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

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide 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. . . . . ▶ [X]

D Check box if filing under:
- [X] 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
ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND

1b Three-digit plan number (PN) ▶ 501

1c Effective date of plan 07/01/1961

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)
ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND

906 MINOMA AVENUE
LOUISVILLE, KY 40217

2b Employer Identification Number (EIN) 61-0605310

2c Plan Sponsor's telephone number 502-635-2611

2d Business code (see instructions) 238210

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.	02/26/2025	EDWARD DEVINE IV
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	02/26/2025	RICKY GEORGE JR.
	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 [X] 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**	3153
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)**	2689
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	2433
b	Retired or separated participants receiving benefits	**6b**	451
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	2884
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
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**	102

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

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

4A 4F 4L 4T 4U

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] 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
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 1
- **(4)** [X] **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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A Name of plan
ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND

D Employer Identification Number (EIN)
61-0605310

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.

1 Coverage Information:

(a) Name of insurance carrier
ANTHEM HEALTH PLANS OF KENTUCKY, INC.

(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
61-1237516	95120	000EKY834	2884	01/01/2023	12/31/2023

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**	

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.	**6d**	

Specify nature of costs ▶

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)**	
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)**	
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** [X] 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** [X] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [X] Other (specify) ▶ ASO CONTRACT

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 [X] No

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2023** **This Form is Open to Public Inspection.**

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A Name of plan
ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND

D Employer Identification Number (EIN)
61-0605310

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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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)

ANTHEM HEALTH PLANS OF KENTUCKY INC

61-1237516

(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?
12 13 15 49 62	NONE	973656	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHERRY BEKAERT ADVISORY LLC

88-2730877

(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	36196	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE SEGEL COMPANY

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	118718	Yes [ ] No [X]	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)

MEDICAL COST MANAGEMENT

36-3445315

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	116962	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRIDGEWAY BENEFIT TECHNOLOGIES

3000 S. LEONA ROAD
MAPLE SHADE, NJ 08052

(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	98274	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STANDARD VALUATIONS INC.

41-1327339

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	25950	Yes [ ] No [X]	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)

REBECCA VERON

61-0605310

(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-TEMP	11270	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MICHAEL COX

61-0605310

(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	87100	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROBERT RAINES

61-0605310

(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-TEMP	480	Yes [ ] No [X]	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)

NAVIGATE, LLC

211 TOWNEPARK CIRCLE, STE 101
LOUISVILLE, KY 40243

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	22380	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WAYNE CORPORATION

61-1129889

(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	49345	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LEDBETTER PARISI LLC

105 DAVENTRY LANE, STE 200
LOUISVILLE, KY 40223

(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	44230	Yes [ ] No [X]	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)

LISA AMSHOFF

61-0605310

(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	69277	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DONNA VOGT

61-0605310

(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	55183	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TAYLOR THOMPSON

61-0605310

(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	51134	Yes [ ] No [X]	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)

MELANIE WENDLER

61-0605310

(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	58427	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LISA CARROLL

61-0605310

(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	64293	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STAR RAINES

61-0605310

(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	101477	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A Name of plan
ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND

D Employer Identification Number (EIN)
61-0605310

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	3637456	10646916
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4414084	6317210
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	321999	721889
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	539656	1003236
(2) U.S. Government securities	1c(2)	11610758	12622654
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	9542448	9355276
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	5687554	6615631
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	15305794	13714168
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	27244238	32893550
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	10091603	18339369

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	122760	137246
f Total assets (add all amounts in lines 1a through 1e)	1f	88518350	112367145
Liabilities			
g Benefit claims payable	1g	3567525	4161915
h Operating payables	1h	638140	2446246
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	4205665	6608161
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	84312685	105758984

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)	51409980	
(B) Participants	2a(1)(B)	3392821	
(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)		54802801
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	371996	
(B) U.S. Government securities	2b(1)(B)	552923	
(C) Corporate debt instruments	2b(1)(C)	405447	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1014085	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2344451
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	64608	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	865169	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		929777
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	24456515	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	25071804	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-615289
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	-2008455	
(B) Other	2b(5)(B)	-60155	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-2068610

		(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)		4662227
c Other income	2c		37707
d Total income. Add all **income** amounts in column (b) and enter total	2d		60093064
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	35959655	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	1161210	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		37120865
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	1017967	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	36196	
(5) Investment advisory and investment management fees	2i(5)	263926	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	44230	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	163581	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1525900
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		38646765
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		21446299
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) [X] 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)** [X] 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: CHERRY BEKAERT LLP **(2)** EIN: 56-0574444

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
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.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	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.)	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?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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 _____.

ELECTRICAL WORKERS LOCAL NO. 369 BENEFIT FUND

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

As of and for the Years Ended June 30, 2024 and 2023

And Report of Independent Auditor

Cherry Bekaert LLP

Your Guide Forward

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Cherry Bekaert LLP
Your Guide Forward

Report of Independent Auditor

To the Board of Trustees
Electrical Workers Local No. 369 Benefit Fund
Louisville, Kentucky

Opinion

We have audited the financial statements of Electrical Workers Local No. 369 Benefit 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 and of plan benefit obligations as of June 30, 2024 and 2023, and the related statements of changes in net assets available for benefits ,and of changes in plan benefit obligations for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and plan benefit obligations of Electrical Workers Local No. 369 Benefit Fund as of June 30, 2024 and 2023, and the changes in its net assets available for benefits and plan benefit obligations for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. 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 Electrical Workers Local No. 369 Benefit 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, which 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 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 auditing standards generally accepted in the United States of America, 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 auditing standards generally accepted in the United States of America, 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, which 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.

Report on Supplementary Information

Our audits were conducted for the purpose of forming on opinion on the financial statements taken as a whole. The supplemental schedules, Schedule of Administrative Expenses and Schedule of Assets (Held at End of Year), together referred to as “supplemental information”, are presented for the purpose of additional analysis and are not a required part of the financial statements. The supplemental schedule, the Schedule of Assets (Held at End of Year) is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Fund's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The supplemental 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 auditing standards generally accepted in the United States of America.

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

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

Cherry Bekaert LLP

Louisville, Kentucky
February 27, 2025

ELECTRICAL WORKERS LOCAL NO. 369 BENEFIT FUND
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

JUNE 30, 2024 AND 2023

	2024	2023
ASSETS		
Investments, at Fair Value:		
Money market funds	$ 1,003,236	$ 539,656
U.S. government and agency securities	12,622,654	11,610,758
Corporate bonds and notes	9,355,276	9,542,448
Common stocks	6,615,631	5,687,554
Mutual funds	32,893,550	27,244,238
Other fixed income investments	18,339,369	10,091,603
Real estate funds	13,714,168	15,305,794
Total Investments, at Fair Value	94,543,884	80,022,051
Receivables:		
Employer contributions	6,317,210	4,414,084
Accrued income	481,268	229,154
Other	225,605	75,000
Total Receivables	7,024,083	4,718,238
Cash	10,646,916	3,637,456
Property and Equipment:		
Land and building improvements	38,782	38,782
Building improvements	72,180	72,180
Office furniture and equipment	82,567	74,781
Software	133,439	133,439
Less accumulated depreciation	(295,373)	(302,073)
	31,595	17,109
Due from Retirement Fund	15,016	17,845
Property and Equipment, Net	46,611	34,954
Total Assets	112,261,494	88,412,699
LIABILITIES		
Accounts payable and accrued expenses	2,446,246	638,140
Net Assets Available for Benefits	$ 109,815,248	$ 87,774,559

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

ELECTRICAL WORKERS LOCAL NO. 369 BENEFIT FUND
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED JUNE 30, 2024 AND 2023

	2024	2023
Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	$ 1,978,328	$ 331,729
Interest and dividends	3,274,228	2,079,512
Other income	37,707	117,607
Total Investment Income	5,290,263	2,528,848
Contributions:		
Employer	69,877,321	38,041,268
Employee	3,392,821	3,276,634
Reciprocity, net	(18,467,341)	(1,103,039)
Total Contributions	54,802,801	40,214,863
Total Additions	60,093,064	42,743,711
Deductions from net assets attributed to:		
Benefits paid to and on behalf of participants		
Plan benefits paid	35,365,265	31,085,710
Provider network and other fees	1,093,098	938,579
Member assistance program	49,345	40,595
Tax on disability benefits	18,767	22,563
Total Benefits Paid to and on Behalf of Participants	36,526,475	32,087,447
Administrative and other expenses:		
Share of administrative expenses	1,017,967	878,817
PCORI tax	12,672	11,249
Consulting fees	144,668	171,252
Investment management and bank fees	263,926	246,596
Legal fees	44,230	72,969
Accounting fees	36,196	34,995
Conference and meeting expense	2,720	2,222
Depreciation	3,521	2,118
Total Administrative and Other Expenses	1,525,900	1,420,218
Total Deductions	38,052,375	33,507,665
Net increase in assets available for benefits	22,040,689	9,236,046
Net assets available for benefits, beginning of year	87,774,559	78,538,513
Net assets available for benefits, end of year	$ 109,815,248	$ 87,774,559

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

ELECTRICAL WORKERS LOCAL NO. 369 BENEFIT FUND
STATEMENTS OF PLAN BENEFIT OBLIGATIONS

YEARS ENDED JUNE 30, 2024 AND 2023

	2024	2023
Amounts Currently Payable:		
Claims incurred but unpaid	$ 4,161,915	$ 3,567,525
Accumulated eligibility	25,431,306	16,484,100
	29,593,221	20,051,625
Post-Retirement Benefit Obligations, Net of Amounts Currently Payable:		
Retired participants	65,287,924	56,669,006
Other participants fully eligible for benefits	52,131,942	43,401,008
Participants not yet fully eligible for benefits	55,009,096	40,259,093
Total Post-Retirement Benefit Obligations, Net of Amounts Currently Payable	172,428,962	140,329,107
Plan Total Benefit Obligations	$ 202,022,183	$ 160,380,732

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

ELECTRICAL WORKERS LOCAL NO. 369 BENEFIT FUND
STATEMENTS OF CHANGES IN PLAN BENEFIT OBLIGATIONS

YEARS ENDED JUNE 30, 2024 AND 2023

	2024	2023
Amounts Currently Payable:		
Balance, beginning of year	$ 20,051,625	$ 18,931,417
Claims incurred but unpaid	594,390	1,462,342
Accumulated eligibility	8,947,206	(342,134)
Balance, End of Year	29,593,221	20,051,625
Post-retirement benefit obligations, net of amounts currently payable:		
Balance, Beginning of Year	140,329,107	115,577,889
Increase (decrease) during year, attributed to:		
Benefits earned and other changes	4,664,582	2,967,460
Net benefits paid	(4,158,300)	(3,482,462)
Interest	7,146,994	5,256,185
Actuarial experience loss	6,876,583	8,365,583
Plan amendments	-	-
Changes in actuarial assumptions	17,569,996	11,644,452
Balance, End of Year	172,428,962	140,329,107
Plan Total Benefit Obligations, End of Year	$ 202,022,183	$ 160,380,732

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

Note 1—Description of Plan

The following description of the Electrical Workers Local No. 369 Benefit Fund (the "Plan" or the "Fund") provides only general information. For more complete information on Plan benefits, eligibility, and provisions in the event of Plan termination, participants should refer to the Summary Plan Description.

General – The Plan is an ERISA Taft-Hartley trust fund providing medical and other benefit coverage to all members of the Fund who have met the eligibility requirements as stated in the Plan document. The Plan has qualified under Section 501 of the Internal Revenue Code as a tax-exempt organization and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions – The Plan is financed by collectively bargained contributions from the employers, based on hours worked by the employees and by self-contributions from members not currently employed. The employer hourly contribution rate was $9.45 from June 30, 2022 to May 31, 2023, $9.75 from June 1, 2023 to May 30, 2024 and $9.90 beginning May 31, 2024. Employees may contribute specified amounts, determined periodically by the Plan's actuary, to extend coverage to eligible dependents. The costs of the postretirement benefit plan are shared by the Plan's participating employers and retirees. In addition to deductibles and copayments, monthly retiree participant contributions during the years ended June 30 were as follows:

Participants Retiring	2024	2023
(1) Retired and disabled employees not eligible for Medicare:		
Employee's spouse is not eligible for Medicare	$ 1,500	$ 1,484
Employee's spouse is eligible for Medicare due to disability	1,100	1,092
Employee's spouse is eligible for Medicare due to age	1,057	1,049
Single	750	742
(2) Retired and disabled employees eligible for Medicare due to age:		
Employee's spouse is not eligible for Medicare	1,057	1,049
Employee's spouse is eligible for Medicare due to disability	657	657
Employee's spouse is eligible for Medicare due to age	614	614
Single	307	307
(3) Retired and disabled employees eligible for Medicare due to disability:		
Employee's spouse is not eligible for Medicare	1,100	1,092
Employee's spouse is eligible for Medicare due to disability	700	700
Employee's spouse is eligible for Medicare due to age	657	657
Single	350	350
(4) Surviving spouses:		
Not eligible for Medicare	750	742
Eligible for Medicare due to disability	350	350
Eligible for Medicare due to age	307	307

Benefits – The Plan provides benefits for death, accidental death and dismemberment, medical care, prescription drug, dental, hearing, and weekly disability to all eligible participants and eligible dependents as defined in the Plan document.

The Plan also provides health benefits to participants during periods of unemployment, provided they have accumulated in the current year or in prior year's credit amounts (dollar bank balance) in excess of the dollar amounts required for current coverage. Accumulated eligibility credits equal to 12 months of coverage may be carried forward. If the participant does not have enough credits in their dollar bank balance and are unemployed for more than one month, they may continue their coverage for up to 18 months, provided they make self-payment contributions to the Plan.

Note 2—Summary of significant accounting policies

Basis of Accounting – The financial statements of the Plan are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP"). The Accounting Standards Codification ("ASC") as produced by the Financial Accounting Standards Board ("FASB") is the sole source of authoritative U.S. GAAP.

Use of Estimates – The preparation of financial statements in accordance with U.S. GAAP requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations and changes therein, claims incurred but not received (IBNR), eligibility credits, claims payable, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition – The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation and depreciation include the Plan's gains and losses on investments bought and sold as well as held during the Plan year.

Post-Retirement Benefits – The amount reported as the post-retirement benefit obligation represents the total actuarial present value of those estimated future benefits that are attributed by the terms of the Plan to employees' service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from current plan participants. Post-retirement benefits include future benefits expected to be paid to or for: (1) currently retired or terminated employees and their beneficiaries and dependents who are vested and (2) active employees and their beneficiaries and dependents after retirement from service with the participating employers. The post-retirement benefit obligation represents the amount that is expected to be funded by contributions from the Plan's participating employers and from existing plan assets. Prior to an active employees' full eligibility date, the post-retirement benefit obligation is the portion of the expected post-retirement benefit obligation that is attributed to that employee's service in the industry rendered to the valuation date.

The actuarial present value of the expected post-retirement benefit obligation is determined by an actuary using ASC 965 and is the amount that results from applying actuarial assumptions to historical claims cost data to estimate future annual incurred claims cost per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions as of June 30 are as follows:

	2024	2023
Discount rate	5.25%	5.00%
Medical cost inflation rate	8.00% in 2024 grading downward to 4.50%, over 10 years	7.50% in 2023 grading downward to 4.50%, over 10 years
Medicare medical & prescription drugs	9.00% in 2024 grading downward to 4.50%, over 10 years	7.85% in 2023 grading downward to 4.50%, over 10 years
Average retirement age	62	62
Mortality rates	Pri-2012 Blue Collar Headcount-weighted Healthy Annuitant Mortality Table Pri-2012 Disabled Mortality Table Pri-2012 Contingent Survivor Mortality table projected generationally from 2012 with Scale MP-2021	Pri-2012 Blue Collar Headcount-weighted Healthy Annuitant Mortality Table Pri-2012 Disabled Mortality Table Pri-2012 Contingent Survivor Mortality table projected generationally from 2012 with Scale MP-2021

Note 2—Summary of significant accounting policies (continued)

The foregoing assumptions are based on the presumption that the Plan will continue. They further assume that post-retirement benefits will continue to be provided by the Plan. Were the Plan to terminate or change the level of benefits offered, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the post-retirement benefit obligation.

For the year ended June 30, 2024, the changes in actuarial assumptions amount was the result of increasing the discount rate from 5.00% to 5.25%. The discount rate is reset each year based on the market value of high-quality, long-term corporate and government bonds as of the valuation measurement date. Other changes include updating the valuation year per capita health costs, and assumed future trends on such costs, updating the assumed mortality improvement scale, and retiree contribution rates.

For the year ended June 30, 2023, the changes in actuarial assumptions amount was primarily the result of increasing the discount rate from 4.50% to 5.00%. The discount rate is reset each year based on the market value of high-quality, long-term corporate and government bonds as of the valuation measurement date. Other changes include updating the valuation year per capita health costs, and assumed future trends on such costs, updating the assumed mortality improvement scale, and retiree contribution rates.

The medical cost inflation rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the assumed rate increased by one percentage point, it would increase the obligation at June 30, 2024 and 2023 by $33,508,721 and $26,950,614, respectively.

Other Plan Benefits – Plan obligations at June 30 for health claims incurred by participants but not reported at that date and for accumulated eligibility of participants at June 30 are estimated by the Plan's actuary in accordance with accepted actuarial principles.

Administrative Expenses – The Plan pays all administrative and operating expenses.

Cash – Cash is maintained in interest and non-interest-bearing accounts. The Plan typically maintains cash balances at its bank in excess of federally insured limits.

Depreciation – Property and equipment are stated at cost and are being depreciated over their estimated useful lives. The cost of the building and certain equipment has been shared equally between the Fund and the Electrical Workers Retirement Fund. These statements reflect the Fund's share of such assets. The building is being depreciated over 30 years on a straight-line basis. Equipment is being depreciated over three to eight years on a straight-line basis.

Subsequent Events – Subsequent events for the Plan have been considered through February 27, 2025, the date of the Report of Independent Auditor which represents the date the financial statements were available to be issued.

Note 3—Fair value measurements

FASB ASC 820, *Fair Value Measurements and Disclosures,* provides the 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 unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurement) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in in active markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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 are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2024 and 2023.

Money Market Funds, Common Stock and U.S. Government, Agency Securities, and Other Fixed Income Investments – Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate Bonds and Notes – Valued based on comparable securities of issuers with similar credit ratings in active markets.

Mutual Funds – Valued at the net asset value (“NAV”) of shares held by the Plan at year-end. NAV is based on the value of the underlying investment assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. NAV is a quoted price in an active market.

Real Estate Funds – Valued at NAV of units held by the Fund at year end. NAV is used as a practical expedient to estimate fair value and is estimated as reported by the issuer based on the audited financial statements. The investments are redeemable at the adjusted NAV on a daily basis under agreements with the issuer. There are currently no redemption restrictions or unfunded commitments on these investments.

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

Note 3—Fair value measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets measured at fair value on a recurring basis at June 30, 2024:

	Level 1	Level 2	Level 3	Total
Money market funds	$ 1,003,236	$ -	$ -	$ 1,003,236
U.S. government and agency securities	12,622,654	-	-	12,622,654
Corporate bonds and notes	-	9,355,276	-	9,355,276
Other fixed income investments	18,339,369	-	-	18,339,369
Common stocks	6,615,631	-	-	6,615,631
Mutual funds	32,893,550	-	-	32,893,550
Total assets in the fair value hierarchy	$ 71,474,440	$ 9,355,276	$ -	80,829,716
Investments measured at NAV [(a)]				13,714,168
Investments at fair value				$ 94,543,884

The following table sets forth by level, within the fair value hierarchy, the Plan's assets measured at fair value on a recurring basis at June 30, 2023:

	Level 1	Level 2	Level 3	Total
Money market funds	$ 539,656	$ -	$ -	$ 539,656
U.S. government and agency securities	11,610,758	-	-	11,610,758
Corporate bonds and notes	-	9,542,448	-	9,542,448
Other fixed income investments	10,091,603	-	-	10,091,603
Common stocks	5,687,554	-	-	5,687,554
Mutual funds	27,244,238	-	-	27,244,238
Total assets in the fair value hierarchy	$ 55,173,809	$ 9,542,448	$ -	64,716,257
Investments measured at NAV [(a)]				15,305,794
Investments at fair value				$ 80,022,051

[(a)] In accordance with FASB guidance, investments measured at fair value using NAV as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to investments at fair value presented in the statements of net assets available for benefits.

Note 4—Health reimbursement arrangement

The Fund has established a separate Health Reimbursement Arrangement cash account (“HRA”) within the Fund for eligible employees. All employees who receive employer contributions covered under the collective bargaining agreement and all non-bargaining employees who participate in the Plan pursuant to a written participation agreement between an employer and the Fund are permitted to participate in the HRA. The HRA will reimburse eligible employees for qualified medical care expenses incurred by the eligible employee and his or her eligible dependents up to the unused amount in the eligible employee's individual HRA account. The HRA is funded entirely through employer contributions. The employer hourly contribution rate to the HRA was $0.50 for the years ended June 30, 2024 and 2023. The $0.50 is included in the employer hourly contribution rate of $9.45 from June 30, 2022 through May 31, 2023, $9.75 from June 1, 2023 to May 30, 2024 and $9.90 beginning May 31, 2024.

