	0.50 %	974.40	
20-35-002-***4451	609	320.3900			296.72			
OLD NATIONAL BANCORP INDIANA (ONB)	351,423.96	310,857.21	0.03 %	- 40,566.75	415,978.42	4.18 %	12,981.36	
20-35-002-***8700	23,181	13.4100			17.94			
OMNICOM GROUP (OMC)	499,153.99	491,613.96	0.05 %	- 7,540.03	499,153.99	3.10 %	15,198.40	
20-35-002-***4443	5,428	90.5700			91.96			
OMNICELL INC (OMCL)	309,686.45	308,711.60	0.03 %	- 974.85	309,686.45			
20-35-002-***8700	5,080	60.7700			60.96			
ON SEMICONDUCTOR CORPORATION (ON)	286,917.81	273,448.00	0.03 %	- 13,469.81	286,917.81			
20-35-002-***4451	3,800	71.9600			75.50			
ONE GAS INC-W/I (OGS)	592,316.86	544,498.20	0.06 %	- 47,818.66	531,843.23	3.38 %	18,397.60	
20-35-002-***4427	7,076	76.9500			75.16			
ONTO INNOVATION INC (ONTO)	350,313.66	337,848.56	0.04 %	- 12,465.10	350,313.66			
20-35-002-***8700	4,172	80.9800			83.97			
ORACLE CORP (ORCL)	297,978.32	346,580.48	0.04 %	48,602.16	297,978.32	1.69 %	5,854.40	
20-35-002-***4451	3,659	94.7200			81.44			
OSHKOSH CORPORATION (OSK)	258,559.23	216,092.48	0.02 %	- 42,466.75	294,302.69	2.15 %	4,631.36	
CLASS B	2,824	76.5200			104.21			
20-35-002-***4443								
OMINTIV INC (OWI)	567,426.25	424,481.20	0.04 %	- 142,945.05	567,426.25	3.33 %	14,118.00	
SEDOL BJ01KB6	11,765	36.0800			48.23			
ISIN US69047Q1022								
20-35-002-***4443								

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Corporate stock - common

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		market value Current price per unit			Avg. original value at PNC per unit			
OWENS CORNING INC (OC)	101,386.95	119,093.15	0.02 %	17,706.20	74,413.68	1.95 %	2,319.20	
20-35-002-***4443	1,115	106.8100			66.74			
OXFORD INDUSTRIES INC (OXM)	181,356.12	206,276.81	0.02 %	24,920.69	118,384.68	2.52 %	5,197.40	
20-35-002-***8700	1,999	103.1900			59.22			
PDC ENERGY INC (PDCE)	494,208.03	483,646.75	0.05 %	- 10,561.28	507,879.83	2.46 %	11,896.00	
20-35-002-***4443	7,435	65.0500			68.31			
PPL CORPORATION (PPL)	291,710.32	297,826.40	0.03 %	6,116.08	298,666.84	3.35 %	9,955.20	
20-35-002-***4443	10,370	28.7200			28.80			
PVH CORP (PVH)	330,351.73	470,496.23	0.05 %	140,144.50	330,351.73	0.18 %	822.45	
20-35-002-***4427	5,483	85.8100			60.25			
PACIFIC PREMIER BANCORP INC (PPBI)	541,749.30	383,862.40	0.04 %	- 157,886.90	580,083.21	5.94 %	22,783.20	
20-35-002-***4427	17,260	22.2400			33.61			
PACKAGING CORP PKG (PKG)	121,310.20	106,990.66	0.01 %	- 14,319.54	84,551.06	3.70 %	3,955.00	
20-35-002-***4443	791	135.2600			106.89			
PALO ALTO NETWORKS INC (PANW)	281,527.62	290,293.86	0.03 %	8,766.24	281,527.62			
20-35-002-***4451	1,591	182.4600			176.95			
PAR PACIFIC HOLDINGS INC (PARR)	208,693.58	238,611.12	0.03 %	29,917.54	208,693.58			
20-35-002-***8700	10,184	23.4300			20.49			
PARKER HANNIFIN CORP (PH)	211,271.85	253,731.28	0.03 %	42,459.43	109,974.45	1.83 %	4,623.52	
20-35-002-***4443	781	324.8800			140.81			
PATTERSON COS INC (PDCO)	413,603.19	363,978.86	0.04 %	- 49,624.33	375,765.84	3.84 %	13,963.04	3,490.76
20-35-002-***4427	13,426	27.1100			27.99			
PAYCHEX INC (PAYX)	1,495,921.45	1,342,599.06	0.13 %	- 153,322.39	1,400,516.42	3.25 %	43,506.76	
20-35-002-***4443	12,221	109.8600			114.60			
PAYPAL HOLDINGS INC-WI (PYPL)	310,111.31	292,524.00	0.03 %	- 17,587.31	392,624.44			
20-35-002-***4451	3,849	76.0000			102.01			
PENSKE AUTO GROUP INC (PAG)	543,907.40	514,963.28	0.05 %	- 28,944.12	543,907.40	1.60 %	8,212.36	
20-35-002-***4443	3,716	138.5800			146.37			
PERMIAN RESOURCES CORP (PR)	464,501.87	466,352.15	0.05 %	1,850.28	464,501.87	1.92 %	8,925.40	
20-35-002-***4427	44,627	10.4500			10.41			
PHYSICIANS REALTY TRUST (DOC)	554,788.32	494,606.00	0.05 %	- 60,182.32	553,961.36	6.39 %	31,556.00	
20-35-002-***4427	34,300	14.4200			16.15			

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Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
PINNACLE WEST CAPITAL CORP (PNW)	277,564.95	307,641.66	0.03 %	30,076.71	291,192.24	4.41 %	13,566.66	3,391.67
20-35-002-***4443	3,921	78,4600			74.26			
PIONEER NAT RES CO (PXD)	602,337.79	579,118.10	0.06 %	- 23,219.69	597,685.00	10.67 %	61,758.40	
20-35-002-***4451	2,662	217,5500			224.52			
PIPER SANDLER COMPANIES (PIPR)	238,983.31	237,155.44	0.03 %	- 1,827.87	238,983.31	1.78 %	4,202.40	
20-35-002-***8700	1,751	135,4400			136.48			
PLEXUS CORP (PLXS)	306,057.97	317,603.57	0.03 %	11,545.60	280,301.27			
20-35-002-***4427	3,631	87,4700			77.20			
PORTLAND GENERAL ELECTRIC CO (POR)	519,743.19	553,023.50	0.06 %	33,280.31	528,347.22	3.76 %	20,757.50	
20-35-002-***4427	10,925	50,6200			48.36			
PORTLAND GENERAL ELECTRIC CO (POR)	296,357.69	314,350.20	0.03 %	17,992.51	306,970.09	3.76 %	11,799.00	
20-35-002-***4443	6,210	50,6200			49.43			
POWER INTEGRATIONS INC (POWI)	445,731.62	395,995.98	0.04 %	- 49,735.64	445,731.62	1.05 %	4,135.16	
20-35-002-***8700	5,441	72,7800			81.92			
PREMIER INC-CLASS A (PINC)	309,704.13	285,071.49	0.03 %	- 24,632.64	331,895.27	2.53 %	7,184.52	
20-35-002-***8700	8,553	33,3300			38.80			
PRESTIGE CONSUMER HEALTHCARE (PBH)	426,028.93	441,662.34	0.05 %	15,633.41	426,028.93			
INC	7,178	61,5300			59.35			
20-35-002-***4427								
PRIMERICA INC (PRI)	248,107.40	349,506.65	0.04 %	101,399.25	235,898.64	1.43 %	4,979.00	
20-35-002-***4427	1,915	182,5100			123.18			
PRIMERICA INC (PRI)	279,099.30	400,609.45	0.04 %	121,510.15	279,099.30	1.43 %	5,707.00	
20-35-002-***8700	2,195	182,5100			127.15			
PROGRESS SOFTWARE CORP (PRGS)	332,094.32	377,684.16	0.04 %	45,589.84	335,548.81	1.28 %	4,817.40	
20-35-002-***4427	6,882	54,8800			48.76			
PROGRESSIVE CORP OHIO (PGR)	377,757.87	361,323.60	0.04 %	- 16,434.27	377,757.87	0.30 %	1,059.60	
20-35-002-***4451	2,649	136,4000			142.60			
PROMETHEUS BIOSCIENCES INC (RXDX)	451,112.59	794,419.20	0.08 %	343,306.61	451,112.59			
20-35-002-***4451	4,096	193,9500			110.13			
PROSPERITY BANCSHARES INC (PB)	486,776.15	445,416.06	0.05 %	- 41,360.09	486,776.15	3.52 %	15,648.60	
20-35-002-***4427	7,113	62,6200			68.43			

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			market value Current price per unit						
PROSUS NV - SPON ADR (PROSY)	3,284,880.22		4,776,428.80	0.45 %	1,491,548.58	4,492,949.50	0.33 %	15,379.72	
SEDOL BKT6LC7	319,280		14.9600			14.07			
ISIN US74365P1084									
20-35-002-***4419									
PRYSMIAN SPA-UNSPONSOREE ADR (PRYMY)	1,881,988.12		2,368,796.40	0.22 %	486,808.28	1,600,013.99	1.06 %	24,922.44	22,744.64
ADR SEDOL B3F5D78	116,460		20.3400			13.74			
ISIN US74440L1061									
20-35-002-***4419									
PUBLIC SERVICE ENTERPRISE (PEG)	320,651.59		310,059.20	0.03 %	- 10,592.39	276,389.65	3.61 %	11,185.68	
GROUP INC	4,906		63.2000			56.34			
20-35-002-***4443									
PULTE GROUP INC (PHM)	509,689.51		855,020.95	0.08 %	345,331.44	509,689.51	0.96 %	8,149.12	
20-35-002-***8700	12,733		67.1500			40.03			
QUALYS INC (QLYS)	728,996.05		666,120.12	0.07 %	- 62,875.93	722,267.14			
20-35-002-***8700	5,898		112.9400			122.46			
QUANTA SVCS INC (PWR)	645,519.38		707,568.44	0.07 %	62,049.06	645,519.38	0.19 %	1,334.72	
20-35-002-***8700	4,171		169.6400			154.76			
QUEST DIAGNOSTICS INC (DGX)	617,628.10		640,191.72	0.06 %	22,563.62	565,582.07	2.05 %	13,098.08	
20-35-002-***4443	4,612		138.8100			122.63			
RLI CORP (RLI)	260,894.94		316,060.65	0.03 %	55,165.71	127,695.54	0.75 %	2,363.92	
20-35-002-***4427	2,273		139.0500			56.18			
RAMBUS INC DEL (RMBS)	221,949.37		198,244.14	0.02 %	- 23,705.23	221,949.37			
20-35-002-***8700	4,471		44.3400			49.64			
REATA PHARMACEUTICALS INC-A (RETA)	22,296.48		59,513.72	0.01 %	37,217.24	22,296.48			
20-35-002-***4451	602		98.8600			37.04			
REGENCY CENTERS CORP (REG)	619,107.99		599,495.37	0.06 %	- 19,612.62	623,240.90	4.24 %	25,373.40	
20-35-002-***8700	9,759		61.4300			63.86			
REGENERON PHARMACEUTICALS INC (REGN)	366,942.68		363,210.87	0.04 %	- 3,731.81	366,942.68			
20-35-002-***4451	453		801.7900			810.03			
REGIONS FINANCIAL CORP (RF)	467,988.94		465,830.86	0.05 %	- 2,158.08	467,988.94	4.39 %	20,408.80	
20-35-002-***4443	25,511		18.2600			18.34			

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		Current price per unit						
RELIANCE STL & ALUM CO (RS)	78,110.50	97,633.20	0.01 %	19,522.70	30,915.78	1.62 %	1,576.00	
20-35-002-***4443	394	247.8000			78.47			
RHEINMETALL AG-UNSP ADR (RNMBY)	3,342,432.22	3,707,507.00	0.35 %	365,074.78	3,342,432.22	1.10 %	40,672.00	
ADR SEDOL B3K9YP0	63,550	58.3400			52.60			
ISIN US76206K1079								
20-35-002-***4419								
ROBLOX CORP -CLASS A (RBLX)	76,648.61	60,947.20	0.01 %	- 15,701.41	76,648.61			
20-35-002-***4451	1,712	35.6000			44.77			
SHELL PLC-W/I-ADR (SHEL)	418,814.83	479,663.22	0.05 %	60,848.39	402,307.50	3.35 %	16,058.43	
SEDOL BPK3CG3	7,739	61.9800			51.98			
ISIN US7802593050								
20-35-002-***4443								
RYDER SYSTEM INC (R)	302,230.96	256,478.40	0.03 %	- 45,752.56	302,230.96	3.14 %	8,035.20	
20-35-002-***4427	3,240	79.1600			93.28			
RYDER SYSTEM INC (R)	239,932.18	212,782.08	0.02 %	- 27,150.10	239,932.18	3.14 %	6,666.24	
20-35-002-***4443	2,688	79.1600			89.26			
S&P GLOBAL INC (SPGI)	917,849.61	914,426.76	0.09 %	- 3,422.85	818,321.58	1.00 %	9,079.20	
20-35-002-***4451	2,522	362.5800			324.47			
SM ENERGY COMPANY (SM)	541,240.56	412,944.48	0.04 %	- 128,296.08	541,240.56	1.07 %	4,411.80	2,205.90
20-35-002-***4443	14,706	28.0800			36.80			
SABRA HEALTH CARE REIT INC (SBRA)	450,906.57	429,780.00	0.04 %	- 21,126.57	606,219.26	10.53 %	45,240.00	
20-35-002-***4427	37,700	11.4000			16.08			
SAFRAN SA (SAFRY)	3,330,162.00	4,862,637.00	0.45 %	1,532,475.00	3,752,435.01	0.24 %	11,547.98	
UNSPON ADR	125,100	38.8700			30.00			
20-35-002-***4419								
SAIA INC (SAIA)	358,781.64	488,938.34	0.05 %	130,156.70	211,373.36			
20-35-002-***4427	1,642	297.7700			128.73			
SALESFORCE INC (CRM)	417,039.65	448,911.31	0.05 %	31,871.66	417,039.64			
20-35-002-***4451	2,263	198.3700			184.29			
SANMINA CORP (SANM)	386,145.78	433,026.36	0.04 %	46,880.58	386,145.77			
20-35-002-***4427	8,286	52.2600			46.60			

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		Current price per unit						
HENRY SCHEIN INC (HSIC)	717,098.64	735,371.00	0.07 %	18,272.36	650,704.89			
20-35-002-***4443	9,100	80.8100			71.51			
HENRY SCHEIN INC (HSIC)	768,422.50	765,674.75	0.08 %	- 2,747.75	755,251.61			
20-35-002-***8700	9,475	80.8100			79.71			
SCHLUMBERGER LTD (SLB)	967,548.50	895,850.55	0.09 %	- 71,697.95	967,548.50	2.03 %	18,153.00	
SEDOL 2779201	18,153	49.3500			53.30			
ISIN AN8068571086								
20-35-002-***4451								
LIGHT & WONDER INC (LNW)	480,106.62	533,204.76	0.05 %	53,098.14	480,106.62			
20-35-002-***4427	8,844	60.2900			54.29			
SEA LTD-ADR (SE)	2,322,656.52	2,093,227.77	0.20 %	- 229,428.75	4,836,136.06			
ADR SEDOL BYWD7L4	27,481	76.1700			175.98			
ISIN US81141R1005								
20-35-002-***4419								
SEAWORLD ENTERTAINMENT INC (SEAS)	543,749.06	500,594.14	0.05 %	- 43,154.92	559,385.32	0.75 %	3,731.60	
20-35-002-***4443	9,329	53.6600			59.96			
SELECT MEDICAL HOLDINGS CORP (SEM)	356,267.74	447,740.00	0.05 %	91,472.26	313,894.22	1.64 %	7,340.00	
20-35-002-***4427	14,680	30.5000			21.38			
SEMPRA (SRE)	313,953.06	294,187.08	0.03 %	- 19,765.98	313,953.06	3.07 %	9,005.92	
20-35-002-***4443	1,892	155.4900			165.94			
SENTINELONE INC -CLASS A (S)	162,018.97	142,765.88	0.02 %	- 19,253.09	162,018.97			
20-35-002-***4451	8,884	16.0700			18.24			
SERVICE NOW INC (NOW)	362,033.47	400,154.82	0.04 %	38,121.35	362,033.46			
20-35-002-***4451	871	459.4200			415.65			
SIMPLY GOOD FOODS CO/THE (SMPL)	367,019.80	320,492.44	0.03 %	- 46,527.36	248,755.99			
20-35-002-***4427	8,812	36.3700			28.23			
SITE CENTERS CORP (SITC)	600,487.34	490,515.00	0.05 %	- 109,972.34	593,643.57	4.22 %	20,670.00	
20-35-002-***4427	39,750	12.3400			14.93			
SKECHERS U S A INC (SKX)	536,772.37	584,930.43	0.06 %	48,158.06	536,772.37			
CL A	10,997	53.1900			48.81			
20-35-002-***8700								

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		market value						
	Quantity	Current price per unit			Avg. original value at PNC per unit			
SKYLINE CHAMPION CORP (SKY)	407,740.34	435,822.92	0.05 %	28,082.58	407,740.34	0.49 %	2,115.36	
20-35-002-***8700	5,876	74.1700			69.39			
SMITH A O CORP (AOS)	343,360.69	343,976.73	0.04 %	616.04	343,360.69	1.76 %	6,044.40	1,511.10
COMMON	5,037	68.2900			68.17			
20-35-002-***8700								
JM SMUCKER CO/THE-NEW COM WI (SJM)	570,899.90	649,757.28	0.06 %	78,857.38	541,900.90	2.65 %	17,168.64	
20-35-002-***4443	4,208	154.4100			128.78			
SNAP ON INC (SNA)	217,164.78	265,117.02	0.03 %	47,952.24	198,968.04	2.50 %	6,622.56	
20-35-002-***4443	1,022	259.4100			194.68			
SONOCO PRODUCTS CO (SON)	102,946.39	101,053.54	0.01 %	- 1,892.85	95,175.27	3.37 %	3,400.68	
20-35-002-***4443	1,667	60.6200			57.09			
SONOCO PRODUCTS CO (SON)	370,840.90	363,113.80	0.04 %	- 7,727.10	345,240.84	3.37 %	12,219.60	
20-35-002-***8700	5,990	60.6200			57.64			
SOUTHSTATE CORPORATION (SSB)	678,652.21	608,610.54	0.06 %	- 70,041.67	659,542.24	2.90 %	17,646.00	
20-35-002-***4427	8,823	68.9800			74.75			
SPROUTS FARMERS MARKETS INC (SFM)	722,948.00	840,851.60	0.08 %	117,903.60	648,435.99			
20-35-002-***8700	24,260	34.6600			26.73			
STAG INDUSTRIES INC (STAG)	650,129.26	602,581.17	0.06 %	- 47,548.09	534,078.20	4.35 %	26,152.77	
20-35-002-***4427	17,791	33.8700			30.02			
STARBUCKS CORP (SBUX)	158,014.28	197,721.70	0.02 %	39,707.42	158,014.27	1.86 %	3,667.60	
20-35-002-***4451	1,730	114.2900			91.34			
STATE STR CORP (STT)	465,528.65	445,699.68	0.05 %	- 19,828.97	465,528.65	3.49 %	15,543.36	
20-35-002-***4443	6,168	72.2600			75.47			
STEEL DYNAMICS INC (STLD)	76,057.15	94,802.40	0.01 %	18,745.25	31,818.87	1.64 %	1,550.40	
20-35-002-***4443	912	103.9500			34.89			
STEWART INFORMATION (STC)	330,762.76	307,460.30	0.03 %	- 23,302.46	330,762.76	4.33 %	13,287.60	
SERVICES CORP	7,382	41.6500			44.81			
20-35-002-***4427								
STIFEL FINL CORP (SF)	319,482.93	317,841.00	0.03 %	- 1,641.93	222,661.41	2.41 %	7,632.00	
20-35-002-***4427	5,300	59.9700			42.01			

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		market value						
	Quantity	Current price per unit			Avg. original value at PNC per unit			
SUMMIT HOTEL PROPERTIES INC (INN)	402,733.23	268,026.36	0.03 %	- 134,706.87	490,991.93	3.73 %	9,988.56	
REITS	41,619	6.4400			11.80			
20-35-002-***4427								
SUPERMUS PHARMACEUTICALS INC (SUPN)	319,343.40	421,899.56	0.04 %	102,556.16	309,123.33			
20-35-002-***4427	11,446	36.8600			27.01			
SYNOVUS FINANCIAL CORP (SNV)	329,251.33	247,693.60	0.03 %	- 81,557.73	310,570.25	4.94 %	12,223.84	
20-35-002-***4427	8,042	30.8000			38.62			
SYNCHRONY FINANCIAL (SYF)	636,067.02	536,698.37	0.05 %	- 99,368.65	577,529.47	3.12 %	16,732.04	
20-35-002-***4443	18,187	29.5100			31.76			
TJX COMPANIES INC NEW (TJX)	180,083.82	187,985.70	0.02 %	7,901.88	180,083.82	1.69 %	3,172.05	
20-35-002-***4451	2,385	78.8200			75.51			
T-MOBILE US INC (TMUS)	260,517.17	298,448.60	0.03 %	37,931.43	191,564.71			
20-35-002-***4443	2,074	143.9000			92.36			
TAIWAN SEMICONDUCTOR MTG CO (TSM)	4,199,599.63	3,809,601.30	0.36 %	- 389,998.33	5,481,881.55	1.68 %	63,854.88	
ADR	45,191	84.3000			121.30			
20-35-002-***4419								
TAIWAN SEMICONDUCTOR MTG CO (TSM)	554,464.73	512,038.20	0.05 %	- 42,426.53	554,464.73	1.68 %	8,582.56	
ADR	6,074	84.3000			91.28			
20-35-002-***4451								
TENET HEALTHCARE CORP (THC)	592,073.08	643,016.40	0.06 %	50,943.32	371,358.56			
20-35-002-***4427	8,770	73.3200			42.34			
TEREX CORP NEW (TEX)	438,592.00	368,937.66	0.04 %	- 69,654.34	438,592.00	1.35 %	4,964.40	
20-35-002-***4427	8,274	44.5900			53.01			
TEREX CORP NEW (TEX)	145,761.74	230,887.02	0.03 %	85,125.28	145,761.74	1.35 %	3,106.80	
20-35-002-***8700	5,178	44.5900			28.15			
TESLA INC (TSLA)	931,359.85	733,808.46	0.07 %	- 197,551.39	908,724.89			
20-35-002-***4451	4,466	164.3100			203.48			
TEXAS CAP BANCSHARES INC (TCBI)	282,804.86	230,697.75	0.03 %	- 52,107.11	282,804.86			
20-35-002-***8700	4,591	50.2500			61.60			
TEXAS INSTRUMENTS INC (TXN)	1,417,768.21	1,320,211.20	0.13 %	- 97,557.01	1,417,768.21	2.97 %	39,164.16	
20-35-002-***4443	7,896	167.2000			179.56			

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LABORERS DIST COUN CONSOL PNCONS
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Account number 20-35-502-***3614
May 1, 2022 - April 28, 2023

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			
TEXTRON INC (TXT)	777,469.75	751,535.38	0.07 %	- 25,934.37	452,726.52	0.12 %	898.16	
20-35-002-***8700	11,227	66.9400			40.32			
TRADE DESK INC/THE -CLASS A (TTD)	424,217.93	495,289.32	0.05 %	71,071.39	424,217.92			
20-35-002-***4451	7,698	64.3400			55.11			
3M COMPANY (MMM)	306,746.54	237,401.70	0.03 %	- 69,344.84	365,830.14	5.65 %	13,410.00	
20-35-002-***4443	2,235	106.2200			163.68			
TIMKEN CO (TKR)	388,806.26	407,766.10	0.04 %	18,959.84	388,806.26	1.62 %	6,579.44	
20-35-002-***4427	5,306	76.8500			73.28			
TIMKEN CO (TKR)	174,591.56	232,778.65	0.03 %	58,187.09	245,567.03	1.62 %	3,755.96	
20-35-002-***4443	3,029	76.8500			81.07			
TOTALENERGIES SE (TTE)	413,896.34	532,217.25	0.05 %	118,320.91	424,479.84	3.68 %	19,572.08	
20-35-002-***4443	8,325	63.9300			50.99			
TRACTOR SUPPLY CO (TSCO)	433,992.56	514,944.00	0.05 %	80,951.44	356,474.29	1.73 %	8,899.20	
20-35-002-***4443	2,160	238.4000			165.03			
TRANSDIGM GROUP INC (TDG)	1,264,635.75	1,630,215.00	0.16 %	365,579.25	1,235,425.63			
20-35-002-***4451	2,131	765.0000			579.74			
TRIP.COM GROUP LTD (TCOM)	564,666.91	528,672.88	0.05 %	- 35,994.03	564,666.91	0.16 %	833.73	
ADR SEDOL BK1K3N2	14,888	35.5100			37.93			
ISIN US89677Q1076								
20-35-002-***4451								
UFP INDUSTRIES INC (UFPI)	492,582.70	466,016.20	0.05 %	- 26,566.50	492,582.70	1.28 %	5,935.00	
20-35-002-***4427	5,935	78.5200			83.00			
UFP INDUSTRIES INC (UFPI)	89,883.31	91,632.84	0.01 %	1,749.53	95,030.16	1.28 %	1,167.00	
20-35-002-***4443	1,167	78.5200			81.43			
U S PHYSICAL THERAPY (USPH)	168,522.48	172,891.04	0.02 %	4,368.56	120,820.56	1.62 %	2,793.28	
20-35-002-***8700	1,624	106.4600			74.40			
US SILICA HOLDINGS INC (SLCA)	321,572.96	284,346.45	0.03 %	- 37,226.51	321,572.96	0.62 %	1,743.12	
20-35-002-***8700	21,789	13.0500			14.76			
UBER TECHNOLOGIES INC (UBER)	344,795.64	344,903.40	0.04 %	107.76	378,300.69			
20-35-002-***4451	11,108	31.0500			34.06			
ULTA BEAUTY INC (ULTA)	369,096.10	519,447.06	0.05 %	150,350.96	358,959.94			
20-35-002-***4443	942	551.4300			381.06			

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LABORERS DIST COUN CONSOL PNCONS
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Account number 20-35-502-***3614
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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		market value			Avg. original value at PNC per unit			
	Quantity	price per unit						
UNITED COMMUNITY BANKS/GA (UCBI)	573,519.67	471,606.00	0.05 %	- 101,913.67	481,828.05	3.70 %	17,424.80	
20-35-002-***4427	18,940	24.9000			25.44			
UNITED RENTALS INC (URI)	217,513.23	249,888.12	0.03 %	32,374.89	132,808.64	1.64 %	4,096.64	
20-35-002-***4443	692	361.1100			191.92			
UNITED STS STL CORP NEW (X)	104,691.82	89,849.76	0.01 %	- 14,842.06	91,254.11	0.88 %	785.40	
20-35-002-***4443	3,927	22.8800			23.24			
UNITEDHEALTH GROUP INC (UNH)	1,251,429.58	1,221,859.47	0.12 %	- 29,570.11	1,010,203.62	1.35 %	16,387.80	
20-35-002-***4451	2,483	492.0900			406.85			
UNUM GROUP (UNM)	440,646.99	504,290.00	0.05 %	63,643.01	440,646.99	3.13 %	15,774.00	3,943.50
20-35-002-***4443	11,950	42.2000			36.87			
VALLEY NATIONAL BANCORP (VLY)	709,780.51	560,924.00	0.06 %	- 148,856.51	709,780.51	4.70 %	26,312.00	
20-35-002-***4427	59,800	9.3800			11.87			
VALVOLINE INC (VVV)	94,574.84	108,728.85	0.02 %	14,154.01	70,600.48	1.45 %	1,573.50	
20-35-002-***4443	3,147	34.5500			22.43			
VEECO INSTRUMENTS INC DEL (VECO)	389,118.82	326,199.78	0.04 %	- 62,919.04	431,899.46			
20-35-002-***4427	17,709	18.4200			24.39			
VAXCYTE INC (PCVX)	514,002.29	539,101.21	0.05 %	25,098.92	514,002.29			
20-35-002-***4451	12,587	42.8300			40.84			
VERIZON COMMUNICATIONS INC (VZ)	340,210.95	282,915.38	0.03 %	- 57,295.57	340,210.95	6.73 %	19,016.46	4,754.12
20-35-002-***4443	7,286	38.8300			46.69			
VERINT SYS INC (VRNT)	534,475.98	393,362.20	0.04 %	- 141,113.78	399,797.07			
20-35-002-***4427	10,780	36.4900			37.09			
VERTEX PHARMACEUTICALS INC (VRTX)	259,670.60	320,286.20	0.03 %	60,615.60	222,565.26			
20-35-002-***4451	940	340.7300			236.77			
VISA INC (V)	1,986,906.29	2,147,865.17	0.20 %	160,958.88	1,643,138.91	0.78 %	16,612.20	
CLASS A SHARES	9,229	232.7300			178.04			
20-35-002-***4451								
VIRTUS INV PARTNERS INC (VRTS)	364,844.55	375,899.23	0.04 %	11,054.68	364,844.55	3.63 %	13,615.80	3,403.95
20-35-002-***4427	2,063	182.2100			176.85			
VISHAY INTERTECHNOLOGY INC (VSH)	337,066.26	369,424.08	0.04 %	32,357.82	414,352.76	1.88 %	6,940.80	
20-35-002-***8700	17,352	21.2900			23.88			

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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		market value						
	Quantity	Current price per unit			Avg. original value at PNC per unit			
VISTEON CORP (VC)	368,947.46	492,909.29	0.05 %	123,961.83	327,186.61			
20-35-002-***4427	3,511	140.3900			93.19			
VISTRA CORP (VST)	264,612.76	259,787.68	0.03 %	- 4,825.08	217,347.37	3.32 %	8,601.52	
20-35-002-***4443	10,888	23.8600			19.96			
VISTRA CORP (VST)	214,296.30	204,360.90	0.02 %	- 9,935.40	181,742.50	3.32 %	6,766.35	
20-35-002-***8700	8,565	23.8600			21.22			
WABASH NATIONAL CORP (WNC)	188,111.24	307,115.88	0.03 %	119,004.64	177,386.67	1.25 %	3,828.48	
20-35-002-***4427	11,964	25.6700			14.83			
WABTEC CORP (WAB)	472,822.18	485,517.57	0.05 %	12,695.39	472,822.18	0.70 %	3,380.28	
20-35-002-***4451	4,971	97.6700			95.12			
WASHINGTON FEDERAL INC (WAFD)	145,759.70	134,311.60	0.02 %	- 11,448.10	174,213.26	3.57 %	4,790.00	
20-35-002-***8700	4,790	28.0400			36.37			
WASTE MANAGEMENT INC (WM)	472,789.73	480,880.80	0.05 %	8,091.07	472,789.73	1.69 %	8,108.80	
20-35-002-***4451	2,896	166.0500			163.26			
WELLS FARGO & COMPANY (WFC)	467,592.24	504,427.50	0.05 %	36,835.26	467,592.24	3.02 %	15,228.00	
20-35-002-***4443	12,690	39.7500			36.85			
WERNER ENTERPRISES INC (WERN)	377,657.22	423,739.77	0.04 %	46,082.55	408,804.14	1.16 %	4,878.12	1,219.53
20-35-002-***4427	9,381	45.1700			43.58			
WESCO INTERNATIONAL INC (WCC)	681,874.32	796,608.00	0.08 %	114,733.68	468,770.06	1.05 %	8,298.00	
20-35-002-***8700	5,532	144.0000			84.74			
WESTLAKE CORPORATION (WLK)	109,457.67	104,791.38	0.01 %	- 4,666.29	63,537.96	1.26 %	1,315.19	
20-35-002-***4443	921	113.7800			68.99			
WINTRUST FINL CORP (WTF)	639,616.90	487,409.73	0.05 %	- 152,207.17	639,616.90	2.35 %	11,406.40	
20-35-002-***4443	7,129	68.3700			89.72			
WORKDAY INC CL A (WDAY)	57,964.50	61,240.06	0.01 %	3,275.56	57,964.50			
20-35-002-***4451	329	186.1400			176.18			
WUXI BIOLOGICS CAYMAN - ADR (WXXWY)	2,493,619.10	2,009,077.00	0.19 %	- 484,542.10	1,800,073.10			
SEDOL BF4GCC4	168,830	11.9000			10.66			
ISIN US98260N1081								
20-35-002-***4419								
WYNDHAM HOTELS & RESORTS I (WH)	561,011.20	521,678.34	0.05 %	- 39,332.86	561,011.20	2.06 %	10,705.80	
20-35-002-***4443	7,647	68.2200			73.36			

Schedule 2

LABORERS DIST COUN CONSOL PNCONS
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Account number 20-35-502-***3614
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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
WYNDHAM HOTELS & RESORTS I (WH)	558,738.21		474,333.66	0.05 %	- 84,404.55	558,738.21		2.06 %	9,734.20	
20-35-002-***8700	6,953		68.2200			80.36				
XEROX HOLDINGS CORP (XRX)	538,187.68		485,942.37	0.05 %	- 52,245.31	670,981.48		6.39 %	31,011.00	7,752.75
20-35-002-***8700	31,011		15.6700			21.64				
YELP INC (YELP)	267,754.43		246,271.52	0.03 %	- 21,482.91	282,973.55				
20-35-002-***8700	8,231		29.9200			34.38				
YUM CHINA HOLDINGS INC -W/I (YUMC)	294,091.79		297,273.62	0.03 %	3,181.83	294,091.78		0.85 %	2,526.68	
20-35-002-***4451	4,859		61.1800			60.53				
Total corporate stock - common	\$305,264,783.05		\$317,638,772.91	29.26 %	\$12,373,989.86	\$296,721,111.20		1.44 %	\$4,584,535.95	\$239,894.14

Schedule 2

LABORERS DIST COUN CONSOL PNCONS
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Detail

Other assets

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
NEW YORK CITY NY TRANSITIONAL SUB-FUTURE REV 03.550% DUE 08/01/2028 RATING: AA1 (64971XEM6) 20-35-002-***6819	\$382,379.40 390,000	\$376,525.50 \$96.5450	0.04 %	- \$5,853.90	\$381,962.10 \$97.94	3.68 %	\$13,845.00	\$3,461.25
UTAH ST BUILD AMERICA BONDS SER D 04.554% DUE 07/01/2024 RATING: AAA (917542QR6) 20-35-002-***6819	71,345.40 70,000	69,770.40 99.6720	0.01 %	- 1,575.00	73,255.00 104.65	4.57 %	3,187.80	1,062.60
Total other assets	\$453,724.80	\$446,295.50			\$455,217.10			

Total investments per this Schedule (Schedule 2)	\$507,218,740.18	\$517,353,615.51	\$509,583,626.19
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Investments reconciliation to Form 5500 Reporting

	2023	
	Cost	Market
Total Investments per Schedule 2	\$ 509,583,626	\$ 517,353,616
Total Investments per Schedule 1	359,427,212	565,054,228
Add: Blackrock Liquidity Fund	8,374,896	8,374,896
Add: Pending Transactions	-	763,408
	<u>\$ 877,385,734</u>	<u>\$ 1,091,546,148</u>

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

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

5% Report by asset-aggregate

5% Report by asset-aggregate							Valuation	Threshold	
							\$1,103,922,532.95	\$55,196,126.64	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
FEDERATED HERMES GOVERNMENT	PUR	05/02/22	645,751.760	\$645,751.76	\$0.00	\$0.00	\$645,751.76	\$645,751.76	\$0.00
OBLIGATIONS FUND #07 ERISA &	SAL	05/03/22	689,437.650	689,437.65	0.00	0.00	689,437.65	689,437.65	0.00
DISC IRA	PUR	05/09/22	8,268.750	8,268.75	0.00	0.00	8,268.75	8,268.75	0.00
	PUR	05/12/22	644.860	644.86	0.00	0.00	644.86	644.86	0.00
	PUR	05/16/22	46,396.640	46,396.64	0.00	0.00	46,396.64	46,396.64	0.00
	PUR	05/17/22	2,653.020	2,653.02	0.00	0.00	2,653.02	2,653.02	0.00
	SAL	05/25/22	238,895.070	238,895.07	0.00	0.00	238,895.07	238,895.07	0.00
	SAL	05/31/22	537,106.900	537,106.90	0.00	0.00	537,106.90	537,106.90	0.00
	PUR	05/31/22	152,331.560	152,331.56	0.00	0.00	152,331.56	152,331.56	0.00
	PUR	05/31/22	133,484.270	133,484.27	0.00	0.00	133,484.27	133,484.27	0.00
	PUR	05/31/22	404,628.860	404,628.86	0.00	0.00	404,628.86	404,628.86	0.00
	PUR	05/31/22	603,465.620	603,465.62	0.00	0.00	603,465.62	603,465.62	0.00
	SAL	05/31/22	46,773.850	46,773.85	0.00	0.00	46,773.85	46,773.85	0.00
	SAL	05/31/22	44,692.240	44,692.24	0.00	0.00	44,692.24	44,692.24	0.00
	PUR	06/01/22	26,240.810	26,240.81	0.00	0.00	26,240.81	26,240.81	0.00
	SAL	06/07/22	690,600.430	690,600.43	0.00	0.00	690,600.43	690,600.43	0.00
	PUR	06/10/22	51,188.200	51,188.20	0.00	0.00	51,188.20	51,188.20	0.00
	PUR	06/15/22	68,523.170	68,523.17	0.00	0.00	68,523.17	68,523.17	0.00
	PUR	06/16/22	6,385.000	6,385.00	0.00	0.00	6,385.00	6,385.00	0.00
	PUR	06/17/22	2,673.840	2,673.84	0.00	0.00	2,673.84	2,673.84	0.00
	PUR	06/21/22	16,325.730	16,325.73	0.00	0.00	16,325.73	16,325.73	0.00
	PUR	06/27/22	27,519.410	27,519.41	0.00	0.00	27,519.41	27,519.41	0.00
	PUR	06/30/22	3,994,812.500	3,994,812.50	0.00	0.00	3,994,812.50	3,994,812.50	0.00
	SAL	06/30/22	253,817.190	253,817.19	0.00	0.00	253,817.19	253,817.19	0.00
	PUR	06/30/22	1,381,251.380	1,381,251.38	0.00	0.00	1,381,251.38	1,381,251.38	0.00
	SAL	06/30/22	5,641,140.840	5,641,140.84	0.00	0.00	5,641,140.84	5,641,140.84	0.00
	PUR	06/30/22	13,990.580	13,990.58	0.00	0.00	13,990.58	13,990.58	0.00
	PUR	06/30/22	81,710.730	81,710.73	0.00	0.00	81,710.73	81,710.73	0.00
	SAL	06/30/22	316,473.330	316,473.33	0.00	0.00	316,473.33	316,473.33	0.00
	PUR	06/30/22	21,268.690	21,268.69	0.00	0.00	21,268.69	21,268.69	0.00
	SAL	07/01/22	3,864,234.570	3,864,234.57	0.00	0.00	3,864,234.57	3,864,234.57	0.00
	PUR	07/07/22	17,573.100	17,573.10	0.00	0.00	17,573.10	17,573.10	0.00
	PUR	07/08/22	60,842.260	60,842.26	0.00	0.00	60,842.26	60,842.26	0.00
	PUR	07/12/22	3,371.780	3,371.78	0.00	0.00	3,371.78	3,371.78	0.00
	PUR	07/15/22	33,446.330	33,446.33	0.00	0.00	33,446.33	33,446.33	0.00
	PUR	07/21/22	6,800.780	6,800.78	0.00	0.00	6,800.78	6,800.78	0.00
	PUR	07/25/22	1,153.480	1,153.48	0.00	0.00	1,153.48	1,153.48	0.00

LABORERS DIST COUN CONSOL PNCONS
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May 1, 2022 - April 28, 2023

Detail

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,103,922,532.95	\$55,196,126.64	
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	07/26/22	3,919,412.500	3,919,412.50	0.00	0.00	3,919,412.50	3,919,412.50	0.00
	SAL	07/31/22	558,796.870	558,796.87	0.00	0.00	558,796.87	558,796.87	0.00
	PUR	07/31/22	643,809.860	643,809.86	0.00	0.00	643,809.86	643,809.86	0.00
	PUR	07/31/22	79,284.370	79,284.37	0.00	0.00	79,284.37	79,284.37	0.00
	SAL	07/31/22	834,327.310	834,327.31	0.00	0.00	834,327.31	834,327.31	0.00
	PUR	07/31/22	59,568.710	59,568.71	0.00	0.00	59,568.71	59,568.71	0.00
	PUR	07/31/22	135,609.300	135,609.30	0.00	0.00	135,609.30	135,609.30	0.00
	PUR	07/31/22	1,802.340	1,802.34	0.00	0.00	1,802.34	1,802.34	0.00
	SAL	08/01/22	3,826,984.010	3,826,984.01	0.00	0.00	3,826,984.01	3,826,984.01	0.00
	PUR	08/05/22	548,306.610	548,306.61	0.00	0.00	548,306.61	548,306.61	0.00
	PUR	08/08/22	5,395.000	5,395.00	0.00	0.00	5,395.00	5,395.00	0.00
	SAL	08/09/22	845,425.450	845,425.45	0.00	0.00	845,425.45	845,425.45	0.00
	PUR	08/10/22	444,150.420	444,150.42	0.00	0.00	444,150.42	444,150.42	0.00
	PUR	08/11/22	448,138.050	448,138.05	0.00	0.00	448,138.05	448,138.05	0.00
	PUR	08/12/22	23,550.300	23,550.30	0.00	0.00	23,550.30	23,550.30	0.00
	SAL	08/15/22	153,368.930	153,368.93	0.00	0.00	153,368.93	153,368.93	0.00
	SAL	08/17/22	798,915.010	798,915.01	0.00	0.00	798,915.01	798,915.01	0.00
	PUR	08/19/22	321,040.000	321,040.00	0.00	0.00	321,040.00	321,040.00	0.00
	PUR	08/22/22	23,302.500	23,302.50	0.00	0.00	23,302.50	23,302.50	0.00
	PUR	08/24/22	6,336.000	6,336.00	0.00	0.00	6,336.00	6,336.00	0.00
	PUR	08/25/22	4,188.630	4,188.63	0.00	0.00	4,188.63	4,188.63	0.00
	SAL	08/31/22	80,966.240	80,966.24	0.00	0.00	80,966.24	80,966.24	0.00
	SAL	08/31/22	1,763,888.640	1,763,888.64	0.00	0.00	1,763,888.64	1,763,888.64	0.00
	SAL	08/31/22	818,141.690	818,141.69	0.00	0.00	818,141.69	818,141.69	0.00
	SAL	08/31/22	305,810.790	305,810.79	0.00	0.00	305,810.79	305,810.79	0.00
	SAL	08/31/22	21,290.110	21,290.11	0.00	0.00	21,290.11	21,290.11	0.00
	SAL	08/31/22	605,983.870	605,983.87	0.00	0.00	605,983.87	605,983.87	0.00
	SAL	08/31/22	9,147.850	9,147.85	0.00	0.00	9,147.85	9,147.85	0.00
	PUR	09/01/22	19,984.870	19,984.87	0.00	0.00	19,984.87	19,984.87	0.00
	PUR	09/02/22	1,836.640	1,836.64	0.00	0.00	1,836.64	1,836.64	0.00
	PUR	09/06/22	449.010	449.01	0.00	0.00	449.01	449.01	0.00
	PUR	09/12/22	78,599.170	78,599.17	0.00	0.00	78,599.17	78,599.17	0.00
	PUR	09/13/22	446,400.210	446,400.21	0.00	0.00	446,400.21	446,400.21	0.00
	SAL	09/15/22	301,343.570	301,343.57	0.00	0.00	301,343.57	301,343.57	0.00
	PUR	09/16/22	2,673.760	2,673.76	0.00	0.00	2,673.76	2,673.76	0.00
	PUR	09/19/22	4,163.500	4,163.50	0.00	0.00	4,163.50	4,163.50	0.00
	PUR	09/20/22	8,557.000	8,557.00	0.00	0.00	8,557.00	8,557.00	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

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

May 1, 2022 - April 28, 2023

Detail

							Valuation	Threshold	
5% Report by asset-aggregate (continued)							\$1,103,922,532.95	\$55,196,126.64	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	09/21/22	10,582.500	10,582.50	0.00	0.00	10,582.50	10,582.50	0.00
	PUR	09/22/22	4,339,437.500	4,339,437.50	0.00	0.00	4,339,437.50	4,339,437.50	0.00
	PUR	09/26/22	6,956.430	6,956.43	0.00	0.00	6,956.43	6,956.43	0.00
	SAL	09/30/22	5,000,000.000	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
	SAL	09/30/22	162,923.880	162,923.88	0.00	0.00	162,923.88	162,923.88	0.00
	PUR	09/30/22	184,914.060	184,914.06	0.00	0.00	184,914.06	184,914.06	0.00
	PUR	09/30/22	43,897.650	43,897.65	0.00	0.00	43,897.65	43,897.65	0.00
	PUR	09/30/22	842,232.550	842,232.55	0.00	0.00	842,232.55	842,232.55	0.00
	SAL	09/30/22	58,308.600	58,308.60	0.00	0.00	58,308.60	58,308.60	0.00
	PUR	09/30/22	403,755.290	403,755.29	0.00	0.00	403,755.29	403,755.29	0.00
	PUR	09/30/22	10,868.600	10,868.60	0.00	0.00	10,868.60	10,868.60	0.00
	PUR	10/04/22	4,679.140	4,679.14	0.00	0.00	4,679.14	4,679.14	0.00
	PUR	10/13/22	111,629.150	111,629.15	0.00	0.00	111,629.15	111,629.15	0.00
	PUR	10/17/22	13,902.160	13,902.16	0.00	0.00	13,902.16	13,902.16	0.00
	PUR	10/20/22	46,755.070	46,755.07	0.00	0.00	46,755.07	46,755.07	0.00
	SAL	10/24/22	617,086.630	617,086.63	0.00	0.00	617,086.63	617,086.63	0.00
	SAL	10/31/22	495,620.630	495,620.63	0.00	0.00	495,620.63	495,620.63	0.00
	SAL	10/31/22	2,139,048.380	2,139,048.38	0.00	0.00	2,139,048.38	2,139,048.38	0.00
	SAL	10/31/22	682,460.280	682,460.28	0.00	0.00	682,460.28	682,460.28	0.00
	SAL	10/31/22	1,466,568.760	1,466,568.76	0.00	0.00	1,466,568.76	1,466,568.76	0.00
	SAL	10/31/22	2,066,880.070	2,066,880.07	0.00	0.00	2,066,880.07	2,066,880.07	0.00
	SAL	10/31/22	1,363,407.940	1,363,407.94	0.00	0.00	1,363,407.94	1,363,407.94	0.00
	SAL	10/31/22	535,004.310	535,004.31	0.00	0.00	535,004.31	535,004.31	0.00
	SAL	10/31/22	0.460	0.46	0.00	0.00	0.46	0.46	0.00
62 PURCHASES FOR				\$21,058,871.96	TOTAL ISSUE AGGREGATE		\$58,893,744.31		
36 SALES FOR				\$37,834,872.35					
FEDERATED HERMES TREASURY	SAL	05/31/22	726,285.840	\$726,285.84	\$0.00	\$0.00	\$726,285.84	\$726,285.84	\$0.00
OBLIGATIONS FUND FUND #68 TOIXX	PUR	05/31/22	0.010	0.01	0.00	0.00	0.01	0.01	0.00
ERISA & DISC IRA	PUR	05/31/22	0.270	0.27	0.00	0.00	0.27	0.27	0.00
	PUR	05/31/22	4.490	4.49	0.00	0.00	4.49	4.49	0.00
	PUR	05/31/22	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	SAL	06/30/22	21,217,426.530	21,217,426.53	0.00	0.00	21,217,426.53	21,217,426.53	0.00
	PUR	06/30/22	0.030	0.03	0.00	0.00	0.03	0.03	0.00
	PUR	06/30/22	7.320	7.32	0.00	0.00	7.32	7.32	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2022 - April 28, 2023