Note 5—Due from Electrical Workers Retirement Fund

The Fund shares office space and personnel with the Electrical Workers Retirement Fund (the "Retirement Fund"). The Retirement Fund paid the Fund 20% of the total office salaries and expenses as reimbursement for its share of administrative expenses through June 30, 2024. This rate was changed to 14% effective July 1, 2023. The Retirement Fund pays 50% of employer audit fees, building insurance, repairs, and taxes. The Retirement Fund reimburses the Fund for computer expenses and postage based on actual expenses incurred. At June 30, 2024 and 2023, the Retirement Fund owes the Fund $15,016 and $17,845, respectively, for these expenses.

Note 6—Related party transactions

The parties-in-interest include Anthem Blue Cross Blue Shield, claims processor; Navigate, LLC computer consultants; Bridgeway Benefit Technologies, computer support; Medical Cost Management, benefit consultant; Ledbetter Parisi, LLC, attorney; Standard Valuations, investment advisor; The Segal Company, benefit consultant; and Wayne Corporation, employee assistance.

	2024	2023
Anthem Blue Cross Blue Shield	$ 973,656	$ 856,726
Navigate, LLC	22,380	26,134
Bridgeway Benefit Technologies	98,274	71,791
Medical Cost Management	116,962	79,373
Ledbetter Parisi, LLC	44,230	72,969
Standard Valuations	25,950	25,050
The Segal Company	118,718	146,202
Wayne Corporation	49,345	40,595

Note 7—Income tax status

The Trust established under the Plan to hold the Plan's assets is intended to qualify pursuant to Section 501(c)(9) of the Internal Revenue Code ("IRC"), and, accordingly, the Trust's net investment income is exempt from income taxes. The Trust has obtained a favorable tax determination letter from the IRS, and the Plan administrator and the Plan's tax counsel believe the Trust, as amended, continues to qualify and to operate in accordance with applicable provisions of the IRC.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of June 30, 2024 and 2023, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 8—Plan termination

Although it has not expressed any intent to do so, under certain conditions, the Plan may be terminated. In the event of Plan termination, the Plan provides for payment of expenses incurred up to the date of the termination and the expenses incident to such termination; arrangement for a final audit of transactions and accounts and application of the Fund to the obligations and purposes of the trust and distribution of any surplus in accordance with the terms of the Plan.

Note 9—Benefit obligations

The costs of the post-retirement benefit plan are shared by the Plan and retirees. For 2024 and 2023 retiree claims and contributions were as follows:

	2024	2023
Gross retiree claims for plan year	$ 5,804,769	$ 5,958,754
Less retiree contributions for plan year	2,871,534	2,899,568
Less estimated Medicare D subsidy receipt	389,581	75,000
Net benefit payment for plan year	$ 2,543,654	$ 2,984,186
Retiree contributions as a percent of gross claims	49.47%	48.66%

The Plan's deficiency of net assets over benefit obligations at June 30, 2024 and 2023 relates primarily to the post-retirement benefit obligation, the funding of which is not covered by the contribution rate provided by the current bargaining agreement. The Plan's policy has been to fund that portion of the benefit obligation due currently through annual increases in collectively bargained contribution rates. In the event that such rates are not sufficient to fund the deficiency, the Board of Trustees reserves the right to decrease the benefits provided by the Plan and/or increase the retiree contribution rates, as needed, to have the Plan carry on within the limits of its resources.

In May 2004, FASB issued guidance on the *Accounting and Disclosure Requirements Related to the Medicare Prescription Drug, Improvement and Modernization Act of 2003.* FASB addressed when and how an employer that provides postretirement prescription drug coverage should recognize the effects of the Act. The expected Medicare Part D subsidy of $423 and $353 per eligible person is reflected in the net benefit obligation as of June 30, 2024 and 2023, respectively. The Plan's total benefit obligation includes $10,162,096 and $7,996,556 of estimated retiree prescription drug plan federal subsidies as of June 30, 2024 and 2023, respectively.

Note 10—Risks and uncertainties

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

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, health care inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would-be material to the financial statements.

Note 11—Reconciliation of financial statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 at June 30:

	2024	2023
Net assets available for benefits per the financial statements	$ 109,815,248	$ 87,774,559
Appreciation in fair value - building	105,651	105,651
Claims incurred but not reported/payable	(4,161,915)	(3,567,525)
Net assets available for benefits per Form 5500	$ 105,758,984	$ 84,312,685

The following is a reconciliation of net increase per the financial statements to net income per Form 5500 for the Plan years ended June 30:

	2024	2023
Net increase per the financial statements	$ 22,040,689	$ 9,236,046
Change in claims incurred but unpaid	(594,390)	(1,462,342)
Net income per Form 5500	$ 21,446,299	$ 7,773,704

Note 12—Plan amendments

Effective January 1, 2023, coverage for durable medical equipment related to diabetic supplies and Omnipod DASH and Omnipod 5 insulin delivery systems was added.

Effective January 1, 2023, the Plan was amended to comply with the SECURE 2.0 Act of 2022 and clarify domestic relations treatments.

Effective May 12, 2023, the Plan was amended related to the end of the COVID-19 Public Health Emergency and benefit changes resulting from the No Suprises Act.

Effective June 1, 2024, the Plan was amended to update the covered prescription drugs and prescription drug benefit exclusions.

SUPPLEMENTAL SCHEDULES

ELECTRICAL WORKERS LOCAL NO. 369 BENEFIT FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JUNE 30, 2024, PLAN ID NUMBER: 501

Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-080-***6732	$90,200.80 90,200.800	$90,200.80 $1.0000	0.21 %	$90,200.80 $1.00		5.23 %	$4,711.29	$350.71
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-080-***3343	1,380.98 1,380.980	1,380.98 1.0000	0.01 %	1,380.98 1.00		5.23 %	72.13	5.93
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-080-***3822	29,555.46 29,555.460	29,555.46 1.0000	0.07 %	29,555.46 1.00		5.23 %	1,543.72	339.52
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-080-***7144	342,216.44 342,216.440	342,216.44 1.0000	0.77 %	342,216.44 1.00		5.23 %	17,874.35	1,481.82
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-080-***2240	124,082.50 124,082.500	124,082.50 1.0000	0.28 %	124,082.50 1.00		5.23 %	6,480.97	499.61
Total mutual funds - money market		**$587,436.18**	**1.31 %**	**$587,436.18**		**5.22 %**	**$30,682.46**	**$2,677.59**

Detail

Other cash equivalents

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY BILLS DTD 08/10/2023 DUE 08/08/2024 (912797GK7) 20-75-080-***2240	$94,141.20 95,000	$94,474.65 $99.4470	0.22 %	$94,141.20 $99.10	$333.45	0.91 %	$858.80	
Total cash and cash equivalents		**$681,910.83**	**1.52 %**	**$681,577.38**	**$333.45**	**4.63 %**	**$31,541.26**	**$2,677.59**

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ABBVIE INC CALL 12/15/2033 UNSC 05.050% DUE 03/15/2034 RATING: A3 (00287YDU0) 20-75-080-***3822	$34,626.90 35,000	$34,897.80 $99.7080	0.08 %	$34,889.75 $99.69	$8.05	5.07 %	$1,767.50	$613.72
ACUITY BRANDS LIGHTING CALL 09/15/2030 COGT 02.150% DUE 12/15/2030 RATING: BAA1 (00510RAD5) 20-75-080-***2240	41,169.00 50,000	41,399.50 82.7990	0.10 %	41,385.50 82.77	14.00	2.60 %	1,075.00	47.78
ALABAMA POWER CO BDS 05.600% DUE 03/15/2033 RATING: A1 (010392EE4) 20-75-080-***3822	110,913.00 110,000	111,268.30 101.1530	0.25 %	112,257.20 102.05	- 988.90	5.54 %	6,160.00	1,813.78

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMGEN INC CALL 02/02/2028 UNSC 05.150% DUE 03/02/2028 RATING: BAA1 (031162DP2) 20-75-080-***6732	7,978.56 8,000	7,998.80 99.9850	0.02 %	7,928.72 99.11	70.08	5.16 %	412.00	136.19
ASBURY AUTOMOTIVE GROUP SER WI CALL 03/01/2025 04.750% DUE 03/01/2030 RATING: B1 (043436AV6) 20-75-080-***2240	32,097.45 35,000	32,432.75 92.6650	0.08 %	32,112.50 91.75	320.25	5.13 %	1,662.50	554.17
AUTOZONE INC CALL 01/01/2028 UNSC 04.500% DUE 02/01/2028 RATING: BAA1 (053332BC5) 20-75-080-***3822	58,504.20 60,000	58,671.60 97.7860	0.14 %	59,989.20 99.98	- 1,317.60	4.61 %	2,700.00	1,125.00
BALTIMORE GAS & ELECTRIC CALL 03/15/2031 UNSC 02.250% DUE 06/15/2031 RATING: A3 (059165EN6) 20-75-080-***3822	124,500.00 150,000	124,969.50 83.3130	0.28 %	149,733.00 99.82	- 24,763.50	2.71 %	3,375.00	150.00
BANK OF AMERICA CORP SER FF CALL 3/15/28 @ 100 VAR% DUE 12/31/2049 RATING: BAA2 (060505FL3) 20-75-080-***2240	44,180.10 45,000	44,753.40 99.4520	0.10 %	39,600.00 88.00	5,153.40	5.91 %	2,643.75	778.44

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BANK OF AMERICA CORPORATION SR UNSEC CALL 03/11/2026 @ 100 VAR% DUE 03/11/2027 RATING: A1 (06051GJQ3) 20-75-080-***6732	27,109.49 29,000	27,189.82 93.7580	0.07 %	27,860.80 96.07	- 670.98	1.77 %	480.82	146.92
BANK OF AMERICA CORP CALL 04/25/2028 UNSC VAR% DUE 04/25/2029 RATING: A1 (06051GLG2) 20-75-080-***6732	61,665.20 62,000	61,902.04 99.8420	0.14 %	62,164.12 100.26	- 262.08	5.22 %	3,225.24	591.29
BANK OF NY MELLON CORP CALL 10/25/2032 UNSC VAR% DUE 10/25/2033 RATING: A1 (06406RBM8) 20-75-080-***3822	87,671.55 85,000	88,000.50 103.5300	0.20 %	85,000.00 100.00	3,000.50	5.64 %	4,958.90	909.13
BANKUNITED INC CALL 03/11/2030 SUB 05.125% DUE 06/11/2030 RATING: BAA3 (06652KAB9) 20-75-080-***3822	73,875.44 82,000	73,731.12 89.9160	0.17 %	81,300.54 99.15	- 7,569.42	5.70 %	4,202.50	233.47
BOEING CO CALL 04/01/2025 UNSC 04.875% DUE 05/01/2025 RATING: BAA3 (097023CT0) 20-75-080-***6732	48,476.19 49,000	48,479.62 98.9380	0.11 %	50,607.32 103.28	- 2,127.70	4.93 %	2,388.75	398.12

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BP CAP MARKETS AMERICA CALL 06/11/2033 COGT 04.893% DUE 09/11/2033 RATING: A1 (10373QBV1) 20-75-080-***6732	48,542.00 50,000	48,620.50 97.2410	0.11 %	49,107.97 98.22	- 487.47	5.04 %	2,446.50	747.54
BRISTOL-MYERS SQUIBB CO CALL 12/01/2030 UNSC 05.750% DUE 02/01/2031 RATING: A2 (110122DY1) 20-75-080-***3822	36,201.20 35,000	36,338.05 103.8230	0.09 %	34,965.00 99.90	1,373.05	5.54 %	2,012.50	838.54
BROOKLYN UNION GAS CO SER 144A CALL 05/05/2032 04.866% DUE 08/05/2032 RATING: BAA2 (114259AW4) 20-75-080-***3822	92,564.00 100,000	92,695.00 92.6950	0.21 %	100,125.00 100.13	- 7,430.00	5.25 %	4,866.00	1,973.43
CVS HEALTH CORP CALL 09/05/2047 UNSC 05.050% DUE 03/25/2048 RATING: BAA2 (126650CZ1) 20-75-080-***2240	51,721.80 60,000	51,696.60 86.1610	0.12 %	63,113.67 105.19	- 11,417.07	5.87 %	3,030.00	808.00
CVS HEALTH CORP CALL 05/01/2029 UNSC 05.400% DUE 06/01/2029 RATING: BAA2 (126650EB2) 20-75-080-***6732	33,960.56 34,000	34,044.88 100.1320	0.08 %	33,973.72 99.92	71.16	5.40 %	1,836.00	265.20

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CAPITAL ONE FINANCIAL CO CALL 02/01/2033 UNSC VAR% DUE 02/01/2034 RATING: BAA1 (14040HCY9) 20-75-080-***3822	98,648.00 100,000	98,974.00 98.9740	0.23 %	100,000.00 100.00	- 1,026.00	5.88 %	5,817.00	2,423.75
CAPITAL ONE FINANCIAL CO CALL 06/08/2028 UNSC VAR% DUE 06/08/2029 RATING: BAA1 (14040HCZ6) 20-75-080-***6732	38,784.32 38,000	38,880.84 102.3180	0.09 %	39,087.94 102.86	- 207.10	6.17 %	2,398.56	153.24
CENTERPOINT ENER HOUSTON SER EMTN CALL 12/01/2033 05.150% DUE 03/01/2034 RATING: A2 (15189XBE7) 20-75-080-***3822	123,192.50 125,000	124,022.50 99.2180	0.28 %	124,565.00 99.65	- 542.50	5.20 %	6,437.50	2,163.72
CENTRAL GARDEN & PET CO CALL 01/01/2023 COGT 05.125% DUE 02/01/2028 RATING: B1 (153527AM8) 20-75-080-***2240	43,305.75 45,000	43,766.10 97.2580	0.10 %	47,432.25 105.41	- 3,666.15	5.27 %	2,306.25	960.94
CHENIERE ENERGY PARTNERS CALL 10/01/2024 COGT 04.500% DUE 10/01/2029 RATING: BAA2 (16411QAG6) 20-75-080-***2240	42,764.40 45,000	42,868.80 95.2640	0.10 %	48,103.65 106.90	- 5,234.85	4.73 %	2,025.00	506.25

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CISCO SYSTEMS INC CALL 01/26/2029 UNSC 04.850% DUE 02/26/2029 RATING: A1 (17275RBR2) 20-75-080-***6732	32,898.36 33,000	32,994.06 99.9820	0.08 %	32,988.45 99.97	5.61	4.86 %	1,600.50	555.73
CITIGROUP INC CALL 01/25/2025 UNSC VAR% DUE 01/25/2026 RATING: A3 (17327CAN3) 20-75-080-***6732	30,247.63 31,000	30,334.74 97.8540	0.07 %	28,122.96 90.72	2,211.78	2.06 %	624.34	270.55
COMCAST CORP CALL 04/15/2048 COGT 04.700% DUE 10/15/2048 RATING: A3 (20030NCM1) 20-75-080-***2240	61,969.60 70,000	61,891.90 88.4170	0.14 %	79,432.30 113.47	- 17,540.40	5.32 %	3,290.00	694.56
COMCAST CORP CALL 11/15/2032 COGT 04.650% DUE 02/15/2033 RATING: A3 (20030NEC1) 20-75-080-***3822	71,985.00 75,000	72,407.25 96.5430	0.17 %	74,928.00 99.90	- 2,520.75	4.82 %	3,487.50	1,317.50
COMCAST CORP CALL 05/01/2029 COGT 05.100% DUE 06/01/2029 RATING: A3 (20030NEH0) 20-75-080-***6732	12,013.92 12,000	12,069.96 100.5830	0.03 %	11,991.36 99.93	78.60	5.08 %	612.00	66.30

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CROWN CASTLE INTL CORP CALL 06/15/2026 UNSC 01.050% DUE 07/15/2026 RATING: BAA3 (22822VAV3) 20-75-080-***6732	26,426.25 29,000	26,543.99 91.5310	0.06 %	28,908.94 99.69	- 2,364.95	1.15 %	304.50	140.41
DANA INC CALL 11/15/2022 UNSC 05.375% DUE 11/15/2027 RATING: B1 (235825AF3) 20-75-080-***2240	43,729.65 45,000	43,984.35 97.7430	0.10 %	47,411.10 105.36	- 3,426.75	5.50 %	2,418.75	309.06
JOHN DEERE CAPITAL CORP SER FXD UNSC 04.950% DUE 07/14/2028 RATING: A1 (24422EXB0) 20-75-080-***3822	99,839.00 100,000	100,105.00 100.1050	0.23 %	99,851.00 99.85	254.00	4.95 %	4,950.00	2,296.25
ERP OPERATING LP CALL 09/01/2028 UNSC 04.150% DUE 12/01/2028 RATING: A3 (26884ABK8) 20-75-080-***3822	144,258.00 150,000	144,787.50 96.5250	0.33 %	170,982.00 113.99	- 26,194.50	4.30 %	6,225.00	518.75
FAIRFAX FINANCIAL HLDGS SEDOL 2233291 ISIN US303901AB88 08.300% DUE 04/15/2026 RATING: BAA2 (303901AB8) 20-75-080-***3822	207,716.00 200,000	207,632.00 103.8160	0.47 %	251,138.00 125.57	- 43,506.00	8.00 %	16,600.00	3,504.44

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FIRST UN CORP BD 07.574% DUE 08/01/2026 RATING: A3 (337358BH7) 20-75-080-***3822	54,043.60 52,000	54,187.12 104.2060	0.13 %	65,518.44 126.00	- 11,331.32	7.27 %	3,938.48	1,641.03
FLORIDA POWER CORP SR UNSEC 06.750% DUE 02/01/2028 RATING: A3 (34110QAL2) 20-75-080-***3822	103,931.00 100,000	104,620.00 104.6200	0.24 %	104,746.00 104.75	- 126.00	6.46 %	6,750.00	2,812.50
FOX CORP CALL 01/08/2030 UNSC 03.500% DUE 04/08/2030 RATING: BAA2 (35137LAL9) 20-75-080-***6732	31,653.30 35,000	31,919.65 91.1990	0.08 %	31,825.15 90.93	94.50	3.84 %	1,225.00	282.43
FREEPORT-MCMORAN INC CALL 03/01/2025 COGT 04.250% DUE 03/01/2030 RATING: BAA2 (35671DCF0) 20-75-080-***2240	79,920.40 85,000	80,261.25 94.4250	0.18 %	79,236.15 93.22	1,025.10	4.51 %	3,612.50	1,204.17
GENERAL MOTORS FINL CO CALL 02/06/2029 UNSC 04.300% DUE 04/06/2029 RATING: BAA2 (37045XDV5) 20-75-080-***6732	54,819.86 58,000	55,102.32 95.0040	0.13 %	55,031.33 94.88	70.99	4.53 %	2,494.00	588.86

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GENERAL MOTORS FINL CO CALL 12/07/2028 UNSC 05.800% DUE 01/07/2029 RATING: BAA2 (37045XEN2) 20-75-080-***6732	21,145.53 21,000	21,186.90 100.8900	0.05 %	21,203.49 100.97	- 16.59	5.75 %	1,218.00	690.20
GEORGIA-PACIFIC CORP BDS 07.250% DUE 06/01/2028 RATING: A3 (373298BP2) 20-75-080-***3822	96,709.50 90,000	96,846.30 107.6070	0.22 %	98,244.00 109.16	- 1,397.70	6.74 %	6,525.00	543.75
GOLDMAN SACHS GROUP INC SR UNSEC CALL 9/29/24 @ 100 VAR% DUE 09/29/2025 RATING: A2 (38141GWQ3) 20-75-080-***6732	29,753.40 30,000	29,806.80 99.3560	0.07 %	30,451.14 101.50	- 644.34	3.30 %	981.60	250.85
GOLDMAN SACHS GROUP INC SR UNSEC CALL 01/27/21 @ 100 VAR% DUE 01/27/2032 RATING: A2 (38141GXR0) 20-75-080-***6732	30,667.52 38,000	30,838.90 81.1550	0.07 %	33,816.04 88.99	- 2,977.14	2.46 %	756.96	323.81
GOLDMAN SACHS GROUP INC SR UNSEC CALL 03/09/2026 @ 100 VAR% DUE 03/09/2027 RATING: A2 (38141GYA6) 20-75-080-***6732	22,322.64 24,000	22,394.40 93.3100	0.05 %	24,055.20 100.23	- 1,660.80	1.54 %	343.44	106.85

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GOLDMAN SACHS GROUP INC JR SUB SER P CALL 11/10/22@ 100 VAR% DUE 12/31/2049 RATING: BA1 (38148BAD0) 20-75-080-***2240	49,750.50 50,000	50,089.00 100.1780	0.12 %	50,094.50 100.19	- 5.50	8.45 %	4,230.59	599.33
H.B. FULLER CO CALL 10/15/2023 UNSC 04.250% DUE 10/15/2028 RATING: BA3 (40410KAA3) 20-75-080-***2240	42,084.45 45,000	42,413.40 94.2520	0.10 %	46,022.40 102.27	- 3,609.00	4.51 %	1,912.50	403.75
HONEYWELL INTERNATIONAL CALL 07/01/2031 UNSC 04.950% DUE 09/01/2031 RATING: A2 (438516CR5) 20-75-080-***6732	34,861.40 35,000	35,039.90 100.1140	0.08 %	34,937.00 99.82	102.90	4.95 %	1,732.50	577.50
HUNTINGTON BANCSHARES CALL 09/04/2027 UNSC VAR% DUE 08/04/2028 RATING: BAA1 (446150BB9) 20-75-080-***3822	96,766.00 100,000	96,866.00 96.8660	0.22 %	100,000.00 100.00	- 3,134.00	4.59 %	4,443.00	1,814.22
JPMORGAN CHASE & CO SR UNSEC CALL 04/22/2026 @ 100 VAR% DUE 04/22/2027 RATING: A1 (46647PCB0) 20-75-080-***6732	36,265.32 39,000	36,395.19 93.3210	0.09 %	36,579.08 93.79	- 183.89	1.70 %	615.42	117.96

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
JPMORGAN CHASE & CO CALL 12/15/2024 UNSC VAR% DUE 12/15/2025 RATING: A1 (46647PDM5) 20-75-080-***3822	74,910.75 75,000	74,923.50 99.8980	0.17 %	75,045.00 100.06	- 121.50	5.56 %	4,159.50	184.87
JPMORGAN CHASE & CO CALL 07/24/2028 UNSC VAR% DUE 07/24/2029 RATING: A1 (46647PDU7) 20-75-080-***6732	78,944.95 79,000	79,265.44 100.3360	0.18 %	77,669.71 98.32	1,595.73	5.29 %	4,186.21	1,825.65
JPMORGAN CHASE & CO CALL 01/23/2034 UNSC VAR% DUE 01/23/2035 RATING: A1 (46647PEC6) 20-75-080-***6732	16,808.75 17,000	16,898.34 99.4020	0.04 %	16,513.46 97.14	384.88	5.37 %	907.12	398.12
JOHNSON CONTROLS/TYCO FI SEDOL ISIN US477921AA87 05.500% DUE 04/19/2029 RATING: BAA2 (477921AA8) 20-75-080-***6732	42,410.76 42,000	42,491.82 101.1710	0.10 %	41,889.54 99.74	602.28	5.44 %	2,310.00	462.00
JOHNSON & JOHNSON CALL 04/01/2031 UNSC 04.900% DUE 06/01/2031 RATING: AAA (478160CV4) 20-75-080-***6732	24,033.84 24,000	24,235.68 100.9820	0.06 %	23,978.40 99.91	257.28	4.86 %	1,176.00	133.93

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
KANSAS CITY POWER & LT SER B MORT 06.050% DUE 11/15/2035 RATING: A2 (485134BH2) 20-75-080-***3822	70,905.78 69,000	71,341.86 103.3940	0.16 %	79,977.21 115.91	- 8,635.35	5.86 %	4,174.50	533.41
KEYSPAN GAS EAST CORP SER 144A CALL 12/06/2032 05.994% DUE 03/06/2033 RATING: BAA1 (49338CAD5) 20-75-080-***3822	49,985.50 50,000	50,337.50 100.6750	0.12 %	50,000.00 100.00	337.50	5.96 %	2,997.00	957.38
WARNERMEDIA HOLDINGS INC SER WI CALL 01/15/2029 04.054% DUE 03/15/2029 RATING: BAA3 (55903VBB8) 20-75-080-***6732	8,287.20 9,000	8,311.41 92.3490	0.02 %	8,234.73 91.50	76.68	4.39 %	364.86	107.43
MASTEC INC UNSC 05.900% DUE 06/15/2029 RATING: BAA3 (576323AT6) 20-75-080-***2240	59,973.60 60,000	60,253.20 100.4220	0.14 %	59,973.60 99.96	279.60	5.88 %	3,540.00	206.50
MCDONALDS CORP SER MTN CALL 03/01/2048 04.450% DUE 09/01/2048 RATING: BAA1 (58013MFH2) 20-75-080-***2240	29,503.60 35,000	29,380.40 83.9440	0.07 %	44,005.50 125.73	- 14,625.10	5.31 %	1,557.50	519.17

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MCDONALDS CORP SER MTN CALL 04/01/2030 03.600% DUE 07/01/2030 RATING: BAA1 (58013MFQ2) 20-75-080-***6732	28,550.38 31,000	28,706.31 92.6010	0.07 %	28,908.11 93.25	- 201.80	3.89 %	1,116.00	558.00
MORGAN STANLEY SER GMTN CALL 1/24/28 @ 100 VAR% DUE 01/24/2029 RATING: A1 (61744YAP3) 20-75-080-***3822	71,084.25 75,000	71,393.25 95.1910	0.16 %	69,524.25 92.70	1,869.00	3.97 %	2,829.00	1,233.76
MORGAN STANLEY CALL 07/21/2033 UNSC VAR% DUE 07/21/2034 RATING: A1 (61747YFG5) 20-75-080-***2240	54,430.20 55,000	54,722.80 99.4960	0.13 %	56,072.50 101.95	- 1,349.70	5.46 %	2,983.20	1,325.87
MORGAN STANLEY CALL 04/18/2029 UNSC VAR% DUE 04/18/2030 RATING: A1 (61747YFQ3) 20-75-080-***6732	37,484.33 37,000	37,626.78 101.6940	0.09 %	37,000.00 100.00	626.78	5.57 %	2,092.72	418.54
MORGAN STANLEY SR UNSEC CALL 04/04/2027 @ 100 VAR% DUE 05/04/2027 RATING: A1 (61772BAB9) 20-75-080-***6732	42,667.76 46,000	42,883.96 93.2260	0.10 %	45,300.51 98.48	- 2,416.55	1.71 %	732.78	116.02

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MURPHY OIL USA INC CALL 09/15/2024 COGT 04.750% DUE 09/15/2029 RATING: BA2 (626738AE8) 20-75-080-***2240	42,393.15 45,000	42,624.00 94.7200	0.10 %	47,530.35 105.62	- 4,906.35	5.02 %	2,137.50	629.37
NATIONAL RURAL UTIL COOP SER GMTN CALL 01/07/2029 04.850% DUE 02/07/2029 RATING: A2 (63743HFN7) 20-75-080-***6732	29,673.60 30,000	29,820.00 99.4000	0.07 %	30,038.10 100.13	- 218.10	4.88 %	1,455.00	590.08
NATIONAL RURAL UTILS COOP FIN SB NT CALL 4/30/23 @ 100 04.750% DUE 04/30/2043 RATING: A3 (637432MT9) 20-75-080-***3822	39,000.00 39,000	39,000.00 100.0000	0.09 %	38,727.00 99.30	273.00	4.76 %	1,852.50	313.90
NATIONAL RURAL UTIL COOP SR SUB CALL 04/20/26 @ 100 VAR % DUE 04/20/2046 RATING: A3 (637432NK7) 20-75-080-***3822	72,598.50 75,000	72,877.50 97.1700	0.17 %	75,487.50 100.65	- 2,610.00	5.41 %	3,937.50	776.56
NATIONAL RURAL UTIL COOP CALL 08/01/2028 CLTL 03.900% DUE 11/01/2028 RATING: A1 (637432NQ4) 20-75-080-***3822	42,716.70 45,000	42,890.85 95.3130	0.10 %	44,547.75 99.00	- 1,656.90	4.10 %	1,755.00	292.50

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NEW YORK LIFE GLOBAL FDG SER 144A SECR 04.900% DUE 06/13/2028 RATING: AAA (64952WFD0) 20-75-080-***3822	99,160.00 100,000	99,519.00 99.5190	0.23 %	100,008.00 100.01	- 489.00	4.93 %	4,900.00	245.00
NEXTERA ENERGY CAP HOLDINGS INC SER E CALL 12/01/2027 VAR% DUE 12/01/2077 RATING: BAA2 (65339KAV2) 20-75-080-***2240	41,247.45 45,000	41,491.80 92.2040	0.10 %	50,480.10 112.18	- 8,988.30	5.21 %	2,160.00	180.00
NEXTERA ENERGY CAPITAL CALL 06/15/2027 COGT 04.625% DUE 07/15/2027 RATING: BAA1 (65339KCH1) 20-75-080-***3822	98,174.00 100,000	98,365.00 98.3650	0.22 %	99,961.00 99.96	- 1,596.00	4.71 %	4,625.00	2,132.64
NEXTERA ENERGY CAPITAL CALL 01/28/2028 COGT 04.900% DUE 02/28/2028 RATING: BAA1 (65339KCM0) 20-75-080-***6732	72,129.84 73,000	72,299.93 99.0410	0.17 %	72,016.17 98.65	283.76	4.95 %	3,577.00	1,202.27
NVIDIA CORP CALL 10/01/2049 UNSC 03.500% DUE 04/01/2050 RATING: AA3 (67066GAH7) 20-75-080-***2240	38,274.50 50,000	38,382.50 76.7650	0.09 %	57,335.50 114.67	- 18,953.00	4.56 %	1,750.00	437.50

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
OKLAHOMA GAS & ELEC CO SR NTS 06.500% DUE 04/15/2028 RATING: A3 (678858BC4) 20-75-080-***3822	25,870.50 25,000	25,951.00 103.8040	0.06 %	26,695.25 106.78	- 744.25	6.27 %	1,625.00	343.06
ORACLE CORP CALL 01/25/2028 UNSC 02.300% DUE 03/25/2028 RATING: BAA2 (68389XCD5) 20-75-080-***6732	19,793.84 22,000	19,890.20 90.4100	0.05 %	18,454.74 83.89	1,435.46	2.55 %	506.00	134.93
PNC FINANCIAL SERVICES CALL 06/12/2028 UNSC VAR% DUE 06/12/2029 RATING: A3 (693475BR5) 20-75-080-***6732	17,112.37 17,000	17,185.98 101.0940	0.04 %	17,140.93 100.83	45.05	5.53 %	948.94	50.08
PNC FINANCIAL SERVICES CALL 05/14/2029 UNSC VAR% DUE 05/14/2030 RATING: A3 (693475BX2) 20-75-080-***6732	29,222.43 29,000	29,161.24 100.5560	0.07 %	29,222.43 100.77	- 61.19	5.47 %	1,592.68	207.93
PPL ELECTRIC UTILITIES CALL 02/15/2033 MORT 05.000% DUE 05/15/2033 RATING: A1 (69351UBA0) 20-75-080-***3822	117,692.40 120,000	118,341.60 98.6180	0.27 %	118,770.00 98.98	- 428.40	5.08 %	6,000.00	766.67

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PACIFIC GAS & ELECTRIC CALL 03/15/2033 MORT 06.400% DUE 06/15/2033 RATING: BAA2 (694308KM8) 20-75-080-***6732	12,456.36 12,000	12,393.60 103.2800	0.03 %	12,000.48 100.00	393.12	6.20 %	768.00	34.13
PACIFIC LIFE GF II SER 144A SCRD 04.900% DUE 04/04/2028 RATING: AA3 (6944PL2S7) 20-75-080-***3822	54,282.25 55,000	54,491.80 99.0760	0.13 %	54,787.15 99.61	- 295.35	4.95 %	2,695.00	651.29
PACIFICORP CALL 01/15/2029 MORT 05.100% DUE 02/15/2029 RATING: A2 (695114DB1) 20-75-080-***6732	31,779.84 32,000	31,978.24 99.9320	0.08 %	32,027.20 100.09	- 48.96	5.11 %	1,632.00	797.87
PEPSICO INC CALL 12/19/2029 UNSC 02.750% DUE 03/19/2030 RATING: A1 (713448ES3) 20-75-080-***6732	38,246.35 43,000	38,518.11 89.5770	0.09 %	38,283.04 89.03	235.07	3.07 %	1,182.50	335.04
PFIZER INC CALL 01/01/2030 UNSC 02.625% DUE 04/01/2030 RATING: A2 (717081EW9) 20-75-080-***3822	52,760.40 60,000	53,226.60 88.7110	0.12 %	60,760.20 101.27	- 7,533.60	2.96 %	1,575.00	398.12

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PHARMACIA CORP DEBENTURES 06.600% DUE 12/01/2028 RATING: A2 (71713UAW2) 20-75-080-***3822	105,976.00 100,000	106,012.00 106.0120	0.24 %	111,596.00 111.60	- 5,584.00	6.23 %	6,600.00	550.00
PHILIP MORRIS INTL INC CALL 12/15/2029 UNSC 05.125% DUE 02/15/2030 RATING: A2 (718172DA4) 20-75-080-***6732	55,566.00 56,000	55,798.40 99.6400	0.13 %	55,134.60 98.45	663.80	5.15 %	2,870.00	1,084.22
PHILLIPS 66 CO CALL 04/15/2031 COGT 05.250% DUE 06/15/2031 RATING: A3 (718547AU6) 20-75-080-***6732	26,742.15 27,000	26,893.89 99.6070	0.06 %	26,887.41 99.58	6.48	5.28 %	1,417.50	63.00
PROCTER & GAMBLE CO/THE CALL 10/29/2033 UNSC 04.550% DUE 01/29/2034 RATING: AA3 (742718GG8) 20-75-080-***6732	21,394.34 22,000	21,590.14 98.1370	0.05 %	22,000.00 100.00	- 409.86	4.64 %	1,001.00	422.64
PROTECTIVE LIFE GLOBAL SER 144A SCRD 05.209% DUE 04/14/2026 RATING: A1 (74368CBS2) 20-75-080-***3822	139,627.60 140,000	139,580.00 99.7000	0.32 %	140,084.00 100.06	- 504.00	5.23 %	7,292.60	1,559.81

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
QUALCOMM INC CALL 02/20/2027 UNSC 03.250% DUE 05/20/2027 RATING: A2 (747525AU7) 20-75-080-***3822	112,981.46 118,000	112,682.92 95.4940	0.26 %	118,760.94 100.64	- 6,078.02	3.41 %	3,835.00	436.76
ROYAL BANK OF CANADA SER GMTN SEDOL 2L0R2J9 ISIN US78016HZW32 05.150% DUE 02/01/2034 RATING: A1 (78016HZW3) 20-75-080-***6732	20,706.00 21,000	20,838.51 99.2310	0.05 %	20,841.51 99.25	- 3.00	5.19 %	1,081.50	486.67
SABRA HEALTH/CAPTL CORP CALL 07/15/2029 COGT 03.900% DUE 10/15/2029 RATING: BA1 (78572XAG6) 20-75-080-***2240	44,711.00 50,000	45,138.00 90.2760	0.11 %	52,535.00 105.07	- 7,397.00	4.33 %	1,950.00	411.67
CHARLES SCHWAB CORP CALL 05/19/2028 UNSC VAR% DUE 05/19/2029 RATING: A2 (808513CD5) 20-75-080-***6732	20,189.20 20,000	20,262.20 101.3110	0.05 %	19,598.40 97.99	663.80	5.57 %	1,128.60	131.67
SERVICE CORP INTL CALL 06/01/2024 UNSC 05.125% DUE 06/01/2029 RATING: BA3 (817565CE2) 20-75-080-***2240	43,248.60 45,000	43,725.15 97.1670	0.10 %	48,655.35 108.12	- 4,930.20	5.28 %	2,306.25	192.19

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
STARBUCKS CORP CALL 12/15/2030 UNSC 04.900% DUE 02/15/2031 RATING: BAA1 (855244BH1) 20-75-080-***6732	17,723.52 18,000	17,814.42 98.9690	0.04 %	17,940.60 99.67	- 126.18	4.96 %	882.00	350.35
STATE STREET CORPORATION SUB CALL 11/01/2029 @ 100 VAR% DUE 11/01/2034 RATING: A2 (857477BF9) 20-75-080-***3822	175,374.00 200,000	177,040.00 88.5200	0.40 %	201,280.00 100.64	- 24,240.00	3.43 %	6,062.00	1,010.33
STATE STREET CORP CALL 02/18/2027 UNSC 04.993% DUE 03/18/2027 RATING: A1 (857477CL5) 20-75-080-***6732	10,979.21 11,000	10,986.69 99.8790	0.03 %	11,000.00 100.00	- 13.31	5.00 %	549.23	157.14
SYSCO CORPORATION CALL 08/15/2049 COGT 03.300% DUE 02/15/2050 RATING: BAA1 (871829BJ5) 20-75-080-***2240	51,304.50 75,000	51,312.75 68.4170	0.12 %	68,822.50 91.76	- 17,509.75	4.83 %	2,475.00	935.00
T-MOBILE USA INC CALL 10/15/2032 COGT 05.200% DUE 01/15/2033 RATING: BAA2 (87264ACV5) 20-75-080-***2240	39,370.00 40,000	39,573.60 98.9340	0.09 %	40,309.20 100.77	- 735.60	5.26 %	2,080.00	959.11



Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
TORONTO-DOMINION BANK SER MTN SEDOL ISIN US89115A2H42 04.693% DUE 09/15/2027 RATING: A1 (89115A2H4) 20-75-080-***6732	25,546.04 26,000	25,611.30 98.5050	0.06 %	26,000.00 100.00	- 388.70	4.77 %	1,220.18	359.28
TORONTO-DOMINION BANK SEDOL 2L8K9V1 ISIN US89115A2Y74 04.994% DUE 04/05/2029 RATING: A1 (89115A2Y7) 20-75-080-***6732	20,715.45 21,000	20,820.66 99.1460	0.05 %	21,000.00 100.00	- 179.34	5.04 %	1,048.74	250.53
TOYOTA MOTOR CREDIT CORP UNSC 04.625% DUE 01/12/2028 RATING: A1 (89236TKQ7) 20-75-080-***6732	22,735.27 23,000	22,783.11 99.0570	0.06 %	22,984.82 99.93	- 201.71	4.67 %	1,063.75	499.37
UNITED RENTALS NORTH AM CALL 01/15/2023 COGT 04.875% DUE 01/15/2028 RATING: BA2 (911365BG8) 20-75-080-***2240	43,319.70 45,000	43,614.00 96.9200	0.10 %	47,502.90 105.56	- 3,888.90	5.03 %	2,193.75	1,011.56
US BANCORP CALL 02/01/2033 UNSC VAR% DUE 02/01/2034 RATING: A3 (91159HJL5) 20-75-080-***3822	80,084.45 85,000	80,583.40 94.8040	0.18 %	85,085.00 100.10	- 4,501.60	5.11 %	4,113.15	1,713.81

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VERIZON COMMUNICATIONS CALL 10/20/2030 UNSC 01.750% DUE 01/20/2031 RATING: BAA1 (92343VFR0) 20-75-080-***6732	7,230.78 9,000	7,283.43 80.9270	0.02 %	7,124.42 79.16	159.01	2.17 %	157.50	70.44
VERIZON COMMUNICATIONS CALL 01/22/2028 UNSC 02.100% DUE 03/22/2028 RATING: BAA1 (92343VGH1) 20-75-080-***6732	35,836.00 40,000	35,973.20 89.9330	0.09 %	38,156.20 95.39	- 2,183.00	2.34 %	840.00	231.00
VERISK ANALYTICS INC CALL 12/15/2028 UNSC 04.125% DUE 03/15/2029 RATING: BAA2 (92345YAF3) 20-75-080-***2240	42,883.65 45,000	43,259.85 96.1330	0.10 %	50,904.45 113.12	- 7,644.60	4.30 %	1,856.25	546.56
VIRGINIA ELEC & POWER CO CALL 01/01/2033 UNSC 05.000% DUE 04/01/2033 RATING: A2 (927804GK4) 20-75-080-***6732	34,905.24 36,000	35,044.20 97.3450	0.08 %	35,899.78 99.72	- 855.58	5.14 %	1,800.00	450.00
WELLS FARGO & COMPANY SER MTN CALL 03/24/2027 VAR% DUE 03/24/2028 RATING: A1 (95000U2V4) 20-75-080-***6732	38,983.21 41,000	39,107.85 95.3850	0.09 %	41,033.67 100.08	- 1,925.82	3.70 %	1,445.66	389.53

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
WELLS FARGO & COMPANY SER MTN CALL 07/25/2032 VAR% DUE 07/25/2033 RATING: A1 (95000U3B7) 20-75-080-***6732	6,698.51 7,000	6,733.02 96.1860	0.02 %	6,780.13 96.86	- 47.11	5.10 %	342.79	148.54
WESTERN MIDSTREAM OPERAT CALL 01/01/2033 UNSC 06.150% DUE 04/01/2033 RATING: BAA3 (958667AE7) 20-75-080-***2240	40,592.80 40,000	41,004.40 102.5110	0.10 %	40,199.70 100.50	804.70	6.00 %	2,460.00	615.00
Total corporate bonds		**$5,850,568.19**	**13.01 %**	**$6,179,298.87**	**- $328,730.68**	**4.97 %**	**$290,992.31**	**$74,505.15**

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 01.125% DUE 08/15/2040 RATING: AAA (912810SQ2) 20-75-080-***2240	$89,965.50 150,000	$91,336.50 $60.8910	0.21 %	$110,833.51 $73.89	- $19,497.01	1.85 %	$1,687.50	$635.13
USA TREASURY NOTES 02.250% DUE 02/15/2052 RATING: AAA (912810TD0) 20-75-080-***2240	394,512.30 630,000	401,328.90 63.7030	0.90 %	441,944.29 70.15	- 40,615.39	3.54 %	14,175.00	5,335.10