Detail

5% Report by asset-aggregate (continued)

								Valuation	Threshold
								\$1,103,922,532.95	\$55,196,126.64
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	06/30/22	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	PUR	06/30/22	0.030	0.03	0.00	0.00	0.03	0.03	0.00
	SAL	07/31/22	273,699.340	273,699.34	0.00	0.00	273,699.34	273,699.34	0.00
	PUR	07/31/22	0.050	0.05	0.00	0.00	0.05	0.05	0.00
	PUR	07/31/22	12.660	12.66	0.00	0.00	12.66	12.66	0.00
	PUR	07/31/22	0.020	0.02	0.00	0.00	0.02	0.02	0.00
	PUR	07/31/22	0.050	0.05	0.00	0.00	0.05	0.05	0.00
	SAL	08/31/22	2,397,746.710	2,397,746.71	0.00	0.00	2,397,746.71	2,397,746.71	0.00
	PUR	08/31/22	0.080	0.08	0.00	0.00	0.08	0.08	0.00
	PUR	08/31/22	15,154.050	15,154.05	0.00	0.00	15,154.05	15,154.05	0.00
	PUR	08/31/22	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	PUR	08/31/22	0.030	0.03	0.00	0.00	0.03	0.03	0.00
	PUR	08/31/22	0.080	0.08	0.00	0.00	0.08	0.08	0.00
	PUR	09/30/22	10,743,919.510	10,743,919.51	0.00	0.00	10,743,919.51	10,743,919.51	0.00
	PUR	09/30/22	0.110	0.11	0.00	0.00	0.11	0.11	0.00
	PUR	09/30/22	46.950	46.95	0.00	0.00	46.95	46.95	0.00
	PUR	09/30/22	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	PUR	09/30/22	52,215.020	52,215.02	0.00	0.00	52,215.02	52,215.02	0.00
	PUR	09/30/22	0.040	0.04	0.00	0.00	0.04	0.04	0.00
	PUR	09/30/22	0.110	0.11	0.00	0.00	0.11	0.11	0.00
	SAL	10/31/22	3,969,281.030	3,969,281.03	0.00	0.00	3,969,281.03	3,969,281.03	0.00
	PUR	10/31/22	0.120	0.12	0.00	0.00	0.12	0.12	0.00
	PUR	10/31/22	15,131.230	15,131.23	0.00	0.00	15,131.23	15,131.23	0.00
	PUR	10/31/22	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	SAL	10/31/22	52,215.020	52,215.02	0.00	0.00	52,215.02	52,215.02	0.00
	PUR	10/31/22	0.050	0.05	0.00	0.00	0.05	0.05	0.00
	PUR	10/31/22	0.120	0.12	0.00	0.00	0.12	0.12	0.00
	PUR	11/30/22	675,807.230	675,807.23	0.00	0.00	675,807.23	675,807.23	0.00
	PUR	11/30/22	0.150	0.15	0.00	0.00	0.15	0.15	0.00
	PUR	11/30/22	79.060	79.06	0.00	0.00	79.06	79.06	0.00
	PUR	11/30/22	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	PUR	11/30/22	16.420	16.42	0.00	0.00	16.42	16.42	0.00
	PUR	11/30/22	0.060	0.06	0.00	0.00	0.06	0.06	0.00
	PUR	11/30/22	0.150	0.15	0.00	0.00	0.15	0.15	0.00
	SAL	12/31/22	5,943,617.370	5,943,617.37	0.00	0.00	5,943,617.37	5,943,617.37	0.00
	PUR	12/31/22	0.180	0.18	0.00	0.00	0.18	0.18	0.00
	PUR	12/31/22	133.480	133.48	0.00	0.00	133.48	133.48	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2022 - April 28, 2023

Detail

							Valuation	Threshold	
5% Report by asset-aggregate (continued)							\$1,103,922,532.95	\$55,196,126.64	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	12/31/22	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	PUR	12/31/22	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	SAL	12/31/22	16.420	16.42	0.00	0.00	16.42	16.42	0.00
	PUR	12/31/22	0.070	0.07	0.00	0.00	0.07	0.07	0.00
	PUR	12/31/22	0.180	0.18	0.00	0.00	0.18	0.18	0.00
	SAL	01/31/23	1,563,443.940	1,563,443.94	0.00	0.00	1,563,443.94	1,563,443.94	0.00
	PUR	01/31/23	0.210	0.21	0.00	0.00	0.21	0.21	0.00
	SAL	01/31/23	45,594.000	45,594.00	0.00	0.00	45,594.00	45,594.00	0.00
	SAL	01/31/23	1.900	1.90	0.00	0.00	1.90	1.90	0.00
	PUR	01/31/23	0.020	0.02	0.00	0.00	0.02	0.02	0.00
	PUR	01/31/23	46.470	46.47	0.00	0.00	46.47	46.47	0.00
	PUR	01/31/23	0.080	0.08	0.00	0.00	0.08	0.08	0.00
	PUR	01/31/23	0.210	0.21	0.00	0.00	0.21	0.21	0.00
	PUR	02/28/23	8,011,912.290	8,011,912.29	0.00	0.00	8,011,912.29	8,011,912.29	0.00
	PUR	02/28/23	0.220	0.22	0.00	0.00	0.22	0.22	0.00
	PUR	02/28/23	167.720	167.72	0.00	0.00	167.72	167.72	0.00
	PUR	02/28/23	156.690	156.69	0.00	0.00	156.69	156.69	0.00
	PUR	02/28/23	0.020	0.02	0.00	0.00	0.02	0.02	0.00
	PUR	02/28/23	0.150	0.15	0.00	0.00	0.15	0.15	0.00
	PUR	02/28/23	0.090	0.09	0.00	0.00	0.09	0.09	0.00
	PUR	02/28/23	0.220	0.22	0.00	0.00	0.22	0.22	0.00
	SAL	03/31/23	3,146,356.600	3,146,356.60	0.00	0.00	3,146,356.60	3,146,356.60	0.00
	PUR	03/31/23	0.210	0.21	0.00	0.00	0.21	0.21	0.00
	PUR	03/31/23	0.550	0.55	0.00	0.00	0.55	0.55	0.00
	PUR	03/31/23	0.510	0.51	0.00	0.00	0.51	0.51	0.00
	PUR	03/31/23	0.020	0.02	0.00	0.00	0.02	0.02	0.00
	PUR	03/31/23	343,323.060	343,323.06	0.00	0.00	343,323.06	343,323.06	0.00
	PUR	03/31/23	0.160	0.16	0.00	0.00	0.16	0.16	0.00
	PUR	03/31/23	0.080	0.08	0.00	0.00	0.08	0.08	0.00
	PUR	03/31/23	0.210	0.21	0.00	0.00	0.21	0.21	0.00
	SAL	04/28/23	637,773.330	637,773.33	0.00	0.00	637,773.33	637,773.33	0.00
	PUR	04/28/23	0.240	0.24	0.00	0.00	0.24	0.24	0.00
	PUR	04/28/23	0.640	0.64	0.00	0.00	0.64	0.64	0.00
	PUR	04/28/23	0.600	0.60	0.00	0.00	0.60	0.60	0.00
	PUR	04/28/23	0.020	0.02	0.00	0.00	0.02	0.02	0.00
	PUR	04/28/23	977.120	977.12	0.00	0.00	977.12	977.12	0.00
	PUR	04/28/23	0.180	0.18	0.00	0.00	0.18	0.18	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

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

May 1, 2022 - April 28, 2023

Detail

5% Report by asset-aggregate (continued)

								Valuation	Threshold
								\$1,103,922,532.95	\$55,196,126.64
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	04/28/23	0.090	0.09	0.00	0.00	0.09	0.09	0.00
	PUR	04/28/23	0.240	0.24	0.00	0.00	0.24	0.24	0.00
71 PURCHASES FOR				\$19,859,117.81			TOTAL ISSUE AGGREGATE	\$59,832,575.84	
13 SALES FOR				\$39,973,458.03					
TEMPORARY ASSET FOR INVESTED FUNDS PENDING UNITS/PRICE/CUSIP	PUR	06/30/22	18,575,000.000	\$18,575,000.00	\$0.00	\$0.00	\$18,575,000.00	\$18,575,000.00	\$0.00
	PUR	06/30/22	21,200,000.000	21,200,000.00	0.00	0.00	21,200,000.00	21,200,000.00	0.00
	PUR	06/30/22	14,275,000.000	14,275,000.00	0.00	0.00	14,275,000.00	14,275,000.00	0.00
	SAL	07/01/22	21,200,000.000	21,200,000.00	0.00	0.00	21,200,000.00	21,200,000.00	0.00
	SAL	07/01/22	18,575,000.000	18,575,000.00	0.00	0.00	18,575,000.00	18,575,000.00	0.00
	PUR	09/30/22	11,000,000.000	11,000,000.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00
4 PURCHASES FOR				\$65,050,000.00			TOTAL ISSUE AGGREGATE	\$104,825,000.00	
2 SALES FOR				\$39,775,000.00					
TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS	SAL	05/18/22	503,178.100	\$503,178.10	\$0.00	\$0.00	\$503,178.10	\$503,178.10	\$0.00
	SAL	06/28/22	21,200,000.000	21,200,000.00	0.00	0.00	21,200,000.00	21,200,000.00	0.00
	SAL	06/28/22	18,575,000.000	18,575,000.00	0.00	0.00	18,575,000.00	18,575,000.00	0.00
	PUR	06/29/22	21,200,000.000	21,200,000.00	0.00	0.00	21,200,000.00	21,200,000.00	0.00
	PUR	06/29/22	18,575,000.000	18,575,000.00	0.00	0.00	18,575,000.00	18,575,000.00	0.00
	SAL	06/30/22	18,575,000.000	18,575,000.00	0.00	0.00	18,575,000.00	18,575,000.00	0.00
	SAL	06/30/22	21,200,000.000	21,200,000.00	0.00	0.00	21,200,000.00	21,200,000.00	0.00
2 PURCHASES FOR				\$39,775,000.00			TOTAL ISSUE AGGREGATE	\$119,828,178.10	
5 SALES FOR				\$80,053,178.10					

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

Attachment B to 2022 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods
(Continued)

Disability Retirement

Age-related rates with sample rates as shown below:

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

Retirement from Active Status

Rates for active participants according to the following table:

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

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

Retirement from Terminated Vested Status

Traditional Defined Benefit

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

Additional Benefit Accumulation Account

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

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND

EIN: 23-6235338 - Plan Number: 001

Attachment C to 2022 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions

Effective Date January 1, 1963; amended and restated effective May 1, 2020; most recently amended effective December 2021.

Participation Date Each person who completes 200 or more Credited Hours in any Plan Year becomes a Participant at the end of that period. Contributions for 200 or more hours per year maintain eligibility.

Plan Year Twelve month period ending April 30.

Definitions

Covered Employment Employment with respect to which contributions are made or due to be made to the Fund.

Past Service Employment prior to January 1, 1963 for which service is credited.

Future Service The following schedule applies to hours credited in calendar years from 1977 on:

Credited Hours in Calendar Year

Future Credited Service

1,000 or more
900 – 999
600 – 899
500 – 599
Less than 500

1 year
 $\frac{3}{4}$ year
 $\frac{1}{2}$ year
 $\frac{1}{4}$ year
None

Credited Service As of any given date, the sum of Past Service and Future Service determined as of such date.

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

Attachment C to 2022 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

<i>Normal Form of Benefit</i>	Single life annuity for unmarried participants, 50% Joint and Survivor benefit for married participants.
<i>Additional Benefit Accumulation Account</i>	A benefit (also called “Annuity Benefit”) that is defined as a single sum and paid either in a lump sum or in installments. The account is determined on a cumulative basis with an “hours credit” in each calendar year determined by collective bargaining agreements and an “interest credit” in each calendar year set by the Trustees. The hours credit varies by collective bargaining agreement and is \$5.30 for Building and Construction (Philadelphia) members and \$5.85 for Heavy and Highway members effective May 1, 2022. The interest credit is 7.5% per year through January 31, 2010, and 4.0% per year thereafter.
Normal Retirement	
<i>Eligibility</i>	Age requirement: 65 Service requirement: Five years of Credited Service.
<i>Benefit</i>	In general, a monthly pension equal to \$73.00 multiplied by years of Credited Service for active members as of May 1, 2013. Credited Service was limited to 30 years for members terminating between May 1, 2002 and April 30, 2013 and to 25 years for members terminating prior to May 1, 2002. Participants with breaks in service prior to May 1, 2005, or participants covered under a collective bargaining agreement with the Pennsylvania Convention Center may have a multiplier other than \$73.00 for some or all of their service.

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

Attachment C to 2022 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

Early Retirement

Eligibility

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

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

Benefit

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

**Preretirement Single
Sum Death Benefit**

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

**Postretirement Single
Sum Death Benefit**

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

**Postretirement Sixty
Month Benefit Guarantee**

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

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND

EIN: 23-6235338 - Plan Number: 001

*Attachment C to 2022 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)*

Vested Termination

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

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

Disability Retirement

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

Benefit Accrued Monthly Pension at time of disability.

Surviving Spouse Pension

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

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND

EIN: 23-6235338 - Plan Number: 001

Attachment C to 2022 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

**Preretirement Surviving
Spouse Pension**

Eligibility

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

Benefit

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

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

**Additional Benefit
Accumulation Account**

Eligibility

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

Benefit

Annuity benefits are payable in one of the following forms:

- (a) Single Life Annuity
- (b) 50% Joint and Survivor
- (c) 75% Joint and Survivor
- (d) 100% Joint and Survivor
- (e) Lump Sum
- (f) A period certain from one to 15 years

Pop-Up Benefit

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

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

Attachment C to 2022 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

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

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

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

Optional Form Conversion Factors

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

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

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

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

Schedule 2

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2022 - April 28, 2023

Detail

Portfolio

Interest bearing cash

Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX	\$4,748,413.92	\$4,748,413.92	0.44 %		\$4,748,413.92	4.70 %	\$222,882.33	\$18,807.86
ERISA & DISC IRA	4,748,413.920	\$1.0000			\$1.00			
20-35-002-***4060								
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX	63.02	63.02	0.01 %		63.02	4.70 %	2.96	0.24
ERISA & DISC IRA	63.020	1.0000			1.00			
20-35-002-***4516								
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX	0.26	0.26	0.01 %		0.26	3.85 %	0.01	
ERISA & DISC IRA	0.260	1.0000			1.00			
20-35-002-***4532								
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX	168.91	168.91	0.01 %		168.91	4.70 %	7.93	3.03
ERISA & DISC IRA	168.910	1.0000			1.00			
20-35-002-***4540								
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX	157.80	157.80	0.01 %		157.80	4.70 %	7.41	0.61
ERISA & DISC IRA	157.800	1.0000			1.00			
20-35-002-***4558								
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX	4.62	4.62	0.01 %		4.62	4.77 %	0.22	0.02
ERISA & DISC IRA	4.620	1.0000			1.00			
20-35-002-***4574								
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX	344,300.18	344,300.18	0.04 %		344,300.18	4.70 %	16,160.85	1,324.17
ERISA & DISC IRA	344,300.180	1.0000			1.00			
20-35-002-***4582								

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

EIN: 23-1 75634
Plan #50

Schedule 2

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2022 - April 28, 2023

Detail

Portfolio

Interest bearing cash

Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX ERISA & DISC IRA 20-35-002-***4590	46.96	46.96	0.01 %		46.96	4.69 %	2.20	0.18
	46.960	1.0000			1.00			
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX ERISA & DISC IRA 20-35-002-***4605	24.92	24.92	0.01 %		24.92	4.70 %	1.17	0.10
	24.920	1.0000			1.00			
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX ERISA & DISC IRA 20-35-002-***4621	62.51	62.51	0.01 %		62.51	4.69 %	2.93	0.24
	62.510	1.0000			1.00			
FEDERATED HERMES TREASURY OBLIGATIONS FUND FUND #68 TOIXX ERISA & DISC IRA 20-35-002-***4663	0.05	0.05	0.01 %		0.05			
	0.050	1.0000			1.00			
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-35-002-***6819	359,811.05	359,811.05	0.04 %		359,811.05	4.71 %	16,936.06	2,920.97
	359,811.050	1.0000			1.00			
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-35-002-***6439	2,641,827.69	2,641,827.69	0.25 %		2,641,827.69	4.71 %	124,348.99	7,383.35
	2,641,827.690	1.0000			1.00			
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-35-002-***2385	2,888,585.76	2,888,585.76	0.27 %		2,888,585.76	4.71 %	135,963.72	11,880.81
	2,888,585.760	1.0000			1.00			
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-35-002-***4419	2,693,825.76	2,693,825.76	0.25 %		2,693,825.76	4.71 %	126,796.51	6,800.32
	2,693,825.760	1.0000			1.00			

Schedule 2

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2022 - April 28, 2023

Detail

Portfolio

Interest bearing cash

Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERATED HERMES GOVT OBLIG PREM SHS #117	1,512,617.47	1,512,617.47	0.14 %		1,512,617.47	4.71 %	71,197.85	5,317.82
20-35-002-***4427	1,512,617.470	1.0000			1.00			
FEDERATED HERMES GOVT OBLIG PREM SHS #117	1,835,448.81	1,835,448.81	0.17 %		1,835,448.81	4.71 %	86,393.30	5,995.63
20-35-002-***4443	1,835,448.810	1.0000			1.00			
FEDERATED HERMES GOVT OBLIG PREM SHS #117	2,388,541.50	2,388,541.50	0.23 %		2,388,541.50	4.71 %	112,426.99	8,058.96
20-35-002-***4451	2,388,541.500	1.0000			1.00			
FEDERATED HERMES GOVT OBLIG PREM SHS #117	483,657.91	483,657.91	0.05 %		483,657.91	4.71 %	22,765.44	2,129.11
20-35-002-***8700	483,657.910	1.0000			1.00			
FEDERATED HERMES GOVT OBLIG PREM SHS #117	0.46	0.46	0.01 %		0.46	4.35 %	0.02	
20-35-002-***4628	0.460	1.0000			1.00			
Total interest bearing cash	\$19,897,559.56	\$19,897,559.56	1.83 %		\$19,897,559.56	4.70 %	\$935,896.89	\$70,623.42

Schedule 2

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2022 - April 28, 2023

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	Current price per unit			Avg. original value at PNC	per unit			
FEDERAL HOME LOAN MTG CORP GOLD POOL #C43642 07.000% DUE 01/01/2026 RATING: N/A (31298CBK4) 20-35-002-***6819	\$9.34	9.290	\$9.27	0.01 %	- \$0.07	\$9.38	\$100.97	7.02 %	\$0.65	\$0.06
FEDERAL HOME LOAN BANK STRUCT NTS CALL 05/26/21 @ 100 01.150% DUE 02/26/2031 RATING: AAA (3130ALCZ5) 20-35-002-***6439	460,366.40	520,000	433,586.40	0.04 %	- 26,780.00	520,000.00	100.00	1.38 %	5,980.00	1,079.72
FEDERAL HOME LOAN BANK SER 0000 STRUCT NTS CALL 09/17/21 @ 100 01.250% DUE 03/17/2031 RATING: AAA (3130ALK37) 20-35-002-***6439	678,592.50	750,000	644,227.50	0.06 %	- 34,365.00	750,000.00	100.00	1.46 %	9,375.00	1,145.83
FEDERAL HOME LOAN BANK STRUCT NTS CALL 10/07/21 @ 100 01.250% DUE 07/07/2031 RATING: AAA (3130AMXP2) 20-35-002-***6439	269,544.00	300,000	255,873.00	0.03 %	- 13,671.00	300,000.00	100.00	1.47 %	3,750.00	1,187.50
FEDERAL HOME LOAN BANK SER 0001 BNDS CALL 12/23/2021 01.500% DUE 11/23/2026 RATING: AAA (3130APQ40) 20-35-002-***6439	583,196.80	620,000	564,286.80	0.06 %	- 18,910.00	620,000.00	100.00	1.65 %	9,300.00	4,081.67

Schedule 2

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2022 - April 28, 2023

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	Current price per unit			Avg. original value at PNC per unit				
FEDERAL HOME LOAN BANK SER 0000 BNDS CALL 11/26/2021 01.150% DUE 10/26/2026 RATING: AAA (3130AP5E1) 20-35-002-***6439	480,325.05 515,000		465,493.05 90.3870	0.05 %	- 14,832.00	515,000.00 100.00		1.28 %	5,922.50	82.26
FEDERAL HOME LOAN BANK BNDS CALL 01/20/2022 01.250% DUE 12/20/2024 RATING: AAA (3130AQAK9) 20-35-002-***6439	270,264.40 280,000		265,196.40 94.7130	0.03 %	- 5,068.00	280,000.00 100.00		1.32 %	3,500.00	1,273.61
FEDERAL HOME LOAN BANK STRUCT NTS CALL 04/27/22 @ 100 02.000% DUE 01/27/2032 RATING: AAA (3130AQM91) 20-35-002-***6439	664,292.70 730,000		622,076.80 85.2160	0.06 %	- 42,215.90	730,000.00 100.00		2.35 %	14,600.00	3,812.22
FEDERAL HOME LOAN BANK BNDS CALL 05/25/2023 05.450% DUE 04/25/2025 RATING: AAA (3130AVS78) 20-35-002-***6819	275,000.00 275,000		275,002.75 100.0010	0.03 %	2.75	275,000.00 100.00		5.45 %	14,987.50	249.79
FEDERAL FARM CREDIT BANK BNDS CALL 07/20/2023 04.980% DUE 07/20/2032 RATING: AAA (3133ENC24) 20-35-002-***6439	435,000.00 435,000		424,155.45 97.5070	0.04 %	- 10,844.55	435,000.00 100.00		5.11 %	21,663.00	6,077.67

Schedule 2

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2022 - April 28, 2023

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						
FEDERAL FARM CREDIT BANK BNDS CALL 10/24/2023 05.870% DUE 10/24/2029 RATING: AAA (3133ENV31) 20-35-002-***6439	175,000.00 175,000	174,025.25 99.4430	0.02 %	- 974.75	175,000.00 100.00	5.91 %	10,272.50	199.74
FEDERAL FARM CREDIT BANK BNDS CALL 05/17/2023 04.300% DUE 05/17/2032 RATING: AAA (3133ENWU0) 20-35-002-***6439	345,000.00 345,000	328,560.75 95.2350	0.04 %	- 16,439.25	345,000.00 100.00	4.52 %	14,835.00	6,758.17
FEDERAL FARM CREDIT BANK BNDS CALL 03/28/2024 05.650% DUE 06/28/2030 RATING: AAA (3133EPEQ4) 20-35-002-***6439	400,000.00 400,000	396,344.00 99.0860	0.04 %	- 3,656.00	400,000.00 100.00	5.71 %	22,600.00	2,071.67
FEDERAL NATL MTG ASSN NTS CALL 11/28/2022 04.125% DUE 08/28/2025 RATING: AAA (3135G06V0) 20-35-002-***6439	440,000.00 440,000	433,479.20 98.5180	0.04 %	- 6,520.80	440,000.00 100.00	4.19 %	18,150.00	3,075.42
FEDERAL NATL MTG ASSN POOL #190367 05.500% DUE 01/01/2036 RATING: N/A (31368HMQ3) 20-35-002-***6819	10,208.34 9,596.010	9,942.91 103.6150	0.01 %	- 265.43	10,488.89 109.30	5.31 %	527.78	45.45

Schedule 2

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2022 - April 28, 2023

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL #323424 07.500% DUE 12/01/2028 RATING: N/A (31374TG94) 20-35-002-***6819	636.16 604.365	616.39 101.9890	0.01 %	- 19.77	618.52 102.34	7.36 %	45.33	3.90
FEDERAL NATL MTG ASSN POOL #AL0065 04.500% DUE 04/01/2041 RATING: N/A (3138EGCB8) 20-35-002-***6819	65,681.50 62,984.496	63,208.72 100.3560	0.01 %	- 2,472.78	67,754.72 107.57	4.49 %	2,834.30	244.06
FEDERAL NATL MTG ASSN POOL #535428 08.000% DUE 08/01/2030 RATING: N/A (31384VYZ9) 20-35-002-***6819	17.12 15.950	16.59 104.0250	0.01 %	- 0.53	16.76 105.08	7.72 %	1.28	0.11
FEDERAL NATL MTG ASSN POOL #536909 07.500% DUE 04/01/2030 RATING: N/A (31384XN20) 20-35-002-***6819	771.20 753.750	754.51 100.1010	0.01 %	- 16.69	783.14 103.90	7.50 %	56.53	4.87
FEDERAL NATL MTG ASSN POOL #581662 07.500% DUE 07/01/2031 RATING: N/A (31387EFB8) 20-35-002-***6819	1,594.32 1,523.810	1,545.68 101.4350	0.01 %	- 48.64	1,620.39 106.34	7.40 %	114.29	9.84

Schedule 2

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2022 - April 28, 2023

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 #720115 06.500% DUE 07/01/2033 RATING: N/A (31401WAQ2) 20-35-002-***6819	12,324.73 11,554.840	11,930.26 103.2490	0.01 %	- 394.47	12,175.88 105.37	6.30 %	751.06	64.68
FEDERAL NATL MTG ASSN POOL #753130 06.500% DUE 12/01/2033 RATING: N/A (31403MVX4) 20-35-002-***6819	3,485.69 3,280.810	3,386.42 103.2190	0.01 %	- 99.27	3,465.33 105.62	6.30 %	213.25	18.36
FEDERAL NATL MTG ASSN POOL #AE0949 04.000% DUE 02/01/2041 RATING: N/A (31419BBT1) 20-35-002-***6819	6,894.93 6,817.556	6,580.85 96.5280	0.01 %	- 314.08	7,271.34 106.66	4.15 %	272.70	23.48
GOVT NATL MTG ASSN POOL #434396 07.000% DUE 06/15/2029 RATING: N/A (36207KRR3) 20-35-002-***6819	1,228.03 1,168.140	1,196.25 102.4060	0.01 %	- 31.78	1,240.38 106.18	6.84 %	81.77	7.04
GOVERNMENT NATL MTG ASSN POOL #780589 07.000% DUE 06/15/2027 RATING: N/A (36225AUN8) 20-35-002-***6819	557.58 532.510	537.09 100.8600	0.01 %	- 20.49	541.81 101.75	6.95 %	37.28	3.21
USA TREASURY BILLS DTD 11/03/2022 DUE 05/04/2023 20-35-002-***6819	1,591,334.79 1,610,000	1,609,452.60 99.9660	0.15 %	18,117.81	1,591,334.79 98.84	2.05 %	32,844.00	

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY BD 05.500% DUE 08/15/2028 RATING: AAA (912810FE3) 20-35-002-***6819	253,671.48 235,000	256,765.70 109.2620	0.03 %	3,094.22	253,671.48 107.95	5.04 %	12,925.00	2,677.83
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 01.750% DUE 01/15/2028 NOT RATED (912810PV4) 20-35-002-***6439	498,686.03 330,000	484,360.57 146.7759	0.05 %	- 14,325.46	460,246.02 139.47	1.20 %	5,775.00	1,691.02
USA TREASURY NOTES 00.125% DUE 01/15/2024 RATING: AAA (91282CBE0) 20-35-002-***6819	3,124,775.20 3,260,000	3,152,778.60 96.7110	0.30 %	28,003.40	3,245,737.50 99.56	0.13 %	4,075.00	1,193.23
USA TREASURY NOTES 00.375% DUE 01/31/2026 RATING: AAA (91282CBH3) 20-35-002-***6819	1,931,263.75 2,125,000	1,936,980.00 91.1520	0.18 %	5,716.25	2,085,857.09 98.16	0.42 %	7,968.75	1,981.18
USA TREASURY NOTES 01.125% DUE 02/15/2031 RATING: AAA (91282CBL4) 20-35-002-***6439	655,918.00 760,000	645,551.60 84.9410	0.06 %	- 10,366.40	743,958.79 97.89	1.33 %	8,550.00	1,771.41
USA TREASURY NOTES 01.250% DUE 04/30/2028 RATING: AAA (91282CBZ3) 20-35-002-***6819	448,420.50 495,000	443,623.95 89.6210	0.05 %	- 4,796.55	493,569.13 99.71	1.40 %	6,187.50	3,110.84

Schedule H Part IV, Line 4(i) - Schedule of Assets
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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES 00.250% DUE 06/15/2024 RATING: AAA (91282CCG4) 20-35-002-***6819	1,915,768.00 2,020,000	1,922,555.20 95.1760	0.18 %	6,787.20	2,006,428.13 99.33	0.27 %	5,050.00	1,900.69
USA TREASURY NOTES 00.875% DUE 06/30/2026 RATING: AAA (91282CCJ8) 20-35-002-***6819	344,531.25 375,000	343,830.00 91.6880	0.04 %	- 701.25	376,098.63 100.29	0.96 %	3,281.25	1,096.77
USA TREASURY NOTES 01.125% DUE 08/31/2028 RATING: AAA (91282CCV1) 20-35-002-***6439	634,718.48 715,000	631,795.45 88.3630	0.06 %	- 2,923.03	669,688.10 93.66	1.28 %	8,043.75	1,355.20
USA TREASURY NOTES 00.375% DUE 09/15/2024 RATING: AAA (91282CCX7) 20-35-002-***6439	825,665.95 875,000	827,802.50 94.6060	0.08 %	2,136.55	854,874.61 97.70	0.40 %	3,281.25	419.07
USA TREASURY NOTES 01.375% DUE 11/15/2031 RATING: AAA (91282CDJ7) 20-35-002-***6439	1,903,415.83 2,220,000	1,887,510.60 85.0230	0.18 %	- 15,905.23	1,928,582.02 86.87	1.62 %	30,525.00	14,081.98
USA TREASURY NOTES 01.250% DUE 12/31/2026 RATING: AAA (91282CDQ1) 20-35-002-***6819	5,723,937.63 6,185,000	5,681,973.95 91.8670	0.53 %	- 41,963.68	6,130,614.75 99.12	1.37 %	77,312.50	25,842.02

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES 02.875% DUE 05/15/2032 RATING: AAA (91282CEP2) 20-35-002-***6819	902,740.43 915,000	875,755.65 95.7110	0.09 %	- 26,984.78	902,740.43 98.66	3.01 %	26,306.25	12,135.76
USA TREASURY NOTES 02.625% DUE 05/31/2027 RATING: AAA (91282CET4) 20-35-002-***6819	44,105.27 45,000	43,347.60 96.3280	0.01 %	- 757.67	44,105.27 98.01	2.73 %	1,181.25	493.27
USA TREASURY NOTES 03.250% DUE 06/30/2029 RATING: AAA (91282CEV9) 20-35-002-***6819	688,054.92 675,000	664,746.75 98.4810	0.07 %	- 23,308.17	688,054.92 101.93	3.31 %	21,937.50	7,332.70
USA TREASURY NOTES 03.250% DUE 06/30/2027 RATING: AAA (91282CEW7) 20-35-002-***6819	503,585.15 495,000	488,485.80 98.6840	0.05 %	- 15,099.35	503,585.15 101.73	3.30 %	16,087.50	5,377.31
USA TREASURY NOTES 02.750% DUE 08/15/2032 RATING: AAA (91282CFF3) 20-35-002-***6819	273,347.66 290,000	274,458.90 94.6410	0.03 %	1,111.24	273,347.66 94.26	2.91 %	7,975.00	1,652.28
USA TREASURY NOTES 02.750% DUE 08/15/2032 RATING: AAA (91282CFF3) 20-35-002-***6439	894,548.83 970,000	918,017.70 94.6410	0.09 %	23,468.87	894,548.83 92.22	2.91 %	26,675.00	5,526.59

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES 04.125% DUE 11/15/2032 RATING: AAA (91282CFV8) 20-35-002-***6819	137,033.21 130,000	137,211.10 105.5470	0.02 %	177.89	137,033.21 105.41	3.91 %	5,362.50	2,473.86
USA TREASURY NOTES 03.500% DUE 02/15/2033 RATING: AAA (91282CGM7) 20-35-002-***6819	3,266,620.27 3,240,000	3,259,245.60 100.5940	0.31 %	- 7,374.67	3,266,620.27 100.82	3.48 %	113,400.00	23,494.48
USA TREASURY NOTES 01.250% DUE 07/31/2023 RATING: AAA (912828S92) 20-35-002-***6819	2,556,429.67 2,600,000	2,574,598.00 99.0230	0.24 %	18,168.33	2,556,429.67 98.32	1.27 %	32,500.00	8,080.11
USA TREASURY NOTES 01.625% DUE 09/30/2026 RATING: AAA (912828YG9) 20-35-002-***6439	2,017,660.40 2,135,000	1,996,395.80 93.5080	0.19 %	- 21,264.60	2,175,789.45 101.91	1.74 %	34,693.75	2,938.54
USA TREASURY NOTES 02.625% DUE 03/31/2025 RATING: AAA (9128284F4) 20-35-002-***6439	2,679,642.00 2,700,000	2,627,748.00 97.3240	0.25 %	- 51,894.00	2,779,616.73 102.95	2.70 %	70,875.00	6,003.07
Total US government securities	\$39,395,865.49	\$39,067,023.91	3.60 %	- \$328,841.58	\$40,953,519.17	1.85 %	\$722,684.47	\$164,149.54

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Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
BARRY CALLEBAUT SVCS NV SER 144A ISIN BE6254004268 SEDOL BBPL394 05.500% DUE 06/15/2023 RATING: BAA3 (B0R9M3AC3) 20-35-002-***2385	\$106,701.00	105,000	\$104,687.10 \$99.7020	0.01 %	- \$2,013.90	\$103,027.35 \$98.12		5.52 %	\$5,775.00	\$2,181.67
ACCO BRANDS CORP SER 144A CALL 03/15/2024 04.250% DUE 03/15/2029 RATING: B1 (00081TAK4) 20-35-002-***2385	401,940.00 462,000		389,364.36 84.2780	0.04 %	- 12,575.64	461,261.35 99.84		5.05 %	19,635.00	2,508.92
ADT SEC CORP SER 144A CALL 08/01/2028 04.125% DUE 08/01/2029 RATING: BA3 (00109LAA1) 20-35-002-***2385	74,714.64 88,000		76,450.00 86.8750	0.01 %	1,735.36	88,000.00 100.00		4.75 %	3,630.00	907.50
AMC NETWORKS INC CALL 04/01/2020 @ 102.500 UNSC 05.000% DUE 04/01/2024 RATING: BA3 (00164VAD5) 20-35-002-***2385	71,595.00 74,000		72,985.46 98.6290	0.01 %	1,390.46	71,595.00 96.75		5.07 %	3,700.00	308.33
AMN HEALTHCARE INC SER 144A CALL 10/01/2022 04.625% DUE 10/01/2027 RATING: BA3 (00175PAB9) 20-35-002-***2385	362,658.46 388,000		361,763.44 93.2380	0.04 %	- 895.02	369,740.00 95.29		4.97 %	17,945.00	1,495.42

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Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
ACADIA HEALTHCARE CO INC SER 144A CALL 10/15/2023 05.000% DUE 04/15/2029 RATING: BA3 (00404AAP4) 20-35-002-***2385	213,187.50 225,000		212,933.25 94.6370	0.02 %	- 254.25	225,000.00 100.00		5.29 %	11,250.00	500.00
ADAPTHEALTH LLC SER 144A CALL 02/01/2024 04.625% DUE 08/01/2029 RATING: B1 (00653VAC5) 20-35-002-***2385	242,385.00 286,000		231,774.40 81.0400	0.03 %	- 10,610.60	289,506.25 101.23		5.71 %	13,227.50	3,306.87
ADAPTHEALTH LLC SER 144A CALL 03/01/2025 05.125% DUE 03/01/2030 RATING: B1 (00653VAE1) 20-35-002-***2385	227,900.00 265,000		219,287.50 82.7500	0.03 %	- 8,612.50	265,855.42 100.32		6.20 %	13,581.25	2,263.54
ADIANT GLOBAL HOLDINGS SEDOL BDCSFD0 ISIN US00687YAA38 04.875% DUE 08/15/2026 RATING: B3 (00687YAA3) 20-35-002-***2385	482,425.93 541,000		519,814.44 96.0840	0.05 %	37,388.51	518,225.00 95.79		5.08 %	26,373.75	5,567.79
AIR CANADA SEDOL BNNNHG1 ISIN US008911BK48 03.875% DUE 08/15/2026 RATING: BA2 (008911BK4) 20-35-002-***2385	384,845.00 418,000		386,934.24 92.5680	0.04 %	2,089.24	384,845.00 92.07		4.19 %	16,197.50	3,419.47

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
ALBERTSONS COS/SAFEWAY SER 144A CALL 02/15/2025 06.500% DUE 02/15/2028 RATING: BA3 (01309QAA6) 20-35-002-***2385	125,000.00 125,000	126,562.50 101.2500	0.02 %	1,562.50	125,000.00 100.00	6.42 %	8,125.00	1,760.42
ALBERTSONS COS LLC/SAFEW SER 144A CALL 08/15/2022 05.875% DUE 02/15/2028 RATING: BA3 (013092AB7) 20-35-002-***2385	251,553.75 259,000	256,394.46 98.9940	0.03 %	4,840.71	267,959.80 103.46	5.94 %	15,216.25	3,212.32
ALBERTSONS COS/SAFEWAY SER 144A CALL 09/15/2023 03.500% DUE 03/15/2029 RATING: BA3 (013092AG6) 20-35-002-***2385	122,148.00 145,000	128,470.00 88.6000	0.02 %	6,322.00	143,550.00 99.00	3.96 %	5,075.00	648.47
ALCOA INC SR UNSEC 05.950% DUE 02/01/2037 RATING: BA1 (013817AK7) 20-35-002-***2385	67,707.52 67,000	68,176.52 101.7560	0.01 %	469.00	74,733.75 111.54	5.85 %	3,986.50	996.62
ALLIED UNIVERSAL SER 144A CALL 07/15/2022 06.625% DUE 07/15/2026 RATING: B2 (019576AA5) 20-35-002-***2385	255,225.00 269,000	259,302.55 96.3950	0.03 %	4,077.55	255,225.00 94.88	6.88 %	17,821.25	5,247.37

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		Current price per unit			Avg. original value at PNC per unit			
ALLSTATE CORPORATION SERIES B CALL 08/15/2023 @ 100 VAR% DUE 08/15/2053 RATING: BAA1 (020002BB6) 20-35-002-***2385	777,457.50 820,000	798,237.20 97.3460	0.08 %	20,779.70	777,457.50 94.81	5.91 %	47,150.00	9,953.89
ALTICE FINANCING SA SEDOL 2G9TNC1 ISIN US02154CAF05 05.000% DUE 01/15/2028 RATING: B2 (02154CAF0) 20-35-002-***2385	174,458.57 209,000	169,227.30 80.9700	0.02 %	- 5,231.27	209,000.00 100.00	6.18 %	10,450.00	3,076.94
ALTICE FINANCING SA SER 144A SEDOL BMWT6D3 ISIN US02154CAH60 05.750% DUE 08/15/2029 RATING: B2 (02154CAH6) 20-35-002-***2385	168,502.00 200,000	159,530.00 79.7650	0.02 %	- 8,972.00	200,000.00 100.00	7.21 %	11,500.00	2,427.78
ALTICE FRANCE SA SEDOL ISIN US02156LAA98 08.125% DUE 02/01/2027 RATING: B2 (02156LAA9) 20-35-002-***2385	488,070.00 496,000	442,883.36 89.2910	0.05 %	- 45,186.64	493,330.00 99.46	9.10 %	40,300.00	10,075.00
ALTICE FRANCE SA SEDOL ISIN US02156LAF85 05.125% DUE 07/15/2029 RATING: B2 (02156LAF8) 20-35-002-***2385	201,481.28 238,000	175,965.30 73.9350	0.02 %	- 25,515.98	238,000.00 100.00	6.94 %	12,197.50	542.11

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		Current price per unit			Avg. original value at PNC per unit			
ALTICE FRANCE SA SEDOL BMXJSV4 ISIN US02156LAH42 05.500% DUE 10/15/2029 RATING: B2 (02156LAH4) 20-35-002-***2385	313,650.00 369,000	276,226.02 74.8580	0.03 %	- 37,423.98	369,000.00 100.00	7.35 %	20,295.00	902.00
ALCOA INC SR UNSECURED 06.750% DUE 01/15/2028 RATING: BA1 (022249AU0) 20-35-002-***2385	174,900.00 165,000	173,888.55 105.3870	0.02 %	- 1,011.45	190,352.50 115.37	6.41 %	11,137.50	3,279.38
AMERICAN AXLE & MFG INC CALL 04/01/2022 COGT 06.500% DUE 04/01/2027 RATING: B2 (02406PAU4) 20-35-002-***2385	368,177.50 411,000	380,914.80 92.6800	0.04 %	12,737.30	368,177.50 89.58	7.02 %	26,715.00	2,226.25
AMERICAN AXLE & MFG INC CALL 05/23/2022 COGT 06.250% DUE 03/15/2026 RATING: B2 (02406PAY6) 20-35-002-***2385	70,218.75 75,000	71,656.50 95.5420	0.01 %	1,437.75	70,218.75 93.63	6.55 %	4,687.50	598.96
ABC SUPPLY CO INC SER 144A CALL 11/15/2024 03.875% DUE 11/15/2029 RATING: B1 (024747AG2) 20-35-002-***2385	496,470.80 562,000	484,342.84 86.1820	0.05 %	- 12,127.96	559,892.50 99.63	4.50 %	21,777.50	10,041.85

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		Current price per unit			Avg. original value at PNC per unit			
AMERICAN EXPRESS CO CALL 07/01/2025 UNSC 03.950% DUE 08/01/2025 RATING: A2 (025816CY3) 20-35-002-***6819	600,545.00 610,000	598,141.60 98.0560	0.06 %	- 2,403.40	600,545.00 98.45	4.03 %	24,095.00	6,023.75
AMGEN INC CALL 12/02/2032 UNSC 05.250% DUE 03/02/2033 RATING: BAA1 (031162DR8) 20-35-002-***6439	464,148.15 465,000	478,438.50 102.8900	0.05 %	14,290.35	464,148.15 99.82	5.11 %	24,412.50	4,000.94
AMKOR TECHNOLOGY INC SER 144A CALL 03/15/2022 06.625% DUE 09/15/2027 RATING: B1 (031652BK5) 20-35-002-***2385	471,754.25 473,000	473,468.27 100.0990	0.05 %	1,714.02	471,754.25 99.74	6.62 %	31,336.25	4,004.08
AMSTED INDUSTRIES SER 144A CALL 07/01/2022 05.625% DUE 07/01/2027 RATING: BA3 (032177AH0) 20-35-002-***2385	146,890.00 148,000	145,094.76 98.0370	0.02 %	- 1,795.24	148,872.77 100.59	5.74 %	8,325.00	2,775.00
AMSTED INDUSTRIES SER 144A CALL 05/15/2025 04.625% DUE 05/15/2030 RATING: BA3 (032177AJ6) 20-35-002-***2385	435,557.50 477,000	432,395.73 90.6490	0.04 %	- 3,161.77	450,437.50 94.43	5.11 %	22,061.25	10,172.69

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		Current price per unit			Avg. original value at PNC per unit			
ANHEUSER-BUSCH INBEV WOR CALL 03/01/2030 COGT 03.500% DUE 06/01/2030 RATING: A3 (035240AV2) 20-35-002-***6439	597,479.40 630,000	599,841.90 95.2130	0.06 %	2,362.50	647,062.41 102.71	3.68 %	22,050.00	9,187.50
ANTHEM INC CALL 09/01/2027 UNSC 03.650% DUE 12/01/2027 RATING: BAA2 (036752AB9) 20-35-002-***6439	552,615.20 565,000	548,490.70 97.0780	0.06 %	- 4,124.50	547,777.02 96.95	3.76 %	20,622.50	8,592.71
APPLE INC UNSC 03.200% DUE 05/13/2025 RATING: AAA (037833BG4) 20-35-002-***6439	310,768.80 310,000	304,190.60 98.1260	0.03 %	- 6,578.20	315,600.81 101.81	3.27 %	9,920.00	4,629.33
APPLE INC CALL 07/11/2026 UNSC 02.050% DUE 09/11/2026 RATING: AAA (037833DN7) 20-35-002-***6819	704,683.20 780,000	731,920.80 93.8360	0.07 %	27,237.60	704,683.20 90.34	2.19 %	15,990.00	2,220.83
ARCELORMITTAL SA SEDOL ISIN US03938LBE39 06.550% DUE 11/29/2027 RATING: BAA3 (03938LBE3) 20-35-002-***6819	74,968.75 75,000	78,334.50 104.4460	0.01 %	3,365.75	74,968.75 99.96	6.28 %	4,912.50	2,074.17

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
ARCELORMITTAL SA SEDOL ISIN US03938LBF04 06.800% DUE 11/29/2032 RATING: BAA3 (03938LBF0) 20-35-002-***2385	328,918.01 331,000	346,431.22 104.6620	0.04 %	17,513.21	328,918.01 99.37	6.50 %	22,508.00	9,503.38
ARCHES BUYER INC SER 144A CALL 12/01/2023 04.250% DUE 06/01/2028 RATING: B1 (039524AA1) 20-35-002-***2385	772,306.37 869,000	747,965.68 86.0720	0.07 %	- 24,340.69	879,604.60 101.22	4.94 %	36,932.50	15,388.54
ARCONIC ROLLED PRODUCTS SER 144A CALL 02/15/2023 06.125% DUE 02/15/2028 RATING: BA3 (03966VAA5) 20-35-002-***2385	257,687.50 266,000	262,520.72 98.6920	0.03 %	4,833.22	277,000.00 104.14	6.21 %	16,292.50	3,439.53
ARCONIC CORP SER 144A CALL 05/15/2022 06.000% DUE 05/15/2025 RATING: BA1 (03966VAB3) 20-35-002-***2385	82,279.62 82,000	81,525.22 99.4210	0.01 %	- 754.40	82,000.00 100.00	6.04 %	4,920.00	2,268.67
ARES CAPITAL CORP UNSC 03.250% DUE 07/15/2025 RATING: BAA3 (04010LAY9) 20-35-002-***6439	576,074.95 605,000	560,605.10 92.6620	0.06 %	- 15,469.85	617,476.23 102.06	3.51 %	19,662.50	5,789.51