Detail

Treasury bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 01.8750% DUE 02/15/2032 RATING: AAA (91282CDY4) 20-75-080-***2240	16,612.60 20,000	16,789.00 83.9450	0.04 %	17,066.41 85.33	- 277.41	2.24 %	375.00	141.14
USA TREASURY NOTES 02.875% DUE 05/15/2032 RATING: AAA (91282CEP2) 20-75-080-***3822	17,839.00 20,000	18,019.60 90.0980	0.05 %	20,162.50 100.81	- 2,142.90	3.20 %	575.00	73.44
USA TREASURY NOTES 02.750% DUE 08/15/2032 RATING: AAA (91282CFF3) 20-75-080-***3822	16,735.58 19,000	16,907.72 88.9880	0.04 %	18,510.15 97.42	- 1,602.43	3.10 %	522.50	196.66
USA TREASURY NOTES 04.125% DUE 11/15/2032 RATING: AAA (91282CFV8) 20-75-080-***3822	321,363.90 330,000	324,442.80 98.3160	0.73 %	332,596.07 100.79	- 8,153.27	4.20 %	13,612.50	1,738.55
USA TREASURY NOTES 03.875% DUE 12/31/2027 RATING: AAA (91282CGC9) 20-75-080-***3822	165,930.20 170,000	166,739.40 98.0820	0.38 %	170,571.09 100.34	- 3,831.69	3.96 %	6,587.50	3,311.85
USA TREASURY NOTES 03.500% DUE 02/15/2033 RATING: AAA (91282CGM7) 20-75-080-***2240	501,379.20 540,000	506,125.80 93.7270	1.13 %	517,704.44 95.87	- 11,578.64	3.74 %	18,900.00	7,113.46
USA TREASURY NOTES 04.000% DUE 02/29/2028 RATING: AAA (91282CGP0) 20-75-080-***3822	195,946.00 200,000	196,954.00 98.4770	0.44 %	200,218.74 100.11	- 3,264.74	4.07 %	8,000.00	2,673.91

Detail

Treasury bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 04.000% DUE 06/30/2028 RATING: AAA (91282CHK0) 20-75-080-***3822	83,226.90 85,000	83,708.85 98.4810	0.19 %	85,092.96 100.11	- 1,384.11	4.07 %	3,400.00	1,709.34
USA TREASURY NOTES 03.875% DUE 08/15/2033 RATING: AAA (91282CHT1) 20-75-080-***3822	76,237.60 80,000	76,962.40 96.2030	0.18 %	79,362.50 99.20	- 2,400.10	4.03 %	3,100.00	1,166.76
USA TREASURY NOTES 04.125% DUE 08/31/2030 RATING: AAA (91282CHW4) 20-75-080-***3822	122,353.75 125,000	123,408.75 98.7270	0.28 %	125,537.11 100.43	- 2,128.36	4.18 %	5,156.25	1,723.42
USA TREASURY NOTES 04.625% DUE 04/30/2031 RATING: AAA (91282CKN0) 20-75-080-***6732	264,930.42 263,000	267,231.67 101.6090	0.60 %	265,969.02 101.13	1,262.65	4.56 %	12,163.75	2,049.33
USA TREASURY NOTES 04.625% DUE 04/30/2029 RATING: AAA (91282CKP5) 20-75-080-***6732	99,479.16 99,000	100,136.52 101.1480	0.23 %	99,795.36 100.80	341.16	4.58 %	4,578.75	771.42
USA TREASURY NOTES 04.375% DUE 05/15/2034 RATING: AAA (91282CKQ3) 20-75-080-***6732	299,189.90 302,000	302,093.62 100.0310	0.68 %	300,397.34 99.47	1,696.28	4.38 %	13,212.50	1,688.26

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 01.500% DUE 02/15/2030 RATING: AAA (912828Z94) 20-75-080-***2240	331,589.70 390,000	334,729.20 85.8280	0.75 %	323,755.56 83.01	10,973.64	1.75 %	5,850.00	2,201.79
Total treasury bonds		**$3,026,914.73**	**6.73 %**	**$3,109,517.05**	**- $82,602.32**	**3.70 %**	**$111,896.25**	**$32,529.56**

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP GOLD POOL G08737 03.000% DUE 12/01/2046 RATING: N/A (3128MJZB9) 20-75-080-***6732	$31,469.34 36,412.310	$31,815.62 $87.3760	0.08 %	$36,250.50 $99.56	- $4,434.88	3.44 %	$1,092.37	$94.07
FEDERAL HOME LOAN MTG CORP GOLD POOL G03499 05.000% DUE 09/01/2035 RATING: N/A (3128M5GG9) 20-75-080-***3822	17,259.19 17,456.270	17,245.92 98.7950	0.04 %	18,473.65 105.83	- 1,227.73	5.07 %	872.81	75.16
FEDERAL HOME LOAN MTG CORP GOLD POOL G07275 03.500% DUE 12/01/2042 RATING: N/A (3128M9MY5) 20-75-080-***6732	10,587.35 11,603.345	10,657.90 91.8520	0.03 %	12,377.50 106.67	- 1,719.60	3.82 %	406.12	34.97

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP GOLD POOL C91395 04.000% DUE 09/01/2031 RATING: N/A (3128P7RQ8) 20-75-080-***6732	13,473.27 13,926.727	13,530.51 97.1550	0.04 %	14,417.19 103.52	- 886.68	4.12 %	557.07	47.97
FEDERAL HOME LOAN MTG CORP GOLD POOL C91861 03.500% DUE 07/01/2036 RATING: N/A (3128P8CS8) 20-75-080-***6732	7,909.90 8,456.070	7,960.63 94.1410	0.02 %	8,807.51 104.16	- 846.88	3.72 %	295.96	25.49
FEDERAL HOME LOAN MTG CORP GOLD POOL #A96413 04.000% DUE 01/01/2041 RATING: N/A (312945DS4) 20-75-080-***6732	6,150.88 6,560.520	6,199.10 94.4910	0.02 %	6,806.52 103.75	- 607.42	4.24 %	262.42	22.60
FEDERAL HOME LOAN BANK BNDS CALL 12/20/2024 06.030% DUE 12/20/2034 RATING: AAA (3130AXXZ6) 20-75-080-***3822	59,951.40 60,000	60,070.20 100.1170	0.14 %	59,970.00 99.95	100.20	6.03 %	3,618.00	110.55
FEDERAL HOME LOAN BANK BNDS CALL 02/13/2026 05.250% DUE 02/13/2034 RATING: AAA (3130AYXW1) 20-75-080-***3822	89,505.00 90,000	90,543.60 100.6040	0.21 %	90,000.00 100.00	543.60	5.22 %	4,725.00	1,811.25

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN BANK BNDS CALL 05/23/2025 05.920% DUE 05/23/2034 RATING: AAA (3130B1EB9) 20-75-080-***3822	109,903.20 110,000	109,012.20 99.1020	0.25 %	110,055.00 100.05	- 1,042.80	5.98 %	6,512.00	687.38
FEDERAL HOME LOAN MTG CORP POOL ZM2669 04.500% DUE 02/01/2047 RATING: N/A (3131XV6E0) 20-75-080-***6732	13,025.05 13,626.810	13,115.53 96.2480	0.03 %	14,770.18 108.39	- 1,654.65	4.68 %	613.21	52.80
FEDERAL HOME LOAN MTG CORP POOL ZS4681 02.500% DUE 10/01/2046 RATING: N/A (3132A5FW0) 20-75-080-***6732	30,438.83 36,444.960	30,761.73 84.4060	0.07 %	37,879.97 103.94	- 7,118.24	2.97 %	911.12	78.46
FEDERAL HOME LOAN MTG CORP POOL ZS4751 03.500% DUE 01/01/2048 RATING: N/A (3132A5H40) 20-75-080-***6732	5,917.28 6,606.170	5,971.18 90.3880	0.02 %	6,886.90 104.25	- 915.72	3.88 %	231.22	19.91
FEDERAL HOME LOAN MTG CORP POOL SD0741 03.500% DUE 10/01/2051 RATING: N/A (3132DMZE8) 20-75-080-***6732	16,385.56 18,518.738	16,515.75 89.1840	0.04 %	16,374.60 88.42	141.15	3.93 %	648.16	55.81

ELECTRICAL WORKERS LOCAL NO. 369 BENEFIT FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JUNE 30, 2024, PLAN ID NUMBER: 501

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP POOL SD1431 02.500% DUE 09/01/2051 RATING: N/A (3132DNSU8) 20-75-080-***6732	76,169.95 92,886.790	77,098.82 83.0030	0.18 %	82,337.32 88.64	- 5,238.50	3.02 %	2,322.17	199.96
FEDERAL HOME LOAN MTG CORP POOL SD2200 06.000% DUE 01/01/2053 RATING: N/A (3132DPNR5) 20-75-080-***3822	107,980.31 106,243.230	108,425.47 102.0540	0.25 %	108,666.89 102.28	- 241.42	5.88 %	6,374.59	548.92
FEDERAL HOME LOAN MTG CORP POOL SD2687 03.000% DUE 07/01/2046 RATING: N/A (3132DP6Y9) 20-75-080-***6732	30,680.51 34,918.180	30,816.69 88.2540	0.07 %	31,944.66 91.48	- 1,127.97	3.40 %	1,047.55	90.21
FEDERAL HOME LOAN MTG CORP POOL SD2737 05.500% DUE 04/01/2053 RATING: N/A (3132DQBE5) 20-75-080-***3822	187,925.84 189,231.540	188,376.21 99.5480	0.42 %	192,957.04 101.97	- 4,580.83	5.53 %	10,407.73	896.22
FEDERAL HOME LOAN MTG CORP POOL SD3137 05.500% DUE 07/01/2053 RATING: N/A (3132DQPW0) 20-75-080-***6732	28,490.89 28,708.790	28,587.35 99.5770	0.07 %	28,910.64 100.70	- 323.29	5.53 %	1,578.98	135.97

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP POOL SD3325 06.000% DUE 05/01/2053 RATING: N/A (3132DQVS2) 20-75-080-***6732	36,015.06 35,829.458	36,072.74 100.6790	0.09 %	35,706.29 99.66	366.45	5.96 %	2,149.77	185.12
FEDERAL HOME LOAN MTG CORP POOL SD5034 06.000% DUE 03/01/2054 RATING: N/A (3132DSSX1) 20-75-080-***3822	113,866.81 112,965.350	114,559.29 101.4110	0.26 %	115,126.67 101.91	- 567.38	5.92 %	6,777.92	583.65
FEDERAL HOME LOAN MTG CORP POOL SD8214 03.500% DUE 05/01/2052 RATING: N/A (3132DWDT7) 20-75-080-***2240	146,615.22 167,088.584	147,983.68 88.5660	0.33 %	161,645.15 96.74	- 13,661.47	3.96 %	5,848.10	503.59
FEDERAL HOME LOAN MTG CORP POOL SD8288 05.000% DUE 01/01/2053 RATING: N/A (3132DWF57) 20-75-080-***2240	57,008.51 59,173.680	57,250.54 96.7500	0.13 %	57,675.85 97.47	- 425.31	5.17 %	2,958.68	254.78
FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 RATING: N/A (3132E0B27) 20-75-080-***6732	31,064.84 31,676.510	31,195.03 98.4800	0.07 %	30,755.91 97.09	439.12	5.08 %	1,583.83	136.38

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP POOL SD4187 06.000% DUE 11/01/2053 RATING: N/A (3132E0UL4) 20-75-080-***6732	27,538.65 27,175.586	27,660.13 101.7830	0.07 %	27,795.54 102.28	- 135.41	5.90 %	1,630.54	140.41
FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 RATING: N/A (3132E07J5) 20-75-080-***6732	26,471.88 30,462.109	26,713.44 87.6940	0.06 %	27,258.83 89.48	- 545.39	3.43 %	913.86	78.69
FEDERAL HOME LOAN MTG CORP GOLD POOL Q04587 04.500% DUE 11/01/2041 RATING: N/A (3132GKXQ4) 20-75-080-***3822	22,014.80 22,781.870	22,105.93 97.0330	0.05 %	24,825.09 108.97	- 2,719.16	4.64 %	1,025.18	88.28
FEDERAL HOME LOAN MTG CORP GOLD POOL G31065 03.500% DUE 08/01/2036 RATING: N/A (3132J4MP1) 20-75-080-***6732	15,249.12 16,107.320	15,326.44 95.1520	0.04 %	16,275.93 101.05	- 949.49	3.68 %	563.76	48.55
FEDERAL HOME LOAN MTG CORP GOLD POOL V82781 03.000% DUE 12/01/2046 RATING: N/A (3132L8CS4) 20-75-080-***6732	30,624.06 35,402.310	30,960.38 87.4530	0.07 %	35,042.71 98.98	- 4,082.33	3.44 %	1,062.07	88.51

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP POOL QC5978 02.500% DUE 08/01/2051 RATING: N/A (3133AQUB1) 20-75-080-***6732	45,001.59 55,319.847	45,502.23 82.2530	0.11 %	44,964.66 81.28	537.57	3.04 %	1,383.00	119.09
FEDERAL HOME LOAN MTG CORP POOL QD1253 02.000% DUE 11/01/2051 RATING: N/A (3133AXMA7) 20-75-080-***6732	20,496.92 26,448.660	20,789.97 78.6050	0.05 %	26,599.48 100.57	- 5,809.51	2.55 %	528.97	45.55
FEDERAL FARM CREDIT BANK BNDS CALL 05/31/2024 01.625% DUE 03/17/2031 RATING: AAA (3133EM5M0) 20-75-080-***6732	130,912.00 160,000	132,116.80 82.5730	0.30 %	130,663.87 81.66	1,452.93	1.97 %	2,600.00	751.11
FEDERAL FARM CREDIT BANK BNDS CALL 08/02/2022 02.390% DUE 01/19/2033 RATING: AAA (3133ENLN8) 20-75-080-***6732	101,867.24 124,000	103,011.76 83.0740	0.23 %	100,208.12 80.81	2,803.64	2.88 %	2,963.60	1,333.62
FEDERAL FARM CREDIT BANK BNDS CALL 03/08/2023 03.000% DUE 03/08/2032 RATING: AAA (3133ENQQ6) 20-75-080-***6732	95,552.67 109,000	96,484.62 88.5180	0.22 %	103,658.14 95.10	- 7,173.52	3.39 %	3,270.00	1,026.42

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL FARM CREDIT BANK BNDS CALL 03/21/2024 06.150% DUE 12/21/2038 RATING: AAA (3133EPQ24) 20-75-080-***3822	99,999.00 100,000	100,000.00 100.0000	0.23 %	100,000.00 100.00		6.16 %	6,150.00	170.83
FEDERAL FARM CREDIT BANK BNDS CALL 03/27/2024 05.980% DUE 12/27/2033 RATING: AAA (3133EPR98) 20-75-080-***6732	35,809.92 36,000	35,851.32 99.5870	0.08 %	35,937.00 99.83	- 85.68	6.01 %	2,152.80	23.92
FEDERAL FARM CREDIT BANK BNDS CALL 04/11/2024 05.950% DUE 07/11/2033 RATING: AAA (3133EPU60) 20-75-080-***6732	101,199.30 102,000	101,946.96 99.9480	0.23 %	101,931.30 99.93	15.66	5.96 %	6,069.00	2,865.92
FEDERAL FARM CREDIT BANK BNDS CALL 10/03/2024 06.450% DUE 10/03/2033 RATING: AAA (3133EPXJ9) 20-75-080-***3822	90,046.80 90,000	90,004.50 100.0050	0.21 %	89,937.00 99.93	67.50	6.45 %	5,805.00	1,419.00
FEDERAL FARM CREDIT BANK BNDS CALL 04/30/2024 05.740% DUE 01/30/2032 RATING: AAA (3133EPZ65) 20-75-080-***6732	59,731.80 60,000	59,415.00 99.0250	0.14 %	59,908.16 99.85	- 493.16	5.80 %	3,444.00	1,444.57

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL FARM CREDIT BANK BNDS CALL 01/17/2025 06.040% DUE 04/17/2034 RATING: AAA (3133ERBM2) 20-75-080-***3822	180,000.00 180,000	179,816.40 99.8980	0.40 %	180,054.00 100.03	- 237.60	6.05 %	10,872.00	2,234.80
FEDERAL FARM CREDIT BANK BNDS CALL 04/25/2025 06.220% DUE 04/25/2039 RATING: AAA (3133ERCG4) 20-75-080-***3822	120,038.40 120,000	120,000.00 100.0000	0.27 %	120,192.00 100.16	- 192.00	6.23 %	7,464.00	1,368.40
FEDERAL FARM CREDIT BANK BNDS CALL 08/08/2024 06.300% DUE 05/08/2036 RATING: AAA (3133ERDV0) 20-75-080-***3822	124,818.75 125,000	124,596.25 99.6770	0.28 %	125,075.00 100.06	- 478.75	6.33 %	7,875.00	1,159.38
FEDERAL FARM CREDIT BANK BNDS CALL 06/03/2025 06.080% DUE 06/03/2039 RATING: AAA (3133ERFR7) 20-75-080-***3822	115,115.00 115,000	114,560.70 99.6180	0.26 %	115,115.00 100.10	- 554.30	6.11 %	6,992.00	543.82
FEDERAL HOME LOAN MTG CORP POOL QN8258 02.000% DUE 10/01/2036 RATING: N/A (3133GFE76) 20-75-080-***6732	16,143.89 18,437.310	16,237.74 88.0700	0.04 %	15,593.94 84.58	643.80	2.28 %	368.75	31.75

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP POOL RA6817 02.500% DUE 02/01/2052 RATING: N/A (3133KNSE4) 20-75-080-***6732	21,467.97 26,385.747	21,711.78 82.2860	0.05 %	20,403.61 77.33	1,308.17	3.04 %	659.64	56.80
FEDERAL HOME LOAN MTG CORP POOL RA7122 03.500% DUE 04/01/2052 RATING: N/A (3133KN4F7) 20-75-080-***6732	17,635.36 19,955.141	17,764.07 89.0200	0.04 %	17,635.36 88.38	128.71	3.94 %	698.43	58.20
FEDERAL HOME LOAN MTG CORP POOL RB5163 03.000% DUE 05/01/2042 RATING: N/A (3133KYWY1) 20-75-080-***6732	25,896.24 29,892.573	26,188.29 87.6080	0.06 %	28,468.00 95.23	- 2,279.71	3.43 %	896.78	77.22
FEDERAL HOME LOAN MTG CORP POOL RE6019 03.000% DUE 12/01/2049 RATING: N/A (3133N3VL5) 20-75-080-***6732	11,091.95 13,424.449	11,222.03 83.5940	0.03 %	11,146.48 83.03	75.55	3.59 %	402.73	34.68
FEDERAL HOME LOAN MTG CORP NTS CALL 04/26/2024 05.700% DUE 01/26/2029 RATING: AAA (3134H1QM8) 20-75-080-***6732	141,809.72 142,000	141,725.94 99.8070	0.32 %	141,835.75 99.88	- 109.81	5.72 %	8,094.00	3,484.92

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP BNDS CALL 02/21/2025 @ 100 06.000% DUE 02/18/2039 RATING: AAA (3134H1TB9) 20-75-080-***3822	59,935.20 60,000	59,905.80 99.8430	0.14 %	60,030.00 100.05	- 124.20	6.01 %	3,600.00	1,300.00
FEDERAL HOME LOAN MTG CORP NTC CALL 06/28/2024 05.875% DUE 03/28/2029 RATING: AAA (3134H1YA5) 20-75-080-***6732	16,954.61 17,000	16,938.63 99.6390	0.04 %	17,000.00 100.00	- 61.37	5.90 %	998.75	258.01
FEDERAL NATL MTG ASSN POOL AJ0698 04.500% DUE 09/01/2041 RATING: N/A (3138ARX41) 20-75-080-***3822	29,956.60 31,041.820	30,152.78 97.1360	0.07 %	34,252.70 110.34	- 4,099.92	4.64 %	1,396.88	120.29
FEDERAL NATL MTG ASSN POOL #AJ4410 04.000% DUE 10/01/2041 RATING: N/A (3138AV3U7) 20-75-080-***6732	2,605.29 2,782.600	2,625.91 94.3690	0.01 %	2,929.52 105.28	- 303.61	4.24 %	111.30	9.58
FEDERAL NATL MTG ASSN POOL AH1175 04.500% DUE 01/01/2041 RATING: N/A (3138A2JV2) 20-75-080-***3822	31,236.59 32,368.510	31,441.15 97.1350	0.07 %	34,674.72 107.12	- 3,233.57	4.64 %	1,456.58	125.43

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL #AH3586 04.000% DUE 01/01/2041 RATING: N/A (3138A46Y6) 20-75-080-***6732	6,565.22 7,012.030	6,617.18 94.3690	0.02 %	7,087.05 101.07	- 469.87	4.24 %	280.48	24.15
FEDERAL NATL MTG ASSN POOL AL2490 03.500% DUE 09/01/2032 RATING: N/A (3138EJXU7) 20-75-080-***6732	6,026.83 6,344.099	6,055.38 95.4490	0.02 %	6,199.37 97.72	- 143.99	3.67 %	222.04	19.12
FEDERAL NATL MTG ASSN POOL AS7003 03.000% DUE 04/01/2046 RATING: N/A (3138WGX90) 20-75-080-***6732	12,763.39 14,756.390	12,902.25 87.4350	0.03 %	15,210.60 103.08	- 2,308.35	3.44 %	442.69	38.12
FEDERAL NATL MTG ASSN POOL AS7348 03.500% DUE 06/01/2046 RATING: N/A (3138WHEW8) 20-75-080-***6732	15,469.44 17,216.580	15,609.93 90.6680	0.04 %	17,733.06 103.00	- 2,123.13	3.87 %	602.58	51.89
FEDERAL NATL MTG ASSN POOL AW8610 03.500% DUE 09/01/2044 RATING: N/A (3138XYR89) 20-75-080-***6732	15,767.13 17,606.868	15,909.39 90.3590	0.04 %	17,672.88 100.37	- 1,763.49	3.88 %	616.24	53.07

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL BF0132 04.000% DUE 07/01/2056 RATING: N/A (3140FXEE8) 20-75-080-***6732	11,344.93 12,456.284	11,437.61 91.8220	0.03 %	11,973.61 96.13	- 536.00	4.36 %	498.25	42.90
FEDERAL NATL MTG ASSN POOL BF0197 04.000% DUE 09/01/2040 RATING: N/A (3140FXGF3) 20-75-080-***6732	13,820.55 14,662.307	13,929.05 94.9990	0.04 %	16,018.55 109.25	- 2,089.50	4.22 %	586.49	50.50
FEDERAL NATL MTG ASSN POOL BF0201 04.000% DUE 08/01/2051 RATING: N/A (3140FXGK2) 20-75-080-***6732	16,065.10 17,506.024	16,195.17 92.5120	0.04 %	16,231.36 92.72	- 36.19	4.33 %	700.24	60.30
FEDERAL NATL MTG ASSN POOL BF0207 04.500% DUE 04/01/2047 RATING: N/A (3140FXGR7) 20-75-080-***6732	27,505.87 28,820.668	27,657.75 95.9650	0.07 %	28,032.60 97.27	- 374.85	4.69 %	1,296.93	111.68
FEDERAL NATL MTG ASSN POOL BF0294 03.500% DUE 08/01/2048 RATING: N/A (3140FXKG6) 20-75-080-***6732	23,749.73 26,477.728	23,965.79 90.5130	0.06 %	23,316.95 88.06	648.84	3.87 %	926.72	79.80

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL BC4744 03.000% DUE 10/01/2046 RATING: N/A (3140F0JJ4) 20-75-080-***6732	9,397.30 10,888.230	9,501.51 87.2640	0.03 %	11,507.47 105.69	- 2,005.96	3.44 %	326.65	28.13
FEDERAL NATL MTG ASSN POOL BK8506 02.000% DUE 12/01/2050 RATING: N/A (3140HNNY4) 20-75-080-***6732	33,113.72 42,480.710	33,478.62 78.8090	0.08 %	33,377.23 78.57	101.39	2.54 %	849.61	73.16
FEDERAL NATL MTG ASSN POOL BM1257 02.500% DUE 04/01/2037 RATING: N/A (3140J5MF3) 20-75-080-***6732	22,215.82 24,922.680	22,373.09 89.7700	0.05 %	26,055.89 104.55	- 3,682.80	2.79 %	623.07	53.65
FEDERAL NATL MTG ASSN POOL BM5246 03.500% DUE 11/01/2048 RATING: N/A (3140J9ZL8) 20-75-080-***6732	12,551.51 14,025.760	12,665.96 90.3050	0.03 %	14,415.85 102.78	- 1,749.89	3.88 %	490.90	42.27
FEDERAL NATL MTG ASSN POOL BM5328 04.000% DUE 11/01/2048 RATING: N/A (3140J94N8) 20-75-080-***3822	13,736.28 14,837.520	13,846.37 93.3200	0.04 %	15,741.67 106.09	- 1,895.30	4.29 %	593.50	51.11

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL BP6450 02.500% DUE 07/01/2040 RATING: N/A (3140KEEY0) 20-75-080-***6732	11,657.42 13,495.038	11,779.28 87.2860	0.03 %	13,880.89 102.86	- 2,101.61	2.87 %	337.38	29.05
FEDERAL NATL MTG ASSN POOL BQ1363 02.000% DUE 09/01/2050 RATING: N/A (3140KLQR6) 20-75-080-***6732	20,814.80 26,579.661	21,083.78 79.3230	0.05 %	20,345.89 76.55	737.89	2.53 %	531.59	45.78
FEDERAL NATL MTG ASSN POOL BO7480 03.000% DUE 12/01/2049 RATING: N/A (3140K3J29) 20-75-080-***6732	17,201.19 20,113.410	17,364.91 86.3350	0.04 %	20,660.21 102.72	- 3,295.30	3.48 %	603.40	51.96
FEDERAL NATL MTG ASSN POOL BR3321 02.000% DUE 03/01/2051 RATING: N/A (3140L1VP7) 20-75-080-***6732	30,435.14 38,529.890	30,772.28 79.8660	0.07 %	39,709.87 103.06	- 8,937.59	2.51 %	770.60	66.36
FEDERAL NATL MTG ASSN POOL BW1290 05.000% DUE 10/01/2052 RATING: N/A (3140MSNG6) 20-75-080-***6732	24,198.80 25,114.479	24,315.59 96.8190	0.06 %	23,992.17 95.53	323.42	5.17 %	1,255.72	108.13

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL BU1416 03.000% DUE 01/01/2052 RATING: N/A (3140M2SE3) 20-75-080-***6732	45,052.88 52,921.820	45,556.16 86.0820	0.11 %	55,154.43 104.22	- 9,598.27	3.49 %	1,587.65	136.71
FEDERAL NATL MTG ASSN POOL CA4649 03.000% DUE 04/01/2048 RATING: N/A (3140QCEW2) 20-75-080-***6732	12,497.64 14,511.045	12,636.51 87.0820	0.03 %	14,910.10 102.75	- 2,273.59	3.45 %	435.33	37.49
FEDERAL NATL MTG ASSN POOL CA6707 02.500% DUE 08/01/2050 RATING: N/A (3140QENZ1) 20-75-080-***6732	21,795.57 26,350.530	22,028.78 83.5990	0.05 %	20,965.14 79.56	1,063.64	3.00 %	658.76	56.73
FEDERAL NATL MTG ASSN POOL CA6745 03.500% DUE 08/01/2050 RATING: N/A (3140QEP71) 20-75-080-***6732	16,533.57 18,421.400	16,589.94 90.0580	0.04 %	20,640.59 112.05	- 4,050.65	3.89 %	644.75	55.52
FEDERAL NATL MTG ASSN POOL CA7118 02.500% DUE 09/01/2050 RATING: N/A (3140QE4C3) 20-75-080-***6732	11,239.41 14,169.699	11,365.23 80.2080	0.03 %	10,680.42 75.38	684.81	3.12 %	354.24	30.50

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL CA7734 02.500% DUE 11/01/2050 RATING: N/A (3140QFSY6) 20-75-080-***6732	20,956.67 25,843.078	21,217.68 82.1020	0.05 %	21,801.06 84.36	- 583.38	3.05 %	646.08	55.63
FEDERAL NATL MTG ASSN POOL CA9689 02.000% DUE 01/01/2041 RATING: N/A (3140QGUP0) 20-75-080-***6732	20,232.41 24,247.560	20,480.70 84.4650	0.05 %	25,160.61 103.77	- 4,679.91	2.37 %	484.95	41.76
FEDERAL NATL MTG ASSN POOL CB1146 03.000% DUE 07/01/2051 RATING: N/A (3140QLHY5) 20-75-080-***6732	19,894.82 23,446.220	20,119.44 85.8110	0.05 %	19,482.35 83.09	637.09	3.50 %	703.39	60.57
FEDERAL NATL MTG ASSN POOL CB1597 02.500% DUE 09/01/2041 RATING: N/A (3140QLX35) 20-75-080-***6732	35,730.30 41,622.850	36,123.64 86.7880	0.09 %	43,710.50 105.02	- 7,586.86	2.89 %	1,040.57	89.60
FEDERAL NATL MTG ASSN POOL CB1842 02.500% DUE 10/01/2041 RATING: N/A (3140QMBL7) 20-75-080-***6732	36,651.82 42,543.200	37,053.85 87.0970	0.09 %	44,563.99 104.75	- 7,510.14	2.88 %	1,063.58	91.59

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL CB2843 02.000% DUE 02/01/2047 RATING: N/A (3140QNER9) 20-75-080-***6732	32,684.50 41,570.630	33,167.54 79.7860	0.08 %	32,957.72 79.28	209.82	2.51 %	831.41	71.59
FEDERAL NATL MTG ASSN POOL CB4750 05.500% DUE 07/01/2053 RATING: N/A (3140QSQC8) 20-75-080-***6732	43,301.85 43,937.628	43,414.77 98.8100	0.10 %	43,161.85 98.23	252.92	5.57 %	2,416.57	208.09
FEDERAL NATL MTG ASSN POOL FM6516 02.500% DUE 03/01/2041 RATING: N/A (3140XAG22) 20-75-080-***6732	16,488.46 19,131.480	16,669.07 87.1290	0.04 %	19,651.63 102.72	- 2,982.56	2.87 %	478.29	41.19
FEDERAL NATL MTG ASSN POOL FM7658 03.000% DUE 02/01/2049 RATING: N/A (3140XBQL7) 20-75-080-***6732	15,349.94 17,861.640	15,520.87 86.8950	0.04 %	18,765.86 105.06	- 3,244.99	3.46 %	535.85	46.14
FEDERAL NATL MTG ASSN POOL FM8365 02.500% DUE 07/01/2051 RATING: N/A (3140XCJK5) 20-75-080-***6732	18,290.42 22,323.630	18,488.21 82.8190	0.05 %	23,251.43 104.16	- 4,763.22	3.02 %	558.09	48.06

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL FS0248 03.000% DUE 02/01/2050 RATING: N/A (3140XFH20) 20-75-080-***6732	18,271.66 21,292.670	18,475.44 86.7690	0.05 %	19,559.31 91.86	- 1,083.87	3.46 %	638.78	55.01
FEDERAL NATL MTG ASSN POOL FS2216 04.000% DUE 07/01/2052 RATING: N/A (3140XHPA9) 20-75-080-***6732	23,852.16 26,106.456	24,048.22 92.1160	0.06 %	25,676.12 98.35	- 1,627.90	4.35 %	1,044.26	89.92
FEDERAL NATL MTG ASSN POOL FS2696 03.000% DUE 12/01/2051 RATING: N/A (3140XH7J0) 20-75-080-***6732	32,225.02 37,685.230	32,535.54 86.3350	0.08 %	34,164.02 90.66	- 1,628.48	3.48 %	1,130.56	97.35
FEDERAL NATL MTG ASSN POOL FS3665 06.500% DUE 01/01/2053 RATING: N/A (3140XKCB4) 20-75-080-***3822	130,540.90 126,980.370	131,135.17 103.2720	0.30 %	132,892.87 104.66	- 1,757.70	6.30 %	8,253.72	710.74
FEDERAL NATL MTG ASSN POOL FS4515 03.000% DUE 02/01/2052 RATING: N/A (3140XLAR9) 20-75-080-***6732	19,688.14 23,138.836	19,881.12 85.9210	0.05 %	19,895.77 85.98	- 14.65	3.50 %	694.17	59.78

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL FS5126 02.500% DUE 05/01/2051 RATING: N/A (3140XLVU9) 20-75-080-***6732	18,828.39 23,265.320	19,034.75 81.8160	0.05 %	19,084.84 82.03	- 50.09	3.06 %	581.63	50.09
FEDERAL NATL MTG ASSN POOL FS5384 02.500% DUE 06/01/2051 RATING: N/A (3140XL6W3) 20-75-080-***6732	53,710.26 65,383.100	54,292.82 83.0380	0.13 %	54,237.33 82.95	55.49	3.02 %	1,634.58	140.76
FEDERAL NATL MTG ASSN POOL FS5691 03.500% DUE 06/01/2052 RATING: N/A (3140XMKD7) 20-75-080-***6732	25,067.56 27,925.570	24,842.31 88.9590	0.06 %	25,067.56 89.77	- 225.25	3.94 %	977.39	81.45
FEDERAL NATL MTG ASSN POOL FS5752 06.000% DUE 09/01/2053 RATING: N/A (3140XMMA1) 20-75-080-***3822	115,447.46 114,545.990	115,764.76 101.0640	0.26 %	115,333.49 100.69	431.27	5.94 %	6,872.76	591.82
FEDERAL NATL MTG ASSN POOL FS6066 02.500% DUE 09/01/2042 RATING: N/A (3140XMW44) 20-75-080-***6732	39,756.23 46,346.190	40,193.73 86.7250	0.09 %	37,410.06 80.72	2,783.67	2.89 %	1,158.65	99.77

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL FS6207 01.500% DUE 10/01/2036 RATING: N/A (3140XM3R5) 20-75-080-***6732	22,362.12 26,173.820	22,534.61 86.0960	0.06 %	21,887.85 83.62	646.76	1.75 %	392.61	33.81
FEDERAL NATL MTG ASSN POOL FS4616 06.000% DUE 06/01/2053 RATING: N/A (3140XNK60) 20-75-080-***3822	97,506.08 97,097.300	97,662.41 100.5820	0.22 %	98,924.19 101.88	- 1,261.78	5.97 %	5,825.84	501.67
FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 RATING: N/A (3140XPGP8) 20-75-080-***6732	31,321.03 31,683.804	31,407.52 99.1280	0.07 %	31,129.33 98.25	278.19	5.55 %	1,742.61	150.06
FEDERAL NATL MTG ASSN POOL FS7744 06.500% DUE 04/01/2054 RATING: N/A (3140XPTA7) 20-75-080-***3822	102,002.17 97,785.180	101,586.09 103.8870	0.23 %	102,002.17 104.31	- 416.08	6.26 %	6,356.04	529.67
FEDERAL NATL MTG ASSN POOL FS8147 04.500% DUE 11/01/2052 RATING: N/A (3140XQBR7) 20-75-080-***6732	87,860.00 92,000	87,078.00 94.6500	0.20 %	87,860.00 95.50	- 782.00	4.76 %	4,140.00	345.00

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL FM1251 03.000% DUE 04/01/2045 RATING: N/A (3140X4L95) 20-75-080-***6732	32,517.11 37,110.670	32,731.61 88.2000	0.08 %	38,455.91 103.62	- 5,724.30	3.41 %	1,113.32	95.87
FEDERAL NATL MTG ASSN POOL FM2239 03.000% DUE 12/01/2048 RATING: N/A (3140X5PZ0) 20-75-080-***6732	14,946.72 17,328.330	15,112.56 87.2130	0.04 %	17,864.42 103.09	- 2,751.86	3.44 %	519.85	44.76
FEDERAL NATL MTG ASSN POOL FM3048 04.000% DUE 05/01/2049 RATING: N/A (3140X6L46) 20-75-080-***6732	44,091.61 47,468.010	44,401.58 93.5400	0.10 %	43,934.73 92.56	466.85	4.28 %	1,898.72	163.50
FEDERAL NATL MTG ASSN POOL FM3165 02.500% DUE 12/01/2047 RATING: N/A (3140X6QT1) 20-75-080-***6732	25,412.70 30,410.340	25,681.84 84.4510	0.06 %	31,645.73 104.06	- 5,963.89	2.97 %	760.26	65.47
FEDERAL NATL MTG ASSN POOL FM3494 02.500% DUE 04/01/2048 RATING: N/A (3140X63C3) 20-75-080-***6732	26,194.97 31,355.830	26,472.16 84.4250	0.06 %	32,948.10 105.08	- 6,475.94	2.97 %	783.90	67.50

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL FM3903 02.000% DUE 08/01/2040 RATING: N/A (3140X7KR9) 20-75-080-***6732	22,400.31 26,844.402	22,676.81 84.4750	0.06 %	27,788.14 103.52	- 5,111.33	2.37 %	536.89	46.23
FEDERAL NATL MTG ASSN POOL FM4545 02.500% DUE 10/01/2050 RATING: N/A (3140X8BP1) 20-75-080-***6732	17,004.66 20,592.740	17,187.11 83.4620	0.04 %	22,162.90 107.62	- 4,975.79	3.00 %	514.82	44.33
FEDERAL NATL MTG ASSN POOL FM5127 03.500% DUE 09/01/2050 RATING: N/A (3140X8VV6) 20-75-080-***6732	40,989.49 46,161.411	41,252.14 89.3650	0.10 %	40,106.41 86.88	1,145.73	3.92 %	1,615.65	139.13
FEDERAL NATL MTG ASSN POOL MA1922 04.000% DUE 06/01/2034 RATING: N/A (31418BD45) 20-75-080-***6732	15,666.22 16,321.870	15,750.60 96.5000	0.04 %	17,313.87 106.08	- 1,563.27	4.15 %	652.87	56.22
FEDERAL NATL MTG ASSN POOL MA1982 03.500% DUE 08/01/2034 RATING: N/A (31418BFY7) 20-75-080-***6732	4,755.02 5,043.290	4,781.69 94.8130	0.02 %	5,327.77 105.64	- 546.08	3.70 %	176.52	15.20

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL MA2895 03.000% DUE 02/01/2047 RATING: N/A (31418CGD0) 20-75-080-***6732	20,648.59 23,881.690	20,877.13 87.4190	0.05 %	24,661.57 103.27	- 3,784.44	3.44 %	716.45	61.69
FEDERAL NATL MTG ASSN POOL MA3305 03.500% DUE 03/01/2048 RATING: N/A (31418CU77) 20-75-080-***6732	9,933.79 11,124.940	10,008.11 89.9610	0.03 %	11,580.34 104.09	- 1,572.23	3.90 %	389.37	33.53
FEDERAL NATL MTG ASSN POOL MA3597 03.500% DUE 02/01/2049 RATING: N/A (31418C7K4) 20-75-080-***6732	3,146.13 3,532.873	3,167.33 89.6530	0.01 %	3,556.05 100.66	- 388.72	3.91 %	123.65	10.65
FEDERAL NATL MTG ASSN POOL #MA3894 04.000% DUE 08/01/2031 RATING: N/A (31418DKG6) 20-75-080-***6732	11,237.16 11,629.300	11,285.19 97.0410	0.03 %	12,588.70 108.25	- 1,303.51	4.13 %	465.17	40.06
FEDERAL NATL MTG ASSN POOL MA4025 02.500% DUE 05/01/2050 RATING: N/A (31418DPK2) 20-75-080-***6732	9,095.47 11,466.796	9,197.29 80.2080	0.03 %	11,710.46 102.12	- 2,513.17	3.12 %	286.67	24.69

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL MA4286 01.500% DUE 02/01/2041 RATING: N/A (31418DXQ0) 20-75-080-***6732	45,369.45 56,090.600	45,389.64 80.9220	0.11 %	56,835.52 101.33	- 11,445.88	1.86 %	841.36	72.45
FEDERAL NATL MTG ASSN POOL MA4316 02.500% DUE 04/01/2036 RATING: N/A (31418DYN6) 20-75-080-***6732	19,245.74 21,383.208	19,342.18 90.4550	0.05 %	18,630.11 87.12	712.07	2.77 %	534.58	46.03
FEDERAL NATL MTG ASSN POOL MA4356 02.500% DUE 06/01/2051 RATING: N/A (31418DZW5) 20-75-080-***2240	122,740.64 151,204.980	124,222.45 82.1550	0.28 %	154,229.07 102.00	- 30,006.62	3.05 %	3,780.12	325.51
FEDERAL NATL MTG ASSN POOL MA4413 02.000% DUE 09/01/2051 RATING: N/A (31418D3X8) 20-75-080-***2240	130,149.61 167,822.380	131,745.60 78.5030	0.30 %	166,799.69 99.39	- 35,054.09	2.55 %	3,356.45	289.03
FEDERAL NATL MTG ASSN POOL MA4564 03.000% DUE 02/01/2052 RATING: N/A (3141BECA6) 20-75-080-***2240	35,689.86 42,372.910	36,096.21 85.1870	0.09 %	42,624.49 100.59	- 6,528.28	3.53 %	1,271.19	109.46

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL MA4626 04.000% DUE 06/01/2052 RATING: N/A (31418ED80) 20-75-080-***2240	147,518.88 162,408.484	148,727.19 91.5760	0.34 %	159,769.33 98.37	- 11,042.14	4.37 %	6,496.34	559.41
FEDERAL NATL MTG ASSN POOL MA4805 04.500% DUE 11/01/2052 RATING: N/A (31418EKT6) 20-75-080-***2240	55,420.85 59,176.800	55,816.74 94.3220	0.13 %	56,310.41 95.16	- 493.67	4.78 %	2,662.96	229.31
FEDERAL NATL MTG ASSN POOL MA5166 06.000% DUE 10/01/2053 RATING: N/A (31418EW48) 20-75-080-***3822	120,854.95 120,682.375	121,042.01 100.2980	0.27 %	122,718.89 101.69	- 1,676.88	5.99 %	7,240.94	623.53
GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 RATING: N/A (36179SSN8) 20-75-080-***6732	21,366.15 25,272.823	21,537.75 85.2210	0.05 %	20,857.98 82.53	679.77	2.94 %	631.82	54.41
GOVT NATL MTG ASSN II POOL MA5332 05.000% DUE 07/20/2048 RATING: N/A (36179T4R3) 20-75-080-***6732	13,351.08 13,545.320	13,394.29 98.8850	0.03 %	14,223.11 105.00	- 828.82	5.06 %	677.27	58.32

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GOVT NATL MTG ASSN II POOL MA7650 03.000% DUE 10/20/2051 RATING: N/A (36179WQB7) 20-75-080-***6732	42,361.92 49,025.460	42,746.28 87.1920	0.10 %	51,170.33 104.38	- 8,424.05	3.45 %	1,470.76	126.65
GOVT NATL MTG ASSN POOL AU4920 03.020% DUE 09/15/2041 RATING: N/A (36194SPD4) 20-75-080-***6732	29,611.15 33,249.280	29,688.28 89.2900	0.07 %	33,862.28 101.84	- 4,174.00	3.39 %	1,004.13	86.47
GOVT NATL MTG ASSN POOL 785600 03.000% DUE 08/15/2045 RATING: N/A (3622ABDD1) 20-75-080-***6732	29,917.25 34,205.210	30,164.55 88.1870	0.07 %	36,214.75 105.87	- 6,050.20	3.41 %	1,026.16	88.36
Total agency bonds		**$5,715,404.73**	**12.71 %**	**$6,023,244.67**	**- $307,839.94**	**4.57 %**	**$261,229.78**	**$36,425.94**