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		Current price per unit			Avg. original value at PNC per unit			
ARES CAPITAL CORP CALL 12/15/2025 UNSC 03.875% DUE 01/15/2026 RATING: BAA3 (04010LAZ6) 20-35-002-***6439	393,612.30 410,000	382,161.00 93.2100	0.04 %	- 11,451.30	415,928.60 101.45	4.16 %	15,887.50	4,677.99
ARIZONA PUBLIC SERVICE CALL 09/15/2031 UNSC 02.200% DUE 12/15/2031 RATING: A3 (040555DD3) 20-35-002-***6439	343,080.50 415,000	333,701.50 80.4100	0.04 %	- 9,379.00	416,605.06 100.39	2.74 %	9,130.00	3,449.11
ASCENT RESOURCES/ARU FIN SER 144A CALL 11/01/2021 07.000% DUE 11/01/2026 RATING: B3 (04364VAG8) 20-35-002-***2385	24,700.00 26,000	25,159.42 96.7670	0.01 %	459.42	24,700.00 95.00	7.24 %	1,820.00	910.00
ASCENT RESOURCES/ARU FIN SER 144A CALL 09/01/2024 05.875% DUE 06/30/2029 RATING: B3 (04364VAU7) 20-35-002-***2385	467,608.50 519,000	466,134.66 89.8140	0.05 %	- 1,473.84	467,608.50 90.10	6.55 %	30,491.25	5,081.87
AUTONATION INC CALL 12/01/2031 UNSC 03.850% DUE 03/01/2032 RATING: BAA3 (05329RAA1) 20-35-002-***6819	392,417.85 435,000	367,757.70 84.5420	0.04 %	- 24,660.15	434,852.19 99.97	4.56 %	16,747.50	2,791.25

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		Current price per unit			Avg. original value at PNC per unit			
AUTONATION INC CALL 09/15/2024 COGT 03.500% DUE 11/15/2024 RATING: BAA3 (05329WAN2) 20-35-002-***6439	630,034.30 635,000	617,601.00 97.2600	0.06 %	- 12,433.30	632,521.57 99.61	3.60 %	22,225.00	10,248.19
AVANTOR FUNDING INC SER 144A CALL 11/01/2024 03.875% DUE 11/01/2029 RATING: B2 (05352TAB5) 20-35-002-***2385	368,761.53 411,000	362,033.46 88.0860	0.04 %	- 6,728.07	411,000.00 100.00	4.40 %	15,926.25	7,963.12
AVIENT CORP SER 144A CALL 08/01/2025 07.125% DUE 08/01/2030 RATING: BA3 (05368VAA4) 20-35-002-***2385	279,076.25 293,000	299,448.93 102.2010	0.03 %	20,372.68	279,076.25 95.25	6.98 %	20,876.25	5,219.06
BWX TECHNOLOGIES INC SER 144A CALL 06/30/2023 04.125% DUE 06/30/2028 RATING: BA3 (05605HAB6) 20-35-002-***2385	485,593.75 527,000	482,368.37 91.5310	0.05 %	- 3,225.38	529,686.95 100.51	4.51 %	21,738.75	7,306.64
BAKER HUGHES LLC/CO-OBL SER WI CALL 09/15/2027 03.337% DUE 12/15/2027 RATING: A3 (05723KAE0) 20-35-002-***6819	272,397.30 285,000	270,980.85 95.0810	0.03 %	- 1,416.45	293,323.98 102.92	3.51 %	9,510.45	3,592.84

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		Current price per unit			Avg. original value at PNC per unit			
BANK OF AMERICA CORP SER MTN CALL 02/05/2025 VAR% DUE 02/05/2026 RATING: A2 (06051GHB8) 20-35-002-***6439	343,361.25 345,000	344,727.45 99.9210	0.04 %	1,366.20	345,517.50 100.15	5.59 %	19,237.68	9,298.21
BANK OF AMERICA CORP SR UNSEC CALL 12/20/27 @ 100 VAR% DUE 12/20/2028 RATING: A2 (06051GHD4) 20-35-002-***6819	799,530.55 845,000	784,405.05 92.8290	0.08 %	- 15,125.50	897,377.01 106.20	3.69 %	28,890.55	10,512.95
BANK OF AMERICA CORPORATION SERIES MTN CALL 09/25/24 @ 100 VAR% DUE 09/25/2025 RATING: A2 (06051GJG5) 20-35-002-***6439	688,836.40 740,000	691,655.80 93.4670	0.07 %	2,819.40	740,009.18 100.00	1.05 %	7,259.40	725.94
BANK OF AMERICA CORPORATION SER MTN CALL 10/24/2030 @ 100 VAR% DUE 10/24/2031 RATING: A2 (06051GJL4) 20-35-002-***6819	357,772.80 440,000	350,926.40 79.7560	0.04 %	- 6,846.40	437,712.00 99.48	2.41 %	8,456.80	164.44
BANK OF NY MELLON CORP CALL 03/26/2026 UNSC VAR% DUE 04/26/2027 RATING: A1 (06406RBQ9) 20-35-002-***6819	275,000.00 275,000	276,985.50 100.7220	0.03 %	1,985.50	275,000.00 100.00	4.92 %	13,604.25	188.95

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		Current price per unit			Avg. original value at PNC per unit			
BANK OF NOVA SCOTIA SEDOL BJJP934 ISIN US064159MK98 03.400% DUE 02/11/2024 RATING: A2 (064159MK9) 20-35-002-***6439	140,198.80 140,000	137,747.40 98.3910	0.02 %	- 2,451.40	151,713.80 108.37	3.46 %	4,760.00	1,057.78
BANK SERIES 2018 BN12 CLASS AS 04.492% DUE 05/15/2061 RATING: N/A (06541KBD9) 20-35-002-***6819	188,827.70 190,000	180,049.70 94.7630	0.02 %	- 8,778.00	195,699.70 103.00	4.74 %	8,519.86	709.99
BAYTEX ENERGY CORP SERIES 144A SEDOL ISIN US07317QAJ40 08.500% DUE 04/30/2030 RATING: B1 (07317QAJ4) 20-35-002-***2385	562,696.09 569,000	572,027.08 100.5320	0.06 %	9,330.99	562,696.09 98.89	8.46 %	48,365.00	537.39
BEACON ROOFING SUPPLY INC SER 144A CALL 05/15/2024 04.125% DUE 05/15/2029 RATING: B2 (073685AH2) 20-35-002-***2385	285,162.12 324,000	283,438.44 87.4810	0.03 %	- 1,723.68	324,630.00 100.19	4.72 %	13,365.00	6,162.75
BEAZER HOMES USA CALL 11/03/2021 COGT 06.750% DUE 03/15/2025 RATING: B2 (07556QBM6) 20-35-002-***2385	214,830.00 231,000	229,036.50 99.1500	0.03 %	14,206.50	214,830.00 93.00	6.81 %	15,592.50	1,992.38

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		Current price per unit			Avg. original value at PNC per unit			
BELO (A.H.) CORP UNSC 07.250% DUE 09/15/2027 RATING: BA3 (080555AF2) 20-35-002-***2385	688,956.24 686,000	649,100.06 94.6210	0.06 %	- 39,856.18	689,472.23 100.51	7.67 %	49,735.00	6,355.03
BLACK KNIGHT INFOSERV LL SER 144A CALL 09/01/2023 03.625% DUE 09/01/2028 RATING: BA3 (092174AA9) 20-35-002-***2385	157,666.50 170,000	153,970.70 90.5710	0.02 %	- 3,695.80	170,375.00 100.22	4.01 %	6,162.50	1,027.08
BLOCK COMMUNICATIONS INC SER 144A CALL 03/01/2023 04.875% DUE 03/01/2028 RATING: B1 (093645AJ8) 20-35-002-***2385	501,643.52 569,000	489,840.72 86.0880	0.05 %	- 11,802.80	501,643.52 88.16	5.67 %	27,738.75	4,623.12
BLUE RACER MID LLC/FINAN SER 144A CALL 07/15/2021 06.625% DUE 07/15/2026 RATING: B2 (095796AE8) 20-35-002-***2385	777,417.50 782,000	768,635.62 98.2910	0.08 %	- 8,781.88	779,547.50 99.69	6.75 %	51,807.50	15,254.43
BLUE RACER MID LLC/FINAN SER 144A CALL 12/15/2022 07.625% DUE 12/15/2025 RATING: B2 (095796AH1) 20-35-002-***2385	119,480.00 116,000	116,238.96 100.2060	0.02 %	- 3,241.04	119,551.28 103.06	7.61 %	8,845.00	3,341.44

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		Current price per unit			Avg. original value at PNC per unit			
BONANZA CREEK ENERGY INC SER 144A CALL 10/15/2023 05.000% DUE 10/15/2026 RATING: B1 (097793AE3) 20-35-002-***2385	505,400.00 532,000	500,080.00 94.0000	0.05 %	- 5,320.00	533,991.54 100.37	5.32 %	26,600.00	1,182.22
BOOZ ALLEN HAMILTON INC SER 144A CALL 07/01/2024 04.000% DUE 07/01/2029 RATING: BAA3 (09951LAB9) 20-35-002-***2385	441,824.81 479,000	434,251.82 90.6580	0.05 %	- 7,572.99	467,536.40 97.61	4.42 %	19,160.00	6,386.67
BRISTOW GROUP INC SER 144A CALL 03/01/2024 06.875% DUE 03/01/2028 RATING: B1 (11040GAA1) 20-35-002-***2385	235,200.00 240,000	228,988.80 95.4120	0.03 %	- 6,211.20	243,550.00 101.48	7.21 %	16,500.00	2,750.00
BUCKEYE PARTNERS LP CALL 09/01/2026 @ 100.000 UNSC 03.950% DUE 12/01/2026 RATING: B1 (118230AQ4) 20-35-002-***2385	349,650.00 370,000	336,700.00 91.0000	0.04 %	- 12,950.00	374,545.00 101.23	4.35 %	14,615.00	6,089.58
BUCKEYE PARTNERS LP CALL 09/01/2027 UNSC 04.125% DUE 12/01/2027 RATING: B1 (118230AR2) 20-35-002-***2385	135,607.50 147,000	132,051.57 89.8310	0.02 %	- 3,555.93	150,123.75 102.13	4.60 %	6,063.75	2,526.56

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
BUILDERS FIRSTSOURCE INC SER 144A CALL 06/15/2027 06.375% DUE 06/15/2032 RATING: BA2 (12008RAR8) 20-35-002-***2385	538,264.36 537,000		534,159.27 99.4710	0.05 %	- 4,105.09	538,264.36 100.24		6.41 %	34,233.75	12,932.75
CCO HLDGS LLC/CAP CORP SER 144A CALL 08/01/2022 05.000% DUE 02/01/2028 RATING: B1 (1248EPBX0) 20-35-002-***2385	190,500.00 200,000		184,918.00 92.4590	0.02 %	- 5,582.00	206,560.00 103.28		5.41 %	10,000.00	2,500.00
CCO HLDGS LLC/CAP CORP SER 144A CALL 06/01/2024 05.375% DUE 06/01/2029 RATING: B1 (1248EPCB7) 20-35-002-***2385	364,787.50 385,000		353,091.20 91.7120	0.04 %	- 11,696.30	392,070.97 101.84		5.87 %	20,693.75	8,622.40
CCO HLDGS LLC/CAP CORP SER 144A CALL 09/01/2024 04.750% DUE 03/01/2030 RATING: B1 (1248EPCD3) 20-35-002-***2385	427,212.50 478,000		411,271.20 86.0400	0.04 %	- 15,941.30	479,860.89 100.39		5.53 %	22,705.00	3,784.17
CCO HLDGS LLC/CAP CORP SER 144A CALL 02/15/2025 04.500% DUE 08/15/2030 RATING: B1 (1248EPCE1) 20-35-002-***2385	318,462.50 365,000		306,490.50 83.9700	0.03 %	- 11,972.00	370,838.26 101.60		5.36 %	16,425.00	3,467.50

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		Current price per unit						
CCO HOLDINGS LLC/CAP CORP SER 144A CALL 7/1/25 @ 102.125 04.250% DUE 02/01/2031 RATING: B1 (1248EPCK7) 20-35-002-***2385	480,396.00 570,000	466,835.70 81.9010	0.05 %	- 13,560.30	542,629.43 95.20	5.19 %	24,225.00	6,056.25
CCO HLDGS LLC/CAP CORP SER WI CALL 05/01/2026 04.500% DUE 05/01/2032 RATING: B1 (1248EPCN1) 20-35-002-***2385	378,958.56 453,000	362,658.21 80.0570	0.04 %	- 16,300.35	428,859.10 94.67	5.63 %	20,385.00	10,192.50
CCO HLDGS LLC/CAP CORP SER 144A CALL 09/01/2025 06.375% DUE 09/01/2029 RATING: B1 (1248EPCS0) 20-35-002-***2385	298,000.00 298,000	283,207.28 95.0360	0.03 %	- 14,792.72	298,000.00 100.00	6.71 %	18,997.50	3,166.25
CCO HLDGS LLC/CAP CORP SER 144A CALL 03/01/2026 07.375% DUE 03/03/2031 RATING: B1 (1248EPC8) 20-35-002-***2385	311,000.00 311,000	304,767.56 97.9960	0.03 %	- 6,232.44	311,000.00 100.00	7.53 %	22,936.25	4,969.52
CHS/COMMUNITY HEALTH SYS SER 144A CALL 05/15/2025 05.250% DUE 05/15/2030 RATING: B3 (12543DBM1) 20-35-002-***2385	276,144.75 315,000	262,539.90 83.3460	0.03 %	- 13,604.85	315,000.00 100.00	6.30 %	16,537.50	7,625.62

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		Current price per unit			Avg. original value at PNC per unit			
CMS ENERGY CORP CALL 03/01/2030 SUB VAR% DUE 06/01/2050 RATING: BAA3 (125896BU3) 20-35-002-***2385	83,490.00 99,000	86,625.00 87.5000	0.01 %	3,135.00	83,490.00 84.33	5.43 %	4,702.50	1,959.37
CSC HOLDINGS LLC SER 144A CALL 02/15/2026 03.375% DUE 02/15/2031 RATING: B1 (126307BF3) 20-35-002-***2385	228,827.14 293,000	201,352.53 68.7210	0.02 %	- 27,474.61	283,522.92 96.77	4.92 %	9,888.75	2,087.63
CTR PARTNERSHIP/CARETRST SER 144A CALL 03/30/2028 03.875% DUE 06/30/2028 RATING: BA2 (126458AE8) 20-35-002-***2385	318,560.00 352,000	306,240.00 87.0000	0.03 %	- 12,320.00	353,267.50 100.36	4.46 %	13,640.00	4,584.56
CNX RESOURCES CORP SER 144A CALL 01/15/2026 07.375% DUE 01/15/2031 RATING: B1 (12653CAK4) 20-35-002-***2385	528,419.30 529,000	510,389.78 96.4820	0.05 %	- 18,029.52	528,419.30 99.89	7.65 %	39,013.75	23,299.88
CQP HOLDCO LP/BIP-VCHIN CALL 06/15/2026 SECR 05.500% DUE 06/15/2031 RATING: B1 (12657NAA8) 20-35-002-***2385	1,284,959.50 1,407,000	1,309,494.90 93.0700	0.13 %	24,535.40	1,436,358.75 102.09	5.91 %	77,385.00	29,234.33

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		Current price per unit			Avg. original value at PNC per unit			
CVR ENERGY INC SER 144A CALL 02/15/2022 05.250% DUE 02/15/2025 RATING: B1 (12662PAB4) 20-35-002-***2385	314,405.00 325,000	314,223.00 96.6840	0.03 %	- 182.00	325,000.00 100.00	5.44 %	17,062.50	3,602.08
CVS HEALTH CORP CALL 05/15/2029 UNSC 03.250% DUE 08/15/2029 RATING: BAA2 (126650DG2) 20-35-002-***6439	479,686.45 515,000	474,479.80 92.1320	0.05 %	- 5,206.65	530,891.78 103.09	3.53 %	16,737.50	3,533.47
CALLON PETROLEUM CO CALL 09/09/2022 COGT 06.375% DUE 07/01/2026 RATING: B3 (13123XAZ5) 20-35-002-***2385	358,080.00 373,000	360,373.95 96.6150	0.04 %	2,293.95	358,080.00 96.00	6.60 %	23,778.75	7,926.25
CALLON PETROLEUM SER 144A CALL 08/01/2024 08.000% DUE 08/01/2028 RATING: B3 (13123XBD3) 20-35-002-***2385	307,235.90 308,000	303,878.96 98.6620	0.03 %	- 3,356.94	307,235.90 99.75	8.11 %	24,640.00	6,160.00
CALLON PETROLEUM CO SER 144A CALL 06/15/2025 07.500% DUE 06/15/2030 RATING: B3 (13123XBF8) 20-35-002-***2385	147,972.50 157,000	149,121.74 94.9820	0.02 %	1,149.24	147,972.50 94.25	7.90 %	11,775.00	4,448.33

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		Current price per unit			Avg. original value at PNC per unit			
CANPACK SA EASTERN LAND SEDOL 2HTPSY3 ISIN US13805AAA51 03.125% DUE 11/01/2025 RATING: BA2 (13805AAA5) 20-35-002-***2385	461,306.25 531,000	471,002.31 88.7010	0.05 %	9,696.06	461,306.25 86.88	3.53 %	16,593.75	8,296.87
CANPACK SA/CANPACK US SER 144A SEDOL BLFJWX5 ISIN US13806CAA09 03.875% DUE 11/15/2029 RATING: N/A (13806CAA0) 20-35-002-***2385	353,817.36 412,000	330,040.84 80.1070	0.04 %	- 23,776.52	412,000.00 100.00	4.84 %	15,965.00	7,361.64
CARMAX AUTO OWNER TRUST SERIES 2022 2 CLASS A3 03.490% DUE 02/16/2027 RATING: AAA (14317HAC5) 20-35-002-***6819	488,084.38 499,000	488,081.88 97.8120	0.05 %	- 2.50	488,084.38 97.81	3.57 %	17,415.10	774.00
CARNIVAL CORP SEDOL ISIN US143658BG61 10.500% DUE 02/01/2026 RATING: B1 (143658BG6) 20-35-002-***2385	226,720.00 218,000	227,576.74 104.3930	0.03 %	856.74	226,720.00 104.00	10.06 %	22,890.00	5,722.50
CARNIVAL CORP SEDOL 2HQ5XQ3 ISIN US143658BJ01 09.875% DUE 08/01/2027 RATING: B1 (143658BJ0) 20-35-002-***2385	465,588.00 432,000	442,899.36 102.5230	0.05 %	- 22,688.64	500,583.75 115.88	9.64 %	42,660.00	10,665.00

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Account number 20-35-502-***3614
May 1, 2022 - April 28, 2023

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
CARNIVAL CORP SEDOL 2HXXFB39 ISIN US143658BL56 07.625% DUE 03/01/2026 RATING: B3 (143658BL5) 20-35-002-***2385	322,968.75 350,000		320,036.50 91.4390	0.03 %	- 2,932.25	324,350.00 92.67		8.34 %	26,687.50	4,447.92
CARNIVAL CORP SEDOL BMD9Z35 ISIN US143658BQ44 04.000% DUE 08/01/2028 RATING: BA3 (143658BQ4) 20-35-002-***2385	264,641.16 294,000		254,850.96 86.6840	0.03 %	- 9,790.20	294,000.00 100.00		4.62 %	11,760.00	2,940.00
CARNIVAL CORP SEDOL BMVRFC0 ISIN US143658BR27 06.000% DUE 05/01/2029 RATING: B3 (143658BR2) 20-35-002-***2385	316,817.50 353,000		277,069.70 78.4900	0.03 %	- 39,747.80	353,000.00 100.00		7.65 %	21,180.00	10,590.00
CARRIAGE SERVICES INC SER 144A CALL 05/15/2024 04.250% DUE 05/15/2029 RATING: B3 (143905AP2) 20-35-002-***2385	304,500.00 350,000		290,101.00 82.8860	0.03 %	- 14,399.00	350,000.00 100.00		5.13 %	14,875.00	6,859.03
CASCADES INC/USA INC SEDOL 2G55Q13 ISIN US14739LAB80 05.375% DUE 01/15/2028 RATING: BA3 (14739LAB8) 20-35-002-***2385	257,375.00 284,000		269,453.52 94.8780	0.03 %	12,078.52	257,375.00 90.63		5.67 %	15,265.00	4,494.69

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		Current price per unit			Avg. original value at PNC per unit			
CELANESE US HOLDINGS LLC CALL 04/15/2032 COGT 06.379% DUE 07/15/2032 RATING: BAA3 (15089QAP9) 20-35-002-***2385	639,534.46 640,000	649,036.80 101.4120	0.06 %	9,502.34	639,534.46 99.93	6.30 %	40,825.60	12,020.87
CHOICE HOTELS INTL INC CALL 09/01/2029 UNSC 03.700% DUE 12/01/2029 RATING: BAA3 (169905AF3) 20-35-002-***6439	429,847.00 460,000	417,312.00 90.7200	0.04 %	- 12,535.00	467,464.82 101.62	4.08 %	17,020.00	7,091.67
CHOBANI LLC/FINANCE CORP SER 144A CALL 11/15/2023 04.625% DUE 11/15/2028 RATING: B1 (17027NAB8) 20-35-002-***2385	257,400.00 286,000	262,419.30 91.7550	0.03 %	5,019.30	292,476.89 102.26	5.05 %	13,227.50	6,099.35
CHURCHILL DOWNS INC SER 144A CALL 01/15/2023 04.750% DUE 01/15/2028 RATING: B1 (171484AE8) 20-35-002-***2385	584,244.96 624,000	590,928.00 94.7000	0.06 %	6,683.04	620,552.38 99.45	5.02 %	29,640.00	8,727.33
CITIGROUP INC CALL 12/20/29 @ 100 VAR% DUE 03/20/2030 RATING: A3 (172967ME8) 20-35-002-***6819	363,470.00 380,000	356,508.40 93.8180	0.04 %	- 6,961.60	391,815.87 103.11	4.25 %	15,124.00	1,722.46

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Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
CITICORP INC CALL 04/24/2024 @ 100 VAR% DUE 04/24/2025 RATING: A3 (172967MF5) 20-35-002-***6439	624,935.25 635,000		620,128.30 97.6580	0.06 %	- 4,806.95	636,034.71 100.16		3.44 %	21,285.20	413.88
CITIGROUP INC CALL 03/17/2032 UNSC VAR% DUE 03/17/2033 RATING: A3 (172967NN7) 20-35-002-***6819	180,548.55 195,000		175,383.00 89.9400	0.02 %	- 5,165.55	195,000.00 100.00		4.21 %	7,380.75	902.09
CLEARWATER PAPER CORP SER 144A COGT 05.375% DUE 02/01/2025 RATING: BA3 (18538RAH6) 20-35-002-***2385	147,000.00 147,000		144,060.00 98.0000	0.02 %	- 2,940.00	141,777.50 96.45		5.49 %	7,901.25	1,975.31
CLEARWATER PAPER CORP SER 144A CALL 08/15/2023 04.750% DUE 08/15/2028 RATING: BA3 (18538RAJ2) 20-35-002-***2385	324,255.06 369,000		330,919.20 89.6800	0.04 %	6,664.14	369,291.97 100.08		5.30 %	17,527.50	3,700.25
COMCAST CORP CALL 07/15/2028 COGT 04.150% DUE 10/15/2028 RATING: A3 (20030NCT6) 20-35-002-***6439	698,746.05 695,000		689,321.85 99.1830	0.07 %	- 9,424.20	704,036.44 101.30		4.19 %	28,842.50	1,281.89

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
COMCAST CORP CALL 07/15/2030 COGT 04.250% DUE 10/15/2030 RATING: A3 (20030NCU3) 20-35-002-***6439	476,762.25 475,000		470,421.00 99.0360	0.05 %	- 6,341.25	542,250.84 114.16		4.30 %	20,187.50	897.22
CONNECT FINCO SARB/CONNE SEDOL ISIN US20752TAA25 06.750% DUE 10/01/2026 RATING: B1 (20752TAA2) 20-35-002-***2385	471,662.50 485,000		462,229.25 95.3050	0.05 %	- 9,433.25	491,000.00 101.24		7.09 %	32,737.50	2,728.13
CONSENSUS CLOUD SOLUTION SER 144A CALL 10/15/2023 06.000% DUE 10/15/2026 RATING: B2 (20848VAA3) 20-35-002-***2385	473,029.50 531,000		488,233.26 91.9460	0.05 %	15,203.76	473,029.50 89.08		6.53 %	31,860.00	1,416.00
COTY/HFC PRESTIGE/INT US SER 144A CALL 01/15/2025 04.750% DUE 01/15/2029 RATING: BA2 (222070AG9) 20-35-002-***2385	527,770.00 593,000		556,678.75 93.8750	0.06 %	28,908.75	557,094.44 93.95		5.06 %	28,167.50	8,293.76
CREDIT ACCEPTANCE CORPORATION NOTE 06.625% DUE 03/15/2026 RATING: BA3 (225310AM3) 20-35-002-***2385	345,420.00 342,000		326,835.72 95.5660	0.04 %	- 18,584.28	349,477.47 102.19		6.94 %	22,657.50	2,895.12

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Corporate debt

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
CREDIT ACCEPTANC SER 144A CALL 12/31/2021 05.125% DUE 12/31/2024 RATING: BA3 (225310AN1) 20-35-002-***2385	296,825.00	310,000	295,315.30 95.2630	0.03 %	- 1,509.70	296,825.00 95.75		5.38 %	15,887.50	5,339.97
DCP MIDSTREAM LLC SER 144A JR SUB CALL 05/21/2023 @ 100 VAR % DUE 05/21/2043 RATING: BA1 (23311RAH9) 20-35-002-***2385	958,896.44	1,003,000	1,002,398.20 99.9400	0.10 %	43,501.76	968,505.72 96.56		5.86 %	58,675.50	26,078.00
DPL INC CALL 01/15/2029 UNSC 04.350% DUE 04/15/2029 RATING: BA1 (233293AQ2) 20-35-002-***2385	359,132.50	419,000	377,623.75 90.1250	0.04 %	18,491.25	359,132.50 85.71		4.83 %	18,226.50	810.07
DANA INC CALL 05/01/2026 UNSC 04.250% DUE 09/01/2030 RATING: B1 (235825AH9) 20-35-002-***2385	348,023.20	406,000	328,855.94 80.9990	0.04 %	- 19,167.26	405,909.80 99.98		5.25 %	17,255.00	2,875.83
DANA INC CALL 02/15/2027 UNSC 04.500% DUE 02/15/2032 RATING: B1 (235825AJ5) 20-35-002-***2385	102,300.00	124,000	99,169.00 79.9750	0.01 %	- 3,131.00	110,276.80 88.93		5.63 %	5,580.00	1,178.00

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Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
DELEK LOGISTICS PARTNERS SER WI CALL 05/15/2020 06.750% DUE 05/15/2025 RATING: B3 (24665FAB8) 20-35-002-***2385	140,580.00 142,000		139,160.00 98.0000	0.02 %	- 1,420.00	141,332.47 99.53		6.89 %	9,585.00	4,419.75
DELL INT LLC / EMC CORP CALL 11/01/2032 COGT 05.750% DUE 02/01/2033 RATING: BAA2 (24703DBL4) 20-35-002-***6439	338,396.75 340,000		344,532.20 101.3330	0.04 %	6,135.45	338,396.75 99.53		5.68 %	19,550.00	5,267.64
DIRECTV HOLDINGS/FING SER 144A CALL 08/15/2023 05.875% DUE 08/15/2027 RATING: BA3 (25461LAA0) 20-35-002-***2385	997,725.00 1,060,000		930,224.20 87.7570	0.09 %	- 67,500.80	1,092,272.89 103.04		6.70 %	62,275.00	13,146.94
WALT DISNEY COMPANY/THE CALL 08/15/2026 COGT 03.375% DUE 11/15/2026 RATING: A2 (254687DK9) 20-35-002-***6439	350,750.65 355,000		345,461.15 97.3130	0.04 %	- 5,289.50	387,418.60 109.13		3.47 %	11,981.25	5,524.69
WALT DISNEY COMPANY/THE COGT 03.800% DUE 03/22/2030 RATING: A2 (254687FQ4) 20-35-002-***6439	328,614.90 335,000		324,085.70 96.7420	0.03 %	- 4,529.20	333,911.07 99.67		3.93 %	12,730.00	1,379.08

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

EIN: 23-1 75634
Plan #50

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Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
DISH NETWORK CORP SER 144A CALL 05/15/2025 11.750% DUE 11/15/2027 RATING: BA3 (25470MAG4) 20-35-002-***2385	189,720.00 186,000	175,703.04 94.4640	0.02 %	- 14,016.96	189,720.00 102.00	12.44 %	21,855.00	10,077.58
DISH DBS CORP COGT 07.750% DUE 07/01/2026 RATING: B3 (25470XAY1) 20-35-002-***2385	229,205.65 261,000	150,777.09 57.7690	0.02 %	- 78,428.56	235,410.62 90.20	13.42 %	20,227.50	6,742.50
DISH DBS CORP SER 144A CALL 06/01/2026 05.250% DUE 12/01/2026 RATING: BA3 (25470XBE4) 20-35-002-***2385	533,445.15 581,000	443,785.23 76.3830	0.05 %	- 89,659.92	576,420.60 99.21	6.88 %	30,502.50	12,709.37
DYCOM INDUSTRIES INC SER 144A CALL 04/15/2024 04.500% DUE 04/15/2029 RATING: BA3 (267475AD3) 20-35-002-***2385	563,925.00 618,000	564,104.22 91.2790	0.06 %	179.22	627,385.65 101.52	4.93 %	27,810.00	1,236.00
EQT MIDSTREAM PARTNERS L SER 10Y CALL 04/15/2028 05.500% DUE 07/15/2028 RATING: BA3 (26885BAC4) 20-35-002-***2385	187,062.50 205,000	186,861.60 91.1520	0.02 %	- 200.90	187,062.50 91.25	6.04 %	11,275.00	3,319.86

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		Current price per unit			Avg. original value at PNC per unit			
EQM MIDSTREAM PARTNERS L SER 144A CALL 07/15/2028 04.500% DUE 01/15/2029 RATING: BA3 (26885BAK6) 20-35-002-***2385	130,531.90 145,000	123,226.80 84.9840	0.02 %	- 7,305.10	145,000.00 100.00	5.30 %	6,525.00	1,921.25
EQM MIDSTREAM PARTNERS L SER 144A CALL 07/15/2030 04.750% DUE 01/15/2031 RATING: BA3 (26885BAL4) 20-35-002-***2385	222,605.20 263,000	215,546.91 81.9570	0.02 %	- 7,058.29	233,120.00 88.64	5.80 %	12,492.50	3,678.35
EQM MIDSTREAM PARTNERS L SER 144A CALL 06/01/2024 07.500% DUE 06/01/2027 RATING: BA3 (26885BAM2) 20-35-002-***2385	63,000.00 63,000	62,774.46 99.6420	0.01 %	- 225.54	63,000.00 100.00	7.53 %	4,725.00	1,968.75
EARTHSTONE ENERGY HOL SER 144A CALL 04/15/2024 08.000% DUE 04/15/2027 RATING: B3 (27034RAA1) 20-35-002-***2385	294,949.20 296,000	288,878.24 97.5940	0.03 %	- 6,070.96	296,000.00 100.00	8.20 %	23,680.00	1,052.44
EDISON INTERNATIONAL SER B SUB VAR% DUE 12/31/2089 RATING: BA1 (281020AT4) 20-35-002-***2385	619,150.42 725,000	619,744.50 85.4820	0.06 %	594.08	649,132.50 89.54	5.85 %	36,250.00	4,631.94

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EVERI HOLDINGS INC SER 144A CALL 07/15/2024 05.000% DUE 07/15/2029 RATING: B3 (30034TAA1) 20-35-002-***2385	309,389.30 341,000	303,916.25 89.1250	0.03 %	- 5,473.05	347,637.81 101.95	5.62 %	17,050.00	5,020.28
EXPEDIA GROUP INC CALL 12/15/2030 COGT 02.950% DUE 03/15/2031 RATING: BAA3 (30212PBH7) 20-35-002-***6819	94,398.70 110,000	93,097.40 84.6340	0.01 %	- 1,301.30	110,050.93 100.05	3.49 %	3,245.00	414.64
FMC CORP CALL 07/01/2029 UNSC 03.450% DUE 10/01/2029 RATING: BAA2 (302491AU9) 20-35-002-***6439	227,700.55 245,000	224,569.45 91.6610	0.03 %	- 3,131.10	253,987.60 103.67	3.77 %	8,452.50	704.37
FEDERAL HOME LOAN BANK BNDS CALL 04/23/2021 01.000% DUE 03/23/2026 RATING: AAA (3130ALGJ7) 20-35-002-***6439	464,043.84 502,125	458,731.36 91.3580	0.05 %	- 5,312.48	502,125.00 100.00	1.10 %	5,021.25	543.97
FIRSTCASH INC SER 144A CALL 01/01/2025 05.625% DUE 01/01/2030 RATING: BA2 (31944TAA8) 20-35-002-***2385	296,670.00 319,000	296,328.67 92.8930	0.03 %	- 341.33	319,000.00 100.00	6.06 %	17,943.75	5,981.25

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		Current price per unit			Avg. original value at PNC per unit			
FIRSTCASH INC SER 144A CALL 09/01/2023 04.625% DUE 09/01/2028 RATING: BA2 (33767DAB1) 20-35-002-***2385	243,880.00 268,000	245,024.36 91.4270	0.03 %	1,144.36	268,000.00 100.00	5.06 %	12,395.00	2,065.83
FORD MOTOR COMPANY UNSC 04.750% DUE 01/15/2043 RATING: BA2 (345370CQ1) 20-35-002-***2385	219,765.00 273,000	205,104.90 75.1300	0.02 %	- 14,660.10	291,753.99 106.87	6.33 %	12,967.50	3,818.21
FORD MOTOR CREDIT CO LLC CALL 11/09/2026 UNSC 04.271% DUE 01/09/2027 RATING: BA2 (345397A45) 20-35-002-***2385	578,695.00 614,000	568,428.92 92.5780	0.06 %	- 10,266.08	558,875.00 91.02	4.62 %	26,223.94	8,158.56
FORD MOTOR CREDIT CO LLC CALL 08/13/2030 UNSC 04.000% DUE 11/13/2030 RATING: BA2 (345397B36) 20-35-002-***2385	354,650.00 410,000	351,562.70 85.7470	0.04 %	- 3,087.30	425,885.00 103.87	4.67 %	16,400.00	7,653.33
FORD MOTOR CREDIT CO LLC CALL 12/16/2027 UNSC 02.900% DUE 02/16/2028 RATING: BA2 (345397B51) 20-35-002-***2385	406,455.00 474,000	410,308.62 86.5630	0.04 %	3,853.62	473,260.20 99.84	3.36 %	13,746.00	2,863.75

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		Current price per unit			Avg. original value at PNC per unit			
FORD MOTOR CREDIT CO LLC CALL 12/10/2028 UNSC 02.900% DUE 02/10/2029 RATING: BA2 (345397B93) 20-35-002-***2385	1,041,457.50 1,251,000	1,037,892.15 82.9650	0.10 %	- 3,565.35	1,250,974.98 100.00	3.50 %	36,279.00	8,162.77
FORD MOTOR CREDIT CO LLC CALL 10/04/2027 UNSC 07.350% DUE 11/04/2027 RATING: BA2 (345397C35) 20-35-002-***2385	618,000.00 618,000	635,489.40 102.8300	0.06 %	17,489.40	618,000.00 100.00	7.15 %	45,423.00	22,332.97
FORD MOTOR CREDIT CO LLC UNSC 03.664% DUE 09/08/2024 RATING: BA2 (345397WW9) 20-35-002-***2385	435,093.75 455,000	438,974.90 96.4780	0.05 %	3,881.15	435,093.75 95.63	3.80 %	16,671.20	2,454.37
FORESTAR GROUP INC SER 144A CALL 05/15/2023 03.850% DUE 05/15/2026 RATING: BA3 (346232AF8) 20-35-002-***2385	543,600.00 604,000	558,561.08 92.4770	0.06 %	14,961.08	607,022.50 100.50	4.17 %	23,254.00	10,722.68
FORTRESS TRANS & INFRAST SER 144A CALL 10/01/2021 06.500% DUE 10/01/2025 RATING: BA2 (34960PAB7) 20-35-002-***2385	344,805.00 362,000	357,485.86 98.7530	0.04 %	12,680.86	375,311.52 103.68	6.59 %	23,530.00	1,960.83

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Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FORTRESS TRANS & INFRAST SER 144A CALL 05/01/2024 05.500% DUE 05/01/2028 RATING: BA2 (34960PAD3) 20-35-002-***2385	132,051.25 149,000		136,571.91 91.6590	0.02 %	4,520.66	132,051.25 88.63		6.01 %	8,195.00	4,097.50
GFL ENVIRONMENTAL INC SEDOL 2HYQXF7 ISIN US36168QAM69 03.500% DUE 09/01/2028 RATING: BA3 (36168QAM6) 20-35-002-***2385	275,010.00 309,000		280,837.74 90.8860	0.03 %	5,827.74	308,948.70 99.98		3.86 %	10,815.00	1,802.50
GAP INC/THE SER 144A CALL 10/01/2026 03.875% DUE 10/01/2031 RATING: B1 (364760AQ1) 20-35-002-***2385	475,131.20 596,000		416,359.64 69.8590	0.04 %	- 58,771.56	602,002.67 101.01		5.55 %	23,095.00	1,924.58
GENL MOTORS ACCEPT CORP BDS 08.000% DUE 11/01/2031 RATING: BAA3 (370425RZ5) 20-35-002-***2385	189,611.28 162,000		171,396.00 105.8000	0.02 %	- 18,215.28	200,693.45 123.88		7.57 %	12,960.00	6,480.00
GENERAL MOTORS FINL CO CALL 10/17/2028 UNSC 05.650% DUE 01/17/2029 RATING: BAA2 (37045XCS3) 20-35-002-***6439	231,363.00 225,000		225,477.00 100.2120	0.03 %	- 5,886.00	229,268.25 101.90		5.64 %	12,712.50	3,672.50

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		Current price per unit			Avg. original value at PNC per unit			
GENERAL MOTORS FINL CO CALL 06/20/2027 UNSC 02.700% DUE 08/20/2027 RATING: BAA2 (37045XDA1) 20-35-002-***6819	360,640.00 400,000	358,332.00 89.5830	0.04 %	- 2,308.00	412,912.00 103.23	3.02 %	10,800.00	2,130.00
GENESIS ENERGY LP/FIN CALL 02/15/2021 COGT 06.250% DUE 05/15/2026 RATING: B2 (37185LAK8) 20-35-002-***2385	179,972.50 193,000	185,951.64 96.3480	0.02 %	5,979.14	193,000.00 100.00	6.49 %	12,062.50	5,562.15
GENESIS ENERGY LP/FIN CALL 04/15/2026 UNSC 08.875% DUE 04/15/2030 RATING: B2 (37185LAN2) 20-35-002-***2385	435,775.00 435,000	435,582.90 100.1340	0.05 %	- 192.10	435,775.00 100.18	8.87 %	38,606.25	10,295.00
GLOBAL PART/GLP FINANCE SER WI CALL 08/01/2022 07.000% DUE 08/01/2027 RATING: B2 (37954FAG9) 20-35-002-***2385	81,132.50 83,000	80,222.82 96.6540	0.01 %	- 909.68	83,000.00 100.00	7.25 %	5,810.00	1,452.50
GLOBAL PART/GLP FINANCE SER WI CALL 01/15/2024 06.875% DUE 01/15/2029 RATING: B2 (37954FAJ3) 20-35-002-***2385	73,129.50 75,000	70,125.00 93.5000	0.01 %	- 3,004.50	75,000.00 100.00	7.36 %	5,156.25	1,518.23

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		Current price per unit			Avg. original value at PNC per unit			
GO DADDY OPCO/FINCO SER 144A CALL 03/01/2024 03.500% DUE 03/01/2029 RATING: BA3 (38016LAC9) 20-35-002-***2385	640,695.58 722,000	625,454.16 86.6280	0.06 %	- 15,241.42	696,398.30 96.45	4.05 %	25,270.00	4,211.67
GOEASY LTD SEDOL 2G535T8 ISIN US380355AD93 05.375% DUE 12/01/2024 RATING: BA3 (380355AD9) 20-35-002-***2385	524,020.00 539,000	511,753.55 94.9450	0.05 %	- 12,266.45	530,600.00 98.44	5.67 %	28,971.25	12,071.35
GOEASY LTD SEDOL BMDV348 ISIN US380355AF42 04.375% DUE 05/01/2026 RATING: BA3 (380355AF4) 20-35-002-***2385	158,602.50 171,000	150,037.11 87.7410	0.02 %	- 8,565.39	171,000.00 100.00	4.99 %	7,481.25	3,740.62
GOLDMAN SACHS GROUP INC SR UNSEC CALL 6/5/2027 @ 100 VAR% DUE 06/05/2028 RATING: A2 (38141GWL4) 20-35-002-***6439	723,189.75 755,000	718,314.55 95.1410	0.07 %	- 4,875.20	730,601.80 96.77	3.88 %	27,867.05	11,301.64
GOLDMAN SACHS GROUP INC CALL 11/07/2029 UNSC 02.600% DUE 02/07/2030 RATING: A2 (38141GXG4) 20-35-002-***6819	317,009.80 365,000	315,100.85 86.3290	0.03 %	- 1,908.95	391,407.75 107.24	3.02 %	9,490.00	2,214.33

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		Current price per unit			Avg. original value at PNC per unit			
GOLDMAN SACHS GROUP INC CALL 02/24/2027 UNSC VAR% DUE 02/24/2028 RATING: A2 (38141GZK3) 20-35-002-***6819	390,541.00 425,000	389,091.75 91.5510	0.04 %	- 1,449.25	397,681.00 93.57	2.89 %	11,220.00	2,088.17
GRAY TELEVISION INC SER 144A CALL 05/15/2022 07.000% DUE 05/15/2027 RATING: B3 (389284AA8) 20-35-002-***2385	210,885.00 204,000	165,180.84 80.9710	0.02 %	- 45,704.16	211,491.70 103.67	8.65 %	14,280.00	6,584.67
GRAY ESCROW II INC SER 144A CALL 11/15/2026 05.375% DUE 11/15/2031 RATING: B3 (389286AA3) 20-35-002-***2385	310,694.22 362,000	232,049.24 64.1020	0.03 %	- 78,644.98	335,277.76 92.62	8.39 %	19,457.50	8,972.07
HLF FIN SARL LLC/HERBALI SER 144A CALL 06/01/2024 04.875% DUE 06/01/2029 RATING: B1 (40390DAC9) 20-35-002-***2385	166,618.44 207,000	158,462.64 76.5520	0.02 %	- 8,155.80	207,000.00 100.00	6.37 %	10,091.25	4,204.69
H&E EQUIPMENT SERVICES SER 144A CALL 12/15/2023 03.875% DUE 12/15/2028 RATING: B2 (404030AJ7) 20-35-002-***2385	627,156.00 720,000	623,923.20 86.6560	0.06 %	- 3,232.80	712,258.85 98.92	4.48 %	27,900.00	10,540.00

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		Current price per unit			Avg. original value at PNC per unit			
HANESBRANDS INC SER 144A CALL 02/15/26 @ 100 UNSC 04.875% DUE 05/15/2026 RATING: B1 (410345AL6) 20-35-002-***2385	367,742.50 402,000	378,848.82 94.2410	0.04 %	11,106.32	367,742.50 91.48	5.18 %	19,597.50	9,036.62
HAT HOLDINGS I LLC/HAT SER 144A CALL 04/15/2022 06.000% DUE 04/15/2025 RATING: BAA3 (418751AB9) 20-35-002-***2385	521,777.50 533,000	518,017.37 97.1890	0.05 %	- 3,760.13	521,777.50 97.89	6.18 %	31,980.00	1,421.33
HEALTHPEAK PROPERTIES CALL 10/15/2030 UNSC 02.875% DUE 01/15/2031 RATING: BAA1 (42250PAB9) 20-35-002-***6439	359,846.55 405,000	350,798.85 86.6170	0.04 %	- 9,047.70	406,418.15 100.35	3.32 %	11,643.75	3,428.44
HERC HOLDINGS INC SER 144A CALL 07/15/2022 05.500% DUE 07/15/2027 RATING: BA3 (42704LAA2) 20-35-002-***2385	538,835.00 550,000	525,239.00 95.4980	0.05 %	- 13,596.00	555,114.90 100.93	5.76 %	30,250.00	8,906.94
HERBALIFE/HLF FINANCING SEDOL BLB0CLO ISIN US42704MAA09 07.875% DUE 09/01/2025 RATING: B1 (42704MAA0) 20-35-002-***2385	121,001.25 123,000	117,709.77 95.6990	0.02 %	- 3,291.48	123,000.00 100.00	8.23 %	9,686.25	1,614.38

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		Current price per unit			Avg. original value at PNC per unit			
HESS MIDSTREAM OPERATION SER 144A CALL 10/15/2025 05.500% DUE 10/15/2030 RATING: BA2 (428102AF4) 20-35-002-***2385	186,219.81 189,000	175,906.08 93.0720	0.02 %	- 10,313.73	189,000.00 100.00	5.91 %	10,395.00	462.00
HILCORP ENERGY I/HILCORP SER 144A CALL 11/01/2023 06.250% DUE 11/01/2028 RATING: BA3 (431318AS3) 20-35-002-***2385	504,794.55 507,000	485,579.25 95.7750	0.05 %	- 19,215.30	519,431.08 102.45	6.53 %	31,687.50	15,843.75
HILCORP ENERGY I/HILCORP SER 144A CALL 02/01/2024 05.750% DUE 02/01/2029 RATING: BA3 (431318AU8) 20-35-002-***2385	327,320.00 334,000	312,042.84 93.4260	0.03 %	- 15,277.16	338,607.50 101.38	6.16 %	19,205.00	4,801.25
HILCORP ENERGY I/HILCORP SER 144A CALL 04/15/2025 06.000% DUE 04/15/2030 RATING: BA3 (431318AY0) 20-35-002-***2385	187,582.50 189,000	176,144.22 93.1980	0.02 %	- 11,438.28	189,000.00 100.00	6.44 %	11,340.00	504.00
HOLLY NRG PRTNR/FIN CORP SER 144A CALL 04/15/2024 06.375% DUE 04/15/2027 RATING: BA3 (435765AJ1) 20-35-002-***2385	258,060.00 253,000	249,194.88 98.4960	0.03 %	- 8,865.12	253,000.00 100.00	6.48 %	16,128.75	716.83

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		Current price per unit			Avg. original value at PNC per unit			
HOME DEPOT INC CALL 01/15/2028 UNSC 00.900% DUE 03/15/2028 RATING: A2 (437076CE0) 20-35-002-***6819	89,706.75 105,000	90,799.80 86.4760	0.01 %	1,093.05	104,352.15 99.38	1.05 %	945.00	120.75
HOWMET AEROSPACE INC CALL 11/15/2028 UNSC 03.000% DUE 01/15/2029 RATING: BA1 (443201AB4) 20-35-002-***2385	78,538.50 90,000	80,766.00 89.7400	0.01 %	2,227.50	90,000.00 100.00	3.35 %	2,700.00	795.00
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2021 B CLASS A4 00.600% DUE 02/16/2027 RATING: N/A (44934KAD6) 20-35-002-***6819	390,153.32 425,000	393,494.75 92.5870	0.04 %	3,341.43	390,153.32 91.80	0.65 %	2,550.00	113.33
INEOS FINANCE PLC SER 144A SEDOL ISIN US44984WAH07 06.750% DUE 05/15/2028 RATING: BA2 (44984WAH0) 20-35-002-***2385	448,875.00 450,000	444,627.00 98.8060	0.05 %	- 4,248.00	448,875.00 99.75	6.84 %	30,375.00	6,328.13
ICAHN ENTERPRISES/FIN CALL 11/15/2026 COGT 05.250% DUE 05/15/2027 RATING: BA3 (451102BZ9) 20-35-002-***2385	324,156.99 347,000	327,002.39 94.2370	0.04 %	2,845.40	359,865.95 103.71	5.58 %	18,217.50	8,400.29

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		Current price per unit			Avg. original value at PNC per unit			
IMOLA MERGER CORP SER 144A CALL 05/15/2024 04.750% DUE 05/15/2029 RATING: B1 (45258LAA5) 20-35-002-***2385	704,010.00 757,000	655,524.15 86.5950	0.07 %	- 48,485.85	752,120.00 99.36	5.49 %	35,957.50	16,580.40
INDEPENDENCE ENERGY FIN SER 144A CALL 05/01/2023 07.250% DUE 05/01/2026 RATING: B1 (45344LAA1) 20-35-002-***2385	615,596.02 629,000	602,594.58 95.8020	0.06 %	- 13,001.44	623,248.52 99.09	7.57 %	45,602.50	22,801.25
CRESCENT ENERGY FINANCE SER 144A CALL 02/15/2025 09.250% DUE 02/15/2028 RATING: B1 (45344LAC7) 20-35-002-***2385	125,000.00 125,000	124,657.50 99.7260	0.02 %	- 342.50	125,000.00 100.00	9.28 %	11,562.50	2,890.62
INGLES MARKETS INC SER 144A CALL 06/15/2026 04.000% DUE 06/15/2031 RATING: BA2 (457030AK0) 20-35-002-***2385	440,024.90 490,000	423,164.00 86.3600	0.04 %	- 16,860.90	494,368.24 100.89	4.64 %	19,600.00	7,404.44
INTEL CORP CALL 12/25/2029 UNSC 03.900% DUE 03/25/2030 RATING: A2 (458140BR0) 20-35-002-***6439	331,529.40 335,000	321,234.85 95.8910	0.03 %	- 10,294.55	334,313.25 99.80	4.07 %	13,065.00	1,306.50

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		Current price per unit			Avg. original value at PNC per unit			
INTEL CORP UNSC 05.200% DUE 02/10/2033 RATING: A2 (458140CG3) 20-35-002-***6439	244,457.75 245,000	250,176.85 102.1130	0.03 %	5,719.10	244,457.75 99.78	5.10 %	12,740.00	2,866.50
INTERCONTINENTAL EXCHANGE CALL 12/15/2032 UNSC 04.600% DUE 03/15/2033 RATING: N/A (45866FAW4) 20-35-002-***6439	204,807.12 205,000	205,196.80 100.0960	0.02 %	389.68	204,807.12 99.91	4.60 %	9,430.00	1,204.94
INTERNATIONAL GAME TECH SEDOL ISIN US460599AD57 06.250% DUE 01/15/2027 RATING: BA1 (460599AD5) 20-35-002-***2385	350,302.65 345,000	349,743.75 101.3750	0.04 %	- 558.90	350,958.50 101.73	6.17 %	21,562.50	6,348.96
IRON MOUNTAIN INC SER 144A CALL 09/15/2022 04.875% DUE 09/15/2027 RATING: BA3 (46284VAC5) 20-35-002-***2385	105,050.00 110,000	104,841.00 95.3100	0.01 %	- 209.00	114,537.50 104.13	5.12 %	5,362.50	685.21
IRON MOUNTAIN INC SER 144A CALL 12/27/2022 05.250% DUE 03/15/2028 RATING: BA3 (46284VAE1) 20-35-002-***2385	195,268.65 205,000	197,181.30 96.1860	0.02 %	1,912.65	208,956.09 101.93	5.46 %	10,762.50	1,375.21

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		Current price per unit			Avg. original value at PNC per unit			
IRON MOUNTAIN INC SER 144A CALL 09/15/2024 04.875% DUE 09/15/2029 RATING: BA3 (46284VAF8) 20-35-002-***2385	653,143.65 713,000	650,305.91 91.2070	0.06 %	- 2,837.74	701,646.32 98.41	5.35 %	34,758.75	4,441.40
IRON MOUNTAIN INC SER 144A CALL 07/15/2025 05.250% DUE 07/15/2030 RATING: BA3 (46284VAJ0) 20-35-002-***2385	615,914.88 672,000	618,932.16 92.1030	0.06 %	3,017.28	687,784.20 102.35	5.71 %	35,280.00	10,388.00
JBS USA/FOOD/FINANCE SEDOL ISIN US46590XAB29 05.500% DUE 01/15/2030 RATING: BAA3 (46590XAB2) 20-35-002-***2385	144,175.00 146,000	139,393.50 95.4750	0.02 %	- 4,781.50	146,067.95 100.05	5.77 %	8,030.00	2,364.39
JBS USA/FOOD/FINANCE SER 144A SEDOL BMQ7H30 ISIN US46590XAG16 05.125% DUE 02/01/2028 RATING: BAA3 (46590XAG1) 20-35-002-***6439	481,186.87 490,000	478,568.30 97.6670	0.05 %	- 2,618.57	481,186.87 98.20	5.25 %	25,112.50	6,278.12
JPMORGAN CHASE & CO SR UNSEC CALL 4/23/28 @ 100 VAR% DUE 04/23/2029 RATING: A1 (46647PAR7) 20-35-002-***6819	687,657.00 705,000	674,769.60 95.7120	0.07 %	- 12,887.40	816,622.65 115.83	4.19 %	28,235.25	627.45

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		Current price per unit						
JPMORGAN CHASE & CO SR UNSEC VAR% DUE 12/05/2029 RATING: A1 (46647PAX4) 20-35-002-***6439	416,022.60 420,000	408,849.00 97.3450	0.04 %	- 7,173.60	477,549.98 113.70	4.58 %	18,698.40	7,583.24
JPMORGAN CHASE & CO SR UNSEC CALL 06/01/2028 @ 100 VAR% DUE 06/01/2029 RATING: A1 (46647PCJ3) 20-35-002-***6819	616,882.05 705,000	613,906.95 87.0790	0.06 %	- 2,975.10	708,207.75 100.46	2.38 %	14,586.45	6,077.69
JPMORGAN CHASE & CO SER VAR CALL 02/24/2025 VAR% DUE 02/24/2026 RATING: A1 (46647PCV6) 20-35-002-***6439	533,910.00 555,000	528,387.75 95.2050	0.05 %	- 5,522.25	555,000.00 100.00	2.73 %	14,402.25	2,680.42
JANE STREET GRP/JSG FIN SER 144A CALL 11/15/2024 04.500% DUE 11/15/2029 RATING: BA2 (47077WAA6) 20-35-002-***2385	702,619.66 769,000	688,162.72 89.4880	0.07 %	- 14,456.94	754,348.03 98.09	5.03 %	34,605.00	15,956.75
JAZZ SECURITIES DAC SEDOL BMB5FL3 ISIN US47216FAA57 04.375% DUE 01/15/2029 RATING: BA2 (47216FAA5) 20-35-002-***2385	381,397.50 414,000	380,494.98 91.9070	0.04 %	- 902.52	423,315.00 102.25	4.77 %	18,112.50	5,333.12

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
JELD-WEN INC SER 144A CALL 12/15/2020 04.625% DUE 12/15/2025 RATING: B2 (475795AC4) 20-35-002-***2385	305,905.00	317,000	305,905.00 96.5000	0.03 %		305,905.00 96.50		4.80 %	14,661.25	5,538.69
J2 GLOBAL SER 144A CALL 10/15/2025 04.625% DUE 10/15/2030 RATING: BA3 (48123VAF9) 20-35-002-***2385	253,239.96	284,000	249,530.92 87.8630	0.03 %	- 3,709.04	284,000.00 100.00		5.27 %	13,135.00	583.78
KAISER ALUMINUM CORP SER 144A CALL 03/01/2023 04.625% DUE 03/01/2028 RATING: B2 (483007AJ9) 20-35-002-***2385	121,110.00	132,000	116,561.28 88.3040	0.02 %	- 4,548.72	136,950.00 103.75		5.24 %	6,105.00	1,017.50
KAISER ALUMINUM CORP SER 144A CALL 06/01/2026 04.500% DUE 06/01/2031 RATING: B2 (483007AL4) 20-35-002-***2385	495,937.50	575,000	455,670.25 79.2470	0.05 %	- 40,267.25	582,717.80 101.34		5.68 %	25,875.00	10,781.25
KB HOME CALL 12/15/2030 COGT 04.000% DUE 06/15/2031 RATING: BA2 (48666KAZ2) 20-35-002-***2385	213,750.00	250,000	216,305.00 86.5220	0.02 %	2,555.00	254,182.50 101.67		4.63 %	10,000.00	3,777.78

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
KINETIK HOLDINGS LP SER 144A CALL 06/15/2025 05.875% DUE 06/15/2030 RATING: BA1 (49461MAA8) 20-35-002-***2385	535,646.14 537,000	514,429.89 95.7970	0.05 %	- 21,216.25	535,646.14 99.75	6.14 %	31,548.75	11,918.42
KYNDRYL HOLDINGS INC SER WI CALL 07/15/2031 03.150% DUE 10/15/2031 RATING: BAA2 (50155QAL4) 20-35-002-***6819	551,776.50 710,000	546,636.10 76.9910	0.06 %	- 5,140.40	699,776.08 98.56	4.10 %	22,365.00	994.00
L BRANDS INC COGT 05.250% DUE 02/01/2028 RATING: BA2 (501797AN4) 20-35-002-***2385	312,960.00 326,000	311,659.26 95.6010	0.03 %	- 1,300.74	348,512.50 106.91	5.50 %	17,115.00	4,278.75
LIFE STORAGE LP CALL 07/15/2030 COGT 02.200% DUE 10/15/2030 RATING: BAA2 (53227JAC8) 20-35-002-***6439	322,248.85 385,000	315,911.75 82.0550	0.03 %	- 6,337.10	384,323.07 99.82	2.69 %	8,470.00	376.44
LINCOLN NATIONAL CORP CALL 10/15/2030 UNSC 03.400% DUE 01/15/2031 RATING: BAA1 (534187BK4) 20-35-002-***6439	386,887.90 415,000	334,199.50 80.5300	0.04 %	- 52,688.40	414,581.88 99.90	4.23 %	14,110.00	4,154.61

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
LITHIA MOTORS INC SER 144A CALL 03/02/2023 04.625% DUE 12/15/2027 RATING: BA2 (536797AE3) 20-35-002-***2385	247,712.50 266,000	247,965.20 93.2200	0.03 %	252.70	247,712.50 93.13	4.97 %	12,302.50	4,647.61
LOGAN MERGER SUB INC SER 144A CALL 09/01/2023 05.500% DUE 09/01/2027 RATING: B3 (541056AA5) 20-35-002-***2385	271,250.00 310,000	174,533.10 56.3010	0.02 %	- 96,716.90	318,587.50 102.77	9.77 %	17,050.00	2,841.67
MGIC INVESTMENT CORP CALL 08/15/2023 UNSC 05.250% DUE 08/15/2028 RATING: BAA3 (552848AG8) 20-35-002-***2385	264,738.78 282,000	269,490.48 95.5640	0.03 %	4,751.70	288,737.50 102.39	5.50 %	14,805.00	3,125.50
MGM CHINA HOLDINGS LTD SEDOL 2GV9CW2 ISIN US55300RAA95 05.375% DUE 05/15/2024 RATING: B1 (55300RAA9) 20-35-002-***2385	468,022.50 474,000	466,297.50 98.3750	0.05 %	- 1,725.00	468,022.50 98.74	5.47 %	25,477.50	11,747.96
MGM CHINA HOLDINGS LTD SER 144A SEDOL BMVLM87 ISIN US55300RAE18 05.250% DUE 06/18/2025 RATING: B1 (55300RAE1) 20-35-002-***2385	209,201.36 232,000	221,560.00 95.5000	0.03 %	12,358.64	230,260.00 99.25	5.50 %	12,180.00	4,499.83

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
MACYS RETAIL HLDGS LLC SER 144A CALL 04/01/2024 05.875% DUE 04/01/2029 RATING: BA2 (55617LAP7) 20-35-002-***2385	208,696.40 220,000	201,526.60 91.6030	0.02 %	- 7,169.80	223,266.18 101.48	6.42 %	12,925.00	1,077.08
MAGALLANES INC SER 144A CALL 02/15/2027 03.755% DUE 03/15/2027 RATING: BAA3 (55903VAG8) 20-35-002-***6439	507,753.75 525,000	494,765.25 94.2410	0.05 %	- 12,988.50	525,504.17 100.10	3.99 %	19,713.75	2,518.98
MAGIC MERGERCO INC SER 144A CALL 11/01/2023 05.250% DUE 05/01/2028 RATING: B2 (55916AAA2) 20-35-002-***2385	74,182.50 92,000	75,790.52 82.3810	0.01 %	1,608.02	74,182.50 80.63	6.38 %	4,830.00	2,415.00
MARRIOTT INTERNATIONAL CALL 03/15/2029 UNSC 04.900% DUE 04/15/2029 RATING: BAA2 (571903BL6) 20-35-002-***6439	257,178.15 260,000	258,481.60 99.4160	0.03 %	1,303.45	257,178.15 98.91	4.93 %	12,740.00	1,203.22
MATCH GROUP INC SER 144A CALL 06/01/2023 04.625% DUE 06/01/2028 RATING: BA3 (57665RAN6) 20-35-002-***2385	430,208.02 471,000	434,497.50 92.2500	0.05 %	4,289.48	430,208.02 91.34	5.02 %	21,783.75	9,076.56

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Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
MAUSER PACKAGING SOLUT SER 144A CALL 08/15/2024 07.875% DUE 08/15/2026 RATING: B2 (57763RAB3) 20-35-002-***2385	249,000.00 249,000	252,568.17 101.4330		0.03 %	3,568.17	249,000.00 100.00		7.77 %	19,608.75	4,411.97
MCCORMICK & CO CALL 01/15/2033 UNSC 04.950% DUE 04/15/2033 RATING: BAA2 (579780AT4) 20-35-002-***6819	200,162.00 200,000	200,150.00 100.0750		0.02 %	- 12.00	200,162.00 100.08		4.95 %	9,900.00	687.50
MEDNAX INC SER 144A UNSC 05.375% DUE 02/15/2030 RATING: BA3 (58502BAE6) 20-35-002-***2385	532,961.00 572,000	522,424.76 91.3330		0.05 %	- 10,536.24	572,000.00 100.00		5.89 %	30,745.00	6,490.61
MERITAGE HOMES CORP SER 144A UNSC 03.875% DUE 04/15/2029 RATING: BA1 (59001ABD3) 20-35-002-***2385	528,163.75 612,000	550,787.76 89.9980		0.06 %	22,624.01	539,564.38 88.16		4.31 %	23,715.00	3,030.25
BANK OF AMERICA CORP SUB VAR% DUE 09/15/2026 RATING: BAA1 (59022CAA1) 20-35-002-***6439	358,467.10 370,000	361,856.30 97.7990		0.04 %	3,389.20	347,411.50 93.90		5.76 %	20,817.27	2,717.81

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

EIN: 23-1 75634
Plan #50

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		Current price per unit			Avg. original value at PNC per unit			
MICROSOFT CORP CALL 05/08/2026 @ 100.000 UNSC 02.400% DUE 08/08/2026 RATING: AAA (594918BR4) 20-35-002-***6439	207,636.25 215,000	204,970.25 95.3350	0.02 %	- 2,666.00	211,473.10 98.36	2.52 %	5,160.00	1,189.67
MIDAS OPCO HOLDINGS LLC SER 144A CALL 08/15/2024 05.625% DUE 08/15/2029 RATING: B2 (59565JAA9) 20-35-002-***2385	776,767.20 880,000	765,072.00 86.9400	0.08 %	- 11,695.20	883,083.75 100.35	6.47 %	49,500.00	10,450.00
MINERAL RESOURCES LTD SEDOL 2GTY9S4 ISIN US603051AA15 08.125% DUE 05/01/2027 RATING: BA3 (603051AA1) 20-35-002-***2385	177,665.25 175,000	176,484.00 100.8480	0.02 %	- 1,181.25	195,125.00 111.50	8.06 %	14,218.75	7,109.37
MINERAL RESOURCES LTD SER 144A SEDOL BNRQXH9 ISIN US603051AC70 08.000% DUE 11/01/2027 RATING: BA3 (603051AC7) 20-35-002-***2385	281,531.96 280,000	285,149.20 101.8390	0.03 %	3,617.24	281,531.96 100.55	7.86 %	22,400.00	11,200.00
MODIVCARE ESCROW ISSUER SER 144A CALL 10/01/2024 05.000% DUE 10/01/2029 RATING: B2 (60783XAA2) 20-35-002-***2385	52,500.00 60,000	48,393.00 80.6550	0.01 %	- 4,107.00	60,000.00 100.00	6.20 %	3,000.00	250.00

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
MOLINA HEALTHCARE INC SER 144A CALL 02/15/2032 03.875% DUE 05/15/2032 RATING: BA3 (60855RAL4) 20-35-002-***2385	514,496.28 586,000	502,190.28 85.6980	0.05 %	- 12,306.00	585,928.00 99.99	4.53 %	22,707.50	10,470.68
MOOG INC SER 144A CALL 12/15/2022 04.250% DUE 12/15/2027 RATING: BA3 (615394AM5) 20-35-002-***2385	551,300.00 592,000	556,592.48 94.0190	0.06 %	5,292.48	606,203.99 102.40	4.53 %	25,160.00	9,504.89
MORGAN STANLEY BAML TRUST SERIES 2016 C32 CLASS A4 03.720% DUE 12/15/2049 RATING: AAA (61691GAS9) 20-35-002-***6819	129,147.20 130,000	123,409.00 94.9300	0.02 %	- 5,738.20	133,896.75 103.00	3.92 %	4,836.00	403.00
MORGAN STANLEY SR UNSEC CALL 04/28/2025 @ 100 VAR% DUE 04/28/2026 RATING: A1 (6174468Q5) 20-35-002-***6439	447,982.00 475,000	447,169.75 94.1410	0.05 %	- 812.25	475,897.83 100.19	2.33 %	10,393.00	86.61
MORGAN STANLEY CALL 01/21/2032 UNSC VAR% DUE 01/21/2033 RATING: A1 (61747YEL5) 20-35-002-***6819	361,763.80 415,000	352,094.30 84.8420	0.04 %	- 9,669.50	415,072.62 100.02	3.47 %	12,213.45	3,392.63

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
MORGAN STANLEY CALL 04/20/2027 UNSC VAR% DUE 04/20/2028 RATING: A1 (61747YER2) 20-35-002-***6439	308,281.05 315,000	305,383.05 96.9470	0.03 %	- 2,898.00	308,281.05 97.87	4.35 %	13,261.50	405.21
MORGAN STANLEY BAML TRUST SERIES 2016 C29 CLASS A4 03.325% DUE 05/15/2049 RATING: AAA (61766EBE4) 20-35-002-***6819	117,802.80 120,000	113,623.20 94.6860	0.02 %	- 4,179.60	122,422.27 102.02	3.52 %	3,990.00	332.50
MOZART DEBT MERGER SUB SER 144A CALL 10/01/2024 03.875% DUE 04/01/2029 RATING: B1 (62482BAA0) 20-35-002-***2385	549,595.04 629,000	550,343.55 87.4950	0.06 %	748.51	629,000.00 100.00	4.43 %	24,373.75	2,031.15
MURPHY OIL CORP CALL 06/01/2042 UNSC 06.375% DUE 12/01/2042 RATING: BA2 (626717AG7) 20-35-002-***2385	327,578.46 363,000	310,858.68 85.6360	0.03 %	- 16,719.78	288,532.45 79.49	7.45 %	23,141.25	9,642.19
MURPHY OIL CORP CALL 07/15/2024 UNSC 06.375% DUE 07/15/2028 RATING: BA2 (626717AN2) 20-35-002-***2385	100,715.67 99,000	98,630.73 99.6270	0.01 %	- 2,084.94	104,080.52 105.13	6.40 %	6,311.25	1,858.31

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
MURPHY OIL USA INC CALL 04/14/2023 COGT 05.625% DUE 05/01/2027 RATING: BA2 (626738AD0) 20-35-002-***2385	127,347.50 133,000	131,005.00 98.5000	0.02 %	3,657.50	127,347.50 95.75	5.72 %	7,481.25	3,740.63
MURPHY OIL USA INC SER 144A CALL 02/15/2026 03.750% DUE 02/15/2031 RATING: BA2 (626738AF5) 20-35-002-***2385	131,755.50 150,000	128,316.00 85.5440	0.02 %	- 3,439.50	149,333.33 99.56	4.39 %	5,625.00	1,187.50
NCR CORP SER 144A CALL 09/01/2022 05.750% DUE 09/01/2027 RATING: B3 (62886EAU2) 20-35-002-***2385	194,425.00 202,000	198,222.60 98.1300	0.02 %	3,797.60	203,929.60 100.96	5.86 %	11,615.00	1,935.83
NCR CORP SER 144A CALL 04/15/2024 05.125% DUE 04/15/2029 RATING: B3 (62886EBA5) 20-35-002-***2385	202,882.50 213,000	184,245.00 86.5000	0.02 %	- 18,637.50	213,000.00 100.00	5.93 %	10,916.25	485.17
NABORS INDUSTRIES INC SER 144A CALL 05/15/2024 07.375% DUE 05/15/2027 RATING: B1 (62957HAJ4) 20-35-002-***2385	391,080.70 392,000	380,240.00 97.0000	0.04 %	- 10,840.70	386,698.75 98.65	7.61 %	28,910.00	13,330.72

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		Current price per unit			Avg. original value at PNC per unit			
NATIONAL OILWELL VARCO I CALL 09/01/2029 UNSC 03.600% DUE 12/01/2029 RATING: BAA2 (637071AM3) 20-35-002-***6819	547,555.40 590,000	540,788.10 91.6590	0.05 %	- 6,767.30	623,523.17 105.68	3.93 %	21,240.00	8,850.00
NATIONAL RURAL UTIL COOP CALL 09/15/2032 SCRD 04.150% DUE 12/15/2032 RATING: A1 (637432NZ4) 20-35-002-***6819	425,485.92 425,000	407,056.50 95.7780	0.04 %	- 18,429.42	425,485.92 100.11	4.34 %	17,637.50	12,444.24
NAVIENT CORP UNSC 05.875% DUE 10/25/2024 RATING: BA3 (63938CAB4) 20-35-002-***2385	579,620.00 584,000	573,943.52 98.2780	0.06 %	- 5,676.48	575,457.74 98.54	5.98 %	34,310.00	571.83
NAVIENT CORP CALL 09/15/2026 UNSC 05.000% DUE 03/15/2027 RATING: BA3 (63938CAK4) 20-35-002-***2385	315,052.50 353,000	317,844.73 90.0410	0.03 %	2,792.23	315,052.50 89.25	5.56 %	17,650.00	2,255.28
NEWELL BRANDS INC CALL 06/15/2027 UNSC 06.375% DUE 09/15/2027 RATING: BA1 (651229BC9) 20-35-002-***2385	381,237.50 381,000	375,285.00 98.5000	0.04 %	- 5,952.50	381,237.50 100.06	6.48 %	24,288.75	3,103.56

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		Current price per unit			Avg. original value at PNC per unit			
NISSAN MOTOR ACCEPTANCE SER 144A CALL 02/09/2026 02.000% DUE 03/09/2026 RATING: BAA3 (654740BS7) 20-35-002-***2385	17,351.20 20,000	17,625.20 88.1260	0.01 %	274.00	17,351.20 86.76	2.27 %	400.00	57.78
NISSAN MOTOR ACCEPTANCE SER 144A CALL 07/15/2028 02.450% DUE 09/15/2028 RATING: BAA3 (65480CAD7) 20-35-002-***2385	411,521.32 522,000	419,265.18 80.3190	0.04 %	7,743.86	411,521.32 78.84	3.06 %	12,789.00	1,634.15
NOBLE FINANCE II LLC SER 144A CALL 04/15/2026 08.000% DUE 04/15/2030 RATING: B2 (65505PAA5) 20-35-002-***2385	383,579.08 382,000	391,175.64 102.4020	0.04 %	7,596.56	383,579.08 100.41	7.82 %	30,560.00	16,638.22
NOVELIS CORP SER 144A CALL 01/30/2025 04.750% DUE 01/30/2030 RATING: BA3 (670001AE6) 20-35-002-***2385	18,394.60 20,000	18,097.40 90.4870	0.01 %	- 297.20	21,124.00 105.62	5.25 %	950.00	240.14
NOVELIS CORP SER 144A CALL 11/15/2023 03.250% DUE 11/15/2026 RATING: BA3 (670001AG1) 20-35-002-***2385	240,886.80 264,000	241,681.44 91.5460	0.03 %	794.64	264,000.00 100.00	3.56 %	8,580.00	3,956.33

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
NUSTAR LOGISTICS LP CALL 01/28/2027 COGT 05.625% DUE 04/28/2027 RATING: BA3 (67059TAE5) 20-35-002-***2385	687,559.98 717,000		684,168.57 95.4210	0.07 %	- 3,391.41	752,069.57 104.89		5.90 %	40,331.25	336.09
NUSTAR LOGISTICS LP CALL 05/01/2026 COGT 06.000% DUE 06/01/2026 RATING: BA3 (67059TAF2) 20-35-002-***2385	269,362.80 270,000		265,698.90 98.4070	0.03 %	- 3,663.90	274,181.04 101.55		6.10 %	16,200.00	6,750.00
NVIDIA CORP CALL 06/15/2022 UNSC 00.309% DUE 06/15/2023 RATING: A2 (67066GAK0) 20-35-002-***6439	1,214,522.40 1,245,000		1,238,301.90 99.4620	0.12 %	23,779.50	1,245,000.00 100.00		0.32 %	3,847.05	1,453.33
OCCIDENTAL PETROLEUM COR UNSC 07.950% DUE 06/15/2039 RATING: BAA3 (674599DH5) 20-35-002-***2385	263,477.50 242,000		276,163.14 114.1170	0.03 %	12,685.64	263,477.50 108.88		6.97 %	19,239.00	7,268.07
OI EUROPEAN GROUP BV SER 144A SEDOL BLGZX84 ISIN US67777LAD55 04.750% DUE 02/15/2030 RATING: BA3 (67777LAD5) 20-35-002-***2385	167,200.00 190,000		174,439.00 91.8100	0.02 %	7,239.00	190,000.00 100.00		5.18 %	9,025.00	1,905.28

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		Current price per unit			Avg. original value at PNC per unit			
OKLAHOMA G&E CO CALL 11/26/2021 UNSC 00.553% DUE 05/26/2023 RATING: A3 (678858BW0) 20-35-002-***6439	180,935.55 185,000	184,448.70 99.7020	0.02 %	3,513.15	185,000.00 100.00	0.56 %	1,023.05	440.48
1778 BC / NEW RED FIN SEDOL ISIN US68245XAJ81 04.375% DUE 01/15/2028 RATING: B2 (68245XAJ8) 20-35-002-2385	49,275.00 54,000	50,481.36 93.4840	0.01 %	1,206.36	54,000.00 100.00	4.68 %	2,362.50	1,089.37
1778 BC / NEW RED FIN SEDOL ISIN US68245XAM11 04.000% DUE 10/15/2030 RATING: B2 (68245XAM1) 20-35-002-2385	477,861.15 559,000	487,995.82 87.2980	0.05 %	10,134.67	557,833.70 99.79	4.59 %	22,360.00	993.78
1778 BC / NEW RED FIN SEDOL 2HVQH36 ISIN US68245XAP42 03.500% DUE 02/15/2029 RATING: BA2 (68245XAP4) 20-35-002-2385	218,993.92 248,000	222,927.20 89.8900	0.03 %	3,933.28	248,000.00 100.00	3.90 %	8,680.00	1,832.44
ONEMAIN FINANCE CORP CALL 09/15/2025 COGT 04.000% DUE 09/15/2030 RATING: BA2 (682691AA8) 20-35-002-***2385	152,272.62 186,000	140,463.48 75.5180	0.02 %	- 11,809.14	184,565.93 99.23	5.30 %	7,440.00	950.67

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit						
ONEMAIN FINANCE CORP CALL 09/15/2024 COGT 03.875% DUE 09/15/2028 RATING: BA2 (682691AC4) 20-35-002-***2385	218,655.00 258,000	207,050.16 80.2520	0.02 %	- 11,604.84	258,000.00 100.00	4.83 %	9,997.50	1,277.46
OPEN TEXT CORP SEDOL ISIN US683715AC05 03.875% DUE 02/15/2028 RATING: BA3 (683715AC0) 20-35-002-***2385	355,204.20 390,000	345,582.90 88.6110	0.04 %	- 9,621.30	390,000.00 100.00	4.38 %	15,112.50	3,190.42
OPEN TEXT/OPEN TEXT HOLD 144A SEDOL BM9HMG5 ISIN US683715AD87 03.875% DUE 12/01/2029 RATING: BA3 (683715AD8) 20-35-002-***2385	341,245.44 384,000	322,728.96 84.0440	0.03 %	- 18,516.48	384,000.00 100.00	4.62 %	14,880.00	6,200.00
OPEN TEXT CORP SEDOL ISIN US683715AF36 06.900% DUE 12/01/2027 RATING: BA1 (683715AF3) 20-35-002-***2385	199,000.00 199,000	205,537.15 103.2850	0.02 %	6,537.15	199,000.00 100.00	6.69 %	13,731.00	5,721.25
ORACLE CORP CALL 08/09/2032 UNSC 06.250% DUE 11/09/2032 RATING: BAA2 (68389XCJ2) 20-35-002-***6439	289,528.80 290,000	313,095.60 107.9640	0.03 %	23,566.80	289,528.80 99.84	5.79 %	18,125.00	8,659.72

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		Current price per unit			Avg. original value at PNC per unit			
OPTION CARE HEALTH INC SER 144A CALL 10/31/2024 04.375% DUE 10/31/2029 RATING: B3 (68404LAA0) 20-35-002-***2385	398,243.71 443,000	398,319.02 89.9140	0.04 %	75.31	443,950.00 100.21	4.87 %	19,381.25	9,744.46
OSHKOSH CORP CALL 12/01/2029 UNSC 03.100% DUE 03/01/2030 RATING: BAA3 (688225AH4) 20-35-002-***6819	308,308.00 350,000	311,433.50 88.9810	0.03 %	3,125.50	308,308.00 88.09	3.49 %	10,850.00	1,808.33
OUTFRONT MEDIA CAP LLC/C SER 144A CALL 01/15/2024 04.250% DUE 01/15/2029 RATING: B2 (69007TAE4) 20-35-002-***2385	508,722.36 598,000	512,187.00 85.6500	0.05 %	3,464.64	508,722.36 85.07	4.97 %	25,415.00	7,483.31
OWL ROCK CAPITAL CORP CALL 06/15/2026 UNSC 03.400% DUE 07/15/2026 RATING: BAA3 (69121KAE4) 20-35-002-***6439	401,178.75 435,000	389,616.45 89.5670	0.04 %	- 11,562.30	438,779.05 100.87	3.80 %	14,790.00	4,354.83
PDC ENERGY INC SER WI CALL 05/15/2021 05.750% DUE 05/15/2026 RATING: BA3 (69327RAJ0) 20-35-002-***2385	513,828.48 528,000	512,540.16 97.0720	0.05 %	- 1,288.32	536,372.29 101.59	5.93 %	30,360.00	13,999.33

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		Current price per unit			Avg. original value at PNC per unit			
PRA GROUP INC SER 144A CALL 03/20/2023 07.375% DUE 09/01/2025 RATING: BA2 (69354NAC0) 20-35-002-***2385	330,872.50 332,000	329,888.48 99.3640	0.04 %	- 984.02	330,872.50 99.66	7.43 %	24,485.00	4,080.83
PRA GROUP INC SER 144A CALL 02/01/2025 08.375% DUE 02/01/2028 RATING: BA2 (69354NAE6) 20-35-002-***2385	133,000.00 133,000	132,676.81 99.7570	0.02 %	- 323.19	133,000.00 100.00	8.40 %	11,138.75	2,629.98
PARK INTERMED HOLDINGS SER 144A CALL 10/01/2023 05.875% DUE 10/01/2028 RATING: B1 (70052LAB9) 20-35-002-***2385	515,687.50 556,000	512,910.00 92.2500	0.05 %	- 2,777.50	515,687.50 92.75	6.37 %	32,665.00	2,722.08
PARKLAND CORP/CANADA SEDOL ISIN US70137WAG33 04.500% DUE 10/01/2029 RATING: BA3 (70137WAG3) 20-35-002-***2385	648,626.94 741,000	649,301.25 87.6250	0.06 %	674.31	747,767.25 100.91	5.14 %	33,345.00	2,778.75
PENNYMAC FIN SVCS INC SER 144A CALL 10/15/2022 05.375% DUE 10/15/2025 RATING: BA3 (70932MAA5) 20-35-002-***2385	197,505.00 209,000	197,291.82 94.3980	0.02 %	- 213.18	209,000.00 100.00	5.70 %	11,233.75	499.28

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
PENNYMAC FIN SVCS INC SER 144A CALL 02/15/2024 04.250% DUE 02/15/2029 RATING: BA3 (70932MAB3) 20-35-002-***2385	186,511.76 232,000		190,650.64 82.1770	0.02 %	4,138.88	227,564.80 98.09		5.18 %	9,860.00	2,081.56
PENNYMAC FIN SVCS INC SER 144A CALL 09/15/2026 05.750% DUE 09/15/2031 RATING: BA3 (70932MAC1) 20-35-002-***2385	144,320.00 176,000		146,977.60 83.5100	0.02 %	2,657.60	176,000.00 100.00		6.89 %	10,120.00	1,293.11
PHOTO HOLDINGS MERGER SU SER 144A CALL 10/01/2022 08.500% DUE 10/01/2026 RATING: B2 (719245AD4) 20-35-002-***2385	247,900.00 268,000		114,588.76 42.7570	0.02 %	- 133,311.24	255,409.74 95.30		19.88 %	22,780.00	1,898.33
PILGRIMS PRIDE CORP COGT 06.250% DUE 07/01/2033 RATING: BA3 (72147KAK4) 20-35-002-***2385	663,778.24 668,000		660,792.28 98.9210	0.07 %	- 2,985.96	663,778.24 99.37		6.32 %	41,750.00	1,391.67
JB POINDEXTER & CO INC SER 144A CALL 04/15/2021 07.125% DUE 04/15/2026 RATING: B2 (730481AJ7) 20-35-002-***2385	403,713.31 403,000		388,890.97 96.4990	0.04 %	- 14,822.34	417,127.52 103.51		7.39 %	28,713.75	1,276.17

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
POST HOLDINGS INC SER 144A CALL 04/15/2025 04.625% DUE 04/15/2030 RATING: B2 (737446AQ7) 20-35-002-***2385	288,990.00 338,000		305,288.36 90.3220	0.03 %	16,298.36	344,545.00 101.94		5.13 %	15,632.50	694.78
PRECISION CASTPARTS CORP CALL 03/15/2025 @ 100.000 UNSC 03.250% DUE 06/15/2025 RATING: AA2 (740189AM7) 20-35-002-***6439	205,494.05 205,000		200,893.85 97.9970	0.02 %	- 4,600.20	221,965.80 108.28		3.32 %	6,662.50	2,516.94
PRECISION DRILLING CORP SR 144A SEDOL BP0WL96 ISIN US740212AM74 06.875% DUE 01/15/2029 RATING: B3 (740212AM7) 20-35-002-***2385	579,403.82 609,000		558,757.50 91.7500	0.06 %	- 20,646.32	592,865.70 97.35		7.50 %	41,868.75	12,328.02
PRIME SECSRVC BRW/FINANC SER 144A SECR 05.750% DUE 04/15/2026 RATING: BA3 (74166MAC0) 20-35-002-***2385	778,505.00 812,000		805,877.52 99.2460	0.08 %	27,372.52	825,401.84 101.65		5.80 %	46,690.00	5,965.94
PRIMO WATER HOLDINGS INC SER 144A CALL 04/30/2024 04.375% DUE 04/30/2029 RATING: B1 (74168LAA4) 20-35-002-***2385	631,054.50 725,000		639,399.25 88.1930	0.06 %	8,344.75	726,115.85 100.15		4.97 %	31,718.75	15,947.48

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		Current price per unit			Avg. original value at PNC per unit			
PROVIDENCE SERVICE CORP SER 144A CALL 11/15/2022 05.875% DUE 11/15/2025 RATING: B2 (743815AE2) 20-35-002-***2385	386,120.00 394,000	376,474.88 95.5520	0.04 %	- 9,645.12	402,704.25 102.21	6.15 %	23,147.50	10,673.57
PUBLIC STORAGE CALL 08/09/2031 UNSC 02.250% DUE 11/09/2031 RATING: A2 (74460DAJ8) 20-35-002-***6819	561,301.00 650,000	545,272.00 83.8880	0.06 %	- 16,029.00	651,615.25 100.25	2.69 %	14,625.00	6,987.50
QVC INC SECR 04.750% DUE 02/15/2027 RATING: B2 (747262AY9) 20-35-002-***2385	332,041.29 371,000	187,355.00 50.5000	0.02 %	- 144,686.29	372,550.00 100.42	9.41 %	17,622.50	3,720.31
QVC INC CALL 06/01/2028 SECR 04.375% DUE 09/01/2028 RATING: B2 (747262AZ6) 20-35-002-***2385	762,189.87 897,000	441,664.86 49.2380	0.05 %	- 320,525.01	913,594.06 101.85	8.89 %	39,243.75	6,540.62
QUICKEN LOANS LLC/QUICKN SER 144A CALL 03/01/2026 03.875% DUE 03/01/2031 RATING: BA1 (74841CAB7) 20-35-002-***2385	211,801.33 251,000	202,707.60 80.7600	0.02 %	- 9,093.73	251,000.00 100.00	4.80 %	9,726.25	1,621.04

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		Current price per unit			Avg. original value at PNC per unit			
RYMAN HOSPITALITY PROP SER WI CALL 10/15/2022 04.750% DUE 10/15/2027 RATING: B1 (749571AF2) 20-35-002-***2385	332,542.50 361,000	339,340.00 94.0000	0.04 %	6,797.50	332,542.50 92.12	5.06 %	17,147.50	762.11
REYNOLDS GRP ISS/REYNOLD SER 144A CALL 10/15/2023 04.000% DUE 10/15/2027 RATING: B1 (76174LAA1) 20-35-002-***2385	713,705.00 818,000	736,208.18 90.0010	0.07 %	22,503.18	811,620.31 99.22	4.45 %	32,720.00	1,454.22
ROCKETMTGE CO-ISSUER INC SER 144A CALL 10/15/2023 02.875% DUE 10/15/2026 RATING: BA1 (77313LAA1) 20-35-002-***2385	318,600.00 360,000	320,432.40 89.0090	0.03 %	1,832.40	360,000.00 100.00	3.24 %	10,350.00	460.00
ROCKIES EXPRESS PIPELINE SER 144A CALL 04/15/2029 04.950% DUE 07/15/2029 RATING: BA2 (77340RAR8) 20-35-002-***2385	271,448.70 290,000	267,800.50 92.3450	0.03 %	- 3,648.20	296,314.45 102.18	5.37 %	14,355.00	4,226.75
ROCKIES EXPRESS PIPELINE SER 144A CALL 02/15/2030 04.800% DUE 05/15/2030 RATING: BA2 (77340RAT4) 20-35-002-***2385	59,937.50 70,000	62,283.20 88.9760	0.01 %	2,345.70	59,937.50 85.63	5.40 %	3,360.00	1,549.33

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		Current price per unit			Avg. original value at PNC per unit			
ROCKWELL AUTOMATION CALL 12/01/2028 UNSC 03.500% DUE 03/01/2029 RATING: A3 (773903AH2) 20-35-002-***6439	441,526.50 450,000	434,677.50 96.5950	0.05 %	- 6,849.00	500,814.00 111.29	3.63 %	15,750.00	2,625.00
ROYAL BANK OF CANADA SEDOL ISIN US78015K7J72 00.500% DUE 10/26/2023 RATING: A1 (78015K7J7) 20-35-002-***6439	1,052,296.90 1,090,000	1,065,060.80 97.7120	0.10 %	12,763.90	1,089,324.20 99.94	0.52 %	5,450.00	75.69
ROYAL CARIBBEAN CRUISES LTD SR NT 07.500% DUE 10/15/2027 RATING: B3 (780153AG7) 20-35-002-***2385	88,431.15 87,000	82,323.75 94.6250	0.01 %	- 6,107.40	86,347.50 99.25	7.93 %	6,525.00	290.00
ROYAL CARIBBEAN CRUISES SEDOL 2HKGWV0 ISIN US780153AZ50 11.500% DUE 06/01/2025 RATING: BA3 (780153AZ5) 20-35-002-***2385	195,696.00 180,000	191,025.00 106.1250	0.02 %	- 4,671.00	183,694.19 102.05	10.84 %	20,700.00	6,095.00
ROYAL CARIBBEAN CRUISES SEDOL N.A. ISIN US780153BK72 05.375% DUE 07/15/2027 RATING: B3 (780153BK7) 20-35-002-***2385	128,653.00 140,000	124,292.00 88.7800	0.02 %	- 4,361.00	140,000.00 100.00	6.06 %	7,525.00	2,215.69

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
ROYAL CARIBBEAN CRUISES SEDOL ISIN US780153BL55 11.625% DUE 08/15/2027 RATING: B3 (780153BL5) 20-35-002-***2385	796,515.00 787,000		837,202.73 106.3790	0.08 %	40,687.73	796,515.00 101.21		10.93 %	91,488.75	19,314.29
ROYAL CARIBBEAN CRUISES SEDOL 2KHN754 ISIN US780153BR26 09.250% DUE 01/15/2029 RATING: B2 (780153BR2) 20-35-002-***2385	66,000.00 66,000		70,407.48 106.6780	0.01 %	4,407.48	66,000.00 100.00		8.68 %	6,105.00	3,476.46
ROYAL CARIBBEAN CRUISES SEDOL 2KHN754 ISIN US780153BS09 08.250% DUE 01/15/2029 RATING: BA3 (780153BS0) 20-35-002-***2385	124,000.00 124,000		130,563.32 105.2930	0.02 %	6,563.32	124,000.00 100.00		7.84 %	10,230.00	5,825.42
ROYAL CARIBBEAN CRUISES SEDOL 2KSXGZ6 ISIN US780153BT81 07.250% DUE 01/15/2030 RATING: B2 (780153BT8) 20-35-002-***2385	16,000.00 16,000		16,044.96 100.2810	0.01 %	44.96	16,000.00 100.00		7.23 %	1,160.00	251.33
SEG HLD LLC/SEG FIN CORP SER 144A CALL 10/15/2023 05.625% DUE 10/15/2028 RATING: B1 (78397KAA0) 20-35-002-***2385	276,331.25 293,000		277,617.50 94.7500	0.03 %	1,286.25	276,331.25 94.31		5.94 %	16,481.25	732.50

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		Current price per unit			Avg. original value at PNC per unit			
SS&C TECHNOLOGIES INC SER 144A CALL 03/30/2022 05.500% DUE 09/30/2027 RATING: B2 (78466CAC0) 20-35-002-***2385	263,308.60 277,000	268,113.84 96.7920	0.03 %	4,805.24	263,308.60 95.06	5.69 %	15,235.00	1,311.90
SAFEHOLD OPERATING PARTN CALL 03/15/2031 COGT 02.800% DUE 06/15/2031 RATING: BAA1 (78646UAA7) 20-35-002-***6439	431,817.20 515,000	410,269.60 79.6640	0.04 %	- 21,547.60	509,556.49 98.94	3.52 %	14,420.00	5,447.56
SAFEHOLD OPERATING PARTN CALL 08/15/2031 COGT 02.850% DUE 01/15/2032 RATING: BAA1 (78646UAB5) 20-35-002-***6439	344,184.40 415,000	327,331.25 78.8750	0.04 %	- 16,853.15	411,360.45 99.12	3.62 %	11,827.50	3,482.54
SANDS CHINA LTD SEDOL 2F3DRN1 ISIN US80007RAE53 05.400% DUE 08/08/2028 RATING: BAA2 (80007RAE5) 20-35-002-***2385	785,085.00 907,000	881,857.96 97.2280	0.09 %	96,772.96	785,085.00 86.56	5.56 %	48,978.00	35,781.15
SANDS CHINA LTD SEDOL BHNG069 ISIN US80007RAF29 05.125% DUE 08/08/2025 RATING: BAA2 (80007RAF2) 20-35-002-***2385	346,082.36 392,000	383,983.60 97.9550	0.04 %	37,901.24	346,082.36 88.29	5.24 %	20,090.00	4,631.86

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		Current price per unit			Avg. original value at PNC per unit			
CHARLES SCHWAB CORP CALL 02/18/2024 UNSC 00.750% DUE 03/18/2024 RATING: A2 (808513BN4) 20-35-002-***6439	464,402.05 485,000	463,994.65 95.6690	0.05 %	- 407.40	484,934.09 99.99	0.79 %	3,637.50	434.48
SCRIPPS ESCROW INC SER 144A CALL 04/10/2023 05.875% DUE 07/15/2027 RATING: B3 (81104PAA7) 20-35-002-***2385	211,568.70 273,000	195,776.49 71.7130	0.02 %	- 15,792.21	211,568.70 77.50	8.20 %	16,038.75	4,722.52
SEALED AIR CORP SER 144A CALL 09/01/2027 04.000% DUE 12/01/2027 RATING: BA2 (81211KAY6) 20-35-002-***2385	193,640.00 206,000	192,515.24 93.4540	0.02 %	- 1,124.76	206,000.00 100.00	4.29 %	8,240.00	3,433.33
SENSATA TECHNOLOGIES BV SEDOL 2H33KR0 ISIN US81725WAK99 04.000% DUE 04/15/2029 RATING: BA3 (81725WAK9) 20-35-002-***2385	341,433.01 383,000	346,113.27 90.3690	0.04 %	4,680.26	383,000.00 100.00	4.43 %	15,320.00	680.89
SIMON PROPERTY GROUP LP CALL 06/01/2025 @ 100.000 UNSC 03.500% DUE 09/01/2025 RATING: A3 (828807CV7) 20-35-002-***6439	183,677.25 185,000	178,648.95 96.5670	0.02 %	- 5,028.30	199,274.60 107.72	3.63 %	6,475.00	1,079.17