Mutual funds - fixed income

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BAIRD CORE PLUS BOND FUND (BCOIX) CLASS IS FD # 71 20-75-080-***3343	$7,977,374.90 803,325.753	$8,025,224.27 $9.9900	17.85 %	$9,082,818.50 $11.31	- $1,057,594.23	3.90 %	$312,493.72	
BOYD WATTERSON LIMITED DURATION (BWDTX) ENHANCED INCOME FUND 20-75-080-***2240	1,466,462.00 148,577.710	1,459,033.11 9.8200	3.25 %	1,500,644.00 10.10	- 41,610.89	5.70 %	83,054.94	
Total mutual funds - fixed income		**$9,484,257.38**	**21.09 %**	**$10,583,462.50**	**- $1,099,205.12**	**4.17 %**	**$395,548.66**	

Detail

Mortgages

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BARCLAYS COMMERCIAL MORTGAGE S SERIES 2022 C14 CLASS A1 01.727% DUE 02/15/2055 RATING: AAA (07336AAA5) 20-75-080-***6732	$9,708.19 10,255.100	$9,734.86 $94.9270	0.03 %	$10,254.93 $100.00	- $520.07	1.82 %	$177.11	$14.76
CVS PASS THROUGH TRUST PASS THRU CERTS 06.036% DUE 12/10/2028 RATING: BAA2 (126650BP4) 20-75-080-***3822	251,370.96 252,266.508	252,892.13 100.2480	0.57 %	280,464.17 111.18	- 27,572.04	6.03 %	15,226.81	888.23
FEDERAL HOME LOAN BANK SER 0000 CALL 04/23/2021 02.000% DUE 03/25/2030 RATING: AAA (3130AJFD6) 20-75-080-***6732	32,520.00 37,500	32,078.25 85.5420	0.08 %	32,520.00 86.72	- 441.75	2.34 %	750.00	200.00
FEDERAL NATL MTG ASSN SERIES 2013 2 CLASS MA 03.500% DUE 02/25/2043 RATING: N/A (3136AB3Q4) 20-75-080-***6732	13,309.14 14,539.317	13,421.24 92.3100	0.03 %	15,938.72 109.62	- 2,517.48	3.80 %	508.88	43.82
FEDERAL NATL MTG ASSN SERIES 2017 44 CLASS VB 03.500% DUE 10/25/2037 RATING: N/A (3136AWZD2) 20-75-080-***6732	34,686.39 37,000	34,893.96 94.3080	0.08 %	39,046.56 105.53	- 4,152.60	3.72 %	1,295.00	107.92

Detail

Mortgages

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN SERIES 2012 15 CLASS VB 04.000% DUE 09/25/2033 RATING: N/A (3136A4KE8) 20-75-080-***6732	35,775.71 36,387.380	35,820.83 98.4430	0.08 %	40,321.77 110.81	- 4,500.94	4.07 %	1,455.50	121.29
FEDERAL NATL MTG ASSN SERIES 2022 37 CLASS N 04.500% DUE 07/25/2046 RATING: N/A (3136BNME3) 20-75-080-***6732	38,762.16 40,605.660	39,035.03 96.1320	0.09 %	40,675.43 100.17	- 1,640.40	4.69 %	1,827.25	152.27
FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 RATING: N/A (3136BRJF5) 20-75-080-***6732	23,138.42 23,390.570	23,260.05 99.4420	0.06 %	23,273.61 99.50	- 13.56	5.54 %	1,286.48	107.21
FEDERAL NATL MTG ASSN SERIES 2018 62 CLASS PT 03.500% DUE 09/25/2048 RATING: N/A (3136B2Z96) 20-75-080-***6732	12,491.58 13,420.840	12,573.85 93.6890	0.03 %	14,498.68 108.03	- 1,924.83	3.74 %	469.73	39.14
FEDERAL NATL MTG ASSN SERIES 2019 80 CLASS HP 03.250% DUE 10/25/2049 RATING: N/A (3136B74K4) 20-75-080-***6732	9,653.30 10,913.850	9,741.70 89.2600	0.03 %	9,791.77 89.72	- 50.07	3.65 %	354.70	30.54

Detail

Mortgages

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 RATING: N/A (3136B8NW5) 20-75-080-***6732	15,873.12 17,421.543	16,002.04 91.8520	0.04 %	15,717.49 90.22	284.55	3.82 %	609.75	50.81
FEDERAL HOME LOAN MTG CORP SERIES 4116 CLASS AP 01.350% DUE 08/15/2042 RATING: N/A (3137AVJY4) 20-75-080-***6732	16,936.05 20,221.186	17,064.25 84.3880	0.04 %	16,505.54 81.62	558.71	1.60 %	272.99	22.75
FEDERAL HOME LOAN MTG CORP SERIES 4569 CLASS DA 03.000% DUE 08/15/2044 RATING: N/A (3137BNZH0) 20-75-080-***6732	25,028.66 26,499.660	25,151.09 94.9110	0.06 %	26,665.30 100.63	- 1,514.21	3.17 %	794.99	66.25
FEDERAL HOME LOAN MTG CORP SERIES 4639 CLASS KB 02.750% DUE 04/15/2053 RATING: N/A (3137BTS85) 20-75-080-***6732	10,616.10 11,177.902	10,657.68 95.3460	0.03 %	11,452.09 102.45	- 794.41	3.41 %	363.28	30.27
FEDERAL HOME LOAN MTG CORP SERIES 4863 CLASS EZ 04.500% DUE 03/15/2049 RATING: N/A (3137FL2Y5) 20-75-080-***6732	29,205.77 31,550.952	29,452.18 93.3480	0.07 %	29,741.70 94.27	- 289.52	4.83 %	1,419.79	118.32

Detail

Mortgages

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP SERIES 4994 CLASS GA 02.000% DUE 03/25/2044 RATING: N/A (3137FUCW2) 20-75-080-***6732	17,353.02 19,050.200	17,428.84 91.4890	0.04 %	19,509.35 102.41	- 2,080.51	2.19 %	381.00	32.81
FEDERAL HOME LOAN MTG CORP SERIES 5115 CLASS FD VAR% DUE 08/15/2043 RATING: N/A (3137H0W95) 20-75-080-***6732	6,612.79 7,071.296	6,681.03 94.4810	0.02 %	6,607.24 93.44	73.79	4.24 %	282.85	12.57
FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 RATING: N/A (3137H1VN3) 20-75-080-***6732	12,876.50 16,340.945	12,971.61 79.3810	0.03 %	16,310.27 99.81	- 3,338.66	1.26 %	163.41	13.62
FEDERAL HOME LOAN MTG CORP SERIES 5190 CLASS PE 02.000% DUE 02/25/2052 RATING: N/A (3137H5HC4) 20-75-080-***6732	32,773.63 38,080.980	33,002.88 86.6650	0.08 %	33,546.95 88.09	- 544.07	2.31 %	761.62	63.47
FEDERAL HOME LOAN MTG CORP SERIES 5267 CLASS JA 05.000% DUE 06/25/2047 RATING: N/A (3137H9B57) 20-75-080-***6732	33,055.87 34,309.540	33,210.95 96.7980	0.08 %	34,127.26 99.47	- 916.31	5.17 %	1,715.48	142.96

Detail

Mortgages

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN SERIES 2003-W8 CLASS 3F2 VAR% DUE 05/25/2042 RATING: N/A (31393CX40) 20-75-080-***6732	16,726.89 16,835.810	16,766.78 99.5900	0.04 %	16,720.03 99.31	46.75	5.82 %	974.49	16.24
FEDERAL HOME LOAN MTG CORP SERIES T-61 CLASS 1A1 VAR % DUE 07/25/2044 RATING: N/A (31395A3J2) 20-75-080-***6732	30,412.91 32,846.150	30,397.47 92.5450	0.07 %	33,149.28 100.92	- 2,751.81	1.68 %	510.36	42.53
FEDERAL HOME LOAN MTG CORP SERIES 3259 CLASS ZL 04.500% DUE 01/15/2037 RATING: N/A (31397EKH7) 20-75-080-***3822	49,255.66 51,219.950	49,527.64 96.6960	0.12 %	53,308.73 104.08	- 3,781.09	4.66 %	2,304.90	192.07
FEDERAL HOME LOAN MTG CORP SERIES 2021 2 CLASS MA 02.000% DUE 11/25/2060 RATING: N/A (35563P2N8) 20-75-080-***6732	35,304.57 41,862.290	35,500.90 84.8040	0.08 %	43,118.31 103.00	- 7,617.41	2.36 %	837.25	69.77
GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 RATING: N/A (38374CNL1) 20-75-080-***6732	10,421.72 10,467.987	10,428.52 99.6230	0.03 %	11,972.72 114.37	- 1,544.20	5.53 %	575.74	47.98

Detail

Mortgages

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 RATING: N/A (38379NU83) 20-75-080-***6732	18,394.79 20,400.806	18,533.32 90.8460	0.05 %	18,877.12 92.53	- 343.80	3.86 %	714.03	59.50
GOVERNMENT NATIONAL MORTGAGE A SERIES 2017 24 CLASS A 02.250% DUE 09/16/2044 RATING: N/A (38379U6D3) 20-75-080-***6732	19,949.91 20,970.330	19,969.21 95.2260	0.05 %	20,606.55 98.27	- 637.34	2.37 %	471.83	39.32
GOVERNMENT NATIONAL MORTGAGE A SERIES 2021 77 CLASS LA 01.000% DUE 08/20/2050 RATING: N/A (38382Q3B4) 20-75-080-***6732	19,466.42 26,148.020	19,631.41 75.0780	0.05 %	25,984.60 99.38	- 6,353.19	1.34 %	261.48	21.79
GOVERNMENT NATIONAL MORTGAGE SERIES 2021 154 CLASS CE 01.750% DUE 09/20/2051 RATING: N/A (38383AED2) 20-75-080-***6732	15,271.93 18,359.660	15,379.34 83.7670	0.04 %	18,617.84 101.41	- 3,238.50	2.09 %	321.29	26.77
GOVERNMENT NATIONAL MORTGAGE SERIES 2022 218 CLASS EV 05.500% DUE 11/20/2033 RATING: N/A (38383L6W5) 20-75-080-***6732	37,883.41 38,483.361	38,123.54 99.0650	0.09 %	39,247.00 101.98	- 1,123.46	5.56 %	2,116.58	176.38

ELECTRICAL WORKERS LOCAL NO. 369 BENEFIT FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JUNE 30, 2024, PLAN ID NUMBER: 501

Detail

Mortgages

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GOVERNMENT NATIONAL MORTGAGE SERIES 2023 1 CLASS HD 03.500% DUE 01/20/2052 RATING: N/A (38383VFN3) 20-75-080-***6732	23,663.84 26,939.710	23,858.08 88.5610	0.06 %	23,736.40 88.11	121.68	3.96 %	942.89	78.57
GOVERNMENT NATIONAL MORTGAGE SERIES 2023 47 CLASS HA 05.500% DUE 10/20/2047 RATING: N/A (38383WN28) 20-75-080-***6732	29,412.74 29,666.990	29,494.92 99.4200	0.07 %	29,898.77 100.78	- 403.85	5.54 %	1,631.68	135.97
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 RATING: N/A (38383WQZ2) 20-75-080-***6732	16,261.21 16,592.900	16,290.91 98.1800	0.04 %	16,292.14 98.19	- 1.23	5.10 %	829.65	69.14
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 120 CLASS AK 06.000% DUE 11/20/2044 RATING: N/A (38384CSR1) 20-75-080-***6732	35,024.74 34,982.420	35,167.13 100.5280	0.08 %	34,913.04 99.80	254.09	5.97 %	2,098.95	174.91
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 113 CLASS LA 05.500% DUE 04/20/2050 RATING: N/A (38384CUE7) 20-75-080-***6732	23,722.15 23,764.930	23,808.42 100.1830	0.06 %	23,245.07 97.81	563.35	5.49 %	1,307.07	108.92

Detail

Mortgages

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 113 CLASS GC 05.500% DUE 03/20/2050 RATING: N/A (38384CUT4) 20-75-080-***6732	22,457.63 22,511.436	22,502.88 99.9620	0.06 %	22,145.62 98.37	357.26	5.51 %	1,238.13	103.18
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 RATING: N/A (38384EM44) 20-75-080-***6732	25,050.37 25,102.830	25,098.31 99.9820	0.06 %	24,686.08 98.34	412.23	5.51 %	1,380.66	115.05
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 RATING: N/A (38384JC77) 20-75-080-***6732	23,229.11 23,457.830	23,379.25 99.6650	0.06 %	23,589.77 100.56	- 210.52	5.52 %	1,290.18	107.52
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 30 CLASS KB 06.500% DUE 11/20/2050 RATING: N/A (38384JHP2) 20-75-080-***6732	17,916.66 17,822.380	17,985.81 100.9170	0.05 %	18,000.60 101.00	- 14.79	6.45 %	1,158.45	96.54
MORGAN STANLEY CAPITAL I TRUST SERIES 2015 UBS8 CLASS A4 03.809% DUE 12/15/2048 RATING: AAA (61691ABL6) 20-75-080-***6732	23,165.28 24,000	23,215.20 96.7300	0.06 %	24,719.03 103.00	- 1,503.83	3.94 %	914.16	76.18

Detail

Mortgages

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MORGAN STANLEY CAPITAL I TRUST SERIES 2016 UB12 CLASS A4 03.596% DUE 12/15/2049 RATING: AAA (61691EBA2) 20-75-080-***6732	68,509.04 73,000	68,802.50 94.2500	0.16 %	75,184.08 102.99	- 6,381.58	3.82 %	2,625.08	218.76
UBS COMMERCIAL MORTGAGE TRUST SERIES 2019 C17 CLASS A4 02.921% DUE 10/15/2052 RATING: AAA (90278MBA4) 20-75-080-***6732	35,785.62 41,000	36,010.30 87.8300	0.09 %	42,229.92 103.00	- 6,219.62	3.33 %	1,197.61	99.80
UNION PAC RR CO TRST PASSTHRU CTF SER 2005-1 05.082% DUE 01/02/2029 RATING: AA2 (90783VAA3) 20-75-080-***6732	4,947.58 5,017.580	4,971.62 99.0840	0.02 %	5,450.35 108.63	- 478.73	5.13 %	254.99	126.79
WELLS FARGO COMMERCIAL MORTGAG SERIES 2016 NXS6 CLASS A4 02.918% DUE 11/15/2049 RATING: AAA (95000KBB0) 20-75-080-***6732	64,226.68 68,000	63,990.04 94.1030	0.15 %	70,036.87 103.00	- 6,046.83	3.11 %	1,984.24	159.84
WELLS FARGO COML MTG TR SERIES 2017-RB1 CLASS A-5 03.635% DUE 03/15/2050 RATING: AAA (95000TBS4) 20-75-080-***6732	59,450.24 64,000	59,726.72 93.3230	0.14 %	65,917.57 103.00	- 6,190.85	3.90 %	2,326.40	187.40
Total mortgages		**$1,393,634.67**	**3.10 %**	**$1,498,616.32**	**- $104,981.65**	**4.33 %**	**$60,384.71**	**$4,809.93**

Detail

Asset backed

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ALLY AUTO RECEIVABLES TRUST SERIES 2023 1 CLASS A3 05.460% DUE 05/15/2028 RATING: AAA (02007WAC2) 20-75-080-***6732	$25,026.50 25,000	$25,066.50 $100.2660	0.06 %	$24,995.74 $99.98	$70.76	5.45 %	$1,365.00	$60.67
CNH EQUIPMENT TRUST SERIES 2024 B CLASS A3 05.190% DUE 09/17/2029 RATING: N/A (18978JAD0) 20-75-080-***6732	38,987.91 39,000	39,106.86 100.2740	0.09 %	38,996.56 99.99	110.30	5.18 %	2,024.10	89.96
HONDA AUTO RECEIVABLES OWNER SERIES 2023 2 CLASS A3 04.660% DUE 11/15/2027 RATING: AAA (437927AC0) 20-75-080-***6732	24,840.25 25,000	24,858.25 99.4330	0.06 %	24,664.06 98.66	194.19	4.96 %	1,232.50	54.78
MERCEDES-BENZ AUTO RECEIVABLES SERIES 2024 1 CLASS A3 05.570% DUE 04/16/2029 RATING: AAA (58791BAD5) 20-75-080-***6732	14,864.55 15,000	14,902.20 99.3480	0.04 %	14,999.00 99.99	- 96.80	4.84 %	720.00	32.00
VERIZON MASTER TRUST SERIES 2023 7 CLASS A1A 00.056% DUE 11/20/2029 RATING: N/A (92348KCD3) 20-75-080-***6732	28,267.12 28,000	28,339.64 101.2130	0.07 %	27,996.54 99.99	343.10	5.61 %	1,587.60	48.51

Detail

Asset backed

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VERIZON MASTER TRUST SERIES 2024 1 CLASS A1A 05.000% DUE 12/20/2028 RATING: AAA (92348KCL5) 20-75-080-***6732	33,807.90 34,000	33,856.52 99.5780	0.08 %	33,932.20 99.80	- 75.68	5.03 %	1,700.00	51.94
Total asset backed		**$166,129.97**	**0.37 %**	**$165,584.10**	**$545.87**	**5.19 %**	**$8,629.20**	**$337.86**

Other fixed income assets

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BANK OF AMERICA NA INSTL CTF OF DEPOSIT 05.050% DUE 06/22/2026 RATING: N/A (06051XER9) 20-75-080-***6732	$43,934.00 44,000	$44,132.44 $100.3010	0.10 %	$43,934.00 $99.85	$198.44	5.04 %	$2,222.00	$66.78
INTL BK RECON & DEVELOP SER GDIF CALL 06/27/2024 05.750% DUE 06/27/2033 RATING: AAA (45906M4D0) 20-75-080-***6732	37,414.80 38,000	38,164.16 100.4320	0.09 %	37,601.00 98.95	563.16	5.73 %	2,185.00	24.28
INTL BK RECON & DEVELOP SER GMTN CALL 08/28/2025 05.750% DUE 08/26/2033 RATING: AAA (45906M4G3) 20-75-080-***6732	39,590.40 40,000	40,223.60 100.5590	0.09 %	40,000.00 100.00	223.60	5.72 %	2,300.00	1,935.83

Detail

Other fixed income assets

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MORGAN STANLEY BANK NA INSTL CTF OF DEPOSIT 04.950% DUE 06/14/2027 RATING: N/A (61690DSG4) 20-75-080-***6732	33,915.00 34,000	34,058.82 100.1730	0.08 %	33,915.00 99.75	143.82	4.95 %	1,683.00	87.37
MORGAN STANLEY PVT BANK INSTL CTF OF DEPOSIT 04.950% DUE 06/14/2027 RATING: N/A (61768E5A7) 20-75-080-***6732	33,915.00 34,000	34,058.82 100.1730	0.08 %	33,915.00 99.75	143.82	4.95 %	1,683.00	87.37
WELLS FARGO BANK NA INSTL CTF OF DEPOSIT 04.850% DUE 05/21/2027 RATING: N/A (949764NR1) 20-75-080-***6732	66,935.68 67,000	66,946.40 99.9200	0.15 %	66,832.50 99.75	113.90	4.86 %	3,249.50	88.78
Total other fixed income assets		**$257,584.24**	**0.57 %**	**$256,197.50**	**$1,386.74**	**5.17 %**	**$13,322.50**	**$2,290.41**
Total fixed income		**$25,894,493.91**	**57.59 %**	**$27,815,921.01**	**- $1,921,427.10**	**4.41 %**	**$1,142,003.41**	**$150,898.85**

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMAZON COM INC (AMZN) 20-75-080-***7144	$116,803.28 662	$127,931.50 $193.2500	0.29 %	$50,109.36 $75.69	$77,822.14			
HOME DEPOT INC (HD) 20-75-080-***7144	70,657.57 211	72,634.64 344.2400	0.17 %	53,176.37 252.02	19,458.27	2.62 %	1,899.00	

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
INTERCONTINENTAL HOTELS-ADR (IHG) SEDOL BF7NT10 ISIN US45857P8068 20-75-080-***7144	60,625.35 597	63,252.15 105.9500	0.15 %	62,690.58 105.01	561.57	1.41 %	891.32	
O REILLY AUTOMOTIVE INC (ORLY) 20-75-080-***7144	107,885.12 112	118,278.72 1,056.0600	0.27 %	41,355.08 369.24	76,923.64			
SERVICE CORP INTERNATIONAL (SCI) 20-75-080-***7144	64,279.02 897	63,803.61 71.1300	0.15 %	59,812.99 66.68	3,990.62	1.69 %	1,076.40	
TJX COMPANIES INC NEW (TJX) 20-75-080-***7144	148,464.00 1,440	158,544.00 110.1000	0.36 %	73,288.29 50.89	85,255.71	1.37 %	2,160.00	
VAIL RESORTS INC (MTN) 20-75-080-***7144	69,770.70 368	66,287.84 180.1300	0.15 %	97,314.52 264.44	- 31,026.68	4.93 %	3,267.84	816.96
Total consumer discretionary		**$670,732.46**	**1.49 %**	**$437,747.19**	**$232,985.27**	**1.39 %**	**$9,294.56**	**$816.96**