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		Current price per unit			Avg. original value at PNC per unit			
SIMON PROPERTY GROUP LP CALL 06/13/2029 UNSC 02.450% DUE 09/13/2029 RATING: A3 (828807DF1) 20-35-002-***6439	609,223.10 695,000	605,866.25 87.1750	0.06 %	- 3,356.85	678,544.30 97.63	2.82 %	17,027.50	2,270.33
SIMON PROPERTY GROUP INC CALL 11/01/2030 UNSC 02.200% DUE 02/01/2031 RATING: A3 (828807DM6) 20-35-002-***6819	381,352.50 450,000	367,195.50 81.5990	0.04 %	- 14,157.00	451,818.00 100.40	2.70 %	9,900.00	2,475.00
SIRIUS XM RADIO INC SER 144A CALL 09/01/2023 03.125% DUE 09/01/2026 RATING: BA3 (82967NBL1) 20-35-002-***2385	1,034,616.50 1,171,000	1,048,021.58 89.4980	0.10 %	13,405.08	1,034,616.50 88.35	3.50 %	36,593.75	6,098.96
SMALL BUSINESS ADMINISTRATION SERIES 2012 20L CLASS 1 01.930% DUE 12/01/2032 RATING: N/A (83162CVE0) 20-35-002-***6439	67,673.51 71,915.828	66,002.91 91.7780	0.01 %	- 1,670.60	69,261.01 96.31	2.11 %	1,387.98	578.32
SMALL BUSINESS ADMINISTRATION SERIES 2017 20E CLASS 1 02.880% DUE 05/01/2037 RATING: N/A (83162CYQ0) 20-35-002-***6439	89,196.42 92,361.651	86,581.66 93.7420	0.01 %	- 2,614.76	88,919.73 96.27	3.08 %	2,660.02	1,330.01

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
SONIC AUTOMOTIVE INC SER 144A CALL 11/15/2024 04.625% DUE 11/15/2029 RATING: B1 (83545GBD3) 20-35-002-***2385	233,990.72 272,000	228,172.64 83.8870	0.03 %	- 5,818.08	272,485.71 100.18	5.52 %	12,580.00	5,800.78
SOUTH JERSEY INDUSTRIES SUB 05.020% DUE 04/15/2031 RATING: N/A (838518AA6) 20-35-002-***2385	611,310.24 756,000	643,280.40 85.0900	0.06 %	31,970.16	611,310.24 80.86	5.90 %	37,951.20	1,686.72
SOUTHERN CAL EDISON SER A CALL 12/01/2028 04.200% DUE 03/01/2029 RATING: A2 (842400GQ0) 20-35-002-***6819	103,163.55 105,000	102,718.35 97.8270	0.01 %	- 445.20	108,508.21 103.34	4.30 %	4,410.00	735.00
SPEEDWAY MOT/SPEEDWAY FD SER 144A CALL 11/01/2022 04.875% DUE 11/01/2027 RATING: B2 (84779MAA2) 20-35-002-***2385	1,014,991.15 1,084,000	1,005,410.00 92.7500	0.10 %	- 9,581.15	1,047,405.25 96.62	5.26 %	52,845.00	26,422.50
SPRINGLEAF FINANCE CORP COGT 08.250% DUE 10/01/2023 RATING: BA2 (85172FAF6) 20-35-002-***2385	250,312.50 250,000	250,655.00 100.2620	0.03 %	342.50	250,312.50 100.13	8.23 %	20,625.00	1,718.75

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
SPRINGLEAF FINANCE CORP COGT 06.875% DUE 03/15/2025 RATING: BA2 (85172FAM1) 20-35-002-***2385	131,492.60 137,000		134,024.36 97.8280	0.02 %	2,531.76	131,492.60 95.98		7.03 %	9,418.75	1,203.51
SPRINGLEAF FINANCE CORP COGT 07.125% DUE 03/15/2026 RATING: BA2 (85172FAN9) 20-35-002-***2385	214,650.00 212,000		206,602.48 97.4540	0.02 %	- 8,047.52	224,612.50 105.95		7.32 %	15,105.00	1,930.08
SPRINGLEAF FINANCE CORP CALL 07/15/2027 COGT 06.625% DUE 01/15/2028 RATING: BA2 (85172FAQ2) 20-35-002-***2385	244,947.12 248,000		230,020.00 92.7500	0.03 %	- 14,927.12	228,155.00 92.00		7.15 %	16,430.00	4,837.72
SPIRIT AEROSYSTEMS INC SER 144A CALL 04/15/2022 07.500% DUE 04/15/2025 RATING: B3 (85205TAL4) 20-35-002-***2385	250,372.50 251,000		249,368.50 99.3500	0.03 %	- 1,004.00	250,372.50 99.75		7.55 %	18,825.00	836.67
SPRINT CAP CORP NT 06.875% DUE 11/15/2028 RATING: BAA2 (852060AD4) 20-35-002-***2385	340,252.90 310,000		334,204.80 107.8080	0.04 %	- 6,048.10	339,539.49 109.53		6.38 %	21,312.50	9,827.43

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
SPRINT CORP CALL 11/01/2025 COGT 07.625% DUE 03/01/2026 RATING: BAA2 (85207UAK1) 20-35-002-***2385	103,187.10	95,000	100,596.45 105.8910	0.01 %	- 2,590.65	95,000.00 100.00		7.21 %	7,243.75	1,207.29
STANDARD INDUSTRIES INC SER 144A CALL 02/15/2022 05.000% DUE 02/15/2027 RATING: B1 (853496AC1) 20-35-002-***2385	159,180.00	168,000	160,639.92 95.6190	0.02 %	1,459.92	171,243.93 101.93		5.23 %	8,400.00	1,773.33
STANDARD INDUSTRIES INC SER 144A CALL 07/15/2025 03.375% DUE 01/15/2031 RATING: B1 (853496AH0) 20-35-002-***2385	234,007.38	293,000	231,880.20 79.1400	0.03 %	- 2,127.18	293,000.00 100.00		4.27 %	9,888.75	2,911.69
STANLEY BLACK & DECKER I CALL 01/01/2026 UNSC 03.400% DUE 03/01/2026 RATING: BAA2 (854502AK7) 20-35-002-***6439	64,693.85	65,000	62,677.55 96.4270	0.01 %	- 2,016.30	73,663.08 113.33		3.53 %	2,210.00	368.33
STATION CASINOS LLC SER 144A CALL 06/01/2031 04.625% DUE 12/01/2031 RATING: B3 (857691AH2) 20-35-002-***2385	342,766.54	409,000	350,222.61 85.6290	0.04 %	7,456.07	408,025.00 99.76		5.41 %	18,916.25	7,881.77

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		Current price per unit			Avg. original value at PNC per unit			
STERICYCLE INC SER 144A CALL 11/15/2023 03.875% DUE 01/15/2029 RATING: N/A (8589 12AG3) 20-35-002-***2385	408,296.55 463,000	416,561.10 89.9700	0.04 %	8,264.55	450,341.71 97.27	4.31 %	17,941.25	5,282.70
SUNNOVA ENERGY CORP SER 144A CALL 09/01/2023 05.875% DUE 09/01/2026 RATING: B1 (86745GAF0) 20-35-002-***2385	544,875.82 629,000	570,031.25 90.6250	0.06 %	25,155.43	544,875.82 86.63	6.49 %	36,953.75	6,158.96
T-MOBILE USA INC CALL 04/15/2024 COGT 03.375% DUE 04/15/2029 RATING: BAA2 (87264ABV6) 20-35-002-***6819	365,404.00 400,000	366,616.00 91.6540	0.04 %	1,212.00	365,404.00 91.35	3.69 %	13,500.00	600.00
TALLGRASS NRG PRTNR/FIN SER 144A CALL 01/15/2023 05.500% DUE 01/15/2028 RATING: B1 (87470LAD3) 20-35-002-***2385	137,027.52 147,000	135,999.99 92.5170	0.02 %	- 1,027.53	146,862.41 99.91	5.95 %	8,085.00	2,380.58
TALLGRASS NRG PRTNR/FIN SER 144A CALL 12/31/2025 06.000% DUE 12/31/2030 RATING: B1 (87470LAJ0) 20-35-002-***2385	204,425.00 221,000	196,281.15 88.8150	0.02 %	- 8,143.85	221,000.00 100.00	6.76 %	13,260.00	4,456.83

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		Current price per unit			Avg. original value at PNC per unit			
TAYLOR MORRISON COMM SER 144A CALL 02/01/2030 05.125% DUE 08/01/2030 RATING: BA2 (87724RAJ1) 20-35-002-***2385	201,662.50 221,000	207,233.91 93.7710	0.02 %	5,571.41	219,618.75 99.38	5.47 %	11,326.25	2,831.56
TAYLOR MORRISON COMM/MON SER 144A CALL 12/01/23 @ 100 COGT 05.625% DUE 03/01/2024 RATING: BA2 (877249AD4) 20-35-002-***2385	28,140.00 28,000	27,863.08 99.5110	0.01 %	- 276.92	28,087.56 100.31	5.66 %	1,575.00	262.50
TEGNA INC SER 144A 05.000% DUE 09/15/2029 RATING: BA3 (87901JAH8) 20-35-002-***2385	415,375.00 430,000	376,499.40 87.5580	0.04 %	- 38,875.60	424,825.00 98.80	5.72 %	21,500.00	2,747.22
TELECOM ITALIA CAPITAL COMP GUARNT SERIES WI 06.375% DUE 11/15/2033 RATING: B1 (87927VAF5) 20-35-002-***2385	171,255.00 196,000	175,220.08 89.3980	0.02 %	3,965.08	205,772.89 104.99	7.14 %	12,495.00	5,761.58
TELECOM ITALIA CAPITAL CO GUARNT SERIES WI 06.000% DUE 09/30/2034 RATING: B1 (87927VAM0) 20-35-002-***2385	167,632.92 196,000	167,086.08 85.2480	0.02 %	- 546.84	196,518.68 100.26	7.04 %	11,760.00	1,012.67

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		Current price per unit			Avg. original value at PNC per unit			
TEMPUR SEALY INTL INC SER 144A CALL 10/15/2026 03.875% DUE 10/15/2031 RATING: BA2 (88023UAJ0) 20-35-002-***2385	309,888.92 374,000	310,068.44 82.9060	0.03 %	179.52	376,036.71 100.54	4.68 %	14,492.50	644.11
TENET HEALTHCARE CORP SR GLBL NT27 CALL 02/05/2023 @ 100 06.250% DUE 02/01/2027 RATING: B1 (88033GDS6) 20-35-002-***2385	520,672.50 529,000	526,376.16 99.5040	0.05 %	5,703.66	522,087.00 98.69	6.29 %	33,062.50	8,265.62
TERRAFORM POWER OPERATIN SER 144A CALL 01/15/2025 04.750% DUE 01/15/2030 RATING: BA3 (88104LAG8) 20-35-002-***2385	547,515.70 613,000	568,551.37 92.7490	0.06 %	21,035.67	595,515.70 97.15	5.13 %	29,117.50	8,573.49
TEVA PHARMACEUTICALS NE SEDOL ISIN US88167AAE10 03.150% DUE 10/01/2026 RATING: BA2 (88167AAE1) 20-35-002-***2385	397,031.76 463,000	418,357.54 90.3580	0.04 %	21,325.78	445,828.70 96.29	3.49 %	14,584.50	1,215.38
THERMO FISHER SCIENTIFIC CALL 10/18/2022 UNSC 01.215% DUE 10/18/2024 RATING: A3 (883556CS9) 20-35-002-***6439	303,577.60 320,000	304,736.00 95.2300	0.03 %	1,158.40	320,000.00 100.00	1.28 %	3,888.00	140.40

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
THOR INDUSTRIES SER 144A CALL 10/15/2024 04.000% DUE 10/15/2029 RATING: B1 (885160AA9) 20-35-002-***2385	335,508.67 397,000		325,540.00 82.0000	0.03 %	- 9,968.67	396,747.75 99.94		4.88 %	15,880.00	705.78
TOWD POINT MORTGAGE TRUST SERIES 2018 2 CLASS A1 VAR% DUE 03/25/2058 RATING: AAA (89175VAA1) 20-35-002-***6819	89,148.94 89,704.220		86,199.48 96.0930	0.01 %	- 2,949.46	89,412.66 99.67		3.39 %	2,915.39	242.95
TOYOTA AUTO RECEIVABLES OWNER SERIES 2022 A CLASS A3 01.230% DUE 06/15/2026 RATING: AAA (89239KAC5) 20-35-002-***6819	284,906.25 300,000		286,698.00 95.5660	0.03 %	1,791.75	284,906.25 94.97		1.29 %	3,690.00	164.00
TRANSDIGM INC SER 144A CALL 03/15/2022 06.250% DUE 03/15/2026 RATING: BA3 (893647BE6) 20-35-002-***2385	779,964.42 785,000		788,713.05 100.4730	0.08 %	8,748.63	804,185.68 102.44		6.23 %	49,062.50	6,269.10
TRIVIUM PACKAGING FIN SEDOL 2GZVR74 ISIN US89686QAA40 05.500% DUE 08/15/2026 RATING: B2 (89686QAA4) 20-35-002-***2385	455,103.75 471,000		457,270.35 97.0850	0.05 %	2,166.60	500,716.25 106.31		5.67 %	25,905.00	5,468.83

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		Current price per unit			Avg. original value at PNC per unit			
TRUIST BANK SER BKNT CALL 12/11/2029 02.250% DUE 03/11/2030 RATING: A2 (89788KAA4) 20-35-002-***6439	384,546.75 445,000	365,020.15 82.0270	0.04 %	- 19,526.60	462,795.55 104.00	2.75 %	10,012.50	1,390.63
TURNING POINT BRANDS INC SER 144A CALL 02/15/2023 05.625% DUE 02/15/2026 RATING: BA3 (90041LAF2) 20-35-002-***2385	476,751.60 501,000	458,415.00 91.5000	0.05 %	- 18,336.60	518,894.10 103.57	6.15 %	28,181.25	5,949.38
US AIRWAYS 2013-1A PTT PASS 03.950% DUE 05/15/2027 RATING: BA1 (90346WAA1) 20-35-002-***2385	750,744.04 812,210.753	764,493.37 94.1250	0.08 %	13,749.33	750,744.04 92.43	4.20 %	32,082.32	14,793.52
US ACUTE CARE SOLUTIONS SER 144A CALL 03/01/2023 06.375% DUE 03/01/2026 RATING: B2 (90367UAA9) 20-35-002-***2385	153,457.50 158,000	141,015.00 89.2500	0.02 %	- 12,442.50	160,370.00 101.50	7.15 %	10,072.50	1,678.75
UNITED AIR 2016-1 AA PTT SER AA PASS 03.100% DUE 01/07/2030 RATING: A2 (90931LAA6) 20-35-002-***6819	304,724.40 326,502.083	297,028.74 90.9730	0.03 %	- 7,695.66	320,372.58 98.12	3.41 %	10,121.56	3,205.16

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
UNITED AIR 2018-1 AA PTT SER AA PASS 03.500% DUE 09/01/2031 RATING: A2 (909318AA5) 20-35-002-***6819	145,298.88 156,866.203		141,519.98 90.2170	0.02 %	- 3,778.90	156,683.41 99.88		3.88 %	5,490.32	915.05
UNITED AIRLINES INC SER 144A CALL 10/15/2025 04.625% DUE 04/15/2029 RATING: BA1 (90932LAH0) 20-35-002-***2385	260,570.00 284,000		257,028.52 90.5030	0.03 %	- 3,541.48	276,821.82 97.47		5.12 %	13,135.00	583.78
UNITED RENTALS NORTH AM CALL 05/15/2022 COGT 05.500% DUE 05/15/2027 RATING: BA2 (911365BF0) 20-35-002-***2385	464,520.00 474,000		470,961.66 99.3590	0.05 %	6,441.66	464,520.00 98.00		5.54 %	26,070.00	5,503.67
VENTURE GLOBAL CALCASIEU SER 144A CALL 10/15/2029 06.250% DUE 01/15/2030 RATING: BA2 (92328MAE3) 20-35-002-***2385	311,000.00 311,000		315,357.11 101.4010	0.03 %	4,357.11	311,000.00 100.00		6.17 %	19,437.50	5,831.25
VERIZON COMMUNICATIONS CALL 12/21/2030 UNSC 02.550% DUE 03/21/2031 RATING: BAA1 (92343VGJ7) 20-35-002-***6819	639,824.85 735,000		625,771.65 85.1390	0.06 %	- 14,053.20	734,340.82 99.91		3.00 %	18,742.50	2,082.50

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		Quantity	Current price per unit			Avg. original value at PNC per unit				
VERIZON COMMUNICATIONS CALL 12/21/2030 UNSC 02.550% DUE 03/21/2031 RATING: BAA1 (92343VGJ7) 20-35-002-***6439	396,082.05 455,000		387,382.45 85.1390	0.04 %	- 8,699.60	454,594.09 99.91		3.00 %	11,602.50	1,289.17
VERMILION ENERGY INC SER 144A SEDOL BPG3XG4 ISIN US923725AD77 06.875% DUE 05/01/2030 RATING: B3 (923725AD7) 20-35-002-***2385	492,890.00 512,000		475,095.04 92.7920	0.05 %	- 17,794.96	497,996.56 97.26		7.41 %	35,200.00	17,600.00
VERTICAL US NEWCO INC SER 144A CALL 07/15/2023 05.250% DUE 07/15/2027 RATING: B1 (92537RAA7) 20-35-002-***2385	451,547.24 482,000		450,607.34 93.4870	0.05 %	- 939.90	487,703.58 101.18		5.62 %	25,305.00	7,450.92
VIACOMCBS INC CALL 02/19/2032 UNSC 04.200% DUE 05/19/2032 RATING: BAA2 (92556HAD9) 20-35-002-***2385	493,008.89 611,000		525,808.27 86.0570	0.05 %	32,799.38	493,008.89 80.69		4.89 %	25,662.00	11,547.90
VICI PROPERTIES / NOTE SER 144A CALL 06/01/2026 04.500% DUE 09/01/2026 RATING: BA1 (92564RAH8) 20-35-002-***2385	174,795.32 181,000		172,181.68 95.1280	0.02 %	- 2,613.64	191,564.27 105.84		4.74 %	8,145.00	1,357.50

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		Current price per unit						
VIRGIN MEDIA FINANCE PLC SEDOL 2HK9071 ISIN US92769VAJ89 05.000% DUE 07/15/2030 RATING: B2 (92769VAJ8) 20-35-002-***2385	180,960.00 208,000	175,277.44 84.2680	0.02 %	- 5,682.56	208,000.00 100.00	5.94 %	10,400.00	3,062.22
VIRGINIA ELEC & POWER CO CALL 11/01/2023 @ 100.000 UNSC 03.450% DUE 02/15/2024 RATING: A2 (927804FQ2) 20-35-002-***6439	195,522.60 195,000	192,457.20 98.6960	0.02 %	- 3,065.40	198,449.10 101.77	3.50 %	6,727.50	1,420.25
VIRGINIA ELEC & POWER CO CALL 12/15/2026 UNSC 03.500% DUE 03/15/2027 RATING: A2 (927804FX7) 20-35-002-***6439	311,711.40 315,000	304,696.35 96.7290	0.03 %	- 7,015.05	322,996.17 102.54	3.62 %	11,025.00	1,408.75
VISTRA OPERATIONS CO LLC SER 144A CALL 05/01/2024 04.375% DUE 05/01/2029 RATING: BA2 (92840VAH5) 20-35-002-***2385	431,053.00 475,000	424,678.50 89.4060	0.04 %	- 6,374.50	478,982.46 100.84	4.90 %	20,781.25	10,390.62
VMWARE INC CALL 05/21/2027 UNSC 03.900% DUE 08/21/2027 RATING: BAA3 (928563AC9) 20-35-002-***6819	761,547.42 780,000	751,194.60 96.3070	0.07 %	- 10,352.82	841,483.68 107.88	4.05 %	30,420.00	5,915.00

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		Current price per unit			Avg. original value at PNC per unit			
VMED 02 UK FINANCING I SER 144A SEDOL ISIN US92858RAA86 04.250% DUE 01/31/2031 RATING: BA3 (92858RAA8) 20-35-002-***2385	404,908.28 479,000	397,052.68 82.8920	0.04 %	- 7,855.60	477,081.60 99.60	5.13 %	20,357.50	5,994.15
VMED 02 UK FINAN SEDOL BP7LR98 ISIN US92858RAB69 04.750% DUE 07/15/2031 RATING: BA3 (92858RAB6) 20-35-002-***2385	212,660.00 248,000	211,330.72 85.2140	0.02 %	- 1,329.28	253,451.04 102.20	5.58 %	11,780.00	3,468.56
VULCAN MATERIALS CO CALL 03/01/2024 UNSC 05.800% DUE 03/01/2026 RATING: BAA2 (929160BA6) 20-35-002-***6819	394,873.60 395,000	397,077.70 100.5260	0.04 %	2,204.10	394,873.60 99.97	5.77 %	22,910.00	3,691.06
WF RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C13 CLASS AS 03.345% DUE 05/15/2045 RATING: AAA (92937UAF5) 20-35-002-***6819	31,955.24 32,082.290	31,997.27 99.7350	0.01 %	42.03	33,043.73 103.00	3.36 %	1,073.15	89.43
WELLS FARGO & COMPANY SER MTN CALL 06/02/2023 @ 100 VAR% DUE 06/02/2024 RATING: A1 (95000U2R3) 20-35-002-***6439	461,995.90 470,000	468,430.20 99.6660	0.05 %	6,434.30	470,000.00 100.00	1.66 %	7,773.80	3,217.49

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
WELLS FARGO & COMPANY CALL 04/24/2033 UNSC VAR% DUE 04/24/2034 RATING: A1 (95000U3D3) 20-35-002-***6819	350,000.00 350,000	356,044.50 101.7270	0.04 %	6,044.50	350,000.00 100.00	5.30 %	18,861.50	366.75
WISCONSIN POWER & LIGHT CALL 06/01/2032 UNSC 03.950% DUE 09/01/2032 RATING: A3 (976826BQ9) 20-35-002-***6819	427,243.43 430,000	408,504.30 95.0010	0.04 %	- 18,739.13	427,243.43 99.36	4.16 %	16,985.00	2,830.83
WYNN MACAU LTD SER 144A SEDOL BFB5MF7 ISIN US98313RAC07 04.875% DUE 10/01/2024 RATING: B2 (98313RAC0) 20-35-002-***2385	965,837.70 1,038,000	1,001,348.22 96.4690	0.10 %	35,510.52	991,132.50 95.48	5.06 %	50,602.50	4,216.87
WYNN MACAU LTD SER 144A SEDOL ISIN US98313RAD89 05.500% DUE 10/01/2027 RATING: B2 (98313RAD8) 20-35-002-***2385	231,193.08 302,000	269,157.50 89.1250	0.03 %	37,964.42	231,193.08 76.55	6.18 %	16,610.00	1,384.17
XHR LP SER 144A CALL 08/15/2022 06.375% DUE 08/15/2025 RATING: B1 (98372MAA3) 20-35-002-***2385	256,672.99 259,000	255,392.13 98.6070	0.03 %	- 1,280.86	256,672.99 99.10	6.47 %	16,511.25	3,485.71

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

EIN: 23-1 75634
Plan #50

Schedule 2

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2022 - April 28, 2023

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			
XHR LP SER 144A CALL 06/01/2024 04.875% DUE 06/01/2029 RATING: B1 (98372MAC9) 20-35-002-***2385	108,227.20 124,000	107,620.84 86.7910	0.01 %	- 606.36	108,227.20 87.28	5.62 %	6,045.00	2,518.75
XEROX HOLDINGS CORP SER 144A CALL 07/15/2025 05.000% DUE 08/15/2025 RATING: BA2 (98421MAA4) 20-35-002-***2385	423,360.00 441,000	420,211.26 95.2860	0.04 %	- 3,148.74	442,882.50 100.43	5.25 %	22,050.00	4,655.00
ZF NA CAPITAL SER 144A COGT 06.875% DUE 04/14/2028 RATING: BA1 (98877DAD7) 20-35-002-***2385	149,532.00 150,000	154,378.50 102.9190	0.02 %	4,846.50	149,532.00 99.69	6.69 %	10,312.50	486.98
ZF NA CAPITAL SER 144A CALL 02/14/2030 07.125% DUE 04/14/2030 RATING: BA1 (98877DAE5) 20-35-002-***2385	149,389.50 150,000	154,830.00 103.2200	0.02 %	5,440.50	149,389.50 99.59	6.91 %	10,687.50	504.69
Total corporate debt	\$142,206,807.28	\$140,303,963.23	12.93 %	- \$1,902,844.05	\$151,556,219.16	5.17 %	\$7,256,241.49	\$1,872,385.00

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LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

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

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit						
ADIANT PLC (ADNT) SEDOL BD845X2 ISIN IE00BD845X29 20-35-002-***8700	\$673,331.72 15,793	\$583,393.42 \$36.9400	0.06 %	- \$89,938.30	\$673,331.72 \$42.63	2.98 %	\$17,372.30	
ALLEGION PLC (ALLE) SEDOL BFRT3W7 ISIN IE00BFRT3W74 20-35-002-***8700	185,297.28 1,622	179,198.56 110.4800	0.02 %	- 6,098.72	221,682.61 136.67	1.63 %	2,919.60	
ALKERMES PLC (ALKS) SEDOL B3P6D26 ISIN IE00B56GVS15 20-35-002-***4419	2,192,638.49 76,330	2,179,221.50 28.5500	0.21 %	- 13,416.99	2,244,351.11 29.40			
AMCOR PLC (AMCR) SEDOL BJ1F307 ISIN JE00BJ1F3079 20-35-002-***4443	111,678.39 8,855	97,139.35 10.9700	0.01 %	- 14,539.04	111,678.39 12.61	4.47 %	4,338.95	
AMDOCS LIMITED (DOX) ISIN BG0022569080 SEDOL 2256908 20-35-002-***4443	1,110,833.62 13,716	1,251,585.00 91.2500	0.12 %	140,751.38	1,137,194.54 82.91	1.91 %	23,865.84	
AMDOCS LIMITED (DOX) ISIN BG0022569080 SEDOL 2256908 20-35-002-***8700	274,053.91 3,439	313,808.75 91.2500	0.03 %	39,754.84	263,036.73 76.49	1.91 %	5,983.86	
ASSURED GUARANTY LTD (AGO) SEDOL B00V7H8 ISIN BMG0585R1060 20-35-002-***4427	304,262.55 5,517	297,200.79 53.8700	0.03 %	- 7,061.76	243,133.16 44.07	2.08 %	6,179.04	
EATON CORP PLC (ETN) SEDOL B8KQN82 ISIN IE00B8KQN827 20-35-002-***4451	220,329.13 1,508	252,016.96 167.1200	0.03 %	31,687.83	234,806.38 155.71	2.06 %	5,187.52	

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Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
GENPACT LTD (G) SEDOL B23DNK6 ISIN BMG3922B1072 20-35-002-***8700	288,843.02 6,160	274,428.00 44.5500	0.03 %	- 14,415.02	288,843.02 46.89	1.24 %	3,388.00	
JAZZ PHARMACEUTICALS PLC (JAZZ) SEDOL B4Q5ZN4 ISIN IE00B4Q5ZN47 20-35-002-***4443	743,661.34 5,082	713,868.54 140.4700	0.07 %	- 29,792.80	743,661.34 146.33			
LIVANOVA PLC (LIVN) SEDOL BYMT0J1 ISIN GB00BYMT0J19 20-35-002-***4427	476,831.17 8,120	388,948.00 47.9000	0.04 %	- 87,883.17	476,831.17 58.72			
APTIV PLC-WHEN ISSUED (APTV) SEDOL B783TY6 ISIN JE00B783TY65 20-35-002-***4419	1,525,466.41 14,280	1,468,840.80 102.8600	0.14 %	- 56,625.61	1,644,413.61 115.16	0.86 %	12,566.40	
PAYSAFE LTD (PSFE) SEDOL BPCPY2 ISIN BMG6964L2062 20-35-002-***8700	272,255.43 13,197	189,508.92 14.3600	0.02 %	- 82,746.51	272,255.43 20.63			
RENAISSANCE HOLDINGS LTD (RNR) ISIN BMG7496G1033 SEDOL 2728429 20-35-002-***8700	526,167.06 3,604	776,337.64 215.4100	0.08 %	250,170.58	526,167.06 146.00	0.71 %	5,478.08	
SIGNET JEWELERS LTD (SIG) ISIN BMG812761002 SEDOL B3CTNK6 20-35-002-***4427	370,060.59 6,124	450,603.92 73.5800	0.05 %	80,543.33	370,060.59 60.43	1.26 %	5,634.08	1,408.52
TECHNIPFMC LTD (FTI) SEDOL BDSFG98 ISIN GB00BDSFG982 20-35-002-***4419	3,589,440.58 299,720	4,103,166.80 13.6900	0.38 %	513,726.22	3,589,440.58 11.98	0.95 %	38,963.60	

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Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PERRIGO CO LTD (PRGO)	329,671.29	313,176.99	0.03 %	- 16,494.30	329,671.29	2.94 %	9,195.73	
SEDOL BGH1M56	8,421	37.1900			39.15			
ISIN IE00BGH1M568								
20-35-002-***4427								
ASML HOLDING NV-NY (ASML)	2,761,909.23	3,119,977.14	0.29 %	358,067.91	560,965.42	0.81 %	25,259.24	
SEDOL B908F01	4,899	636.8600			114.51			
ISIN USN070592100								
20-35-002-***4419								
LYONDELLBASELL INDUSTRIES N.V. (LYB)	120,135.17	112,680.51	0.02 %	- 7,454.66	91,964.37	5.04 %	5,669.16	
ISIN NL0009434992 SEDOL B3SPXZ3	1,191	94.6100			77.22			
20-35-002-***4443								
ARDMORE SHIPPING CORP (ASC)	288,161.90	225,888.13	0.03 %	- 62,273.77	288,161.90	12.26 %	27,678.60	
SEDOL BCGCR57	15,377	14.6900			18.74			
ISIN MHY0207T1001								
20-35-002-***8700								
INTERNATIONAL SEAWAYS INC-WI (INSW)	466,161.94	481,105.24	0.05 %	14,943.30	466,161.94	1.21 %	5,799.36	
SEDOL BYX60M4	12,082	39.8200			38.58			
ISIN MHY410531021								
20-35-002-***4427								
AAR CORP (AIR)	447,732.52	505,737.96	0.05 %	58,005.44	378,526.96	0.57 %	2,874.60	
20-35-002-***4427	9,582	52.7800			39.50			
AGCO CORP (AGCO)	243,615.08	253,085.48	0.03 %	9,470.40	159,967.86	0.94 %	2,368.72	
20-35-002-***4443	2,042	123.9400			78.34			
AIA GROUP LTD (AAGIY)	4,484,337.51	4,992,019.40	0.46 %	507,681.89	3,830,721.62	1.67 %	83,181.28	
SPONSORED ADR	114,260	43.6900			33.53			
20-35-002-***4419								
AMN HEALTHCARE SERVICES (AMN)	520,812.25	451,610.50	0.05 %	- 69,201.75	506,420.95			
20-35-002-***8700	5,230	86.3500			96.83			
ABBVIE INC (ABBV)	594,059.40	612,791.60	0.06 %	18,732.20	471,627.26	3.92 %	24,005.60	6,001.40
20-35-002-***4443	4,055	151.1200			116.31			
ABBVIE INC (ABBV)	818,587.07	816,501.36	0.08 %	- 2,085.71	793,888.48	3.92 %	31,985.76	7,429.60
20-35-002-***4451	5,403	151.1200			146.93			

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LABORERS DIST COUN CONSOL PNCONS
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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
ACADIA HEALTH CARE CO INC (ACHC)	681,039.50	680,104.32	0.07 %	- 935.18	707,838.30			
20-35-002-***4451	9,408	72,290.00			75.24			
ACUITY BRANDS INC (AYI)	238,528.61	218,443.44	0.03 %	- 20,085.17	164,734.90	0.34 %	721.76	180.44
20-35-002-***4443	1,388	157,380.00			118.69			
ACUITY BRANDS INC (AYI)	414,377.18	392,820.48	0.04 %	- 21,556.70	414,377.18	0.34 %	1,297.92	324.48
20-35-002-***8700	2,496	157,380.00			166.02			
ADOBE INC (ADBE)	442,425.00	481,011.44	0.05 %	38,586.44	442,424.99	0.02 %	63.70	
20-35-002-***4451	1,274	377,560.00			347.27			
ADVANCED MICRO DEVICES INC (AMD)	577,987.44	634,437.63	0.06 %	56,450.19	631,879.94			
20-35-002-***4451	7,099	89,370.00			89.01			
AGREE RLTY CORP (ADC)	235,541.65	231,437.96	0.03 %	- 4,103.69	240,593.06	4.29 %	9,926.06	827.17
REIT	3,404	67,990.00			70.68			
20-35-002-***8700								
AIRBUS SE (EADSY)	3,870,442.24	4,972,876.80	0.46 %	1,102,434.56	4,055,802.17	1.06 %	52,652.32	50,679.63
ADR	141,920	35,040.00			28.58			
20-35-002-***4419								
ALBANY INTERNATIONAL CORP CL A (AIN)	233,956.02	272,809.11	0.03 %	38,853.09	185,431.53	1.10 %	2,991.00	
20-35-002-***8700	2,991	91,210.00			62.00			
ALBEMARLE CORP (ALB)	498,590.72	413,019.42	0.04 %	- 85,571.30	519,728.61	0.87 %	3,563.20	
20-35-002-***4451	2,227	185,460.00			233.38			
ALCOA CORP (AA)	193,165.97	140,277.78	0.02 %	- 52,888.19	193,165.97	1.08 %	1,510.80	
20-35-002-***8700	3,777	37,140.00			51.14			
ALEXANDER & BALDWIN INC (ALEX)	300,451.54	273,835.20	0.03 %	- 26,616.34	285,014.59	4.58 %	12,531.20	
20-35-002-***4427	14,240	19,230.00			20.02			
ALIBABA GROUP HOLDING LTD (BABA)	2,283,695.68	1,874,189.70	0.18 %	- 409,505.98	2,283,695.68			
ADR SEDOL BP41ZD1	22,130	84,690.00			103.19			
ISIN US01609W1027								
20-35-002-***4419								
ATI INC (ATI)	275,201.72	402,922.46	0.04 %	127,720.74	298,209.00	0.83 %	3,338.56	
20-35-002-***4427	10,433	38,620.00			28.58			
ALLEGiant TRAVEL CO (ALGT)	367,653.71	378,440.22	0.04 %	10,786.51	367,653.71	2.70 %	10,197.60	
20-35-002-***8700	3,642	103,910.00			100.95			

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Corporate stock - common

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		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
ALLETE INC (ALE)	500,174.12	522,307.74	0.05 %	22,133.62	505,003.51	4.35 %	22,690.83	
20-35-002-***4427	8,373	62.3800			60.31			
ALLISON TRANSMISSION HOLDING (ALSN)	214,499.55	280,786.45	0.03 %	66,286.90	233,723.05	1.89 %	5,294.60	
20-35-002-***4443	5,755	48.7900			40.61			
ALLY FINANCIAL INC (ALLY)	686,514.52	534,379.66	0.05 %	- 152,134.86	607,083.77	4.55 %	24,308.40	6,077.10
20-35-002-***4443	20,257	26.3800			29.97			
ALPHA METALLURGICAL RESOURCE (AMR)	274,004.48	283,447.04	0.03 %	9,442.56	274,004.48	1.21 %	3,403.84	
20-35-002-***8700	1,934	146.5600			141.68			
ALPHABET INC/CA-CL C (GOOG)	2,185,572.96	2,116,674.98	0.20 %	- 68,897.98	1,599,186.87			
20-35-002-***4451	19,559	108.2200			81.76			
AMAZON COM INC (AMZN)	3,804,739.90	3,287,614.65	0.31 %	- 517,125.25	3,217,194.62			
20-35-002-***4451	31,177	105.4500			103.19			
AMEDISYS INC (AMED)	517,096.77	450,001.20	0.05 %	- 67,095.57	517,096.77			
20-35-002-***8700	5,604	80.3000			92.27			
AMERICAN AXLE & MFG HOLDINGS (AXL)	171,022.61	177,584.55	0.02 %	6,561.94	171,022.61	1.12 %	1,986.96	
20-35-002-***8700	24,837	7.1500			6.89			
AMERISOURCEBERGEN CORP (ABC)	631,915.66	699,101.50	0.07 %	67,185.84	441,071.52	1.17 %	8,128.60	
20-35-002-***4443	4,190	166.8500			105.27			
AMERIPRISE FINANCIAL INC (AMP)	413,578.41	474,766.72	0.05 %	61,188.31	260,966.97	1.77 %	8,402.40	
20-35-002-***4443	1,556	305.1200			167.72			
AMERIS BANCORP (ABCB)	515,435.78	411,447.00	0.04 %	- 103,988.78	405,175.52	1.80 %	7,369.20	
20-35-002-***4427	12,282	33.5000			32.99			
AMGEN INC (AMGN)	716,488.41	740,556.86	0.07 %	24,068.45	713,161.96	3.56 %	26,318.28	
20-35-002-***4443	3,089	239.7400			230.87			
AMPHENOL CORP NEW (APH)	1,161,643.51	1,217,557.51	0.12 %	55,914.00	973,990.20	1.12 %	13,551.72	
CL A	16,133	75.4700			60.37			
20-35-002-***4443								
ANDERSONS INC (ANDE)	383,004.87	368,238.60	0.04 %	- 14,766.27	391,134.60	1.66 %	6,096.12	
20-35-002-***4427	8,238	44.7000			47.48			
ELEVANCE HEALTH INC (ELV)	742,374.16	709,536.10	0.07 %	- 32,838.06	622,840.45	1.27 %	8,962.88	
20-35-002-***4443	1,514	468.6500			411.39			

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Corporate stock - common

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		Current price per unit			Avg. original value at PNC per unit			
APPLE INC (AAPL)	1,398,041.53	1,562,583.12	0.15 %	164,541.59	917,633.14	0.55 %	8,472.28	
20-35-002-***4443	9,209	169.6800			99.65			
APPLE INC (AAPL)	4,095,361.19	4,521,632.64	0.42 %	426,271.45	3,093,684.97	0.55 %	24,516.16	
20-35-002-***4451	26,648	169.6800			116.09			
ARCHER DANIELS MIDLAND CO (ADM)	111,768.12	97,756.16	0.01 %	- 14,011.96	53,279.02	2.31 %	2,253.60	
20-35-002-***4443	1,252	78.0800			42.56			
ARCHROCK INC (AROC)	178,299.26	178,366.86	0.02 %	67.60	178,299.26	5.84 %	10,400.40	
20-35-002-***8700	17,334	10.2900			10.29			
ARISTA NETWORKS INC (ANET)	891,583.01	1,275,514.24	0.12 %	383,931.23	960,659.68			
20-35-002-***4443	7,964	160.1600			120.63			
ARISTA NETWORKS INC (ANET)	400,574.83	410,169.76	0.04 %	9,594.93	400,574.83			
20-35-002-***4451	2,561	160.1600			156.41			
ARROW ELECTRONICS INC (ARW)	161,821.78	157,112.39	0.02 %	- 4,709.39	154,245.83			
20-35-002-***8700	1,373	114.4300			112.34			
ARTISAN PARTNERS ASSET MANAG (APAM)	365,033.14	399,051.70	0.04 %	34,018.56	515,109.91	7.13 %	28,429.70	
20-35-002-***4427	11,510	34.6700			44.75			
ASBURY AUTOMOTIVE GROUP (ABG)	308,043.46	328,301.62	0.04 %	20,258.16	193,564.51	0.47 %	1,527.30	
20-35-002-***4427	1,697	193.4600			114.06			
ASTRAZENECA PLC (AZN)	4,378,416.00	4,828,126.80	0.45 %	449,710.80	3,044,573.45	1.94 %	93,634.80	
SPONS ADR	65,940	73.2200			46.17			
20-35-002-***4419								
ASTRAZENECA PLC (AZN)	584,927.16	646,093.28	0.06 %	61,166.12	578,623.32	1.94 %	12,530.08	
SPONS ADR	8,824	73.2200			65.57			
20-35-002-***4451								
ATKORE INC (ATKR)	312,642.47	369,136.26	0.04 %	56,493.79	262,654.48			
20-35-002-***4427	2,922	126.3300			89.89			
ATKORE INC (ATKR)	228,611.81	235,984.44	0.03 %	7,372.63	228,611.81			
20-35-002-***4443	1,868	126.3300			122.38			
ATLANTIC UNION BANKSHARES CORP (AUB)	430,154.52	364,447.08	0.04 %	- 65,707.44	510,346.15	4.20 %	15,280.80	
20-35-002-***4427	12,734	28.6200			40.08			
ATLANTIC UNION BANKSHARES CORP (AUB)	347,124.94	289,205.10	0.03 %	- 57,919.84	347,124.94	4.20 %	12,126.00	
20-35-002-***8700	10,105	28.6200			34.35			

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Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
ATLAS ENERGY SOLUTIONS INC-A (AESI)	418,477.59	435,954.64	0.05 %	17,477.05	418,477.59			
20-35-002-***4427	24,166	18,0400			17.32			
ATLISSIAN CORP CL A (TEAM)	2,971,313.50	1,853,133.00	0.18 %	- 1,118,180.50	2,655,322.04			
SEDOL BQ1PC76	12,550	147.6600			211.58			
ISIN US0494681010								
20-35-002-***4419								
AUTOLIV INC (ALV)	211,242.08	246,103.08	0.03 %	34,861.00	213,574.16	3.08 %	7,571.52	
20-35-002-***4443	2,868	85.8100			74.47			
AUTONATION INC (AN)	524,240.71	496,640.70	0.05 %	- 27,600.01	524,240.71			
20-35-002-***4443	3,771	131.7000			139.02			
AUTOZONE INC (AZO)	414,656.46	548,641.86	0.06 %	133,985.40	303,719.89			
20-35-002-***4443	206	2,663.3100			1,474.37			
BJ'S WHOLESALE CLUB HOLDINGS (BJ)	525,333.46	510,915.30	0.05 %	- 14,418.16	525,333.46			
20-35-002-***4443	6,690	76.3700			78.53			
BP PLC (BP)	376,924.73	515,745.12	0.05 %	138,820.39	419,632.95	3.71 %	19,129.18	
SPONSORED ADR	12,804	40.2800			32.77			
20-35-002-***4443								
BWX TECHNOLOGIES INC (BWXT)	316,779.23	384,251.00	0.04 %	67,471.77	311,221.67	1.43 %	5,474.00	
20-35-002-***4427	5,950	64.5800			52.31			
BADGER METER INC (BMI)	309,900.44	335,985.87	0.04 %	26,085.43	309,900.44	0.69 %	2,285.10	
20-35-002-***8700	2,539	132.3300			122.06			
BAKER HUGHES COMPANY (BKR)	438,850.04	440,412.88	0.05 %	1,562.84	369,057.02	2.60 %	11,447.12	
20-35-002-***4443	15,062	29.2400			24.50			
BALCHEM CORP CL B (BCPC)	152,398.40	162,541.80	0.02 %	10,143.40	185,259.30	0.55 %	878.27	
20-35-002-***8700	1,237	131.4000			149.76			
BALL CORPORATION (BALL)	359,478.45	341,043.34	0.04 %	- 18,435.11	359,478.45	1.51 %	5,130.40	
20-35-002-***4451	6,413	53.1800			56.05			
BANC OF CALIFORNIA INC (BANC)	371,948.72	234,014.30	0.03 %	- 137,934.42	355,979.59	3.53 %	8,247.20	
20-35-002-***4427	20,618	11.3500			17.27			
BANK OF HAWAII CORPORATION (BOH)	331,774.35	211,300.09	0.02 %	- 120,474.26	331,774.35	5.79 %	12,216.40	
20-35-002-***4427	4,363	48.4300			76.04			

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LABORERS DIST COUN CONSOL PNCONS
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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
BANK OZK (OZK)	620,455.69	500,437.20	0.05 %	- 120,018.49	620,455.69	3.92 %	19,614.00	
20-35-002-***4443	14,010	35.7200			44.29			
BANK OZK (OZK)	279,639.26	245,074.92	0.03 %	- 34,564.34	279,639.26	3.92 %	9,605.40	
20-35-002-***8700	6,861	35.7200			40.76			
BANKUNITED INC (BKU)	155,152.82	93,199.15	0.01 %	- 61,953.67	173,466.56	4.79 %	4,463.64	
20-35-002-***8700	4,133	22.5500			41.97			
BEACON ROOFING SUPPLY INC (BECN)	383,101.18	423,306.12	0.04 %	40,204.94	383,101.18			
20-35-002-***8700	7,034	60.1800			54.46			
BELDEN INC (BDC)	369,759.02	514,441.69	0.05 %	144,682.67	346,773.95	0.26 %	1,304.20	
20-35-002-***4427	6,521	78.8900			53.18			
BELDEN INC (BDC)	164,861.90	188,783.77	0.02 %	23,921.87	164,861.90	0.26 %	478.60	
20-35-002-***8700		78.8900			68.89			
BERRY GLOBAL GROUP INC (BERY)	97,007.01	101,456.55	0.01 %	4,449.54	87,815.52	1.73 %	1,755.00	
20-35-002-***4443	1,755	57.8100			50.04			
BIO RAD LABORATORIES INC (BIO)	691,064.90	659,956.56	0.07 %	- 31,108.34	691,064.90			
CLASS A	1,464	450.7900			472.04			
20-35-002-***4443								
BIOGEN INC (BIIB)	743,243.07	811,685.64	0.08 %	68,442.57	743,243.06			
20-35-002-***4443	2,668	304.2300			278.58			
BIOGEN INC (BIIB)	428,899.58	466,384.59	0.05 %	37,485.01	428,899.57			
20-35-002-***4451	1,533	304.2300			279.78			
BLACKSTONE MORTGAGE TRUST (BXMT)	539,015.83	338,808.00	0.04 %	- 200,207.83	481,353.03	13.60 %	46,066.00	
20-35-002-***4427	18,575	18.2400			25.91			
BLOCK H & R INC (HRB)	544,709.84	519,331.65	0.05 %	- 25,378.19	544,709.84	3.43 %	17,765.40	
20-35-002-***4443	15,315	33.9100			35.57			
BLOOMIN BRANDS INC (BLMN)	428,440.52	481,850.81	0.05 %	53,410.29	257,457.73	3.88 %	18,674.88	
20-35-002-***4427	19,453	24.7700			13.23			
BLOOMIN BRANDS INC (BLMN)	278,277.44	357,703.57	0.04 %	79,426.13	278,277.43	3.88 %	13,863.36	
20-35-002-***8700	14,441	24.7700			19.27			
BOISE CASCADE CO (BCC)	183,470.12	192,429.27	0.02 %	8,959.15	183,470.12	0.88 %	1,690.20	
20-35-002-***4427	2,817	68.3100			65.13			