Consumer staples

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CHURCH & DWIGHT INC (CHD) 20-75-080-***7144	$106,419.22 994	$103,057.92 $103.6800	0.23 %	$92,786.25 $93.35	$10,271.67	1.10 %	$1,128.19	
CONSTELLATION BRANDS INC (STZ) CL A 20-75-080-***7144	100,842.69 403	103,683.84 257.2800	0.24 %	104,938.94 260.39	- 1,255.10	1.58 %	1,628.12	
MONDELEZ INTERNATIONAL (MDLZ) 20-75-080-***7144	119,921.02 1,734	113,472.94 65.4400	0.24 %	99,077.24 57.14	14,395.70	2.60 %	2,947.90	736.95
UNILEVER PLC W/I (UL) SPONSORED ADR 20-75-080-***7144	106,105.50 1,938	106,570.62 54.9900	0.24 %	88,714.28 45.78	17,856.34	3.32 %	3,531.04	
Total consumer staples		**$426,785.34**	**0.95 %**	**$385,516.73**	**$41,268.61**	**2.16 %**	**$9,235.15**	**$736.95**

Detail

Energy

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CHEVRON CORPORATION (CVX) 20-75-080-***7144	$81,799.20 504	$78,835.68 $156.4200	0.18 %	$56,790.37 $112.68	$22,045.31	4.17 %	$3,286.08	
CONOCOPHILLIPS (COP) 20-75-080-***7144	94,232.32 809	92,533.42 114.3800	0.21 %	77,858.36 96.24	14,675.06	2.03 %	1,876.88	
SUNCOR ENERGY INC (SU) SEDOL B3NB1P2 ISIN CA8672241079 20-75-080-***7144	103,828.35 2,567	97,802.70 38.1000	0.22 %	89,950.53 35.04	7,852.17	4.19 %	4,096.93	
Total energy		**$269,171.80**	**0.60 %**	**$224,599.26**	**$44,572.54**	**3.44 %**	**$9,259.89**	

Financial

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ARES MANAGEMENT CORP - A (ARES) 20-75-080-***7144	$159,092.95 1,135	$151,272.80 $133.2800	0.34 %	$36,655.19 $32.30	$114,617.61	2.80 %	$4,222.20	
WR BERKLEY CORP (WRB) 20-75-080-***7144	109,309.47 1,349	106,004.42 78.5800	0.24 %	84,671.95 62.77	21,332.47	0.62 %	647.52	836.38
BERKSHIRE HATHAWAY INC (BRKB) CLASS B 20-75-080-***7144	101,528.00 245	99,666.00 406.8000	0.23 %	38,958.60 159.01	60,707.40			
GLOBE LIFE INC (GL) 20-75-080-***7144	107,174.20 1,295	106,552.60 82.2800	0.24 %	109,099.31 84.25	- 2,546.71	1.17 %	1,243.20	
JPMORGAN CHASE & CO (JPM) 20-75-080-***7144	172,438.13 851	172,123.26 202.2600	0.39 %	76,638.39 90.06	95,484.87	2.28 %	3,914.60	
MARSH & MCLENNAN (MMC) COMPANIES INC 20-75-080-***7144	78,050.08 376	79,230.72 210.7200	0.18 %	57,557.33 153.08	21,673.39	1.35 %	1,067.84	
REINSURANCE GROUP OF AMERICA (RGA) 20-75-080-***7144	190,918.00 910	186,795.70 205.2700	0.42 %	92,688.28 101.86	94,107.42	1.66 %	3,094.00	

PNC INSTITUTIONAL ASSET MANAGEMENT

ELEC WRKRS LOC 369 BEN FD ROLL
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-75-502-***6724
June 1, 2024 - June 28, 2024

Detail

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VISA INC (V) CLASS A SHARES 20-75-080-***7144	190,177.08 698	183,204.06 262.4700	0.41 %	101,558.52 145.50	81,645.54	0.80 %	1,451.84	
Total financial		**$1,084,849.56**	**2.41 %**	**$597,827.57**	**$487,021.99**	**1.44 %**	**$15,641.20**	**$836.38**

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
STERIS PLC (STE) SEDOL BFY8C75 ISIN IE00BFY8C754 20-75-080-***7144	$125,481.44 563	$123,601.02 $219.5400	0.28 %	$115,090.55 $204.42	$8,510.47	0.95 %	$1,171.04	
BECTON DICKINSON & CO (BDX) 20-75-080-***7144	111,345.60 480	112,180.80 233.7100	0.25 %	119,945.30 249.89	- 7,764.50	1.63 %	1,824.00	
BIO-TECHNE CORP (TECH) 20-75-080-***7144	80,939.06 1,046	74,945.90 71.6500	0.17 %	63,070.27 60.30	11,875.63	0.45 %	334.72	
COOPER COS INC/THE (COO) 20-75-080-***7144	66,275.95 733	63,990.90 87.3000	0.15 %	66,275.95 90.42	- 2,285.05	0.02 %	11.00	
MCKESSON CORPORATION (MCK) 20-75-080-***7144	131,575.29 231	134,913.24 584.0400	0.31 %	64,179.18 277.83	70,734.06	0.43 %	572.88	143.22
NOVO NORDISK A S (NVO) ADR 20-75-080-***7144	158,954.00 1,175	167,719.50 142.7400	0.38 %	59,637.17 50.76	108,082.33	0.69 %	1,146.80	
THERMO FISHER SCIENTIFIC INC (TMO) 20-75-080-***7144	90,308.82 159	87,927.00 553.0000	0.20 %	54,404.56 342.17	33,522.44	0.29 %	248.04	62.01
UNITEDHEALTH GROUP INC (UNH) 20-75-080-***7144	150,097.11 303	154,305.78 509.2600	0.35 %	80,250.71 264.85	74,055.07	1.65 %	2,545.20	

ELECTRICAL WORKERS LOCAL NO. 369 BENEFIT FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JUNE 30, 2024, PLAN ID NUMBER: 501

Detail

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ZOETIS INC (ZTS)	92,240.64	94,307.84	0.21 %	63,978.79	30,329.05	1.00 %	940.03	
20-75-080-***7144	544	173.3600		117.61				
Total health care		**$1,013,891.98**	**2.26 %**	**$686,832.48**	**$327,059.50**	**0.87 %**	**$8,793.71**	**$205.23**

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ADVANCED DRAINAGE SYSTEMS IN (WMS)	$84,316.14	$77,949.54	0.18 %	$46,752.64	$31,196.90	0.40 %	$311.04	
20-75-080-***7144	486	$160.3900		$96.20				
AZEK CO INC/THE (AZEK)	117,214.24	102,965.72	0.23 %	76,888.02	26,077.70			
20-75-080-***7144	2,444	42.1300		31.46				
DOVER CORP (DOV)	85,660.12	84,089.70	0.19 %	69,816.88	14,272.82	1.14 %	950.64	
20-75-080-***7144	466	180.4500		149.82				
QUANTA SVCS INC (PWR)	179,361.00	165,158.50	0.37 %	26,661.13	138,497.37	0.15 %	234.00	
20-75-080-***7144	650	254.0900		41.02				
RTX CORPORATION (RTX)	84,846.47	79,006.93	0.18 %	60,196.57	18,810.36	2.52 %	1,983.24	
20-75-080-***7144	787	100.3900		76.49				
REPUBLIC SVCS INC (RSG)	100,002.60	104,943.60	0.24 %	78,940.66	26,002.94	1.11 %	1,155.60	
20-75-080-***7144	540	194.3400		146.19				
TETRA TECH INC NEW (TTEK)	86,829.34	84,859.20	0.19 %	74,242.03	10,617.17	0.57 %	481.40	
20-75-080-***7144	415	204.4800		178.90				
Total industrials		**$698,973.19**	**1.56 %**	**$433,497.93**	**$265,475.26**	**0.73 %**	**$5,115.92**	

Detail

Information technology

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ASML HOLDING NV-NY (ASML) SEDOL B908F01 ISIN USN070592100 20-75-080-***7144	$129,647.25 135	$138,068.55 $1,022.7300	0.31 %	$86,892.89 $643.65	$51,175.66	0.55 %	$751.82	
APPLE INC (AAPL) 20-75-080-***7144	146,494.50 762	160,492.44 210.6200	0.36 %	130,309.78 171.01	30,182.66	0.48 %	762.00	
CADENCE DESIGN SYSTEMS INC (CDNS) 20-75-080-***7144	107,652.56 376	115,714.00 307.7500	0.26 %	104,896.86 278.98	10,817.14			
FAIR ISAAC CORPORATION (FICO) 20-75-080-***7144	118,673.56 92	136,956.72 1,488.6600	0.31 %	74,356.16 808.22	62,600.56	0.01 %	7.36	
MARVELL TECHNOLOGY GROUP LTD (MRVL) 20-75-080-***7144	132,734.49 1,929	134,837.10 69.9000	0.30 %	67,956.85 35.23	66,880.25	0.35 %	462.96	
MICROSOFT CORP (MSFT) 20-75-080-***7144	304,705.42 734	328,061.30 446.9500	0.73 %	101,774.79 138.66	226,286.51	0.68 %	2,202.00	
MICROCHIP TECHNOLOGY INC (MCHP) 20-75-080-***7144	87,895.92 904	82,716.00 91.5000	0.19 %	76,009.78 84.08	6,706.22	1.98 %	1,634.43	
MONOLITHIC POWER SYSTEMS INC (MPWR) 20-75-080-***7144	86,804.34 118	96,958.24 821.6800	0.22 %	26,596.80 225.40	70,361.44	0.61 %	590.00	147.50
MOTOROLA SOLUTIONS INC (MSI) 20 75 080 ***7144	96,701.15 265	102,303.25 386.0500	0.23 %	94,194.29 355.45	8,108.96	1.02 %	1,038.80	259.70
PALO ALTO NETWORKS INC (PANW) 20-75-080-***7144	138,902.61 471	159,673.71 339.0100	0.36 %	122,831.63 260.79	36,842.08			
ROPER TECHNOLOGIES INC (ROP) 20-75-080-***7144	96,962.32 182	102,586.12 563.6600	0.23 %	96,631.07 530.94	5,955.05	0.54 %	546.00	
SERVICE NOW INC (NOW) 20-75-080-***7144	137,955.30 210	165,200.70 786.6700	0.37 %	86,337.45 411.13	78,863.25			
ZEBRA TECHNOLOGIES CORP CLASS A (ZBRA) 20-75-080-***7144	84,331.80 270	83,411.10 308.9300	0.19 %	72,165.71 267.28	11,245.39			
Total information technology		**$1,806,979.23**	**4.02 %**	**$1,140,954.06**	**$666,025.17**	**0.44 %**	**$7,995.37**	**$407.20**

Detail

Materials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AVERY DENNISON CORP (AVY) 20-75-080-***7144	$137,009.18 602	$131,627.30 $218.6500	0.30 %	$78,615.28 $130.59	$53,012.02	1.61 %	$2,119.04	

Real estate

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CBRE GROUP INC (CBRE) 20-75-080-***7144	$65,083.73 739	$65,852.29 $89.1100	0.15 %	$62,710.51 $84.86	$3,141.78			

Telecommunication services

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ALPHABET INC/CA-CL C (GOOG) 20-75-080-***7144	$254,677.44 1,464	$268,526.88 $183.4200	0.60 %	$84,142.41 $57.47	$184,384.47	0.44 %	$1,171.20	

Unclassified

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
JACOBS SOLUTIONS INC (J) 20-75-080-***7144	$90,849.68 652	$91,090.92 $139.7100	0.21 %	$89,777.72 $137.70	$1,313.20	0.84 %	$756.32	
Total stocks		**$6,528,480.95**	**14.52 %**	**$4,222,221.14**	**$2,306,259.81**	**1.06 %**	**$69,382.36**	**$3,002.72**

Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VANGUARD INDEX TR (VITSX) TOTAL STK MKT PORTFOLIO INSTL FUND #855 20-75-080-***3343	$11,538,865.09 91,036.411	$11,859,313.26 $130.2700	26.38 %	$5,963,590.20 $65.51	$5,895,723.06	1.37 %	$162,317.92	$42,195.38

Detail

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Total equities		**$18,387,794.21**	**40.89 %**	**$10,185,811.34**	**$8,201,982.87**	**1.26 %**	**$231,700.28**	**$45,198.10**
Total portfolio		$44,964,198.95	100.00 %	$38,683,309.73	$6,280,889.22	3.13 %	$1,405,244.95	$198,774.54

Income and Accrual Detail

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Estimated Annual Income / Quantity	Ex Date / Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
FEDERATED HERMES GOVT OBLIG 363 PREM SHS #117 20-75-080-***6732	$4,711.29 90,200.800		5.223	$503.77	$350.71	$503.77	$350.71
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-080-***3343	72.13 1,380.980		5.223	6.10	5.93	6.10	5.93
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-080-***3822	1,543.72 29,555.460		5.223	347.93	339.52	347.93	339.52
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-080-***7144	17,874.35 342,216.440		5.223	1,606.86	1,481.82	1,606.86	1,481.82
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-080-***2240	6,480.97 124,082.500		5.223	466.95	499.61	466.95	499.61



Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERATED HERMES GOVT OBLIG	$3,177.49	$3,177.49	0.04 %	$3,177.49		5.23 %	$165.96	$13.64
PREM SHS #117	3,177.490	$1.0000		$1.00				

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BAIRD SHORT TERM BOND FUND (BSBIX)	$4,839,986.11	$4,927,099.89	47.17 %	$5,045,581.41	- $118,481.52	3.95 %	$194,145.58	
CLASS IN FD #73	524,717.773	$9.3900		$9.62				

Equities

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VANGUARD TOTAL STK MKT INDX #585 (VTSAX)	$4,548,729.56	$5,516,165.26	52.81 %	$3,084,101.43	$2,432,063.83	1.36 %	$75,002.91	$19,485.52
ADM	42,350.597	$130.2500		$72.82				
Total portfolio		**$10,446,442.64**	**100.00 %**	**$8,132,860.33**	**$2,313,582.31**	**2.58 %**	**$269,314.45**	**$19,499.16**

Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERATED HERMES GOVT OBLIG PREM SHS #117	$91,375.12 91,375.120	$91,375.12 $1.0000	1.74 %	$91,375.12 $1.00		5.23 %	$4,772.63	$389.78

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ABBVIE INC CALL 01/15/2031 UNSC 04.950% DUE 03/15/2031 RATING: A3 (00287YDT3)	$64,932.40 65,000	$64,831.00 $99.7400	1.23 %	$64,932.40 $99.90	- $101.40	4.97 %	$3,217.50	$1,117.19
ALABAMA POWER CO BDS 05.600% DUE 03/15/2033 RATING: A1 (010392EE4)	91,846.80 90,000	91,037.70 101.1530	1.73 %	91,846.80 102.05	- 809.10	5.54 %	5,040.00	1,484.00
AMERICAN EXPRESS CO CALL 11/04/2024 @ 100.000 SUB 03.625% DUE 12/05/2024 RATING: A3 (025816BK4)	72,844.50 75,000	74,397.00 99.1960	1.41 %	73,668.00 98.22	729.00	3.66 %	2,718.75	196.35
ANTHEM INC CALL 02/15/2030 UNSC 02.250% DUE 05/15/2030 RATING: BAA2 (036752AN3)	20,941.75 25,000	21,421.00 85.6840	0.41 %	24,925.00 99.70	- 3,504.00	2.63 %	562.50	71.88

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BANK OF NY MELLON CORP CALL 10/25/2032 UNSC VAR% DUE 10/25/2033 RATING: A1 (06406RBM8)	52,127.50 50,000	51,765.00 103.5300	0.99 %	50,000.00 100.00	1,765.00	5.64 %	2,917.00	534.78
BANKUNITED INC CALL 03/11/2030 SUB 05.125% DUE 06/11/2030 RATING: BAA3 (06652KAB9)	31,320.72 41,000	36,865.56 89.9160	0.70 %	40,650.27 99.15	- 3,784.71	5.70 %	2,101.25	116.74
BRISTOL-MYERS SQUIBB CO CALL 12/01/2030 UNSC 05.750% DUE 02/01/2031 RATING: A2 (110122DY1)	24,975.00 25,000	25,955.75 103.8230	0.50 %	24,975.00 99.90	980.75	5.54 %	1,437.50	598.96
CAPITAL ONE FINANCIAL CO CALL 02/01/2028 UNSC VAR% DUE 02/01/2029 RATING: BAA1 (14040HCX1)	38,318.40 40,000	39,815.20 99.5380	0.76 %	40,000.00 100.00	- 184.80	5.50 %	2,187.20	911.33
CENTERPOINT ENER HOUSTON SER EMTN CALL 12/01/2033 05.150% DUE 03/01/2034 RATING: A2 (15189XBE7)	99,755.00 100,000	99,218.00 99.2180	1.88 %	99,755.00 99.76	- 537.00	5.20 %	5,150.00	1,730.97
CITIGROUP INC SUB 04.450% DUE 09/29/2027 RATING: BAA2 (172967KA8)	71,612.25 75,000	73,104.75 97.4730	1.39 %	86,350.50 115.13	- 13,245.75	4.57 %	3,337.50	852.92

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COMCAST CORP CALL 07/15/2028 COGT 04.150% DUE 10/15/2028 RATING: A3 (20030NCT6)	96,888.00 100,000	96,809.00 96.8090	1.84 %	101,820.00 101.82	- 5,011.00	4.29 %	4,150.00	876.11
COMCAST CORP CALL 11/15/2032 COGT 04.650% DUE 02/15/2033 RATING: A3 (20030NEC1)	49,636.00 50,000	48,271.50 96.5430	0.92 %	49,952.00 99.90	- 1,680.50	4.82 %	2,325.00	878.33
DTE ELECTRIC CO CALL 01/01/2033 MORT 05.200% DUE 04/01/2033 RATING: AA3 (23338VAS5)	81,287.20 80,000	79,913.60 99.8920	1.52 %	79,913.60 99.89		5.21 %	4,160.00	1,040.00
ERP OPERATING LP CALL 09/01/2028 UNSC 04.150% DUE 12/01/2028 RATING: A3 (26884ABK8)	61,758.45 65,000	62,741.25 96.5250	1.19 %	74,092.20 113.99	- 11,350.95	4.30 %	2,697.50	224.79
ENERGY TRANSFER PARTNERS CALL 01/15/2027 UNSC 04.200% DUE 04/15/2027 RATING: BAA2 (29273RBK4)	26,734.40 28,000	27,154.68 96.9810	0.52 %	26,216.12 93.63	938.56	4.34 %	1,176.00	248.27
FIRST UN CORP BD 07.574% DUE 08/01/2026 RATING: A3 (337358BH7)	43,829.52 42,000	43,766.52 104.2060	0.83 %	49,599.48 118.09	- 5,832.96	7.27 %	3,181.08	1,325.45

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FLORIDA POWER CORP SR UNSEC 06.750% DUE 02/01/2028 RATING: A3 (34110QAL2)	68,084.90 65,000	68,003.00 104.6200	1.29 %	68,084.90 104.75	- 81.90	6.46 %	4,387.50	1,828.13
GEORGIA-PACIFIC CORP BDS 07.250% DUE 06/01/2028 RATING: A3 (373298BP2)	54,140.50 50,000	53,803.50 107.6070	1.02 %	54,580.00 109.16	- 776.50	6.74 %	3,625.00	302.08
GLOBE LIFE INC CALL 05/15/2030 UNSC 02.150% DUE 08/15/2030 RATING: BAA1 (37959EAA0)	39,398.00 50,000	40,143.50 80.2870	0.77 %	50,000.00 100.00	- 9,856.50	2.68 %	1,075.00	406.11
JPMORGAN CHASE & CO CALL 12/15/2024 UNSC VAR% DUE 12/15/2025 RATING: A1 (46647PDM5)	49,789.00 50,000	49,949.00 99.8980	0.95 %	50,000.00 100.00	- 51.00	5.56 %	2,773.00	123.24
KANSAS CITY POWER & LT SER B MORT 06.050% DUE 11/15/2035 RATING: A2 (485134BH2)	45,930.15 45,000	46,527.30 103.3940	0.89 %	52,159.05 115.91	- 5,631.75	5.86 %	2,722.50	347.87
KEYSPAN GAS EAST CORP SER 144A CALL 12/06/2032 05.994% DUE 03/06/2033 RATING: BAA1 (49338CAD5)	35,271.60 35,000	35,236.25 100.6750	0.67 %	35,000.00 100.00	236.25	5.96 %	2,097.90	670.16

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
LEGG MASON INC UNSC 04.750% DUE 03/15/2026 RATING: A2 (524901AV7)	98,691.00 100,000	99,371.00 99.3710	1.89 %	100,892.00 100.89	- 1,521.00	4.79 %	4,750.00	1,398.61
MARKEL CORP CALL 06/17/2029 UNSC 03.350% DUE 09/17/2029 RATING: BAA2 (570535AU8)	17,831.40 20,000	18,349.00 91.7450	0.35 %	20,367.60 101.84	- 2,018.60	3.66 %	670.00	193.56
MORGAN STANLEY SER GMTN CALL 1/24/28 @ 100 VAR% DUE 01/24/2029 RATING: A1 (61744YAP3)	93,358.00 100,000	95,191.00 95.1910	1.81 %	92,699.00 92.70	2,492.00	3.97 %	3,772.00	1,645.01
NATIONAL FUEL GAS CO CALL 04/15/2025 @ 100.000 UNSC 05.200% DUE 07/15/2025 RATING: BAA3 (636180BM2)	63,671.40 65,000	64,569.70 99.3380	1.23 %	72,637.50 111.75	- 8,067.80	5.24 %	3,380.00	1,558.56
NATIONAL FUEL GAS CO CALL 06/15/2027 UNSC 03.950% DUE 09/15/2027 RATING: BAA3 (636180BN0)	22,053.12 24,000	22,935.60 95.5650	0.44 %	22,708.32 94.62	227.28	4.14 %	948.00	279.13
NATIONAL RURAL UTILS COOP FIN 3B NT CALL 4/30/23 @ 100 04.750% DUE 04/30/2043 RATING: A3 (637432MT9)	55,267.20 57,000	57,000.00 100.0000	1.08 %	54,987.90 96.47	2,012.10	4.76 %	2,707.50	458.77