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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
BOOKING HOLDINGS INC (BKNG)	329,222.77	448,613.77	0.05 %	119,391.00	329,222.77			
20-35-002-***4451	167	2,686.3100			1,971.39			
BOOZ ALLEN HAMILTON HOLDING (BAH)	1,421,067.50	1,291,645.68	0.12 %	- 129,421.82	1,421,067.50	1.97 %	25,368.72	
20-35-002-***4443	13,494	95.7200			105.31			
BOOZ ALLEN HAMILTON HOLDING (BAH)	332,107.71	360,577.24	0.04 %	28,469.53	332,107.71	1.97 %	7,081.96	
20-35-002-***8700	3,767	95.7200			88.16			
BORG WARNER INC. (BWA)	197,730.45	263,126.71	0.03 %	65,396.26	206,872.66	1.42 %	3,717.56	
20-35-002-***4443	5,467	48.1300			37.84			
BORG WARNER INC. (BWA)	715,327.79	977,664.69	0.10 %	262,336.90	745,152.23	1.42 %	13,812.84	
20-35-002-***8700	20,313	48.1300			36.68			
BOSTON SCIENTIFIC CORP (BSX)	642,668.66	708,884.12	0.07 %	66,215.46	642,668.66			
20-35-002-***4451	13,601	52.1200			47.25			
BOYD GAMING CORP (BYD)	473,486.37	559,433.40	0.06 %	85,947.03	433,453.27	0.93 %	5,159.04	
20-35-002-***4443	8,061	69.4000			53.77			
BRINKER INTERNATIONAL INC (EAT)	311,574.85	344,469.68	0.04 %	32,894.83	327,797.42	3.81 %	13,116.08	
20-35-002-***4427	8,629	39.9200			37.99			
BRINKS CO (BCO)	301,496.49	307,085.10	0.03 %	5,588.61	301,496.49	1.28 %	3,908.80	
20-35-002-***8700	4,886	62.8500			61.71			
BRISTOL MYERS SQUIBB CO (BMY)	763,163.67	693,807.07	0.07 %	- 69,356.60	707,416.78	3.42 %	23,691.48	5,922.87
20-35-002-***4443	10,391	66.7700			68.08			
BROOKDALE SENIOR LIVING INC (BKD)	325,174.27	230,909.25	0.03 %	- 94,265.02	421,661.11	23.32 %	53,825.00	
20-35-002-***4427	53,825	4.2900			7.83			
BROOKFIELD INFRASTRUCTURE-A (BIPC)	212,429.04	191,401.80	0.02 %	- 21,027.24	200,693.03	3.60 %	6,874.29	
SEDOL BJP50C4	4,493	42.6000			44.67			
ISIN CA11275Q1072								
20-35-002-***8700								
BRUNSWICK CORP (BC)	292,923.21	316,097.12	0.03 %	23,173.91	215,751.38	1.89 %	5,964.80	
20-35-002-***4427	3,728	84.7900			57.87			
BUILDERS FIRSTSOURCE INC (BLDR)	99,450.11	111,165.21	0.02 %	11,715.10	99,450.11			
20-35-002-***4443	1,173	94.7700			84.78			
CDW CORP/DE (CDW)	1,025,058.49	1,057,224.06	0.10 %	32,165.57	930,986.99	1.40 %	14,712.24	
20-35-002-***4443	6,234	169.5900			149.34			

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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
THE CIGNA GROUP (CI)	679,447.01	690,468.54	0.07 %	11,021.53	645,118.12	1.95 %	13,411.92	
20-35-002-***4443	2,726	253.2900			236.65			
CME GROUP INC (CME)	388,080.83	392,903.55	0.04 %	4,822.72	388,080.83	2.37 %	9,306.00	
A DERIVATIVES EXCHANGE	2,115	185.7700			183.49			
20-35-002-***4451								
CNX RESOURCES CORP (CNX)	315,442.50	238,385.50	0.03 %	- 77,057.00	229,812.52			
20-35-002-***8700	15,350	15.5300			14.97			
CVS HEALTH CORPORATION (CVS)	847,938.00	643,881.73	0.06 %	- 204,056.27	847,938.00	3.31 %	21,254.86	5,313.72
20-35-002-***4443	8,783	73.3100			96.54			
CACTUS INC-CLASS A (WHD)	285,153.09	296,394.56	0.03 %	11,241.47	285,153.09	1.09 %	3,221.68	
20-35-002-***8700	7,322	40.4800			38.94			
CADENCE DESIGN SYSTEMS INC (CDNS)	1,032,531.25	1,409,389.05	0.13 %	376,857.80	737,555.60			
20-35-002-***4443	6,729	209.4500			109.61			
CADENCE DESIGN SYSTEMS INC (CDNS)	313,466.30	435,237.10	0.05 %	121,770.80	282,495.92			
20-35-002-***4451	2,078	209.4500			135.95			
CAPITAL ONE FINANCIAL CORP (COF)	550,277.95	470,348.20	0.05 %	- 79,929.75	620,100.73	2.47 %	11,601.60	
20-35-002-***4443	4,834	97.3000			128.28			
CARDINAL HEALTH INC (CAH)	737,181.49	794,974.30	0.08 %	57,792.81	737,181.49	2.42 %	19,201.39	
20-35-002-***4443	9,683	82.1000			76.13			
CARETRUST REIT INC-W/I (CTRE)	318,317.15	375,962.10	0.04 %	57,644.95	408,868.56	5.75 %	21,604.80	
20-35-002-***4427	19,290	19.4900			21.20			
CARLISLE COMPANIES INC (CSL)	267,882.69	227,290.05	0.03 %	- 40,592.64	152,646.89	1.39 %	3,159.00	
20-35-002-***4443	1,053	215.8500			144.96			
CARS.COM INC-W/I (CARS)	115,803.68	203,801.98	0.02 %	87,998.30	195,216.68			
20-35-002-***8700	10,414	19.5700			18.75			
CASEYS GENERAL STORES INC (CASY)	492,405.16	549,396.82	0.06 %	56,991.66	492,405.15	0.67 %	3,649.52	912.38
20-35-002-***4443	2,401	228.8200			205.08			
CATALENT INC (CTLT)	110,392.27	78,487.92	0.01 %	- 31,904.35	110,392.26			
20-35-002-***4451	1,566	50.1200			70.49			
CELANESE CORP (CE)	120,659.08	96,147.20	0.01 %	- 24,511.88	77,208.66	2.64 %	2,534.00	633.50
20-35-002-***4443	905	106.2400			85.31			

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Detail

Corporate stock - common

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		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
CENTENE CORP (CNC)	823,923.69	716,803.07	0.07 %	- 107,120.62	823,923.69			
20-35-002-***4443	10,399	68.9300			79.23			
CENTURY ALUM CO (CENX)	312,465.22	241,799.91	0.03 %	- 70,665.31	312,465.22			
20-35-002-***4427	28,149	8.5900			11.10			
CENTURY COMMUNITIES INC (CCS)	472,496.10	581,346.22	0.06 %	108,850.12	472,496.10	1.37 %	7,942.36	
20-35-002-***4427	8,633	67.3400			54.73			
CENTURY COMMUNITIES INC (CCS)	216,087.31	236,161.38	0.03 %	20,074.07	216,087.31	1.37 %	3,226.44	
20-35-002-***8700	3,507	67.3400			61.62			
CHARLES RIV LABORATORIES INTL (CRL)	193,420.35	146,392.40	0.02 %	- 47,027.95	193,420.34			
INC	770	190.1200			251.20			
20-35-002-***4451								
CHEMOURS CO/THE - W/ (CC)	120,055.77	92,762.37	0.01 %	- 27,293.40	120,055.77	3.44 %	3,191.00	
20-35-002-***4443	3,191	29.0700			37.62			
CHENIERE ENERGY INC (LNG)	324,473.31	355,725.00	0.04 %	31,251.69	329,869.19	1.04 %	3,673.50	
COM NEW	2,325	153.0000			141.88			
20-35-002-***4451								
CINEMARK HOLDINGS INC (CNK)	551,943.91	666,895.04	0.07 %	114,951.13	537,484.75	8.54 %	56,891.52	
20-35-002-***4427	39,508	16.8800			13.60			
CIRRUS LOGIC INC (CRUS)	223,326.87	190,539.59	0.02 %	- 32,787.28	223,326.87			
20-35-002-***8700	2,221	85.7900			100.55			
CITIGROUP INC (C)	479,798.03	477,054.45	0.05 %	- 2,743.58	514,647.58	4.34 %	20,675.40	5,168.85
20-35-002-***4443	10,135	47.0700			50.78			
CITIZENS FINANCIAL GROUP (CFG)	655,735.42	539,036.68	0.05 %	- 116,698.74	604,798.06	5.43 %	29,268.96	
20-35-002-***4443	17,422	30.9400			34.71			
CIVITAS RESOURCES INC (CIVI)	415,054.43	521,672.75	0.05 %	106,618.32	415,054.43	2.90 %	15,110.00	
20-35-002-***4427	7,555	69.0500			54.94			
CLEAN HARBORS INC (CLH)	329,270.34	455,512.08	0.05 %	126,241.74	217,741.11			
20-35-002-***4427	3,138	145.1600			69.39			
CLEVELAND-CLIFFS INC (CLF)	120,236.35	88,727.22	0.01 %	- 31,509.13	120,236.35	1.57 %	1,384.56	
20-35-002-***4443	5,769	15.3800			20.84			
COGNEX CORP (CGNX)	764,445.17	670,044.50	0.07 %	- 94,400.67	764,445.17	0.59 %	3,934.00	
20-35-002-***8700	14,050	47.6900			54.41			

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LABORERS DIST COUN CONSOL PNCONS
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		Current price per unit			Avg. original value at PNC per unit			
ENOVIS CORP (ENOV)	326,725.87	324,219.50	0.03 %	- 2,506.37	326,725.87			
20-35-002-***8700	5,566	58,2500			58.70			
COMERICA INC (CMA)	623,697.87	359,493.93	0.04 %	- 264,203.94	623,697.86	6.55 %	23,540.76	
20-35-002-***4443	8,289	43.3700			75.24			
COMERICA INC (CMA)	152,789.48	94,676.71	0.01 %	- 58,112.77	152,789.48	6.55 %	6,199.72	
20-35-002-***8700	2,183	43.3700			69.99			
COMMERCIAL METALS CO (CMC)	365,258.54	442,294.37	0.05 %	77,035.83	365,258.54	1.38 %	6,062.72	
20-35-002-***4427	9,473	46.6900			38.56			
COMMERCIAL METALS CO (CMC)	83,968.00	95,621.12	0.01 %	11,653.12	86,229.59	1.38 %	1,310.72	
20-35-002-***4443	2,048	46.6900			42.10			
COMMVAULT SYSTEMS INC (CVLT)	379,058.55	333,595.75	0.04 %	- 45,462.80	379,058.55			
20-35-002-***8700	5,725	58.2700			66.21			
CONMED CORP (CNMD)	686,765.56	900,211.33	0.09 %	213,445.77	686,765.56	0.64 %	5,735.20	
20-35-002-***8700	7,169	125.5700			95.80			
CONOCOPHILLIPS (COP)	428,371.07	438,208.51	0.05 %	9,837.44	279,681.00	1.99 %	8,688.36	
20-35-002-***4443	4,259	102.8900			65.67			
CONSOL ENERGY INC (CEIX)	426,990.92	436,327.02	0.05 %	9,336.10	426,990.92	7.31 %	31,860.55	
20-35-002-***8700	7,353	59.3400			58.07			
CORCEPT THERAPEUTICS INC (CORT)	304,689.15	319,137.45	0.03 %	14,448.30	338,912.30			
OC-COM	14,165	22.5300			23.93			
20-35-002-***8700								
CORE & MAIN INC-CLASS A (CNM)	401,684.76	448,101.70	0.05 %	46,416.94	401,684.76			
20-35-002-***4427	17,195	26.0600			23.36			
CUMMINS INC (CMI)	207,730.62	258,073.92	0.03 %	50,343.30	160,097.80	2.68 %	6,895.44	
20-35-002-***4443	1,098	235.0400			145.81			
CURTISS WRIGHT CORP (CW)	420,052.80	508,471.02	0.05 %	88,418.22	420,052.80	0.45 %	2,275.44	
20-35-002-***4427	2,994	169.8300			140.30			
DAIFUKU CO LTD - UNSP ADR (DFKCY)	2,546,568.00	2,240,654.40	0.21 %	- 305,913.60	2,720,966.44	0.40 %	8,847.90	
ADR SEDOL BHWGWY2	244,080	9.1800			11.15			
ISIN US2338021072								
20-35-002-***4419								

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Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
DANAHER CORP (DHR)	765,183.44	691,303.38	0.07 %	- 73,880.06	687,692.65	0.46 %	3,151.44	
20-35-002-***4451	2,918	236.9100			235.67			
DATADOG INC - CLASS A (DDOG)	476,625.41	338,314.98	0.04 %	- 138,310.43	498,416.17			
20-35-002-***4451	5,021	67.3800			99.27			
DAVE & BUSTER'S ENTERTAINM (PLAY)	278,323.50	216,908.82	0.02 %	- 61,414.68	215,762.13	1.81 %	3,914.88	
20-35-002-***4427	6,117	35.4600			35.27			
DECKERS OUTDOOR CORP (DECK)	510,649.58	554,596.38	0.06 %	43,946.80	510,649.58			
20-35-002-***4443	1,157	479.3400			441.36			
DEERE & CO (DE)			0.01 %					102.50
20-35-002-***4451		378.0200						
DENBURY INC (DEN)	575,370.07	678,965.98	0.07 %	103,595.91	575,370.07			
20-35-002-***8700	7,271	93.3800			79.13			
DENTSPLY SIRONA INC (XRAY)	782,381.83	893,947.60	0.09 %	111,565.77	782,381.83	1.34 %	11,939.20	
20-35-002-***8700	21,320	41.9300			36.70			
DEUTSCHE TELEKOM AG (DEGY)	3,632,858.36	4,616,397.50	0.43 %	983,539.14	3,640,711.72	3.07 %	141,659.10	
SPONSORED ADR	191,950	24.0500			18.97			
20-35-002-***4419								
DEXCOM INC (DXCM)	319,857.54	342,057.46	0.04 %	22,199.92	319,857.54			
20-35-002-***4451	2,819	121.3400			113.46			
DIAMOND OFFSHORE DRILLING IN (DO)	349,206.51	425,049.57	0.04 %	75,843.06	349,206.51			
20-35-002-***4427	36,993	11.4900			9.44			
DIAMOND BACK ENERGY INC (FANG)	484,638.59	483,764.40	0.05 %	- 874.19	484,638.59	2.26 %	10,886.40	
20-35-002-***4451	3,402	142.2000			142.46			
DIAMONDROCK HOSPITALITY CO (DRH)	498,685.08	401,242.25	0.04 %	- 97,442.83	442,581.34	1.48 %	5,937.00	
REIT	49,475	8.1100			8.95			
20-35-002-***4427								
DICK'S SPORTING GOODS, INC. (DKS)	416,409.61	529,286.50	0.05 %	112,876.89	416,409.61	2.76 %	14,600.00	
20-35-002-***4443	3,650	145.0100			114.08			
DILLARDS INC (DDS)	478,815.20	528,150.30	0.05 %	49,335.10	478,815.20	0.27 %	1,416.00	294.40
20-35-002-***4443	1,770	298.3900			270.52			
DINE BRANDS GLOBAL INC (DIN)	345,852.37	281,471.55	0.03 %	- 64,380.82	345,852.37	3.15 %	8,843.40	
20-35-002-***8700	4,335	64.9300			79.78			

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LABORERS DIST COUN CONSOL PNCONS
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Account number 20-35-502-***3614
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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
DIODES INC (DIOD)	390,135.87	401,688.00	0.04 %	11,552.13	390,135.87			
20-35-002-***4427	5,040	79,7000			77.41			
DIODES INC (DIOD)	226,393.00	247,070.00	0.03 %	20,677.00	337,639.60			
20-35-002-***8700	3,100	79,7000			108.92			
DISNEY WALT CO (DIS)	619,593.81	573,590.00	0.06 %	- 46,003.81	619,593.81			
20-35-002-***4451	5,596	102,5000			110.72			
DISCOVER FINANCIAL W/ (DFS)	571,816.52	544,459.14	0.06 %	- 27,357.38	415,139.25	2.71 %	14,733.60	
20-35-002-***4443	5,262	103,4700			78.89			
DOVER CORP (DOV)	219,806.04	242,040.96	0.03 %	22,234.92	150,542.58	1.39 %	3,345.12	
20-35-002-***4443	1,656	146,1600			90.91			
DOW INC (DOW)	110,349.38	96,832.00	0.01 %	- 13,517.38	103,769.14	5.15 %	4,984.00	
20-35-002-***4443	1,780	54,4000			58.30			
DRAFTKINGS INC (DKNG)	156,182.04	159,943.00	0.02 %	3,760.96	156,182.04			
20-35-002-***4451	7,300	21,9100			21.39			
DYNAVAX TECHNOLOGIES CORP (DVAX)	306,561.27	282,006.90	0.03 %	- 24,554.37	306,561.27			
20-35-002-***8700	27,090	10,4100			11.32			
DYNEX CAPITAL INC (DX)	332,628.12	286,312.26	0.03 %	- 46,315.86	332,628.12	13.16 %	37,659.96	3,138.33
20-35-002-***4427	24,141	11,8600			13.78			
ELF BEAUTY INC (ELF)	330,393.88	358,331.88	0.04 %	27,938.00	330,393.88			
20-35-002-***8700	3,863	92,7600			85.53			
EAGLE MATERIALS INC (EXP)	384,332.41	484,498.49	0.05 %	100,166.08	384,332.40	0.68 %	3,269.00	
20-35-002-***8700	3,269	148,2100			117.57			
EAST WEST BANCORP INC (EWBC)	159,225.48	117,543.06	0.02 %	- 41,682.42	159,225.48	3.72 %	4,366.08	1,091.52
20-35-002-***8700	2,274	51,6900			70.02			
EASTERLY GOVERNMENT PROPERTI (DEA)	433,248.08	338,735.25	0.04 %	- 94,512.83	477,597.05	7.54 %	25,519.50	
20-35-002-***4427	24,075	14,0700			19.84			
EASTMAN CHEM CO (EMN)	121,594.01	105,758.85	0.01 %	- 15,835.16	96,166.68	3.75 %	3,965.80	
20-35-002-***4443	1,255	84,2700			76.63			
ECOVYST INC (ECVT)	424,837.18	471,762.75	0.05 %	46,925.57	424,837.18			
20-35-002-***4427	41,565	11,3500			10.22			
EDGEWELL PERSONAL CARE CO-WI (EPC)	314,042.51	308,921.58	0.03 %	- 5,120.93	314,042.51	1.38 %	4,244.40	
20-35-002-***4427	7,074	43,6700			44.39			

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Detail

Corporate stock - common

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		Current price per unit			Avg. original value at PNC per unit			
EDISON INTL (EIX)	296,342.96	326,342.40	0.04 %	29,999.44	296,342.96	4.01 %	13,080.30	3,270.08
20-35-002-***4443	4,434	73.6000			66.83			
EMCOR GROUP INC (EME)	165,834.79	265,734.00	0.03 %	99,899.21	91,527.01	0.43 %	1,118.88	
20-35-002-***4443	1,554	171.0000			58.90			
EMERSON ELECTRIC CO (EMR)	252,338.14	235,709.06	0.03 %	- 16,629.08	167,199.03	2.50 %	5,888.48	
20-35-002-***4443	2,831	83.2600			59.06			
ENCOMPASS HEALTH CORP (EHC)	315,672.50	370,851.15	0.04 %	55,178.65	265,859.03	0.94 %	3,468.60	
20-35-002-***4427	5,781	64.1500			45.99			
ENCOMPASS HEALTH CORP (EHC)	555,896.34	575,104.75	0.06 %	19,208.41	555,896.34	0.94 %	5,379.00	
20-35-002-***8700	8,965	64.1500			62.01			
ENPRO INDUSTRIES INC (NPO)	252,948.47	246,233.24	0.03 %	- 6,715.23	224,749.04	1.24 %	3,029.92	
20-35-002-***4427	2,612	94.2700			86.04			
ENTEGRIS, INC (ENTG)	697,214.87	679,224.72	0.07 %	- 17,990.15	697,214.87	0.54 %	3,626.40	
20-35-002-***8700	9,066	74.9200			76.90			
EQUITABLE HOLDINGS INC (EQH)	541,346.13	496,019.15	0.05 %	- 45,326.98	458,357.06	3.08 %	15,268.00	
20-35-002-***4443	19,085	25.9900			24.02			
EQUITY LIFESTYLE PROPERTIES (ELS)	744,024.53	710,634.60	0.07 %	- 33,389.93	744,024.53	2.60 %	18,462.06	
REIT	10,314	68.9000			72.14			
20-35-002-***8700								
ESAB CORP-W/I (ESAB)	263,480.68	379,748.52	0.04 %	116,267.84	263,480.68	0.35 %	1,301.40	
20-35-002-***4427	6,507	58.3600			40.49			
ESCO TECHNOLOGIES INC (ESE)	351,282.81	446,328.90	0.05 %	95,046.09	351,282.81	0.35 %	1,526.40	
20-35-002-***4427	4,770	93.5700			73.64			
ESSENTIAL PROPERTIES REALTY (EPRT)	441,488.60	461,340.00	0.05 %	19,851.40	378,208.46	4.45 %	20,504.00	
20-35-002-***4427	18,640	24.7500			20.29			
EVERCORE INC (EVR)	340,775.30	322,818.10	0.03 %	- 17,957.20	340,775.30	2.67 %	8,603.20	
CL A	2,830	114.0700			120.42			
20-35-002-***8700								
EVERGY INC (EVER)	316,961.17	299,308.09	0.03 %	- 17,653.08	305,455.43	3.95 %	11,806.55	
20-35-002-***4443	4,819	62.1100			63.39			

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EVERTEC INC (EVTG)	250,340.50	248,935.44	0.03 %	- 1,405.06	250,340.50	34.89	0.58 %	1,435.20	358.80
SEDOL B7KY3Z6	7,176	34.6900							
ISIN PR30040P1032									
20-35-002-***8700									
EXLSERVICE HOLDINGS INC (EXLS)	281,558.20	368,889.84	0.04 %	87,331.64	256,986.84	124.27			
20-35-002-***8700	2,068	178.3800							
EXPONENT INC (EXPO)	312,407.80	306,894.70	0.03 %	- 5,513.10	312,407.80	93.70	1.13 %	3,467.36	
20-35-002-***8700	3,334	92.0500							
FB FINANCIAL CORP (FBK)	407,206.75	310,810.23	0.03 %	- 96,396.52	420,105.38	39.78	2.04 %	6,336.60	
20-35-002-***4427	10,561	29.4300							
FTI CONSULTING INC (FCN)	424,580.90	483,379.00	0.05 %	58,798.10	406,278.92	151.71	0.52 %	2,498.57	
20-35-002-***4427	2,678	180.5000							
META PLATFORMS INC (META)	919,410.54	1,191,746.88	0.11 %	272,336.34	919,410.54	185.40			
20-35-002-***4451	4,959	240.3200							
FEDERAL SIGNAL CORP (FSS)	258,802.37	337,515.22	0.04 %	78,712.85	258,802.37	39.40	0.78 %	2,627.60	
20-35-002-***4427	6,569	51.3800							
FNF GROUP-W/I (FNF)	601,992.02	537,815.46	0.05 %	- 64,176.56	635,918.90	41.96	5.08 %	27,277.20	
20-35-002-***4443	15,154	35.4900							
FIRST BANCORP NORTH CAROLINA (FBNC)	308,085.59	250,087.50	0.03 %	- 57,998.09	318,828.99	39.24	2.86 %	7,150.00	
20-35-002-***4427	8,125	30.7800							
FIRST INTERSTATE BANCYSYS/MT (FIBK)	368,792.17	233,815.83	0.03 %	- 134,976.34	368,792.17	40.36	7.35 %	17,177.56	
20-35-002-***8700	9,137	25.5900							
FIRST MERCHANTS CORP (FRME)	498,752.62	371,227.96	0.04 %	- 127,524.66	497,117.15	39.08	4.39 %	16,284.16	
20-35-002-***4427	12,722	29.1800							
FIRST SOLAR INC (FSLR)	177,295.61	219,278.58	0.03 %	41,982.97	177,295.60	147.62			
20-35-002-***4451	1,201	182.5800							
FIRSTENERGY CORP (FE)	296,143.80	295,873.20	0.03 %	- 270.60	296,143.80	39.84	3.92 %	11,597.04	
20-35-002-***4443	7,434	39.8000							
FLEETCOR TECHNOLOGIES INC (FLT)	1,486,365.10	1,418,503.52	0.14 %	- 67,861.58	1,495,362.92	225.51			
20-35-002-***4443	6,631	213.9200							
FLOOR & DECOR HOLDINGS INC (FND)	550,694.90	557,496.08	0.06 %	6,801.18	550,694.90	98.13			
20-35-002-***8700	5,612	99.3400							

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Corporate stock - common

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		Current price per unit			Avg. original value at PNC per unit			
FOOT LOCKER INC (FL)	433,545.49	488,595.64	0.05 %	55,050.15	433,545.49	3.82 %	18,617.60	
20-35-002-***4427	11,636	41.9900			37.26			
FORM FACTOR INC (FORM)	427,298.48	378,270.81	0.04 %	- 49,027.67	459,281.25			
20-35-002-***4427	13,851	27.3100			33.16			
FORTINET INC (FTNT)	1,124,207.28	1,270,520.55	0.12 %	146,313.27	1,167,661.77			
20-35-002-***4443	20,151	63.0500			57.95			
FRANKLIN BSP REALTY TRUST IN (FBRT)	311,893.12	263,562.84	0.03 %	- 48,330.28	311,893.12	11.25 %	29,632.56	
20-35-002-***8700	20,868	12.6300			14.95			
FRANKLIN RESOURCES INC (BEN)	448,991.51	470,776.32	0.05 %	21,784.81	539,267.61	4.47 %	21,016.80	
20-35-002-***4443	17,514	26.8800			30.79			
FREEPORT-MCMORAN INC (FCX)	97,980.82	88,216.57	0.01 %	- 9,764.25	97,980.82	1.59 %	1,396.20	174.53
20-35-002-***4451	2,327	37.9100			42.11			
FULTON FINANCIAL CORP PA (FULT)	139,063.39	109,362.31	0.02 %	- 29,701.08	160,029.23	5.03 %	5,500.20	
20-35-002-***8700	9,167	11.9300			17.46			
GFL ENVIRONMENTAL INC-SUB VT (GFL)	306,200.59	339,296.10	0.04 %	33,095.51	306,200.59	0.15 %	486.04	
SEDOL BKDT650	9,347	36.3000			32.76			
ISIN CA36168Q1046								
20-35-002-***4451								
GARTNER INC (IT)	1,201,403.99	1,230,709.74	0.12 %	29,305.75	1,047,022.62			
20-35-002-***4443	4,069	302.4600			257.32			
GENERAL MILLS INC (GIS)	608,562.62	764,522.38	0.08 %	155,959.76	433,437.80	2.44 %	18,632.16	4,658.04
20-35-002-***4443	8,626	88.6300			50.25			
GENTEX CORP (GNTX)	252,872.22	240,308.90	0.03 %	- 12,563.32	198,264.23	1.74 %	4,180.80	
20-35-002-***4443	8,710	27.5900			22.76			
GENMAB A/S -SP ADR (GMAB)	4,103,360.78	4,715,329.80	0.44 %	611,969.02	4,268,333.06			
ADR SEDOL BBC9WC7	114,980	41.0100			37.12			
ISIN US3723032062								
20-35-002-***4419								
GENUINE PARTS CO (GPC)	214,585.90	269,969.24	0.03 %	55,383.34	200,970.30	2.26 %	6,095.20	
20-35-002-***4443	1,604	168.3100			125.29			

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		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
GENWORTH FINL INC (GNW)	167,854.38	265,081.25	0.03 %	97,226.87	167,854.38			
COM CL A	45,625	5.8100			3.68			
20-35-002-***8700								
GIBALTAR INDUSTRIES INC (ROCK)	572,582.95	528,372.36	0.05 %	- 44,210.59	572,582.95	0.40 %	2,111.80	
20-35-002-***4427	10,559	50.0400			54.23			
GOLDMAN SACHS GROUP INC (GS)	448,458.05	497,301.12	0.05 %	48,843.07	551,297.41	2.92 %	14,480.00	
20-35-002-***4443	1,448	343.4400			380.73			
GREEN PLAINS INC (GPRI)	359,155.65	437,205.15	0.05 %	78,049.50	348,658.65	1.41 %	6,141.60	
20-35-002-***4427	12,795	34.1700			27.25			
GRIFOLS SA-SPON ADR (GIKLY)	2,742,594.51	1,689,561.60	0.16 %	- 1,053,032.91	2,779,662.74	3.65 %	61,598.60	
SEDOL B51RNG1	351,992	4.8000			7.90			
ISIN US3984382008								
20-35-002-***4419								
HAEMONETICS CORP (HAE)	192,055.61	312,322.01	0.03 %	120,266.40	232,412.65			
20-35-002-***4427	3,731	83.7100			62.29			
HAEMONETICS CORP (HAE)	510,204.71	491,963.67	0.05 %	- 18,241.04	510,204.71			
20-35-002-***8700	5,877	83.7100			86.81			
HANOVER INSURANCE GROUP INC (THG)	338,162.72	285,270.16	0.03 %	- 52,892.56	338,162.72	2.71 %	7,730.64	
20-35-002-***4427	2,386	119.5600			141.73			
HARMONIC INC (HLIT)	236,255.97	384,022.95	0.04 %	147,766.98	250,782.94			
20-35-002-***4427	27,255	14.0900			9.20			
HARMONY BIOSCIENCES HOLDINGS (HRMY)	262,358.00	187,798.00	0.02 %	- 74,560.00	297,355.77			
20-35-002-***8700	5,825	32.2400			51.05			
HARTFORD FINL SVCS GROUP INC (HIG)	436,227.67	480,176.36	0.05 %	43,948.69	436,227.67	2.40 %	11,498.80	
20-35-002-***4443	6,764	70.9900			64.49			
HAYWARD HOLDINGS INC (HAYW)	381,227.35	389,481.96	0.04 %	8,254.61	381,227.35			
20-35-002-***4427	32,349	12.0400			11.78			
HEICO CORP NEW (HEIA)	422,724.49	474,100.36	0.05 %	51,375.87	422,724.49	0.15 %	706.40	
CL A	3,532	134.2300			119.68			
20-35-002-***4451								
HERC HOLDINGS INC (HRI)	246,567.41	171,134.22	0.02 %	- 75,433.19	246,567.41	2.53 %	4,328.83	
20-35-002-***8700	1,711	100.0200			144.11			

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		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
HERITAGE FINL (HFWA)	119,413.97	86,676.42	0.01 %	- 32,737.55	130,465.86	5.00 %	4,331.36	
20-35-002-***4427	4,922	17.6100			26.51			
HESKA CORP (HKA)	190,402.16	248,847.84	0.03 %	58,445.68	190,402.16	0.35 %	849.60	
20-35-002-***8700	2,124	117.1600			89.64			
HOLOGIC INC (HOLX)	580,915.06	690,660.30	0.07 %	109,745.24	591,075.62			
20-35-002-***4443	8,030	86.0100			73.61			
HOULIHAN LOKEY INC (HLI)	467,869.58	444,746.46	0.05 %	- 23,123.12	467,869.58	2.32 %	10,318.04	
20-35-002-***8700	4,867	91.3800			96.13			
HUB GROUP INC (HUBG)	341,441.44	383,333.60	0.04 %	41,892.16	256,721.44			
CL A	5,084	75.4000			50.50			
20-35-002-***4427								
HUDSON PACIFIC PROPERTIES IN (HPP)	410,250.38	107,335.80	0.01 %	- 302,914.58	490,700.04	17.99 %	19,305.00	
REITS	19,305	5.5600			25.42			
20-35-002-***4427								
HUMANA INC (HUM)	551,362.01	654,094.17	0.07 %	102,732.16	436,347.64	0.67 %	4,364.82	
20-35-002-***4443	1,233	530.4900			353.89			
HUNTSMAN CORP (HUN)	113,201.94	92,479.08	0.01 %	- 20,722.86	93,076.12	3.55 %	3,279.40	
20-35-002-***4443	3,452	26.7900			26.96			
HYATT HOTELS CORP (H)	536,978.97	594,245.70	0.06 %	57,266.73	536,978.97	0.70 %	4,159.20	
CL A	5,199	114.3000			103.29			
20-35-002-***8700								
IHI CORP-UNSP ADR (IHICY)	4,609,209.57	3,991,872.50	0.37 %	- 617,337.07	4,609,209.57	1.77 %	70,482.50	
SEDOL B95QPS8	640,750	6.2300			7.19			
ISIN US44962U1079								
20-35-002-***4419								
IPG PHOTONICS CORP (IPGP)	448,301.22	445,432.52	0.05 %	- 2,868.70	448,301.22			
20-35-002-***8700	3,874	114.9800			115.72			
ICICI BANK LTD (IBN)	2,048,323.20	2,447,445.00	0.23 %	399,121.80	1,313,870.72	0.50 %	12,048.96	
SPON ADR	107,580	22.7500			12.21			
20-35-002-***4419								
INFINERA CORP (INFN)	410,308.45	370,241.70	0.04 %	- 40,066.75	404,737.91			
20-35-002-***4427	58,490	6.3300			6.92			

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LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2022 - April 28, 2023

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
INGREDION INC (INGR)	83,578.02	104,258.94	0.01 %	20,680.92	89,612.29	2.68 %	2,788.88	
20-35-002-***4443	982	106.1700			91.25			
INSPERITY INC (NSP)	408,514.16	401,668.80	0.04 %	- 6,845.36	408,514.16	1.70 %	6,822.40	
20-35-002-***8700	3,280	122.4600			124.55			
INSTALLED BUILDING PRODUCTS (IBP)	441,694.44	500,683.83	0.05 %	58,989.39	441,694.44	1.07 %	5,318.28	
20-35-002-***8700	4,029	124.2700			109.63			
INTEGRA LIFESCIENCES HLDG CORP (IART)	426,414.57	401,678.52	0.04 %	- 24,736.05	426,414.57			
20-35-002-***8700	7,261	55.3200			58.73			
INTERNATIONAL PAPER CO (IP)	120,382.60	91,516.04	0.01 %	- 28,866.56	113,841.91	5.59 %	5,113.40	
20-35-002-***4443	2,764	33.1100			41.19			
INTERPUBLIC GROUP COMPANIES INC (IPG)	605,651.20	551,706.93	0.06 %	- 53,944.27	605,651.20	3.48 %	19,146.84	
20-35-002-***4443	15,441	35.7300			39.22			
INTUITIVE SURGICAL INC (ISRG)	637,064.39	819,318.40	0.08 %	182,254.01	695,987.71			
20-35-002-***4451	2,720	301.2200			255.88			
INTUIT SOFTWARE (INTU)	1,342,817.13	1,465,035.00	0.14 %	122,217.87	1,391,409.42	0.71 %	10,296.00	
20-35-002-***4443	3,300	443.9500			421.64			
INTUIT SOFTWARE (INTU)	1,085,398.44	1,152,050.25	0.11 %	66,651.81	1,118,259.13	0.71 %	8,096.40	
20-35-002-***4451	2,595	443.9500			430.93			
IRON MOUNTAIN INC (IRM)	319,061.06	325,197.88	0.03 %	6,136.82	319,061.06	4.48 %	14,564.44	
20-35-002-***8700	5,887	55.2400			54.20			
IRONWOOD PHARMACEUTICALS INC (IRWD)	364,712.51	319,961.76	0.03 %	- 44,750.75	364,712.51			
20-35-002-***4427	30,736	10.4100			11.87			
JPMORGAN CHASE & CO (JPM)	608,818.00	611,850.24	0.06 %	3,032.24	608,818.00	2.90 %	17,704.00	3,949.00
20-35-002-***4451	4,426	138.2400			137.55			
JABIL INC (JBL)	609,003.23	818,621.25	0.08 %	209,618.02	571,411.68	0.41 %	3,352.00	
20-35-002-***8700	10,475	78.1500			54.55			
JACOBS SOLUTIONS INC (JJ)	284,425.16	242,696.92	0.03 %	- 41,728.24	151,730.38	0.91 %	2,186.08	
20-35-002-***4443	2,102	115.4600			72.18			
JD.COM INC-ADR (JD)	1,481,259.35	897,643.60	0.09 %	- 583,615.75	1,481,259.35	1.68 %	15,078.00	21,570.00
ADR SEDOL BMM27D9	25,130	35.7200			58.94			
ISIN US47215P1066								
20-35-002-***4419								

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Account number 20-35-502-***3614
May 1, 2022 - April 28, 2023

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		market value			Avg. original value at PNC per unit			
	Quantity	Current price per unit						
JEFFERIES FINANCIAL GROUP IN (JEF)	474,016.39	500,596.87	0.05 %	26,580.48	467,748.61	3.75 %	18,754.80	
20-35-002-***4443	15,629	32.0300			29.93			
JETBLUE AIRWAYS (JBLU)	256,367.17	218,148.42	0.03 %	- 38,218.75	256,367.17			
20-35-002-***8700	30,553	7.1400			8.39			
JONES LANG LASALLE INC (JLL)	682,563.98	546,983.36	0.06 %	- 135,580.62	682,563.98	0.62 %	3,383.24	
20-35-002-***8700	3,934	139.0400			173.50			
KBR INC (KBR)	413,172.74	482,829.03	0.05 %	69,656.29	419,313.72	0.96 %	4,595.94	
20-35-002-***8700	8,511	56.7300			49.27			
KLA CORP (KLAC)	1,412,895.51	1,337,814.94	0.13 %	- 75,080.57	1,412,895.51	1.35 %	17,997.20	
20-35-002-***4443	3,461	386.5400			408.23			
KEMPER CORP (KMPR)	279,608.50	245,439.25	0.03 %	- 34,169.25	279,608.50	2.55 %	6,255.80	
20-35-002-***4427	5,045	48.6500			55.42			
KERING S A ADR (PPRUY)	2,191,990.96	2,220,848.00	0.21 %	28,857.04	2,191,990.96	1.86 %	41,148.94	28,600.45
20-35-002-***4419	35,140	63.2000			62.38			
KEYSIGHT TECHNOLOGIES IN-W/I (KEYS)	1,343,712.64	1,289,610.24	0.12 %	- 54,102.40	1,148,467.52			
20-35-002-***4443	8,916	144.6400			128.81			
KINSALE CAPITAL GROUP INC (KNSL)	314,356.42	463,274.78	0.05 %	148,918.36	171,388.31	0.18 %	794.08	
20-35-002-***4427	1,418	326.7100			120.87			
KIRBY CORP (KEX)	316,350.40	348,567.68	0.04 %	32,217.28	275,799.73	0.14 %	485.20	
20-35-002-***4427	4,852	71.8400			56.84			
KNIGHT SWIFT TRANSPORTATION (KNX)	243,647.29	239,923.20	0.03 %	- 3,724.09	243,647.29	1.00 %	2,385.60	
HOLDINGS INC	4,260	56.3200			57.19			
20-35-002-***4443								
KNIGHT SWIFT TRANSPORTATION (KNX)	148,060.10	186,869.76	0.02 %	38,809.66	148,060.10	1.00 %	1,858.08	
HOLDINGS INC	3,318	56.3200			44.62			
20-35-002-***8700								
KNOWLES CORP (KN)	233,129.76	212,485.44	0.02 %	- 20,644.32	268,449.17			
20-35-002-***8700	12,588	16.8800			21.33			
KORN FERRY (KFY)	212,889.60	166,389.30	0.02 %	- 46,500.30	167,511.27	1.25 %	2,079.00	
20-35-002-***8700	3,465	48.0200			48.34			
KROGER CO (KR)	724,415.34	689,622.03	0.07 %	- 34,793.31	598,818.14	2.14 %	14,748.24	
20-35-002-***4443	14,181	48.6300			42.23			

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

Corporate stock - common

Description (Symbol)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
LPL FINANCIAL HOLDINGS INC (LPLA)	136,693.26	118,412.28	0.02 %	- 18,280.98	136,693.26	0.58 %	680.40	
20-35-002-***4451	567	208.8400			241.08			
LPL FINANCIAL HOLDINGS INC (LPLA)	314,592.43	347,718.60	0.04 %	33,126.17	314,592.43	0.58 %	1,998.00	
20-35-002-***8700	1,665	208.8400			188.94			
LVMH MOET HENNESSY LOUIS (LVMUY)	2,716,043.60	4,016,430.80	0.38 %	1,300,387.20	991,196.79	1.07 %	42,760.48	25,212.78
ADR	20,920	191.9900			47.38			
20-35-002-***4419								
LABORATORY CORP OF AMERICA HLDG (LH)	637,991.26	602,821.89	0.06 %	- 35,169.37	564,305.35	1.28 %	7,657.92	
20-35-002-***4443	2,659	226.7100			212.22			
LADDER CAPITAL CORP-CLASS A (LADR)	330,517.66	275,965.25	0.03 %	- 54,552.41	390,165.04	9.84 %	27,153.80	
20-35-002-***4427	29,515	9.3500			13.22			
LANDSTAR SYS INC (LSTR)	631,527.30	717,674.31	0.07 %	86,147.01	552,504.74	0.69 %	4,892.40	
20-35-002-***8700	4,077	176.0300			135.52			
LAS VEGAS SANDS CORP (LVS)	723,416.19	989,802.70	0.10 %	266,386.51	723,416.18			
20-35-002-***4451	15,502	63.8500			46.67			
LEAR CORP- W/I (LEA)	233,118.42	232,213.54	0.03 %	- 904.88	223,609.89	2.42 %	5,602.52	
20-35-002-***4443	1,819	127.6600			122.93			
LEAR CORP- W/I (LEA)	744,106.52	711,832.16	0.07 %	- 32,274.36	744,106.52	2.42 %	17,174.08	
20-35-002-***8700	5,576	127.6600			133.45			
LENNAR CORP (LEN)	509,542.98	554,912.39	0.06 %	45,369.41	509,542.98	1.33 %	7,378.50	1,844.63
CLASS A	4,919	112.8100			103.59			
20-35-002-***4443								
LXP INDUSTRIAL TRUST (LXP)	553,077.64	424,193.80	0.04 %	- 128,883.84	490,355.07	5.32 %	22,563.50	
20-35-002-***4427	45,127	9.4000			10.87			
LIBERTY FORMULA ONE (FWONK)	653,343.88	754,457.69	0.07 %	101,113.81	687,170.33			
SERIES C	10,451	72.1900			65.75			
20-35-002-***4451								
ELI LILLY & CO (LLY)	152,500.37	184,470.76	0.02 %	31,970.39	152,500.37	1.15 %	2,106.32	
20-35-002-***4451	466	395.8600			327.25			

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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		market value						
	Quantity	Current price per unit			Avg. original value at PNC per unit			
LIONS GATE ENTERTAINMENT-B (LGFB)	313,034.22	283,192.47	0.03 %	- 29,841.75	310,644.56	3.38 %	9,554.76	
SEDOL BD8NB53	26,541	10.6700			11.70			
ISIN CA5359 195008								
20-35-002-***4427								
LIVE NATION ENTERTAINMENT INC (LYV)	396,299.54	275,186.80	0.03 %	- 121,112.74	360,817.02			
20-35-002-***4451	4,060	67.7800			88.87			
LOUISIANA PACIFIC CORP (LPX)	110,760.57	103,947.60	0.01 %	- 6,812.97	114,905.38	1.61 %	1,670.40	
20-35-002-***4443	1,740	59.7400			66.04			
MGIC INVT CORP WIS (MTG)	363,207.57	413,802.36	0.04 %	50,594.79	320,606.36	2.69 %	11,131.20	
20-35-002-***4427	27,828	14.8700			11.52			
MGM RESORTS INTERNATIONAL (MGM)	503,992.03	564,509.64	0.06 %	60,517.61	507,142.84	0.03 %	125.67	
20-35-002-***4451	12,567	44.9200			40.36			
MGP INGREDIENTS INC (MGPI)	254,513.02	261,403.32	0.03 %	6,890.30	254,513.02	0.49 %	1,271.52	
20-35-002-***4427	2,649	98.6800			96.08			
VERIS RESIDENTIAL INC (VRE)	252,301.59	257,659.65	0.03 %	5,358.06	308,153.42	4.90 %	12,607.20	
20-35-002-***4427	15,759	16.3500			19.55			
MACY'S INC (M)	434,321.78	309,839.08	0.03 %	- 124,482.70	343,459.07	4.06 %	12,552.84	
20-35-002-***4427	18,962	16.3400			18.11			
MADDEN STEVEN LTD (SHOO)	400,487.35	379,483.20	0.04 %	- 21,004.15	338,185.54	2.40 %	9,097.20	
20-35-002-***4427	10,830	35.0400			31.23			
MAGNITE INC (MGNI)	347,953.40	293,975.60	0.03 %	- 53,977.80	347,953.40			
20-35-002-***4427	31,274	9.4000			11.13			
MARATHON OIL CORP (MRO)	451,404.21	439,929.44	0.05 %	- 11,474.77	302,293.80	1.54 %	6,737.33	
20-35-002-***4443	18,209	24.1600			16.60			
MARRIOTT VACATIONS WORLDWIDE (VAC)	389,267.79	353,354.56	0.04 %	- 35,913.23	202,380.23	2.15 %	7,562.88	
CORP	2,626	134.5600			77.07			
20-35-002-***4427								
MARRIOTT INTERNATIONAL INC (MAR)	534,057.85	575,417.32	0.06 %	41,359.47	534,057.84	0.95 %	5,436.80	
CL A	3,398	169.3400			157.17			
20-35-002-***4443								
MARTIN MARIETTA MATLS INC (MLM)	777,387.41	775,432.00	0.08 %	- 1,955.41	777,387.41	0.73 %	5,636.40	
20-35-002-***4451	2,135	363.2000			364.12			

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Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
MARVELL TECHNOLOGY GROUP LTD (MRVL)	1,016,215.13	920,239.32	0.09 %	- 95,975.81	1,016,215.12	0.61 %	5,594.16	
20-35-002-***4451	23,309	39,4800			43.60			
MASCO CORP (MAS)	243,869.37	248,767.99	0.03 %	4,898.62	174,632.16	2.14 %	5,299.86	
20-35-002-***4443	4,649	53,5100			37.56			
MAXLINEAR INC COMMON STOCK (MXL)	279,173.28	174,508.16	0.02 %	- 104,665.12	279,173.28			
20-35-002-***8700	7,232	24,1300			38.60			
MCKESSON CORPORATION (MCK)	663,339.85	763,082.80	0.08 %	99,742.95	444,820.39	0.60 %	4,525.20	
20-35-002-***4443	2,095	364,2400			212.32			
MCKESSON CORPORATION (MCK)	282,506.99	326,359.04	0.04 %	43,852.05	290,245.28	0.60 %	1,935.36	
20-35-002-***4451	896	364,2400			323.93			
MEITUAN UNSP ADR (MPNGY)	4,331,019.12	3,463,686.00	0.32 %	- 867,333.12	5,666,371.74			
20-35-002-***4419	101,100	34,2600			56.05			
MELCO RESORTS ENTERTAIN LTD ADR (MLCO)	1,388,758.80	3,311,655.60	0.31 %	1,922,896.80	5,051,305.53	4.71 %	155,871.18	
SEDOL B1KYHF2	242,790	13,6400			20.81			
ISIN US5854641009								
20-35-002-***4419								
MERCADOLIBRE INC (MELI)	479,115.74	512,273.49	0.05 %	33,157.75	479,115.74	0.05 %	240.60	
20-35-002-***4419	401	1,277,4900			1,194.80			
MERCADOLIBRE INC (MELI)	1,340,411.83	1,682,454.33	0.16 %	342,042.50	1,384,324.44	0.05 %	790.20	
20-35-002-***4451	1,317	1,277,4900			1,051.12			
MERITAGE HOMES CORPORATION (MTH)	441,814.68	699,153.00	0.07 %	257,338.32	441,814.68	0.85 %	5,896.80	
20-35-002-***4427	5,460	128,0500			80.92			
METLIFE INC. (MET)	469,282.59	493,093.20	0.05 %	23,810.61	469,282.59	3.40 %	16,723.20	
20-35-002-***4443	8,040	61,3300			58.37			
MICROSOFT CORP (MSFT)	6,723,135.33	7,480,551.96	0.69 %	757,416.63	3,657,196.16	0.89 %	66,221.12	
20-35-002-***4451	24,346	307,2600			150.22			
MIDDLEBY CORP (MIDD)	738,421.14	708,485.52	0.07 %	- 29,935.62	738,421.14	0.02 %	100.58	
20-35-002-***8700	5,029	140,8800			146.83			
MOBILEYE GLOBAL INC-A (MBLY)	31,940.65	31,843.44	0.01 %	- 97.21	31,940.65			
20-35-002-***4451	846	37,6400			37.75			
MOLINA HEALTHCARE INC (MOH)	774,063.98	761,406.84	0.08 %	- 12,657.14	780,652.87			
20-35-002-***4443	2,556	297,8900			305.42			

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LABORERS DIST COUN CONSOL PNCONS
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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		market value Current price per unit			Avg. original value at PNC per unit			
MOOG INC (MOGA)	467,923.92	421,264.25	0.04 %	- 46,659.67	467,923.92	1.20 %	5,049.00	
CLASS A	4,675	90.1100			100.09			
20-35-002-***4427								
MURPHY USA INC-W/I (MUSA)	546,000.55	627,799.63	0.06 %	81,799.08	557,044.13	0.54 %	3,375.88	
20-35-002-***4443	2,281	275.2300			244.21			
NVR INC (NVR)	486,979.81	543,120.00	0.06 %	56,140.19	486,979.81			
20-35-002-***4443	93	5,840.0000			5,236.34			
NATERA INC (NTRA)	850,004.48	1,070,293.44	0.10 %	220,288.96	1,161,642.91			
20-35-002-***4451	21,102	50.7200			55.05			
NETFLIX INC (NFLX)	766,389.20	926,443.44	0.09 %	160,054.24	766,389.19			
20-35-002-***4451	2,808	329.9300			272.93			
NEUROCRINE BIOSCIENCES INC (NBIX)	175,177.79	168,837.84	0.02 %	- 6,339.95	175,177.79			
20-35-002-***8700	1,671	101.0400			104.83			
NEW YORK COMMUNITY BANCORP (NYCB)	406,766.50	448,980.00	0.05 %	42,213.50	406,766.50	6.37 %	28,560.00	
20-35-002-***4427	42,000	10.6900			9.68			
NEXSTAR MEDIA GROUP INC (NXST)	450,549.71	488,088.30	0.05 %	37,538.59	433,177.20	3.12 %	15,195.60	
20-35-002-***4443	2,814	173.4500			153.94			
NIKE INC (NKE)	488,584.16	505,739.52	0.05 %	17,155.36	488,584.16	1.08 %	5,427.76	
CLASS B	3,991	126.7200			122.42			
20-35-002-***4451								
NORDIC SEMICONDUCTOR ASA-ADR (NRSDY)	1,644,342.00	921,200.00	0.09 %	- 723,142.00	2,608,552.04			
SEDOL BNTZ3B8	92,120	10.0000			28.32			
ISIN US65565D1019								
20-35-002-***4419								
NORTHWEST BANCSHARES INC (NWBII)	375,717.57	341,102.51	0.04 %	- 34,615.06	375,717.57	6.85 %	23,343.20	
20-35-002-***4427	29,179	11.6900			12.88			
NORTHWESTERN CORPORATION (NWE)	469,828.75	482,794.32	0.05 %	12,965.57	476,708.90	4.37 %	21,084.16	
20-35-002-***4427	8,236	58.6200			57.88			
NUCOR CORP (NUE)	97,404.41	96,317.00	0.01 %	- 1,087.41	46,108.99	1.38 %	1,326.00	331.50
20-35-002-***4443	650	148.1800			70.94			
NVIDIA CORP (NVDA)	2,147,542.09	3,265,502.32	0.31 %	1,117,960.23	2,124,971.04	0.06 %	1,882.88	
20-35-002-***4451	11,768	277.4900			180.57			

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LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

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

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
O-I GLASS INC (OI)	313,733.52	522,966.78	0.05 %	209,233.26	302,339.41	0.90 %	4,654.80	
20-35-002-***4427	23,274	22.4700			12.99			
O-I GLASS INC (OI)	381,020.10	513,394.56	0.05 %	132,374.46	381,020.10	0.90 %	4,569.60	
20-35-002-***8700	22,848	22.4700			16.68			
O REILLY AUTOMOTIVE INC (ORLY)	493,332.35	545,799.45	0.06 %	52,467.10	493,332.35			
20-35-002-***4443	595	917.3100			829.13			
CHORD ENERGY CORP (CHRD)	312,277.23	499,862.96	0.05 %	187,585.73	409,586.17	3.52 %	17,560.00	
20-35-002-***4427	3,512	142.3300			116.62			
OLD DOMINION FGHT LINES INC (ODFL)	180,705.32	195,117.51	0.02 %	14,412.19	180,705.32	0.50 %	974.40	
20-35-002-***4451	609	320.3900			296.72			
OLD NATIONAL BANCORP INDIANA (ONB)	351,423.96	310,857.21	0.03 %	- 40,566.75	415,978.42	4.18 %	12,981.36	
20-35-002-***8700	23,181	13.4100			17.94			
OMNICOM GROUP (OMC)	499,153.99	491,613.96	0.05 %	- 7,540.03	499,153.99	3.10 %	15,198.40	
20-35-002-***4443	5,428	90.5700			91.96			
OMNICELL INC (OMCL)	309,686.45	308,711.60	0.03 %	- 974.85	309,686.45			
20-35-002-***8700	5,080	60.7700			60.96			
ON SEMICONDUCTOR CORPORATION (ON)	286,917.81	273,448.00	0.03 %	- 13,469.81	286,917.81			
20-35-002-***4451	3,800	71.9600			75.50			
ONE GAS INC-W/I (OGS)	592,316.86	544,498.20	0.06 %	- 47,818.66	531,843.23	3.38 %	18,397.60	
20-35-002-***4427	7,076	76.9500			75.16			
ONTO INNOVATION INC (ONTO)	350,313.66	337,848.56	0.04 %	- 12,465.10	350,313.66			
20-35-002-***8700	4,172	80.9800			83.97			
ORACLE CORP (ORCL)	297,978.32	346,580.48	0.04 %	48,602.16	297,978.32	1.69 %	5,854.40	
20-35-002-***4451	3,659	94.7200			81.44			
OSHKOSH CORPORATION (OSK)	258,559.23	216,092.48	0.02 %	- 42,466.75	294,302.69	2.15 %	4,631.36	
CLASS B	2,824	76.5200			104.21			
20-35-002-***4443								
OMINTIV INC (OWI)	567,426.25	424,481.20	0.04 %	- 142,945.05	567,426.25	3.33 %	14,118.00	
SEDOL BJ01KB6	11,765	36.0800			48.23			
ISIN US69047Q1022								
20-35-002-***4443								

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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		market value			Avg. original value at PNC per unit			
	Quantity	Current price per unit						
OWENS CORNING INC (OC)	101,386.95	119,093.15	0.02 %	17,706.20	74,413.68	1.95 %	2,319.20	
20-35-002-***4443	1,115	106.8100			66.74			
OXFORD INDUSTRIES INC (OXM)	181,356.12	206,276.81	0.02 %	24,920.69	118,384.68	2.52 %	5,197.40	
20-35-002-***8700	1,999	103.1900			59.22			
PDC ENERGY INC (PDCE)	494,208.03	483,646.75	0.05 %	- 10,561.28	507,879.83	2.46 %	11,896.00	
20-35-002-***4443	7,435	65.0500			68.31			
PPL CORPORATION (PPL)	291,710.32	297,826.40	0.03 %	6,116.08	298,666.84	3.35 %	9,955.20	
20-35-002-***4443	10,370	28.7200			28.80			
PVH CORP (PVH)	330,351.73	470,496.23	0.05 %	140,144.50	330,351.73	0.18 %	822.45	
20-35-002-***4427	5,483	85.8100			60.25			
PACIFIC PREMIER BANCORP INC (PPBI)	541,749.30	383,862.40	0.04 %	- 157,886.90	580,083.21	5.94 %	22,783.20	
20-35-002-***4427	17,260	22.2400			33.61			
PACKAGING CORP PKG (PKG)	121,310.20	106,990.66	0.01 %	- 14,319.54	84,551.06	3.70 %	3,955.00	
20-35-002-***4443	791	135.2600			106.89			
PALO ALTO NETWORKS INC (PANW)	281,527.62	290,293.86	0.03 %	8,766.24	281,527.62			
20-35-002-***4451	1,591	182.4600			176.95			
PAR PACIFIC HOLDINGS INC (PARR)	208,693.58	238,611.12	0.03 %	29,917.54	208,693.58			
20-35-002-***8700	10,184	23.4300			20.49			
PARKER HANNIFIN CORP (PH)	211,271.85	253,731.28	0.03 %	42,459.43	109,974.45	1.83 %	4,623.52	
20-35-002-***4443	781	324.8800			140.81			
PATTERSON COS INC (PDCO)	413,603.19	363,978.86	0.04 %	- 49,624.33	375,765.84	3.84 %	13,963.04	3,490.76
20-35-002-***4427	13,426	27.1100			27.99			
PAYCHEX INC (PAYX)	1,495,921.45	1,342,599.06	0.13 %	- 153,322.39	1,400,516.42	3.25 %	43,506.76	
20-35-002-***4443	12,221	109.8600			114.60			
PAYPAL HOLDINGS INC-WI (PYPL)	310,111.31	292,524.00	0.03 %	- 17,587.31	392,624.44			
20-35-002-***4451	3,849	76.0000			102.01			
PENSKE AUTO GROUP INC (PAG)	543,907.40	514,963.28	0.05 %	- 28,944.12	543,907.40	1.60 %	8,212.36	
20-35-002-***4443	3,716	138.5800			146.37			
PERMIAN RESOURCES CORP (PR)	464,501.87	466,352.15	0.05 %	1,850.28	464,501.87	1.92 %	8,925.40	
20-35-002-***4427	44,627	10.4500			10.41			
PHYSICIANS REALTY TRUST (DOC)	554,788.32	494,606.00	0.05 %	- 60,182.32	553,961.36	6.39 %	31,556.00	
20-35-002-***4427	34,300	14.4200			16.15			

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Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit							
PINNACLE WEST CAPITAL CORP (PNW)	277,564.95	307,641.66	0.03 %	30,076.71	291,192.24	4.41 %		13,566.66	3,391.67
20-35-002-***4443	3,921	78.4600			74.26				
PIONEER NAT RES CO (PXD)	602,337.79	579,118.10	0.06 %	- 23,219.69	597,685.00	10.67 %		61,758.40	
20-35-002-***4451	2,662	217.5500			224.52				
PIPER SANDLER COMPANIES (PIPR)	238,983.31	237,155.44	0.03 %	- 1,827.87	238,983.31	1.78 %		4,202.40	
20-35-002-***8700	1,751	135.4400			136.48				
PLEXUS CORP (PLXS)	306,057.97	317,603.57	0.03 %	11,545.60	280,301.27				
20-35-002-***4427	3,631	87.4700			77.20				
PORTLAND GENERAL ELECTRIC CO (POR)	519,743.19	553,023.50	0.06 %	33,280.31	528,347.22	3.76 %		20,757.50	
20-35-002-***4427	10,925	50.6200			48.36				
PORTLAND GENERAL ELECTRIC CO (POR)	296,357.69	314,350.20	0.03 %	17,992.51	306,970.09	3.76 %		11,799.00	
20-35-002-***4443	6,210	50.6200			49.43				
POWER INTEGRATIONS INC (POWI)	445,731.62	395,995.98	0.04 %	- 49,735.64	445,731.62	1.05 %		4,135.16	
20-35-002-***8700	5,441	72.7800			81.92				
PREMIER INC-CLASS A (PINC)	309,704.13	285,071.49	0.03 %	- 24,632.64	331,895.27	2.53 %		7,184.52	
20-35-002-***8700	8,553	33.3300			38.80				
PRESTIGE CONSUMER HEALTHCARE (PBH) INC	426,028.93	441,662.34	0.05 %	15,633.41	426,028.93				
20-35-002-***4427	7,178	61.5300			59.35				
PRIMERICA INC (PRI)	248,107.40	349,506.65	0.04 %	101,399.25	235,898.64	1.43 %		4,979.00	
20-35-002-***4427	1,915	182.5100			123.18				
PRIMERICA INC (PRI)	279,099.30	400,609.45	0.04 %	121,510.15	279,099.30	1.43 %		5,707.00	
20-35-002-***8700	2,195	182.5100			127.15				
PROGRESS SOFTWARE CORP (PRGS)	332,094.32	377,684.16	0.04 %	45,589.84	335,548.81	1.28 %		4,817.40	
20-35-002-***4427	6,882	54.8800			48.76				
PROGRESSIVE CORP OHIO (PGR)	377,757.87	361,323.60	0.04 %	- 16,434.27	377,757.87	0.30 %		1,059.60	
20-35-002-***4451	2,649	136.4000			142.60				
PROMETHEUS BIOSCIENCES INC (RXDX)	451,112.59	794,419.20	0.08 %	343,306.61	451,112.59				
20-35-002-***4451	4,096	193.9500			110.13				
PROSPERITY BANCSHARES INC (PB)	486,776.15	445,416.06	0.05 %	- 41,360.09	486,776.15	3.52 %		15,648.60	
20-35-002-***4427	7,113	62.6200			68.43				

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Detail

Corporate stock - common

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		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
PROSUS NV - SPON ADR (PROSY)	3,284,880.22	4,776,428.80	0.45 %	1,491,548.58	4,492,949.50	0.33 %	15,379.72	
SEDOL BKT6LC7	319,280	14.9600			14.07			
ISIN US74365P1084								
20-35-002-***4419								
PRYSMIAN SPA-UNSPONSOREE ADR (PRYMY)	1,881,988.12	2,368,796.40	0.22 %	486,808.28	1,600,013.99	1.06 %	24,922.44	22,744.64
ADR SEDOL B3F5D78	116,460	20.3400			13.74			
ISIN US74440L1061								
20-35-002-***4419								
PUBLIC SERVICE ENTERPRISE (PEG)	320,651.59	310,059.20	0.03 %	- 10,592.39	276,389.65	3.61 %	11,185.68	
GROUP INC	4,906	63.2000			56.34			
20-35-002-***4443								
PULTE GROUP INC (PHM)	509,689.51	855,020.95	0.08 %	345,331.44	509,689.51	0.96 %	8,149.12	
20-35-002-***8700	12,733	67.1500			40.03			
QUALYS INC (QLYS)	728,996.05	666,120.12	0.07 %	- 62,875.93	722,267.14			
20-35-002-***8700	5,898	112.9400			122.46			
QUANTA SVCS INC (PWR)	645,519.38	707,568.44	0.07 %	62,049.06	645,519.38	0.19 %	1,334.72	
20-35-002-***8700	4,171	169.6400			154.76			
QUEST DIAGNOSTICS INC (DGX)	617,628.10	640,191.72	0.06 %	22,563.62	565,582.07	2.05 %	13,098.08	
20-35-002-***4443	4,612	138.8100			122.63			
RLI CORP (RLI)	260,894.94	316,060.65	0.03 %	55,165.71	127,695.54	0.75 %	2,363.92	
20-35-002-***4427	2,273	139.0500			56.18			
RAMBUS INC DEL (RMBS)	221,949.37	198,244.14	0.02 %	- 23,705.23	221,949.37			
20-35-002-***8700	4,471	44.3400			49.64			
REATA PHARMACEUTICALS INC-A (RETA)	22,296.48	59,513.72	0.01 %	37,217.24	22,296.48			
20-35-002-***4451	602	98.8600			37.04			
REGENCY CENTERS CORP (REG)	619,107.99	599,495.37	0.06 %	- 19,612.62	623,240.90	4.24 %	25,373.40	
20-35-002-***8700	9,759	61.4300			63.86			
REGENERON PHARMACEUTICALS INC (REGN)	366,942.68	363,210.87	0.04 %	- 3,731.81	366,942.68			
20-35-002-***4451	453	801.7900			810.03			
REGIONS FINANCIAL CORP (RF)	467,988.94	465,830.86	0.05 %	- 2,158.08	467,988.94	4.39 %	20,408.80	
20-35-002-***4443	25,511	18.2600			18.34			

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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
RELIANCE STL & ALUM CO (RS)	78,110.50	97,633.20	0.01 %	19,522.70	30,915.78	1.62 %	1,576.00	
20-35-002-***4443	394	247.8000			78.47			
RHEINMETALL AG-UNSP ADR (RNMBY)	3,342,432.22	3,707,507.00	0.35 %	365,074.78	3,342,432.22	1.10 %	40,672.00	
ADR SEDOL B3K9YP0	63,550	58.3400			52.60			
ISIN US76206K1079								
20-35-002-***4419								
ROBLOX CORP -CLASS A (RBLX)	76,648.61	60,947.20	0.01 %	- 15,701.41	76,648.61			
20-35-002-***4451	1,712	35.6000			44.77			
SHELL PLC-W/I-ADR (SHEL)	418,814.83	479,663.22	0.05 %	60,848.39	402,307.50	3.35 %	16,058.43	
SEDOL BPK3CG3	7,739	61.9800			51.98			
ISIN US7802593050								
20-35-002-***4443								
RYDER SYSTEM INC (R)	302,230.96	256,478.40	0.03 %	- 45,752.56	302,230.96	3.14 %	8,035.20	
20-35-002-***4427	3,240	79.1600			93.28			
RYDER SYSTEM INC (R)	239,932.18	212,782.08	0.02 %	- 27,150.10	239,932.18	3.14 %	6,666.24	
20-35-002-***4443	2,688	79.1600			89.26			
S&P GLOBAL INC (SPGI)	917,849.61	914,426.76	0.09 %	- 3,422.85	818,321.58	1.00 %	9,079.20	
20-35-002-***4451	2,522	362.5800			324.47			
SM ENERGY COMPANY (SM)	541,240.56	412,944.48	0.04 %	- 128,296.08	541,240.56	1.07 %	4,411.80	2,205.90
20-35-002-***4443	14,706	28.0800			36.80			
SABRA HEALTH CARE REIT INC (SBRA)	450,906.57	429,780.00	0.04 %	- 21,126.57	606,219.26	10.53 %	45,240.00	
20-35-002-***4427	37,700	11.4000			16.08			
SAFRAN SA (SAFRY)	3,330,162.00	4,862,637.00	0.45 %	1,532,475.00	3,752,435.01	0.24 %	11,547.98	
UNSPON ADR	125,100	38.8700			30.00			
20-35-002-***4419								
SAIA INC (SAIA)	358,781.64	488,938.34	0.05 %	130,156.70	211,373.36			
20-35-002-***4427	1,642	297.7700			128.73			
SALESFORCE INC (CRM)	417,039.65	448,911.31	0.05 %	31,871.66	417,039.64			
20-35-002-***4451	2,263	198.3700			184.29			
SANMINA CORP (SANM)	386,145.78	433,026.36	0.04 %	46,880.58	386,145.77			
20-35-002-***4427	8,286	52.2600			46.60			

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		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
HENRY SCHEIN INC (HSIC)	717,098.64	735,371.00	0.07 %	18,272.36	650,704.89			
20-35-002-***4443	9,100	80.8100			71.51			
HENRY SCHEIN INC (HSIC)	768,422.50	765,674.75	0.08 %	- 2,747.75	755,251.61			
20-35-002-***8700	9,475	80.8100			79.71			
SCHLUMBERGER LTD (SLB)	967,548.50	895,850.55	0.09 %	- 71,697.95	967,548.50	2.03 %	18,153.00	
SEDOL 2779201	18,153	49.3500			53.30			
ISIN AN8068571086								
20-35-002-***4451								
LIGHT & WONDER INC (LNW)	480,106.62	533,204.76	0.05 %	53,098.14	480,106.62			
20-35-002-***4427	8,844	60.2900			54.29			
SEA LTD-ADR (SE)	2,322,656.52	2,093,227.77	0.20 %	- 229,428.75	4,836,136.06			
ADR SEDOL BYWD7L4	27,481	76.1700			175.98			
ISIN US81141R1005								
20-35-002-***4419								
SEAWORLD ENTERTAINMENT INC (SEAS)	543,749.06	500,594.14	0.05 %	- 43,154.92	559,385.32	0.75 %	3,731.60	
20-35-002-***4443	9,329	53.6600			59.96			
SELECT MEDICAL HOLDINGS CORP (SEM)	356,267.74	447,740.00	0.05 %	91,472.26	313,894.22	1.64 %	7,340.00	
20-35-002-***4427	14,680	30.5000			21.38			
SEMPRA (SRE)	313,953.06	294,187.08	0.03 %	- 19,765.98	313,953.06	3.07 %	9,005.92	
20-35-002-***4443	1,892	155.4900			165.94			
SENTINELONE INC -CLASS A (S)	162,018.97	142,765.88	0.02 %	- 19,253.09	162,018.97			
20-35-002-***4451	8,884	16.0700			18.24			
SERVICE NOW INC (NOW)	362,033.47	400,154.82	0.04 %	38,121.35	362,033.46			
20-35-002-***4451	871	459.4200			415.65			
SIMPLY GOOD FOODS CO/THE (SMPL)	367,019.80	320,492.44	0.03 %	- 46,527.36	248,755.99			
20-35-002-***4427	8,812	36.3700			28.23			
SITE CENTERS CORP (SITC)	600,487.34	490,515.00	0.05 %	- 109,972.34	593,643.57	4.22 %	20,670.00	
20-35-002-***4427	39,750	12.3400			14.93			
SKECHERS U S A INC (SKX)	536,772.37	584,930.43	0.06 %	48,158.06	536,772.37			
CL A	10,997	53.1900			48.81			
20-35-002-***8700								

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		Current price per unit			Avg. original value at PNC per unit			
SKYLINE CHAMPION CORP (SKY)	407,740.34	435,822.92	0.05 %	28,082.58	407,740.34	0.49 %	2,115.36	
20-35-002-***8700	5,876	74.1700			69.39			
SMITH A O CORP (AOS)	343,360.69	343,976.73	0.04 %	616.04	343,360.69	1.76 %	6,044.40	1,511.10
COMMON	5,037	68.2900			68.17			
20-35-002-***8700								
JM SMUCKER CO/THE-NEW COM WI (SJM)	570,899.90	649,757.28	0.06 %	78,857.38	541,900.90	2.65 %	17,168.64	
20-35-002-***4443	4,208	154.4100			128.78			
SNAP ON INC (SNA)	217,164.78	265,117.02	0.03 %	47,952.24	198,968.04	2.50 %	6,622.56	
20-35-002-***4443	1,022	259.4100			194.68			
SONOCO PRODUCTS CO (SON)	102,946.39	101,053.54	0.01 %	- 1,892.85	95,175.27	3.37 %	3,400.68	
20-35-002-***4443	1,667	60.6200			57.09			
SONOCO PRODUCTS CO (SON)	370,840.90	363,113.80	0.04 %	- 7,727.10	345,240.84	3.37 %	12,219.60	
20-35-002-***8700	5,990	60.6200			57.64			
SOUTHSTATE CORPORATION (SSB)	678,652.21	608,610.54	0.06 %	- 70,041.67	659,542.24	2.90 %	17,646.00	
20-35-002-***4427	8,823	68.9800			74.75			
SPROUTS FARMERS MARKETS INC (SFM)	722,948.00	840,851.60	0.08 %	117,903.60	648,435.99			
20-35-002-***8700	24,260	34.6600			26.73			
STAG INDUSTRIES INC (STAG)	650,129.26	602,581.17	0.06 %	- 47,548.09	534,078.20	4.35 %	26,152.77	
20-35-002-***4427	17,791	33.8700			30.02			
STARBUCKS CORP (SBUX)	158,014.28	197,721.70	0.02 %	39,707.42	158,014.27	1.86 %	3,667.60	
20-35-002-***4451	1,730	114.2900			91.34			
STATE STR CORP (STT)	465,528.65	445,699.68	0.05 %	- 19,828.97	465,528.65	3.49 %	15,543.36	
20-35-002-***4443	6,168	72.2600			75.47			
STEEL DYNAMICS INC (STLD)	76,057.15	94,802.40	0.01 %	18,745.25	31,818.87	1.64 %	1,550.40	
20-35-002-***4443	912	103.9500			34.89			
STEWART INFORMATION (STC)	330,762.76	307,460.30	0.03 %	- 23,302.46	330,762.76	4.33 %	13,287.60	
SERVICES CORP	7,382	41.6500			44.81			
20-35-002-***4427								
STIFEL FINL CORP (SF)	319,482.93	317,841.00	0.03 %	- 1,641.93	222,661.41	2.41 %	7,632.00	
20-35-002-***4427	5,300	59.9700			42.01			

Schedule 2

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2022 - April 28, 2023

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						
SUMMIT HOTEL PROPERTIES INC (INN)	402,733.23	268,026.36	0.03 %	- 134,706.87	490,991.93	3.73 %	9,988.56	
REITS	41,619	6.4400			11.80			
20-35-002-***4427								
SUPERMUS PHARMACEUTICALS INC (SUPN)	319,343.40	421,899.56	0.04 %	102,556.16	309,123.33			
20-35-002-***4427	11,446	36.8600			27.01			
SYNOVUS FINANCIAL CORP (SNV)	329,251.33	247,693.60	0.03 %	- 81,557.73	310,570.25	4.94 %	12,223.84	
20-35-002-***4427	8,042	30.8000			38.62			
SYNCHRONY FINANCIAL (SYF)	636,067.02	536,698.37	0.05 %	- 99,368.65	577,529.47	3.12 %	16,732.04	
20-35-002-***4443	18,187	29.5100			31.76			
TJX COMPANIES INC NEW (TJX)	180,083.82	187,985.70	0.02 %	7,901.88	180,083.82	1.69 %	3,172.05	
20-35-002-***4451	2,385	78.8200			75.51			
T-MOBILE US INC (TMUS)	260,517.17	298,448.60	0.03 %	37,931.43	191,564.71			
20-35-002-***4443	2,074	143.9000			92.36			
TAIWAN SEMICONDUCTOR MTG CO (TSM)	4,199,599.63	3,809,601.30	0.36 %	- 389,998.33	5,481,881.55	1.68 %	63,854.88	
ADR	45,191	84.3000			121.30			
20-35-002-***4419								
TAIWAN SEMICONDUCTOR MTG CO (TSM)	554,464.73	512,038.20	0.05 %	- 42,426.53	554,464.73	1.68 %	8,582.56	
ADR	6,074	84.3000			91.28			
20-35-002-***4451								
TENET HEALTHCARE CORP (THC)	592,073.08	643,016.40	0.06 %	50,943.32	371,358.56			
20-35-002-***4427	8,770	73.3200			42.34			
TEREX CORP NEW (TEX)	438,592.00	368,937.66	0.04 %	- 69,654.34	438,592.00	1.35 %	4,964.40	
20-35-002-***4427	8,274	44.5900			53.01			
TEREX CORP NEW (TEX)	145,761.74	230,887.02	0.03 %	85,125.28	145,761.74	1.35 %	3,106.80	
20-35-002-***8700	5,178	44.5900			28.15			
TESLA INC (TSLA)	931,359.85	733,808.46	0.07 %	- 197,551.39	908,724.89			
20-35-002-***4451	4,466	164.3100			203.48			
TEXAS CAP BANCSHARES INC (TCBI)	282,804.86	230,697.75	0.03 %	- 52,107.11	282,804.86			
20-35-002-***8700	4,591	50.2500			61.60			
TEXAS INSTRUMENTS INC (TXN)	1,417,768.21	1,320,211.20	0.13 %	- 97,557.01	1,417,768.21	2.97 %	39,164.16	
20-35-002-***4443	7,896	167.2000			179.56			

Schedule 2

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2022 - April 28, 2023

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
TEXTRON INC (TXT)	777,469.75	751,535.38	0.07 %	- 25,934.37	452,726.52	0.12 %	898.16	
20-35-002-***8700	11,227	66.9400			40.32			
TRADE DESK INC/THE -CLASS A (TTD)	424,217.93	495,289.32	0.05 %	71,071.39	424,217.92			
20-35-002-***4451	7,698	64.3400			55.11			
3M COMPANY (MMM)	306,746.54	237,401.70	0.03 %	- 69,344.84	365,830.14	5.65 %	13,410.00	
20-35-002-***4443	2,235	106.2200			163.68			
TIMKEN CO (TKR)	388,806.26	407,766.10	0.04 %	18,959.84	388,806.26	1.62 %	6,579.44	
20-35-002-***4427	5,306	76.8500			73.28			
TIMKEN CO (TKR)	174,591.56	232,778.65	0.03 %	58,187.09	245,567.03	1.62 %	3,755.96	
20-35-002-***4443	3,029	76.8500			81.07			
TOTALENERGIES SE (TTE)	413,896.34	532,217.25	0.05 %	118,320.91	424,479.84	3.68 %	19,572.08	
20-35-002-***4443	8,325	63.9300			50.99			
TRACTOR SUPPLY CO (TSCO)	433,992.56	514,944.00	0.05 %	80,951.44	356,474.29	1.73 %	8,899.20	
20-35-002-***4443	2,160	238.4000			165.03			
TRANSDIGM GROUP INC (TDG)	1,264,635.75	1,630,215.00	0.16 %	365,579.25	1,235,425.63			
20-35-002-***4451	2,131	765.0000			579.74			
TRIP.COM GROUP LTD (TCOM)	564,666.91	528,672.88	0.05 %	- 35,994.03	564,666.91	0.16 %	833.73	
ADR SEDOL BK1K3N2	14,888	35.5100			37.93			
ISIN US89677Q1076								
20-35-002-***4451								
UFP INDUSTRIES INC (UFPI)	492,582.70	466,016.20	0.05 %	- 26,566.50	492,582.70	1.28 %	5,935.00	
20-35-002-***4427	5,935	78.5200			83.00			
UFP INDUSTRIES INC (UFPI)	89,883.31	91,632.84	0.01 %	1,749.53	95,030.16	1.28 %	1,167.00	
20-35-002-***4443	1,167	78.5200			81.43			
U S PHYSICAL THERAPY (USPH)	168,522.48	172,891.04	0.02 %	4,368.56	120,820.56	1.62 %	2,793.28	
20-35-002-***8700	1,624	106.4600			74.40			
US SILICA HOLDINGS INC (SLCA)	321,572.96	284,346.45	0.03 %	- 37,226.51	321,572.96	0.62 %	1,743.12	
20-35-002-***8700	21,789	13.0500			14.76			
UBER TECHNOLOGIES INC (UBER)	344,795.64	344,903.40	0.04 %	107.76	378,300.69			
20-35-002-***4451	11,108	31.0500			34.06			
ULTA BEAUTY INC (ULTA)	369,096.10	519,447.06	0.05 %	150,350.96	358,959.94			
20-35-002-***4443	942	551.4300			381.06			

Schedule 2

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2022 - April 28, 2023

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
UNITED COMMUNITY BANKS/GA (UCBI)	573,519.67	471,606.00	0.05 %	- 101,913.67	481,828.05	3.70 %	17,424.80	
20-35-002-***4427	18,940	24.9000			25.44			
UNITED RENTALS INC (URI)	217,513.23	249,888.12	0.03 %	32,374.89	132,808.64	1.64 %	4,096.64	
20-35-002-***4443	692	361.1100			191.92			
UNITED STS STL CORP NEW (X)	104,691.82	89,849.76	0.01 %	- 14,842.06	91,254.11	0.88 %	785.40	
20-35-002-***4443	3,927	22.8800			23.24			
UNITEDHEALTH GROUP INC (UNH)	1,251,429.58	1,221,859.47	0.12 %	- 29,570.11	1,010,203.62	1.35 %	16,387.80	
20-35-002-***4451	2,483	492.0900			406.85			
UNUM GROUP (UNM)	440,646.99	504,290.00	0.05 %	63,643.01	440,646.99	3.13 %	15,774.00	3,943.50
20-35-002-***4443	11,950	42.2000			36.87			
VALLEY NATIONAL BANCORP (VLY)	709,780.51	560,924.00	0.06 %	- 148,856.51	709,780.51	4.70 %	26,312.00	
20-35-002-***4427	59,800	9.3800			11.87			
VALVOLINE INC (VVV)	94,574.84	108,728.85	0.02 %	14,154.01	70,600.48	1.45 %	1,573.50	
20-35-002-***4443	3,147	34.5500			22.43			
VEECO INSTRUMENTS INC DEL (VECO)	389,118.82	326,199.78	0.04 %	- 62,919.04	431,899.46			
20-35-002-***4427	17,709	18.4200			24.39			
VAXCYTE INC (PCVX)	514,002.29	539,101.21	0.05 %	25,098.92	514,002.29			
20-35-002-***4451	12,587	42.8300			40.84			
VERIZON COMMUNICATIONS INC (VZ)	340,210.95	282,915.38	0.03 %	- 57,295.57	340,210.95	6.73 %	19,016.46	4,754.12
20-35-002-***4443	7,286	38.8300			46.69			
VERINT SYS INC (VRNT)	534,475.98	393,362.20	0.04 %	- 141,113.78	399,797.07			
20-35-002-***4427	10,780	36.4900			37.09			
VERTEX PHARMACEUTICALS INC (VRTX)	259,670.60	320,286.20	0.03 %	60,615.60	222,565.26			
20-35-002-***4451	940	340.7300			236.77			
VISA INC (V)	1,986,906.29	2,147,865.17	0.20 %	160,958.88	1,643,138.91	0.78 %	16,612.20	
CLASS A SHARES	9,229	232.7300			178.04			
20-35-002-***4451								
VIRTUS INV PARTNERS INC (VRTS)	364,844.55	375,899.23	0.04 %	11,054.68	364,844.55	3.63 %	13,615.80	3,403.95
20-35-002-***4427	2,063	182.2100			176.85			
VISHAY INTERTECHNOLOGY INC (VSH)	337,066.26	369,424.08	0.04 %	32,357.82	414,352.76	1.88 %	6,940.80	
20-35-002-***8700	17,352	21.2900			23.88			

Schedule 2

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2022 - April 28, 2023

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			
VISTEON CORP (VC)	368,947.46	492,909.29	0.05 %	123,961.83	327,186.61			
20-35-002-***4427	3,511	140.3900			93.19			
VISTRA CORP (VST)	264,612.76	259,787.68	0.03 %	- 4,825.08	217,347.37	3.32 %	8,601.52	
20-35-002-***4443	10,888	23.8600			19.96			
VISTRA CORP (VST)	214,296.30	204,360.90	0.02 %	- 9,935.40	181,742.50	3.32 %	6,766.35	
20-35-002-***8700	8,565	23.8600			21.22			
WABASH NATIONAL CORP (WNC)	188,111.24	307,115.88	0.03 %	119,004.64	177,386.67	1.25 %	3,828.48	
20-35-002-***4427	11,964	25.6700			14.83			
WABTEC CORP (WAB)	472,822.18	485,517.57	0.05 %	12,695.39	472,822.18	0.70 %	3,380.28	
20-35-002-***4451	4,971	97.6700			95.12			
WASHINGTON FEDERAL INC (WAFD)	145,759.70	134,311.60	0.02 %	- 11,448.10	174,213.26	3.57 %	4,790.00	
20-35-002-***8700	4,790	28.0400			36.37			
WASTE MANAGEMENT INC (WM)	472,789.73	480,880.80	0.05 %	8,091.07	472,789.73	1.69 %	8,108.80	
20-35-002-***4451	2,896	166.0500			163.26			
WELLS FARGO & COMPANY (WFC)	467,592.24	504,427.50	0.05 %	36,835.26	467,592.24	3.02 %	15,228.00	
20-35-002-***4443	12,690	39.7500			36.85			
WERNER ENTERPRISES INC (WERN)	377,657.22	423,739.77	0.04 %	46,082.55	408,804.14	1.16 %	4,878.12	1,219.53
20-35-002-***4427	9,381	45.1700			43.58			
WESCO INTERNATIONAL INC (WCC)	681,874.32	796,608.00	0.08 %	114,733.68	468,770.06	1.05 %	8,298.00	
20-35-002-***8700	5,532	144.0000			84.74			
WESTLAKE CORPORATION (WLK)	109,457.67	104,791.38	0.01 %	- 4,666.29	63,537.96	1.26 %	1,315.19	
20-35-002-***4443	921	113.7800			68.99			
WINTRUST FINL CORP (WTFC)	639,616.90	487,409.73	0.05 %	- 152,207.17	639,616.90	2.35 %	11,406.40	
20-35-002-***4443	7,129	68.3700			89.72			
WORKDAY INC CL A (WDAY)	57,964.50	61,240.06	0.01 %	3,275.56	57,964.50			
20-35-002-***4451	329	186.1400			176.18			
WUXI BIOLOGICS CAYMAN - ADR (WXXWY)	2,493,619.10	2,009,077.00	0.19 %	- 484,542.10	1,800,073.10			
SEDOL BF4GCC4	168,830	11.9000			10.66			
ISIN US98260N1081								
20-35-002-***4419								
WYNDHAM HOTELS & RESORTS I (WH)	561,011.20	521,678.34	0.05 %	- 39,332.86	561,011.20	2.06 %	10,705.80	
20-35-002-***4443	7,647	68.2200			73.36			

Schedule 2

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2022 - April 28, 2023

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				
WYNDHAM HOTELS & RESORTS I (WH)	558,738.21		474,333.66	0.05 %	- 84,404.55	558,738.21		2.06 %	9,734.20	
20-35-002-***8700	6,953		68.2200			80.36				
XEROX HOLDINGS CORP (XRX)	538,187.68		485,942.37	0.05 %	- 52,245.31	670,981.48		6.39 %	31,011.00	7,752.75
20-35-002-***8700	31,011		15.6700			21.64				
YELP INC (YELP)	267,754.43		246,271.52	0.03 %	- 21,482.91	282,973.55				
20-35-002-***8700	8,231		29.9200			34.38				
YUM CHINA HOLDINGS INC -W/I (YUMC)	294,091.79		297,273.62	0.03 %	3,181.83	294,091.78		0.85 %	2,526.68	
20-35-002-***4451	4,859		61.1800			60.53				
Total corporate stock - common	\$305,264,783.05		\$317,638,772.91	29.26 %	\$12,373,989.86	\$296,721,111.20		1.44 %	\$4,584,535.95	\$239,894.14

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

EIN: 23-1 75634
Plan #50

Schedule 2

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

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

May 1, 2022 - April 28, 2023

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						
NEW YORK CITY NY TRANSITIONAL	\$382,379.40	\$376,525.50	0.04 %	- \$5,853.90	\$381,962.10	3.68 %	\$13,845.00	\$3,461.25
SUB-FUTURE REV	390,000	\$96.5450			\$97.94			
03.550% DUE 08/01/2028								
RATING: AA1								
(64971XEM6)								
20-35-002-***6819								
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						
UTAH ST	71,345.40	69,770.40	0.01 %	- 1,575.00	73,255.00	4.57 %	3,187.80	1,062.60
BUILD AMERICA BONDS SER D	70,000	99.6720			104.65			
04.554% DUE 07/01/2024								
RATING: AAA								
(917542QR6)								
20-35-002-***6819								
Total other assets	\$453,724.80	\$446,295.50			\$455,217.10			
Total investments per this Schedule (Schedule 2)	\$507,218,740.18	\$517,353,615.51			\$509,583,626.19			

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

Attachment E to 2022 Schedule MB (Form 5500)
Schedule MB, Line 8b(2) – Schedule of Active Participant Data
(Continued)

	Years of Credited Service															
Attained	20 to 24			25 to 29			30 to 34			35 to 39			40 and Up			Total
Age	No.	\$AMB	\$AC	No.	\$AMB	\$AC	No.	\$AMB	\$AC	No.	\$AMB	\$AC	No.	\$AMB	\$AC	No.
Under 25	0			0			0			0			0			117
25 to 29	0			0			0			0			0			252
30 to 34	0			0			0			0			0			355
35 to 39	4			0			0			0			0			680
40 to 44	25	1,532	244,667	0			0			0			0			381
45 to 49	37	1,546	253,328	14			0			0			0			373
50 to 54	54	1,526	255,019	20	1,897	295,967	4			1			0			363
55 to 59	45	1,580	259,041	27	1,859	299,727	13			13			1			341
60 to 64	30	1,494	223,467	20	1,873	297,341	11			3			3			183
65 to 69	5			2			3			1			2			33
70 & Up	<u>0</u>			<u>0</u>			<u>0</u>			<u>0</u>			<u>0</u>			<u>3</u>
Total	200			83			31			18			6			3,081
Average Age:									43.0							
Average Service:									8.0							
Average Pay:									\$82,054							

Note: \$AMB = Average Monthly Benefit. \$AC = Average Compensation. AC & AMB not shown for groupings with fewer than 20 participants.

N:\1100\2022\Government Forms\Schedule MB\Attach E - Age Svc Scatter.pdf

The McKeogh Company

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

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

Attachment G to 2022 Schedule MB (Form 5500)
Schedule MB, lines 9c and 9h - Schedule of Funding Standard Account Bases

		<i>Initial Amount</i>	<i>Date of First Charge or Credit</i>	<i>Remaining Period</i>	<i>Outstanding Balance Beg. of Year</i>	<i>Amortization Charge or Credit</i>
1. <u>Amortization Charges</u>						
a.	1993 Plan Change	\$ 15,428,699	5/1/1993	1.000	\$ 1,189,444	\$ 1,189,444
b.	1997 Plan Change	16,541,100	5/1/1997	5.000	5,557,854	1,255,785
c.	1998 Plan Change	27,482,624	5/1/1998	6.000	10,718,632	2,078,995
d.	2002 Plan Change	48,086,409	5/1/2002	10.000	27,480,814	3,589,399
e.	2004 Plan Change	10,570,442	5/1/2005	13.000	7,161,680	781,952
f.	2008 Plan Change	123,370	5/1/2008	1.000	12,725	12,725
g.	2008 Actuarial Loss	60,864,103	5/1/2009	2.000	12,124,362	6,253,000
h.	2010 Actuarial Loss	12,469,813	5/1/2011	4.000	4,638,391	1,271,323
i.	2011 Actuarial Loss	10,122,964	5/1/2012	5.000	4,550,883	1,028,262
j.	2012 Plan Change	10,908,153	5/1/2012	5.000	4,903,870	1,108,020
k.	2012 Actuarial Loss	3,905,684	5/1/2013	6.000	2,038,088	395,309
l.	2013 Plan Change	1,027,924	5/1/2013	6.000	536,399	104,040
m.	2015 Actuarial Loss	8,359,202	5/1/2016	9.000	5,936,967	837,520
n.	2016 Assumption Change	35,783,800	5/1/2016	9.000	25,414,784	3,585,228
o.	2018 Assumption Change	22,725,894	5/1/2018	11.000	18,584,123	2,269,448
p.	2018 Plan Change	1,649,601	5/1/2018	11.000	1,348,964	164,732
q.	2018 Actuarial Loss	7,796,845	5/1/2019	12.000	6,765,345	778,607
r.	2019 Actuarial Loss	24,353,306	5/1/2020	13.000	22,273,692	2,431,964
s.	2020 Plan Change	14,900,043	5/1/2020	13.000	13,627,675	1,487,945
t.	2022 Plan Change	5,412,503	5/1/2022	1.000	<u>5,412,503</u>	<u>5,412,503</u>
u.	Total Charges				\$ 180,277,195	\$ 36,036,201

The McKeogh Company

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

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

Attachment G to 2022 Schedule MB (Form 5500)
Schedule MB, lines 9c and 9h - Schedule of Funding Standard Account Bases
(Continued)

	<i>Initial Amount</i>	<i>Date of First Charge or Credit</i>	<i>Remaining Period</i>	<i>Outstanding Balance Beg. of Year</i>	<i>Amortization Charge or Credit</i>
2. <u>Amortization Credits</u>					
a. 1998 Assumption Change	\$ 2,372,549	5/1/1998	6.000	\$ 925,330	\$ 179,477
b. 2007 Actuarial Gain	5,804,581	5/1/2008	1.000	598,729	598,729
c. 2009 Actuarial Gain	12,910,723	5/1/2010	3.000	3,726,795	1,321,265
d. 2013 Actuarial Gain	31,572,053	5/1/2014	7.000	18,600,245	3,184,421
e. 2014 Actuarial Gain	10,877,534	5/1/2015	8.000	7,090,326	1,093,423
f. 2016 Actuarial Gain	12,488,954	5/1/2017	10.000	9,563,977	1,249,196
g. 2017 Actuarial Gain	2,157,575	5/1/2018	11.000	1,764,360	215,459
h. 2020 Assumption Change	9,279,721	5/1/2020	13.000	8,487,294	926,689
i. 2020 Actuarial Gain	47,972,423	5/1/2021	14.000	45,988,630	4,790,611
j. 2021 Actuarial Gain	5,697,134	5/1/2022	15.000	5,697,134	568,926
k. Total Credits				\$ 102,442,820	\$ 14,128,196
3. Credit Balance				\$ 315,061,521	
4. Balance Test = (1) - (2) - (3)				\$ (237,227,146)	
5. Unfunded Actuarial Accrued Liability				\$ (237,227,146)	

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

Attachment H to 2022 Schedule MB (Form 5500)
Schedule MB, line 11 - Justification for Change in Actuarial Assumptions

Actuarial Basis - Mandated Changes

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

1. To comply with statutory requirements, the prescribed interest rate for RPA '94 Current Liability purposes was changed from 2.35% to 2.21%.
2. To comply with statutory requirements, the mortality assumption for RPA '94 Current Liability purposes was changed from the static RP-2014 Mortality Table for 2021 Plan Valuations to the static RP-2014 Mortality Table for 2022 Plan Valuations with separate tables for males and females, and separate rates for annuitants and non-annuitants.

Actuarial Basis - Discretionary Changes

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

Plan of Benefits

There was one change to the plan of benefits since the prior valuation. The Plan was amended to provide a one-time payment equal to 200% of the regular pension payment payable in December 2021.

Other Changes

Amendment #5 which provided a \$1,000 check to retirees in December 2022 does not affect the May 1, 2022 valuation results, but is reflected in the Section 1.7 Projections and will be reflected in the May 1, 2023 valuation.

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

Attachment B to 2022 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Actuarial Cost Method

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

Asset Valuation Method

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

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

Attachment B to 2022 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods
(Continued)

Interest Rate (Net of Investment Expenses)

For RPA '94 Current Liability	2.21% per year
Withdrawal Liability Purposes	6.50% per year
For All Other Purposes	6.50% per year

Administrative Expenses	The average of the prior three years expenses increased for 2% inflation and rounded up to the next highest multiple of \$100,000. The 2022 assumption is \$2,900,000 as of the beginning of the plan year.
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Mortality

Healthy lives	110% of the RP-2000 Blue Collar Table (male and female). There is no projected mortality improvement.
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Disabled lives	RP-2000 Blue Collar Table set forward 10 years for males and set forward 5 years for females.
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RPA '94 Current Liability

-- Healthy Mortality	IRS prescribed static mortality table with separate tables for males and females, and separate rates for annuitants and non-annuitants, as set forth by the IRS for 2022 valuation dates.
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-- Disabled Mortality	Mortality specified in Revenue Ruling 96-7 for disabilities occurring post-1994.
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Withdrawal Rates

Service-related rates with sample rates as shown below:

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

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

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

Attachment B to 2022 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods
(Continued)

Percentage Married	80%
Spouse Age	Spouses of male participants assumed to be three years younger. Spouses of female participants assumed to be three years older.
Future Hours	Each Active Participant is assumed to work the greatest of (a) 1,000 hours, (b) the average of his/her hours during the prior two Plan Years, or (c) the average number of hours worked by all current Active Participants (1,501 in 2022).
Additional Benefit Accumulation Account Interest Credit	4.0% per year
Additional Benefit Accumulation Account Hours Credit	Equal to future hours times the weighted average accrual rate (\$5.48 in 2022).
Form of Payment	
Traditional Defined Benefit	Joint and 50% survivor annuity if married, otherwise single life annuity.
Additional Benefit Accumulation Account	Participants are assumed to elect a lump sum payment upon the earliest of retirement, disability, death, or withdrawal.
Participant Status	Based on information provided by the Plan's data system manager. 200 hours of contributions made in a Plan Year by a Contributing Employer is required for participation.

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

Attachment B to 2022 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods
(Continued)

Rationale for Assumptions

Interest Rate

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

Demographic Assumptions

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

Mortality Improvement

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

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

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

May 1, 2022 - April 28, 2023

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Detail

5% Report by asset-aggregate

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Valuation		Threshold
							\$1,103,922,532.95		\$55,196,126.64
							Cost of asset	Previous annual market	Net gain/loss
FEDERATED HERMES GOVERNMENT	PUR	05/02/22	645,751.760	\$645,751.76	\$0.00	\$0.00	\$645,751.76	\$645,751.76	\$0.00
OBLIGATIONS FUND #07 ERISA &	SAL	05/03/22	689,437.650	689,437.65	0.00	0.00	689,437.65	689,437.65	0.00
DISC IRA	PUR	05/09/22	8,268.750	8,268.75	0.00	0.00	8,268.75	8,268.75	0.00
	PUR	05/12/22	644.860	644.86	0.00	0.00	644.86	644.86	0.00
	PUR	05/16/22	46,396.640	46,396.64	0.00	0.00	46,396.64	46,396.64	0.00
	PUR	05/17/22	2,653.020	2,653.02	0.00	0.00	2,653.02	2,653.02	0.00
	SAL	05/25/22	238,895.070	238,895.07	0.00	0.00	238,895.07	238,895.07	0.00
	SAL	05/31/22	537,106.900	537,106.90	0.00	0.00	537,106.90	537,106.90	0.00
	PUR	05/31/22	152,331.560	152,331.56	0.00	0.00	152,331.56	152,331.56	0.00
	PUR	05/31/22	133,484.270	133,484.27	0.00	0.00	133,484.27	133,484.27	0.00
	PUR	05/31/22	404,628.860	404,628.86	0.00	0.00	404,628.86	404,628.86	0.00
	PUR	05/31/22	603,465.620	603,465.62	0.00	0.00	603,465.62	603,465.62	0.00
	SAL	05/31/22	46,773.850	46,773.85	0.00	0.00	46,773.85	46,773.85	0.00
	SAL	05/31/22	44,692.240	44,692.24	0.00	0.00	44,692.24	44,692.24	0.00
	PUR	06/01/22	26,240.810	26,240.81	0.00	0.00	26,240.81	26,240.81	0.00
	SAL	06/07/22	690,600.430	690,600.43	0.00	0.00	690,600.43	690,600.43	0.00
	PUR	06/10/22	51,188.200	51,188.20	0.00	0.00	51,188.20	51,188.20	0.00
	PUR	06/15/22	68,523.170	68,523.17	0.00	0.00	68,523.17	68,523.17	0.00
	PUR	06/16/22	6,385.000	6,385.00	0.00	0.00	6,385.00	6,385.00	0.00
	PUR	06/17/22	2,673.840	2,673.84	0.00	0.00	2,673.84	2,673.84	0.00
	PUR	06/21/22	16,325.730	16,325.73	0.00	0.00	16,325.73	16,325.73	0.00
	PUR	06/27/22	27,519.410	27,519.41	0.00	0.00	27,519.41	27,519.41	0.00
	PUR	06/30/22	3,994,812.500	3,994,812.50	0.00	0.00	3,994,812.50	3,994,812.50	0.00
	SAL	06/30/22	253,817.190	253,817.19	0.00	0.00	253,817.19	253,817.19	0.00
	PUR	06/30/22	1,381,251.380	1,381,251.38	0.00	0.00	1,381,251.38	1,381,251.38	0.00
	SAL	06/30/22	5,641,140.840	5,641,140.84	0.00	0.00	5,641,140.84	5,641,140.84	0.00
	PUR	06/30/22	13,990.580	13,990.58	0.00	0.00	13,990.58	13,990.58	0.00
	PUR	06/30/22	81,710.730	81,710.73	0.00	0.00	81,710.73	81,710.73	0.00
	SAL	06/30/22	316,473.330	316,473.33	0.00	0.00	316,473.33	316,473.33	0.00
	PUR	06/30/22	21,268.690	21,268.69	0.00	0.00	21,268.69	21,268.69	0.00
	SAL	07/01/22	3,864,234.570	3,864,234.57	0.00	0.00	3,864,234.57	3,864,234.57	0.00
	PUR	07/07/22	17,573.100	17,573.10	0.00	0.00	17,573.10	17,573.10	0.00
	PUR	07/08/22	60,842.260	60,842.26	0.00	0.00	60,842.26	60,842.26	0.00
	PUR	07/12/22	3,371.780	3,371.78	0.00	0.00	3,371.78	3,371.78	0.00
	PUR	07/15/22	33,446.330	33,446.33	0.00	0.00	33,446.33	33,446.33	0.00
	PUR	07/21/22	6,800.780	6,800.78	0.00	0.00	6,800.78	6,800.78	0.00
	PUR	07/25/22	1,153.480	1,153.48	0.00	0.00	1,153.48	1,153.48	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

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

May 1, 2022 - April 28, 2023

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Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,103,922,532.95	\$55,196,126.64	
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	07/26/22	3,919,412.500	3,919,412.50	0.00	0.00	3,919,412.50	3,919,412.50	0.00
	SAL	07/31/22	558,796.870	558,796.87	0.00	0.00	558,796.87	558,796.87	0.00
	PUR	07/31/22	643,809.860	643,809.86	0.00	0.00	643,809.86	643,809.86	0.00
	PUR	07/31/22	79,284.370	79,284.37	0.00	0.00	79,284.37	79,284.37	0.00
	SAL	07/31/22	834,327.310	834,327.31	0.00	0.00	834,327.31	834,327.31	0.00
	PUR	07/31/22	59,568.710	59,568.71	0.00	0.00	59,568.71	59,568.71	0.00
	PUR	07/31/22	135,609.300	135,609.30	0.00	0.00	135,609.30	135,609.30	0.00
	PUR	07/31/22	1,802.340	1,802.34	0.00	0.00	1,802.34	1,802.34	0.00
	SAL	08/01/22	3,826,984.010	3,826,984.01	0.00	0.00	3,826,984.01	3,826,984.01	0.00
	PUR	08/05/22	548,306.610	548,306.61	0.00	0.00	548,306.61	548,306.61	0.00
	PUR	08/08/22	5,395.000	5,395.00	0.00	0.00	5,395.00	5,395.00	0.00
	SAL	08/09/22	845,425.450	845,425.45	0.00	0.00	845,425.45	845,425.45	0.00
	PUR	08/10/22	444,150.420	444,150.42	0.00	0.00	444,150.42	444,150.42	0.00
	PUR	08/11/22	448,138.050	448,138.05	0.00	0.00	448,138.05	448,138.05	0.00
	PUR	08/12/22	23,550.300	23,550.30	0.00	0.00	23,550.30	23,550.30	0.00
	SAL	08/15/22	153,368.930	153,368.93	0.00	0.00	153,368.93	153,368.93	0.00
	SAL	08/17/22	798,915.010	798,915.01	0.00	0.00	798,915.01	798,915.01	0.00
	PUR	08/19/22	321,040.000	321,040.00	0.00	0.00	321,040.00	321,040.00	0.00
	PUR	08/22/22	23,302.500	23,302.50	0.00	0.00	23,302.50	23,302.50	0.00
	PUR	08/24/22	6,336.000	6,336.00	0.00	0.00	6,336.00	6,336.00	0.00
	PUR	08/25/22	4,188.630	4,188.63	0.00	0.00	4,188.63	4,188.63	0.00
	SAL	08/31/22	80,966.240	80,966.24	0.00	0.00	80,966.24	80,966.24	0.00
	SAL	08/31/22	1,763,888.640	1,763,888.64	0.00	0.00	1,763,888.64	1,763,888.64	0.00
	SAL	08/31/22	818,141.690	818,141.69	0.00	0.00	818,141.69	818,141.69	0.00
	SAL	08/31/22	305,810.790	305,810.79	0.00	0.00	305,810.79	305,810.79	0.00
	SAL	08/31/22	21,290.110	21,290.11	0.00	0.00	21,290.11	21,290.11	0.00
	SAL	08/31/22	605,983.870	605,983.87	0.00	0.00	605,983.87	605,983.87	0.00
	SAL	08/31/22	9,147.850	9,147.85	0.00	0.00	9,147.85	9,147.85	0.00
	PUR	09/01/22	19,984.870	19,984.87	0.00	0.00	19,984.87	19,984.87	0.00
	PUR	09/02/22	1,836.640	1,836.64	0.00	0.00	1,836.64	1,836.64	0.00
	PUR	09/06/22	449.010	449.01	0.00	0.00	449.01	449.01	0.00
	PUR	09/12/22	78,599.170	78,599.17	0.00	0.00	78,599.17	78,599.17	0.00
	PUR	09/13/22	446,400.210	446,400.21	0.00	0.00	446,400.21	446,400.21	0.00
	SAL	09/15/22	301,343.570	301,343.57	0.00	0.00	301,343.57	301,343.57	0.00
	PUR	09/16/22	2,673.760	2,673.76	0.00	0.00	2,673.76	2,673.76	0.00
	PUR	09/19/22	4,163.500	4,163.50	0.00	0.00	4,163.50	4,163.50	0.00
	PUR	09/20/22	8,557.000	8,557.00	0.00	0.00	8,557.00	8,557.00	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

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

May 1, 2022 - April 28, 2023

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Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,103,922,532.95	\$55,196,126.64	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	09/21/22	10,582.500	10,582.50	0.00	0.00	10,582.50	10,582.50	0.00
	PUR	09/22/22	4,339,437.500	4,339,437.50	0.00	0.00	4,339,437.50	4,339,437.50	0.00
	PUR	09/26/22	6,956.430	6,956.43	0.00	0.00	6,956.43	6,956.43	0.00
	SAL	09/30/22	5,000,000.000	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
	SAL	09/30/22	162,923.880	162,923.88	0.00	0.00	162,923.88	162,923.88	0.00
	PUR	09/30/22	184,914.060	184,914.06	0.00	0.00	184,914.06	184,914.06	0.00
	PUR	09/30/22	43,897.650	43,897.65	0.00	0.00	43,897.65	43,897.65	0.00
	PUR	09/30/22	842,232.550	842,232.55	0.00	0.00	842,232.55	842,232.55	0.00
	SAL	09/30/22	58,308.600	58,308.60	0.00	0.00	58,308.60	58,308.60	0.00
	PUR	09/30/22	403,755.290	403,755.29	0.00	0.00	403,755.29	403,755.29	0.00
	PUR	09/30/22	10,868.600	10,868.60	0.00	0.00	10,868.60	10,868.60	0.00
	PUR	10/04/22	4,679.140	4,679.14	0.00	0.00	4,679.14	4,679.14	0.00
	PUR	10/13/22	111,629.150	111,629.15	0.00	0.00	111,629.15	111,629.15	0.00
	PUR	10/17/22	13,902.160	13,902.16	0.00	0.00	13,902.16	13,902.16	0.00
	PUR	10/20/22	46,755.070	46,755.07	0.00	0.00	46,755.07	46,755.07	0.00
	SAL	10/24/22	617,086.630	617,086.63	0.00	0.00	617,086.63	617,086.63	0.00
	SAL	10/31/22	495,620.630	495,620.63	0.00	0.00	495,620.63	495,620.63	0.00
	SAL	10/31/22	2,139,048.380	2,139,048.38	0.00	0.00	2,139,048.38	2,139,048.38	0.00
	SAL	10/31/22	682,460.280	682,460.28	0.00	0.00	682,460.28	682,460.28	0.00
	SAL	10/31/22	1,466,568.760	1,466,568.76	0.00	0.00	1,466,568.76	1,466,568.76	0.00
	SAL	10/31/22	2,066,880.070	2,066,880.07	0.00	0.00	2,066,880.07	2,066,880.07	0.00
	SAL	10/31/22	1,363,407.940	1,363,407.94	0.00	0.00	1,363,407.94	1,363,407.94	0.00
	SAL	10/31/22	535,004.310	535,004.31	0.00	0.00	535,004.31	535,004.31	0.00
	SAL	10/31/22	0.460	0.46	0.00	0.00	0.46	0.46	0.00
62 PURCHASES FOR				\$21,058,871.96	TOTAL ISSUE AGGREGATE		\$58,893,744.31		
36 SALES FOR				\$37,834,872.35					
FEDERATED HERMES TREASURY	SAL	05/31/22	726,285.840	\$726,285.84	\$0.00	\$0.00	\$726,285.84	\$726,285.84	\$0.00
OBLIGATIONS FUND FUND #68 TOIXX	PUR	05/31/22	0.010	0.01	0.00	0.00	0.01	0.01	0.00
ERISA & DISC IRA	PUR	05/31/22	0.270	0.27	0.00	0.00	0.27	0.27	0.00
	PUR	05/31/22	4.490	4.49	0.00	0.00	4.49	4.49	0.00
	PUR	05/31/22	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	SAL	06/30/22	21,217,426.530	21,217,426.53	0.00	0.00	21,217,426.53	21,217,426.53	0.00
	PUR	06/30/22	0.030	0.03	0.00	0.00	0.03	0.03	0.00
	PUR	06/30/22	7.320	7.32	0.00	0.00	7.32	7.32	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

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

May 1, 2022 - April 28, 2023

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Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,103,922,532.95	\$55,196,126.64	
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	06/30/22	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	PUR	06/30/22	0.030	0.03	0.00	0.00	0.03	0.03	0.00
	SAL	07/31/22	273,699.340	273,699.34	0.00	0.00	273,699.34	273,699.34	0.00
	PUR	07/31/22	0.050	0.05	0.00	0.00	0.05	0.05	0.00
	PUR	07/31/22	12.660	12.66	0.00	0.00	12.66	12.66	0.00
	PUR	07/31/22	0.020	0.02	0.00	0.00	0.02	0.02	0.00
	PUR	07/31/22	0.050	0.05	0.00	0.00	0.05	0.05	0.00
	SAL	08/31/22	2,397,746.710	2,397,746.71	0.00	0.00	2,397,746.71	2,397,746.71	0.00
	PUR	08/31/22	0.080	0.08	0.00	0.00	0.08	0.08	0.00
	PUR	08/31/22	15,154.050	15,154.05	0.00	0.00	15,154.05	15,154.05	0.00
	PUR	08/31/22	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	PUR	08/31/22	0.030	0.03	0.00	0.00	0.03	0.03	0.00
	PUR	08/31/22	0.080	0.08	0.00	0.00	0.08	0.08	0.00
	PUR	09/30/22	10,743,919.510	10,743,919.51	0.00	0.00	10,743,919.51	10,743,919.51	0.00
	PUR	09/30/22	0.110	0.11	0.00	0.00	0.11	0.11	0.00
	PUR	09/30/22	46.950	46.95	0.00	0.00	46.95	46.95	0.00
	PUR	09/30/22	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	PUR	09/30/22	52,215.020	52,215.02	0.00	0.00	52,215.02	52,215.02	0.00
	PUR	09/30/22	0.040	0.04	0.00	0.00	0.04	0.04	0.00
	PUR	09/30/22	0.110	0.11	0.00	0.00	0.11	0.11	0.00
	SAL	10/31/22	3,969,281.030	3,969,281.03	0.00	0.00	3,969,281.03	3,969,281.03	0.00
	PUR	10/31/22	0.120	0.12	0.00	0.00	0.12	0.12	0.00
	PUR	10/31/22	15,131.230	15,131.23	0.00	0.00	15,131.23	15,131.23	0.00
	PUR	10/31/22	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	SAL	10/31/22	52,215.020	52,215.02	0.00	0.00	52,215.02	52,215.02	0.00
	PUR	10/31/22	0.050	0.05	0.00	0.00	0.05	0.05	0.00
	PUR	10/31/22	0.120	0.12	0.00	0.00	0.12	0.12	0.00
	PUR	11/30/22	675,807.230	675,807.23	0.00	0.00	675,807.23	675,807.23	0.00
	PUR	11/30/22	0.150	0.15	0.00	0.00	0.15	0.15	0.00
	PUR	11/30/22	79.060	79.06	0.00	0.00	79.06	79.06	0.00
	PUR	11/30/22	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	PUR	11/30/22	16.420	16.42	0.00	0.00	16.42	16.42	0.00
	PUR	11/30/22	0.060	0.06	0.00	0.00	0.06	0.06	0.00
	PUR	11/30/22	0.150	0.15	0.00	0.00	0.15	0.15	0.00
	SAL	12/31/22	5,943,617.370	5,943,617.37	0.00	0.00	5,943,617.37	5,943,617.37	0.00
	PUR	12/31/22	0.180	0.18	0.00	0.00	0.18	0.18	0.00
	PUR	12/31/22	133.480	133.48	0.00	0.00	133.48	133.48	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

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

May 1, 2022 - April 28, 2023

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Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,103,922,532.95	\$55,196,126.64	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	12/31/22	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	PUR	12/31/22	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	SAL	12/31/22	16.420	16.42	0.00	0.00	16.42	16.42	0.00
	PUR	12/31/22	0.070	0.07	0.00	0.00	0.07	0.07	0.00
	PUR	12/31/22	0.180	0.18	0.00	0.00	0.18	0.18	0.00
	SAL	01/31/23	1,563,443.940	1,563,443.94	0.00	0.00	1,563,443.94	1,563,443.94	0.00
	PUR	01/31/23	0.210	0.21	0.00	0.00	0.21	0.21	0.00
	SAL	01/31/23	45,594.000	45,594.00	0.00	0.00	45,594.00	45,594.00	0.00
	SAL	01/31/23	1.900	1.90	0.00	0.00	1.90	1.90	0.00
	PUR	01/31/23	0.020	0.02	0.00	0.00	0.02	0.02	0.00
	PUR	01/31/23	46.470	46.47	0.00	0.00	46.47	46.47	0.00
	PUR	01/31/23	0.080	0.08	0.00	0.00	0.08	0.08	0.00
	PUR	01/31/23	0.210	0.21	0.00	0.00	0.21	0.21	0.00
	PUR	02/28/23	8,011,912.290	8,011,912.29	0.00	0.00	8,011,912.29	8,011,912.29	0.00
	PUR	02/28/23	0.220	0.22	0.00	0.00	0.22	0.22	0.00
	PUR	02/28/23	167.720	167.72	0.00	0.00	167.72	167.72	0.00
	PUR	02/28/23	156.690	156.69	0.00	0.00	156.69	156.69	0.00
	PUR	02/28/23	0.020	0.02	0.00	0.00	0.02	0.02	0.00
	PUR	02/28/23	0.150	0.15	0.00	0.00	0.15	0.15	0.00
	PUR	02/28/23	0.090	0.09	0.00	0.00	0.09	0.09	0.00
	PUR	02/28/23	0.220	0.22	0.00	0.00	0.22	0.22	0.00
	SAL	03/31/23	3,146,356.600	3,146,356.60	0.00	0.00	3,146,356.60	3,146,356.60	0.00
	PUR	03/31/23	0.210	0.21	0.00	0.00	0.21	0.21	0.00
	PUR	03/31/23	0.550	0.55	0.00	0.00	0.55	0.55	0.00
	PUR	03/31/23	0.510	0.51	0.00	0.00	0.51	0.51	0.00
	PUR	03/31/23	0.020	0.02	0.00	0.00	0.02	0.02	0.00
	PUR	03/31/23	343,323.060	343,323.06	0.00	0.00	343,323.06	343,323.06	0.00
	PUR	03/31/23	0.160	0.16	0.00	0.00	0.16	0.16	0.00
	PUR	03/31/23	0.080	0.08	0.00	0.00	0.08	0.08	0.00
	PUR	03/31/23	0.210	0.21	0.00	0.00	0.21	0.21	0.00
	SAL	04/28/23	637,773.330	637,773.33	0.00	0.00	637,773.33	637,773.33	0.00
	PUR	04/28/23	0.240	0.24	0.00	0.00	0.24	0.24	0.00
	PUR	04/28/23	0.640	0.64	0.00	0.00	0.64	0.64	0.00
	PUR	04/28/23	0.600	0.60	0.00	0.00	0.60	0.60	0.00
	PUR	04/28/23	0.020	0.02	0.00	0.00	0.02	0.02	0.00
	PUR	04/28/23	977.120	977.12	0.00	0.00	977.12	977.12	0.00
	PUR	04/28/23	0.180	0.18	0.00	0.00	0.18	0.18	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

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

May 1, 2022 - April 28, 2023

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Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,103,922,532.95	\$55,196,126.64	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	04/28/23	0.090	0.09	0.00	0.00	0.09	0.09	0.00
	PUR	04/28/23	0.240	0.24	0.00	0.00	0.24	0.24	0.00
71 PURCHASES FOR				\$19,859,117.81	TOTAL ISSUE AGGREGATE		\$59,832,575.84		
13 SALES FOR				\$39,973,458.03					
TEMPORARY ASSET FOR INVESTED	PUR	06/30/22	18,575,000.000	\$18,575,000.00	\$0.00	\$0.00	\$18,575,000.00	\$18,575,000.00	\$0.00
FUNDS PENDING UNITS/PRICE/	PUR	06/30/22	21,200,000.000	21,200,000.00	0.00	0.00	21,200,000.00	21,200,000.00	0.00
CUSIP	PUR	06/30/22	14,275,000.000	14,275,000.00	0.00	0.00	14,275,000.00	14,275,000.00	0.00
	SAL	07/01/22	21,200,000.000	21,200,000.00	0.00	0.00	21,200,000.00	21,200,000.00	0.00
	SAL	07/01/22	18,575,000.000	18,575,000.00	0.00	0.00	18,575,000.00	18,575,000.00	0.00
	PUR	09/30/22	11,000,000.000	11,000,000.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00
4 PURCHASES FOR				\$65,050,000.00	TOTAL ISSUE AGGREGATE		\$104,825,000.00		
2 SALES FOR				\$39,775,000.00					
TEMPORARY ASSET FOR LP/LLC FUNDS	SAL	05/18/22	503,178.100	\$503,178.10	\$0.00	\$0.00	\$503,178.10	\$503,178.10	\$0.00
PENDING UNIT/PRICE AND CUSIPS	SAL	06/28/22	21,200,000.000	21,200,000.00	0.00	0.00	21,200,000.00	21,200,000.00	0.00
	SAL	06/28/22	18,575,000.000	18,575,000.00	0.00	0.00	18,575,000.00	18,575,000.00	0.00
	PUR	06/29/22	21,200,000.000	21,200,000.00	0.00	0.00	21,200,000.00	21,200,000.00	0.00
	PUR	06/29/22	18,575,000.000	18,575,000.00	0.00	0.00	18,575,000.00	18,575,000.00	0.00
	SAL	06/30/22	18,575,000.000	18,575,000.00	0.00	0.00	18,575,000.00	18,575,000.00	0.00
	SAL	06/30/22	21,200,000.000	21,200,000.00	0.00	0.00	21,200,000.00	21,200,000.00	0.00
2 PURCHASES FOR				\$39,775,000.00	TOTAL ISSUE AGGREGATE		\$119,828,178.10		
5 SALES FOR				\$80,053,178.10					

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
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For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023

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

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

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

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

1a Enter the valuation date: Month 5 Day 1 Year 2022

b Assets

(1) Current value of assets.....	1b(1)	1,117,587,129
(2) Actuarial value of assets for funding standard account	1b(2)	1,088,874,567
c (1) Accrued liability for plan using immediate gain methods	1c(1)	851,647,421
(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)	851,647,421
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability.....	1d(2)(a)	1,366,320,128
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	56,383,879
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	65,000,000
(3) Expected plan disbursements for the plan year.....	1d(3)	67,900,000

Statement by Enrolled Actuary

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

SIGN HERE	Amanda Notaristefano, FSA <i>ajn</i>	2/13/2024
	Signature of actuary	Date
Amanda J. Notaristefano, FSA		23-07352
	Type or print name of actuary	Most recent enrollment number
The McKeogh Company		(484) 530-0692
	Firm name	Telephone number (including area code)
200 Barr Harbor Drive, Suite 225		
Four Tower Bridge		
West Conshohocken PA 19428-2977		
	Address of the firm	

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

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	1,117,587,129
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	3,066	477,264,466
(2) For terminated vested participants	3,652	298,358,341
(3) For active participants:		
(a) Non-vested benefits.....		59,708,945
(b) Vested benefits.....		530,988,376
(c) Total active	3,081	590,697,321
(4) Total	9,799	1,366,320,128
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
11/15/2022	56,356,900				
Totals ▶			3(b)	56,356,900	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	127.9 %
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	2.21 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☐ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	6.50 %
e 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)	6.50%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	8.2%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-0.2%
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)	2,900,000
(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
1	-5,697,134	-568,926
3	5,412,503	5,412,503

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	30,879,540

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)	180,277,195	36,036,201
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 4,349,523**e** Total charges. Add lines 9a through 9d.....**9e** 71,265,264**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 315,061,521**g** Employer contributions. Total from column (b) of line 3.....**9g** 56,356,900**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	102,442,820	14,128,196

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 23,209,642**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)	115,780,319	
9j(2)	160,037,892	
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** 408,756,259**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 337,490,995**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** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

Attachments to 2022 Schedule MB

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

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

Attachment A to 2022 Schedule MB (Form 5500)
Schedule MB, line 3 – Contributions Made to Plan

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

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

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

Attachment B to 2022 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Actuarial Cost Method

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

Asset Valuation Method

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

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

Attachment B to 2022 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods
(Continued)

Interest Rate (Net of Investment Expenses)

For RPA '94 Current Liability	2.21% per year
Withdrawal Liability Purposes	6.50% per year
For All Other Purposes	6.50% per year

Administrative Expenses	The average of the prior three years expenses increased for 2% inflation and rounded up to the next highest multiple of \$100,000. The 2022 assumption is \$2,900,000 as of the beginning of the plan year.
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Mortality

Healthy lives	110% of the RP-2000 Blue Collar Table (male and female). There is no projected mortality improvement.
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Disabled lives	RP-2000 Blue Collar Table set forward 10 years for males and set forward 5 years for females.
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RPA '94 Current Liability

-- Healthy Mortality	IRS prescribed static mortality table with separate tables for males and females, and separate rates for annuitants and non-annuitants, as set forth by the IRS for 2022 valuation dates.
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-- Disabled Mortality	Mortality specified in Revenue Ruling 96-7 for disabilities occurring post-1994.
-----------------------	--

Withdrawal Rates

Service-related rates with sample rates as shown below:

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

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

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

Attachment B to 2022 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods
(Continued)

Disability Retirement

Age-related rates with sample rates as shown below:

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

Retirement from Active Status

Rates for active participants according to the following table:

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

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

Retirement from Terminated Vested Status

Traditional Defined Benefit

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

Additional Benefit Accumulation Account

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

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

Attachment B to 2022 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods
(Continued)

Percentage Married	80%
Spouse Age	Spouses of male participants assumed to be three years younger. Spouses of female participants assumed to be three years older.
Future Hours	Each Active Participant is assumed to work the greatest of (a) 1,000 hours, (b) the average of his/her hours during the prior two Plan Years, or (c) the average number of hours worked by all current Active Participants (1,501 in 2022).
Additional Benefit Accumulation Account Interest Credit	4.0% per year
Additional Benefit Accumulation Account Hours Credit	Equal to future hours times the weighted average accrual rate (\$5.48 in 2022).
Form of Payment	
Traditional Defined Benefit	Joint and 50% survivor annuity if married, otherwise single life annuity.
Additional Benefit Accumulation Account	Participants are assumed to elect a lump sum payment upon the earliest of retirement, disability, death, or withdrawal.
Participant Status	Based on information provided by the Plan's data system manager. 200 hours of contributions made in a Plan Year by a Contributing Employer is required for participation.

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

Attachment B to 2022 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods
(Continued)

Rationale for Assumptions

Interest Rate

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

Demographic Assumptions

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

Mortality Improvement

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

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND

EIN: 23-6235338 - Plan Number: 001

Attachment C to 2022 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions

Effective Date January 1, 1963; amended and restated effective May 1, 2020; most recently amended effective December 2021.

Participation Date Each person who completes 200 or more Credited Hours in any Plan Year becomes a Participant at the end of that period. Contributions for 200 or more hours per year maintain eligibility.

Plan Year Twelve month period ending April 30.

Definitions

Covered Employment Employment with respect to which contributions are made or due to be made to the Fund.

Past Service Employment prior to January 1, 1963 for which service is credited.

Future Service The following schedule applies to hours credited in calendar years from 1977 on:

Credited Hours in Calendar Year

Future Credited Service

1,000 or more
900 – 999
600 – 899
500 – 599
Less than 500

1 year
 $\frac{3}{4}$ year
 $\frac{1}{2}$ year
 $\frac{1}{4}$ year
None

Credited Service As of any given date, the sum of Past Service and Future Service determined as of such date.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND

EIN: 23-6235338 - Plan Number: 001

Attachment C to 2022 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

Normal Form of Benefit

Single life annuity for unmarried participants, 50% Joint and Survivor benefit for married participants.

*Additional Benefit
Accumulation Account*

A benefit (also called “Annuity Benefit”) that is defined as a single sum and paid either in a lump sum or in installments. The account is determined on a cumulative basis with an “hours credit” in each calendar year determined by collective bargaining agreements and an “interest credit” in each calendar year set by the Trustees.

The hours credit varies by collective bargaining agreement and is \$5.30 for Building and Construction (Philadelphia) members and \$5.85 for Heavy and Highway members effective May 1, 2022.

The interest credit is 7.5% per year through January 31, 2010, and 4.0% per year thereafter.

Normal Retirement

Eligibility

Age requirement: 65
Service requirement: Five years of Credited Service.

Benefit

In general, a monthly pension equal to \$73.00 multiplied by years of Credited Service for active members as of May 1, 2013. Credited Service was limited to 30 years for members terminating between May 1, 2002 and April 30, 2013 and to 25 years for members terminating prior to May 1, 2002. Participants with breaks in service prior to May 1, 2005, or participants covered under a collective bargaining agreement with the Pennsylvania Convention Center may have a multiplier other than \$73.00 for some or all of their service.

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

Attachment C to 2022 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

Early Retirement

Eligibility

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

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

Benefit

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

**Preretirement Single
Sum Death Benefit**

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

**Postretirement Single
Sum Death Benefit**

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

**Postretirement Sixty
Month Benefit Guarantee**

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

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND

EIN: 23-6235338 - Plan Number: 001

*Attachment C to 2022 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)*

Vested Termination

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

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

Disability Retirement

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

Benefit Accrued Monthly Pension at time of disability.

Surviving Spouse Pension

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

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND

EIN: 23-6235338 - Plan Number: 001

Attachment C to 2022 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

**Preretirement Surviving
Spouse Pension**

Eligibility

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

Benefit

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

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

**Additional Benefit
Accumulation Account**

Eligibility

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

Benefit

Annuity benefits are payable in one of the following forms:

- (a) Single Life Annuity
- (b) 50% Joint and Survivor
- (c) 75% Joint and Survivor
- (d) 100% Joint and Survivor
- (e) Lump Sum
- (f) A period certain from one to 15 years

Pop-Up Benefit

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

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

Attachment C to 2022 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

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

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

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

Optional Form Conversion Factors

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

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

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

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

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

Attachment D to 2022 Schedule MB of Form 5500
Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Summarized below are the projected benefit payments (not including administrative expenses) assuming (1) no additional accruals, (2) experience is in line with demographic assumptions, and (3) no new entrants are covered by the Plan. The benefit payments reflect the plan of benefits used for the May 1, 2022 valuation.

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022	\$ 33,900,476	\$ 22,400,723	\$ 34,481,089	\$ 90,782,288
2023	33,240,401	22,583,101	32,981,223	88,804,725
2024	30,410,366	23,044,042	31,470,461	84,924,869
2025	30,702,560	23,655,938	29,973,650	84,332,148
2026	28,922,712	24,535,698	28,478,080	81,936,490
2027	27,151,697	4,800,958	27,007,040	58,959,695
2028	24,471,641	5,118,831	25,588,453	55,178,925
2029	24,591,691	5,435,270	24,194,039	54,221,000
2030	23,875,610	5,644,287	22,824,275	52,344,172
2031	23,635,920	6,012,645	21,479,609	51,128,174
2032	22,922,197	6,327,669	20,160,716	49,410,582
2033	22,493,020	6,511,058	18,868,554	47,872,632
2034	21,988,582	6,642,141	17,604,334	46,235,057
2035	21,246,105	6,818,178	16,369,727	44,434,010
2036	20,173,670	6,965,860	15,166,743	42,306,273
2037	18,987,803	7,138,673	13,998,033	40,124,509
2038	19,613,903	7,231,210	12,866,365	39,711,478
2039	19,506,207	7,274,805	11,775,062	38,556,074
2040	19,138,091	7,258,589	10,727,437	37,124,117
2041	18,526,125	7,314,286	9,726,863	35,567,274
2042	18,009,719	7,354,909	8,776,416	34,141,044
2043	17,337,499	7,324,020	7,879,026	32,540,545

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

Attachment D to 2022 Schedule MB of Form 5500
Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments
(Continued)

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2044	\$ 16,573,387	\$ 7,288,454	\$ 7,036,922	\$ 30,898,763
2045	15,459,459	7,137,229	6,252,015	28,848,703
2046	14,693,705	7,003,782	5,525,328	27,222,815
2047	13,405,698	6,869,912	4,857,285	25,132,895
2048	12,732,945	6,698,239	4,247,516	23,678,700
2049	12,078,726	6,480,605	3,694,965	22,254,296
2050	11,489,261	6,272,119	3,197,835	20,959,215
2051	10,946,737	6,068,530	2,753,737	19,769,004
2052	10,382,204	5,790,092	2,359,566	18,531,862
2053	9,821,668	5,524,705	2,012,027	17,358,400
2054	9,285,765	5,234,480	1,707,513	16,227,758
2055	8,797,856	4,906,712	1,442,338	15,146,906
2056	8,296,710	4,588,845	1,212,794	14,098,349
2057	7,796,343	4,277,587	1,015,220	13,089,150
2058	7,323,436	3,965,162	846,043	12,134,641
2059	6,855,161	3,652,813	701,945	11,209,919
2060	6,420,879	3,347,270	579,860	10,348,009
2061	5,979,169	3,059,312	476,896	9,515,377
2062	5,544,044	2,781,432	390,528	8,716,004
2063	5,142,212	2,513,772	318,451	7,974,435
2064	4,744,027	2,261,886	258,598	7,264,511
2065	4,362,550	2,021,555	209,145	6,593,250
2066	3,991,229	1,797,866	168,522	5,957,617
2067	3,637,286	1,590,650	135,300	5,363,236
2068	3,301,280	1,399,595	108,242	4,809,117
2069	2,983,801	1,224,350	86,305	4,294,456
2070	2,686,140	1,064,526	68,598	3,819,264
2071	2,407,545	919,628	54,348	3,381,521

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

Attachment E to 2022 Schedule MB (Form 5500)
Schedule MB, Line 8b(2) – Schedule of Active Participant Data

Attained	Years of Credited Service														
	Under 1			1 to 4			5 to 9			10 to 14			15 to 19		
Age	No.	\$AMB	\$AC	No.	\$AMB	\$AC	No.	\$AMB	\$AC	No.	\$AMB	\$AC	No.	\$AMB	\$AC
Under 25	4			105	125	17,881	8			0			0		
25 to 29	8			164	142	20,054	79	422	58,086	1			0		
30 to 34	1			203	153	21,030	115	460	63,800	33	804	112,566	3		
35 to 39	39	17	4,791	434	103	14,653	139	430	61,089	43	841	117,400	21	1,150	176,794
40 to 44	2			132	160	22,216	134	449	63,122	51	834	115,945	37	1,175	173,492
45 to 49	4			90	157	22,588	102	459	65,400	79	826	111,167	47	1,158	164,320
50 to 54	2			79	152	23,033	93	474	62,182	52	840	111,944	58	1,212	177,159
55 to 59	2			38	159	24,557	72	469	64,795	71	849	111,811	59	1,223	171,782
60 to 64	2			25	137	23,926	34	461	59,466	22	861	94,885	33	1,239	168,080
65 to 69	0			5			7			4			4		
70 & Up	0			2			1			0			0		
Total	64			1,277			784			356			262		

Average Age: 43.0

Average Service: 8.0

Average Annuity Account: \$ 82,054

Note: \$AMB = Average Monthly Benefit. \$AC = Average Compensation. AC & AMB not shown for groupings with fewer than 20 participants.

The McKeogh Company

Laborers' District Council
Construction Industry Pension Fund

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

Attachment E to 2022 Schedule MB (Form 5500)
Schedule MB, Line 8b(2) – Schedule of Active Participant Data
(Continued)

	Years of Credited Service															
Attained	20 to 24			25 to 29			30 to 34			35 to 39			40 and Up			Total
Age	No.	\$AMB	\$AC	No.	\$AMB	\$AC	No.	\$AMB	\$AC	No.	\$AMB	\$AC	No.	\$AMB	\$AC	No.
Under 25	0			0			0			0			0			117
25 to 29	0			0			0			0			0			252
30 to 34	0			0			0			0			0			355
35 to 39	4			0			0			0			0			680
40 to 44	25	1,532	244,667	0			0			0			0			381
45 to 49	37	1,546	253,328	14			0			0			0			373
50 to 54	54	1,526	255,019	20	1,897	295,967	4			1			0			363
55 to 59	45	1,580	259,041	27	1,859	299,727	13			13			1			341
60 to 64	30	1,494	223,467	20	1,873	297,341	11			3			3			183
65 to 69	5			2			3			1			2			33
70 & Up	<u>0</u>			<u>0</u>			<u>0</u>			<u>0</u>			<u>0</u>			<u>3</u>
Total	200			83			31			18			6			3,081
Average Age:									43.0							
Average Service:									8.0							
Average Pay:									\$82,054							

Note: \$AMB = Average Monthly Benefit. \$AC = Average Compensation. AC & AMB not shown for groupings with fewer than 20 participants.

N:\1100\2022\Government Forms\Schedule MB\Attach E - Age Svc Scatter.pdf

The McKeogh Company

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

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

Attachment F to 2022 Schedule MB of Form 5500
Schedule MB, line 8b(3) - Schedule of Projection of Employer Contributions
and Withdrawal Liability Payments

Plan Year Begin May 1,	Employer Pension Contributions	Employer Annuity Contributions	Withdrawal Liability Payments	Total
2022	\$ 28,520,000	\$ 21,920,000	\$ -	\$50,440,000
2023	28,520,000	21,920,000	-	50,440,000
2024	28,520,000	21,920,000	-	50,440,000
2025	28,520,000	21,920,000	-	50,440,000
2026	28,520,000	21,920,000	-	50,440,000
2027	28,520,000	21,920,000	-	50,440,000
2028	28,520,000	21,920,000	-	50,440,000
2029	28,520,000	21,920,000	-	50,440,000
2030	28,520,000	21,920,000	-	50,440,000
2031	28,520,000	21,920,000	-	50,440,000

Projections based on the assumptions stated in the Actuarial Certification for the 2022 Plan Year.

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

Attachment G to 2022 Schedule MB (Form 5500)
Schedule MB, lines 9c and 9h - Schedule of Funding Standard Account Bases

		<i>Initial Amount</i>	<i>Date of First Charge or Credit</i>	<i>Remaining Period</i>	<i>Outstanding Balance Beg. of Year</i>	<i>Amortization Charge or Credit</i>
1. <u>Amortization Charges</u>						
a.	1993 Plan Change	\$ 15,428,699	5/1/1993	1.000	\$ 1,189,444	\$ 1,189,444
b.	1997 Plan Change	16,541,100	5/1/1997	5.000	5,557,854	1,255,785
c.	1998 Plan Change	27,482,624	5/1/1998	6.000	10,718,632	2,078,995
d.	2002 Plan Change	48,086,409	5/1/2002	10.000	27,480,814	3,589,399
e.	2004 Plan Change	10,570,442	5/1/2005	13.000	7,161,680	781,952
f.	2008 Plan Change	123,370	5/1/2008	1.000	12,725	12,725
g.	2008 Actuarial Loss	60,864,103	5/1/2009	2.000	12,124,362	6,253,000
h.	2010 Actuarial Loss	12,469,813	5/1/2011	4.000	4,638,391	1,271,323
i.	2011 Actuarial Loss	10,122,964	5/1/2012	5.000	4,550,883	1,028,262
j.	2012 Plan Change	10,908,153	5/1/2012	5.000	4,903,870	1,108,020
k.	2012 Actuarial Loss	3,905,684	5/1/2013	6.000	2,038,088	395,309
l.	2013 Plan Change	1,027,924	5/1/2013	6.000	536,399	104,040
m.	2015 Actuarial Loss	8,359,202	5/1/2016	9.000	5,936,967	837,520
n.	2016 Assumption Change	35,783,800	5/1/2016	9.000	25,414,784	3,585,228
o.	2018 Assumption Change	22,725,894	5/1/2018	11.000	18,584,123	2,269,448
p.	2018 Plan Change	1,649,601	5/1/2018	11.000	1,348,964	164,732
q.	2018 Actuarial Loss	7,796,845	5/1/2019	12.000	6,765,345	778,607
r.	2019 Actuarial Loss	24,353,306	5/1/2020	13.000	22,273,692	2,431,964
s.	2020 Plan Change	14,900,043	5/1/2020	13.000	13,627,675	1,487,945
t.	2022 Plan Change	5,412,503	5/1/2022	1.000	<u>5,412,503</u>	<u>5,412,503</u>
u.	Total Charges				\$ 180,277,195	\$ 36,036,201

The McKeogh Company

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

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

Attachment G to 2022 Schedule MB (Form 5500)
Schedule MB, lines 9c and 9h - Schedule of Funding Standard Account Bases
(Continued)

	<i>Initial Amount</i>	<i>Date of First Charge or Credit</i>	<i>Remaining Period</i>	<i>Outstanding Balance Beg. of Year</i>	<i>Amortization Charge or Credit</i>
2. <u>Amortization Credits</u>					
a. 1998 Assumption Change	\$ 2,372,549	5/1/1998	6.000	\$ 925,330	\$ 179,477
b. 2007 Actuarial Gain	5,804,581	5/1/2008	1.000	598,729	598,729
c. 2009 Actuarial Gain	12,910,723	5/1/2010	3.000	3,726,795	1,321,265
d. 2013 Actuarial Gain	31,572,053	5/1/2014	7.000	18,600,245	3,184,421
e. 2014 Actuarial Gain	10,877,534	5/1/2015	8.000	7,090,326	1,093,423
f. 2016 Actuarial Gain	12,488,954	5/1/2017	10.000	9,563,977	1,249,196
g. 2017 Actuarial Gain	2,157,575	5/1/2018	11.000	1,764,360	215,459
h. 2020 Assumption Change	9,279,721	5/1/2020	13.000	8,487,294	926,689
i. 2020 Actuarial Gain	47,972,423	5/1/2021	14.000	45,988,630	4,790,611
j. 2021 Actuarial Gain	5,697,134	5/1/2022	15.000	5,697,134	568,926
k. Total Credits				\$ 102,442,820	\$ 14,128,196
3. Credit Balance				\$ 315,061,521	
4. Balance Test = (1) - (2) - (3)				\$ (237,227,146)	
5. Unfunded Actuarial Accrued Liability				\$ (237,227,146)	

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

Attachment H to 2022 Schedule MB (Form 5500)
Schedule MB, line 11 - Justification for Change in Actuarial Assumptions

Actuarial Basis - Mandated Changes

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

1. To comply with statutory requirements, the prescribed interest rate for RPA '94 Current Liability purposes was changed from 2.35% to 2.21%.
2. To comply with statutory requirements, the mortality assumption for RPA '94 Current Liability purposes was changed from the static RP-2014 Mortality Table for 2021 Plan Valuations to the static RP-2014 Mortality Table for 2022 Plan Valuations with separate tables for males and females, and separate rates for annuitants and non-annuitants.

Actuarial Basis - Discretionary Changes

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

Plan of Benefits

There was one change to the plan of benefits since the prior valuation. The Plan was amended to provide a one-time payment equal to 200% of the regular pension payment payable in December 2021.

Other Changes

Amendment #5 which provided a \$1,000 check to retirees in December 2022 does not affect the May 1, 2022 valuation results, but is reflected in the Section 1.7 Projections and will be reflected in the May 1, 2023 valuation.