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NATIONAL RURAL UTIL COOP CALL 08/01/2028 CLTL 03.900% DUE 11/01/2028 RATING: A1 (637432NQ4)	23,562.75 25,000	23,828.25 95.3130	0.46 %	24,748.75 99.00	- 920.50	4.10 %	975.00	162.50
NORTHERN STATES POWER FIRST MORTGAGE 06.250% DUE 06/01/2036 RATING: AA3 (665772CB3)	108,738.00 100,000	106,678.00 106.6780	2.03 %	109,591.00 109.59	- 2,913.00	5.86 %	6,250.00	520.83
OKLAHOMA GAS & ELEC CO SR NTS 06.500% DUE 04/15/2028 RATING: A3 (678858BC4)	30,818.10 30,000	31,141.20 103.8040	0.59 %	32,034.30 106.78	- 893.10	6.27 %	1,950.00	411.67
PECO ENERGY CO CALL 03/15/2033 MORT 04.900% DUE 06/15/2033 RATING: AA3 (693304BF3)	74,861.25 75,000	73,459.50 97.9460	1.40 %	74,923.50 99.90	- 1,464.00	5.01 %	3,675.00	163.33
PACIFIC LIFE GF II SER 144A SCRD 04.900% DUE 04/04/2028 RATING: AA3 (6944PL2S7)	39,275.20 40,000	39,630.40 99.0760	0.76 %	39,845.20 99.61	- 214.80	4.95 %	1,960.00	473.67
PFIZER INC CALL 01/01/2030 UNSC 02.625% DUE 04/01/2030 RATING: A2 (717081EW9)	26,668.20 30,000	26,613.30 88.7110	0.51 %	30,380.10 101.27	- 3,766.80	2.96 %	787.50	199.06

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PHARMACIA CORP DEBENTURES 06.600% DUE 12/01/2028 RATING: A2 (71713UAW2)	81,072.00 75,000	79,509.00 106.0120	1.51 %	83,697.00 111.60	- 4,188.00	6.23 %	4,950.00	412.50
PROTECTIVE LIFE GLOBAL SER 144A SECR 01.737% DUE 09/21/2030 RATING: A1 (74368CAY0)	47,035.80 60,000	49,068.60 81.7810	0.93 %	59,940.60 99.90	- 10,872.00	2.13 %	1,042.20	289.50
PROTECTIVE LIFE GLOBAL SER 144A SCRD 05.215% DUE 06/12/2029 RATING: A1 (74368CBY9)	150,000.00 150,000	149,758.50 99.8390	2.84 %	150,000.00 100.00	- 241.50	5.23 %	7,822.50	412.85
PUBLIC SERVICE COLORADO CALL 11/15/2033 MORT 05.350% DUE 05/15/2034 RATING: A1 (744448CZ2)	39,928.40 40,000	39,647.60 99.1190	0.76 %	39,928.40 99.82	- 280.80	5.40 %	2,140.00	517.17
QUALCOMM INC CALL 02/20/2027 UNSC 03.250% DUE 05/20/2027 RATING: A2 (747525AU7)	72,912.07 77,000	73,530.38 95.4940	1.40 %	77,496.76 100.65	- 3,966.38	3.41 %	2,502.50	285.01
RTX CORP CALL 01/15/2031 UNSC 06.000% DUE 03/15/2031 RATING: BAA1 (75513ECV1)	24,983.25 25,000	26,041.25 104.1650	0.50 %	24,983.25 99.93	1,058.00	5.77 %	1,500.00	441.67

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ROSS STORES INC CALL 06/15/2024 @ 100.000 UNSC 03.375% DUE 09/15/2024 RATING: A2 (778296AA1)	60,237.96 62,000	61,652.80 99.4400	1.17 %	61,596.38 99.35	56.42	3.40 %	2,092.50	616.13
JM SMUCKER CO COGT 03.500% DUE 03/15/2025 RATING: BAA2 (832696AK4)	57,007.57 59,000	58,099.66 98.4740	1.11 %	57,570.63 97.58	529.03	3.56 %	2,065.00	608.03
SYNCHRONY FINANCIAL CALL 07/28/2031 UNSC 02.875% DUE 10/28/2031 RATING: N/A (87165BAR4)	54,536.25 75,000	60,144.00 80.1920	1.14 %	74,916.00 99.89	- 14,772.00	3.59 %	2,156.25	377.34
US BANCORP CALL 02/01/2033 UNSC VAR% DUE 02/01/2034 RATING: A3 (91159HJL5)	56,041.80 60,000	56,882.40 94.8040	1.08 %	60,060.00 100.10	- 3,177.60	5.11 %	2,903.40	1,209.75
UNITEDHEALTH GROUP INC CALL 02/15/2031 UNSC 02.300% DUE 05/15/2031 RATING: A2 (91324PED0)	50,733.00 60,000	50,344.20 83.9070	0.96 %	59,994.60 99.99	- 9,650.40	2.75 %	1,380.00	176.33
Total corporate bonds		**$2,594,175.40**	**49.15 %**	**$2,714,519.11**	**- $120,343.71**	**4.84 %**	**$125,419.03**	**$28,696.64**

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 02.875% DUE 05/15/2032 RATING: AAA (91282CEP2)	$69,539.25 75,000	$67,573.50 $90.0980	1.29 %	$75,609.38 $100.81	- $8,035.88	3.20 %	$2,156.25	$275.39
USA TREASURY NOTES 02.750% DUE 08/15/2032 RATING: AAA (91282CFF3)	91,676.00 100,000	88,988.00 88.9880	1.69 %	97,906.25 97.91	- 8,918.25	3.10 %	2,750.00	1,035.03
USA TREASURY NOTES 04.125% DUE 11/15/2032 RATING: AAA (91282CFV8)	207,246.93 205,000	201,547.80 98.3160	3.82 %	206,841.45 100.90	- 5,293.65	4.20 %	8,456.25	1,080.01
USA TREASURY NOTES 03.875% DUE 12/31/2027 RATING: AAA (91282CGC9)	157,756.80 160,000	156,931.20 98.0820	2.98 %	160,537.50 100.34	- 3,606.30	3.96 %	6,200.00	3,117.03
USA TREASURY NOTES 04.000% DUE 02/15/2026 RATING: AAA (91282CGL9)	34,462.75 35,000	34,526.80 98.6480	0.66 %	35,105.27 100.30	- 578.47	4.06 %	1,400.00	526.92
USA TREASURY NOTES 04.000% DUE 02/29/2028 RATING: AAA (91282CGP0)	59,557.20 60,000	59,086.20 98.4770	1.12 %	60,065.62 100.11	- 979.42	4.07 %	2,400.00	802.17
USA TREASURY NOTES 03.625% DUE 03/31/2030 RATING: AAA (91282CGS4)	48,910.00 50,000	48,140.50 96.2810	0.92 %	50,410.16 100.82	- 2,269.66	3.77 %	1,812.50	455.60
USA TREASURY NOTES 04.000% DUE 06/30/2028 RATING: AAA (91282CHK0)	208,851.30 210,000	206,810.10 98.4810	3.92 %	210,229.68 100.11	- 3,419.58	4.07 %	8,400.00	4,223.08

Detail

Treasury bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 03.875% DUE 08/15/2033 RATING: AAA (91282CHT1)	39,681.25 40,000	38,481.20 96.2030	0.73 %	39,681.25 99.20	- 1,200.05	4.03 %	1,550.00	583.38
USA TREASURY NOTES 04.125% DUE 08/31/2030 RATING: AAA (91282CHW4)	130,040.63 130,000	128,345.10 98.7270	2.44 %	130,040.63 100.03	- 1,695.53	4.18 %	5,362.50	1,792.36
USA TREASURY NOTES 02.625% DUE 03/31/2025 RATING: AAA (9128284F4)	52,793.40 55,000	53,964.35 98.1170	1.03 %	57,342.87 104.26	- 3,378.52	2.68 %	1,443.75	362.91
USA TREASURY NOTE 02.875% DUE 08/15/2028 RATING: AAA (9128284V9)	120,569.60 128,000	120,600.32 94.2190	2.29 %	137,665.73 107.55	- 17,065.41	3.06 %	3,680.00	1,385.05
Total treasury bonds		**$1,204,995.07**	**22.83 %**	**$1,261,435.79**	**- $56,440.72**	**3.79 %**	**$45,611.25**	**$15,638.93**

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN BANK BNDS CALL 02/13/2026 05.250% DUE 02/13/2034 RATING: AAA (3130AYXW1)	$50,000.00 50,000	$50,302.00 $100.6040	0.96 %	$50,000.00 $100.00	$302.00	5.22 %	$2,625.00	$1,006.25
FEDERAL HOME LOAN BANK BNDS CALL 05/23/2025 05.920% DUE 05/23/2034 RATING: AAA (3130B1EB9)	90,045.00 90,000	89,191.80 99.1020	1.69 %	90,045.00 100.05	- 853.20	5.98 %	5,328.00	562.40

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP POOL SD2200 06.000% DUE 01/01/2053 RATING: N/A (3132DPNR5)	54,333.47 53,121.620	54,212.74 102.0540	1.03 %	54,333.46 102.28	- 120.72	5.88 %	3,187.30	274.46
FEDERAL HOME LOAN MTG CORP POOL SD2737 05.500% DUE 04/01/2053 RATING: N/A (3132DQBE5)	166,158.76 165,577.590	164,829.18 99.5480	3.13 %	168,837.39 101.97	- 4,008.21	5.53 %	9,106.77	784.19
FEDERAL HOME LOAN MTG CORP POOL SD5034 06.000% DUE 03/01/2054 RATING: N/A (3132DSSX1)	65,087.07 63,849.980	64,750.90 101.4110	1.23 %	65,087.07 101.94	- 336.17	5.92 %	3,831.00	329.89
FEDERAL FARM CREDIT BANK BNDS CALL 03/21/2024 06.150% DUE 12/21/2038 RATING: AAA (3133EPQ24)	75,000.00 75,000	75,000.00 100.0000	1.43 %	75,000.00 100.00		6.16 %	4,612.50	128.12
FEDERAL FARM CREDIT BANK BNDS CALL 10/03/2024 06.450% DUE 10/03/2033 RATING: AAA (3133EPXJ9)	59,958.00 60,000	60,003.00 100.0050	1.14 %	59,958.00 99.93	45.00	6.45 %	3,870.00	946.00
FEDERAL FARM CREDIT BANK BNDS CALL 03/27/2025 05.800% DUE 03/27/2034 RATING: AAA (3133EP6S9)	65,019.50 65,000	64,964.25 99.9450	1.24 %	65,019.50 100.03	- 55.25	5.81 %	3,770.00	984.39
FEDERAL FARM CREDIT BANK BNDS CALL 04/25/2025 06.220% DUE 04/25/2039 RATING: AAA (3133ERCG4)	75,120.00 75,000	75,000.00 100.0000	1.43 %	75,120.00 100.16	- 120.00	6.23 %	4,665.00	855.25

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL FARM CREDIT BANK BNDS CALL 05/06/2025 06.250% DUE 05/06/2039 RATING: AAA (3133ERDK4)	60,108.00 60,000	59,884.80 99.8080	1.14 %	60,108.00 100.18	- 223.20	6.27 %	3,750.00	572.92
FEDERAL FARM CREDIT BANK BNDS CALL 08/08/2024 06.300% DUE 05/08/2034 RATING: AAA (3133ERDV0)	100,060.00 100,000	99,677.00 99.6770	1.89 %	100,060.00 100.06	- 383.00	6.33 %	6,300.00	927.50
FEDERAL FARM CREDIT BANK BNDS CALL 06/03/2025 06.080% DUE 06/03/2039 RATING: AAA (3133ERFR7)	80,080.00 80,000	79,694.40 99.6180	1.51 %	80,080.00 100.10	- 385.60	6.11 %	4,864.00	378.31
FEDERAL HOME LOAN MTG CORP BNDS CALL 02/21/2025 @ 100 06.000% DUE 02/18/2039 RATING: AAA (3134H1TB9)	44,022.00 44,000	43,930.92 99.8430	0.84 %	44,022.00 100.05	- 91.08	6.01 %	2,640.00	953.33
FEDERAL NATL MTG ASSN POOL AL5369 04.500% DUE 05/01/2044 RATING: N/A (3138EM6F3)	19,780.79 20,156.910	19,479.84 96.6410	0.37 %	21,004.08 104.20	- 1,524.24	4.66 %	907.06	78.11
FEDERAL NATL MTG ASSN POOL #AU5787 04.500% DUE 09/01/2043 RATING: N/A (3138X5ND5)	57,711.50 59,130.040	56,977.71 96.3600	1.08 %	62,197.40 105.19	- 5,219.69	4.67 %	2,660.85	229.13
FEDERAL NATL MTG ASSN POOL FS5752 06.000% DUE 09/01/2053 RATING: N/A (3140XMMA1)	138,400.19 137,455.190	138,917.71 101.0640	2.64 %	138,400.19 100.69	517.52	5.94 %	8,247.31	710.19

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL FS4616 06.000% DUE 06/01/2053 RATING: N/A (3140XNK60)	29,693.57 29,129.190	29,298.72 100.5820	0.56 %	29,693.57 101.94	- 394.85	5.97 %	1,747.75	150.50
FEDERAL NATL MTG ASSN POOL MA5166 06.000% DUE 10/01/2053 RATING: N/A (31418EW48)	94,399.15 92,832.604	93,109.25 100.2980	1.77 %	94,399.14 101.69	- 1,289.89	5.99 %	5,569.96	479.64
Total agency bonds		**$1,319,224.22**	**24.99 %**	**$1,333,364.80**	**- $14,140.58**	**5.89 %**	**$77,682.50**	**$10,350.58**

Mortgages

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN SERIES 2011 74 CLASS QM 04.500% DUE 11/25/2040 RATING: N/A (3136A0LG0)	$15,160.12 15,469.350	$15,275.52 $98.7470	0.29 %	$16,283.90 $105.27	- $1,008.38	4.56 %	$696.12	$58.01
FEDERAL HOME LOAN MTG CORP SERIES 4328 CLASS KH 04.500% DUE 08/15/2043 RATING: N/A (3137B9S97)	24,570.00 25,172.640	24,700.40 98.1240	0.47 %	26,474.54 105.17	- 1,774.14	4.59 %	1,132.77	94.40
FEDERAL HOME LOAN MTG CORP SERIES 3259 CLASS ZL 04.500% DUE 01/15/2037 (31397EKH7) RATING: N/A	28,565.57 29,783.420	28,799.38 96.6960	0.55 %	30,997.98 104.08	- 2,198.60	4.66 %	1,340.25	111.69
Total mortgages		**$68,775.30**	**1.30 %**	**$73,756.42**	**- $4,981.12**	**4.61 %**	**$3,169.14**	**$264.10**

Detail

Mortgages

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Total fixed income		**$5,187,169.99**	**98.27 %**	**$5,383,076.12**	**- $195,906.13**	**4.86 %**	**$251,881.92**	**$54,950.25**
Total portfolio		$5,278,545.11	100.00 %	$5,474,451.24	- $195,906.13	4.86 %	$256,654.55	$55,340.03

Income and Accrual Detail

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Estimated Annual Income / Quantity	Ex Date / Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
FEDERATED HERMES GOVT OBLIG 363 PREM SHS #117	$4,772.63 / 91,375.120		5.223	$506.67	$4,073.79	$4,190.68	$389.78

Fixed income

Corporate bonds

Description (Cusip)	Estimated Annual Income / Quantity	Ex Date / Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
ABBVIE INC 363 CALL 01/15/2031 UNSC 04.950% DUE 03/15/2031 RATING: A3 (00287YDT3)	$3,217.50 / 65,000	09/15/24	4.950		$1,117.19		$1,117.19

Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERATED HERMES GOVT OBLIG PREM SHS #117	$117,377.78 117,377.780	$117,377.78 $1.0000	3.17 %	$117,377.78 $1.00		5.23 %	$6,130.77	$522.36

Other cash equivalents

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY BILLS DTD 08/10/2023 DUE 08/08/2024 (912797GK7)	$109,005.61 110,000	$109,391.70 $99.4470	2.95 %	$109,005.61 $99.10	$386.09	0.91 %	$994.39	
Total cash and cash equivalents		**$226,769.48**	**6.11 %**	**$226,383.39**	**$386.09**	**3.14 %**	**$7,125.16**	**$522.36**

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ACUITY BRANDS LIGHTING CALL 09/15/2030 COGT 02.150% DUE 12/15/2030 RATING: BAA1 (00510RAD5)	$37,246.95 45,000	$37,259.55 $82.7990	1.01 %	$37,246.95 $82.77	$12.60	2.60 %	$967.50	$43.00

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ASBURY AUTOMOTIVE GROUP SER WI CALL 03/01/2025 04.750% DUE 03/01/2030 RATING: B1 (043436AV6)	27,525.00 30,000	27,799.50 92.6650	0.75 %	27,525.00 91.75	274.50	5.13 %	1,425.00	475.00
BANK OF AMERICA CORP SER FF CALL 3/15/28 @ 100 VAR% DUE 12/31/2049 RATING: BAA2 (060505FL3)	32,068.75 35,000	34,808.20 99.4520	0.94 %	31,334.40 89.53	3,473.80	5.91 %	2,056.25	605.45
CVS HEALTH CORP CALL 09/05/2047 UNSC 05.050% DUE 03/25/2048 RATING: BAA2 (126650CZ1)	41,478.30 45,000	38,772.45 86.1610	1.05 %	46,066.87 102.37	- 7,294.42	5.87 %	2,272.50	606.00
CENTRAL GARDEN & PET CO CALL 01/01/2023 COGT 05.125% DUE 02/01/2028 RATING: B1 (153527AM8)	28,183.20 30,000	29,177.40 97.2580	0.79 %	30,080.10 100.27	- 902.70	5.27 %	1,537.50	640.62
CHENIERE ENERGY PARTNERS CALL 10/01/2024 COGT 04.500% DUE 10/01/2029 RATING: BAA2 (16411QAG6)	32,121.60 35,000	33,342.40 95.2640	0.90 %	34,793.75 99.41	- 1,451.35	4.73 %	1,575.00	393.75
COMCAST CORP CALL 04/15/2048 COGT 04.700% DUE 10/15/2048 RATING: A3 (20030NCM1)	46,759.50 50,000	44,208.50 88.4170	1.20 %	54,198.80 108.40	- 9,990.30	5.32 %	2,350.00	496.11

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
DANA INC CALL 11/15/2022 UNSC 05.375% DUE 11/15/2027 RATING: B1 (235825AF3)	33,154.10 35,000	34,210.05 97.7430	0.93 %	34,797.10 99.42	- 587.05	5.50 %	1,881.25	240.38
FEDEX CORP CALL 02/15/2030 UNSC 04.250% DUE 05/15/2030 RATING: BAA2 (31428XBZ8)	19,109.00 20,000	19,203.80 96.0190	0.52 %	22,816.40 114.08	- 3,612.60	4.43 %	850.00	108.61
FREEPORT-MCMORAN INC CALL 03/01/2025 COGT 04.250% DUE 03/01/2030 RATING: BAA2 (35671DCF0)	55,292.40 60,000	56,655.00 94.4250	1.53 %	55,900.50 93.17	754.50	4.51 %	2,550.00	850.00
GOLDMAN SACHS GROUP INC JR SUB SER P CALL 11/10/22@ 100 VAR% DUE 12/31/2049 RATING: BA1 (38148BAD0)	39,564.00 40,000	40,071.20 100.1780	1.08 %	39,437.80 98.59	633.40	8.45 %	3,384.47	479.47
H.B. FULLER CO CALL 10/15/2023 UNSC 04.250% DUE 10/15/2028 RATING: BA3 (40410KAA3)	26,701.20 30,000	28,275.60 94.2520	0.77 %	28,618.50 95.40	- 342.90	4.51 %	1,275.00	269.17
MASTEC INC UNSC 05.900% DUE 06/15/2029 RATING: BAA3 (576323AT6)	44,980.20 45,000	45,189.90 100.4220	1.22 %	44,980.20 99.96	209.70	5.88 %	2,655.00	154.87

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MCDONALDS CORP SER MTN CALL 03/01/2048 04.450% DUE 09/01/2048 RATING: BAA1 (58013MFH2)	17,960.80 20,000	16,788.80 83.9440	0.46 %	25,146.00 125.73	- 8,357.20	5.31 %	890.00	296.67
MORGAN STANLEY CALL 07/21/2033 UNSC VAR% DUE 07/21/2034 RATING: A1 (61747YFG5)	45,877.50 45,000	44,773.20 99.4960	1.21 %	45,877.50 101.95	- 1,104.30	5.46 %	2,440.80	1,084.80
MURPHY OIL USA INC CALL 09/15/2024 COGT 04.750% DUE 09/15/2029 RATING: BA2 (626738AE8)	27,542.10 30,000	28,416.00 94.7200	0.77 %	29,304.30 97.68	- 888.30	5.02 %	1,425.00	419.58
NEXTERA ENERGY CAP HOLDINGS INC SER E CALL 12/01/2027 VAR% DUE 12/01/2077 RATING: BAA2 (65339KAV2)	30,626.75 35,000	32,271.40 92.2040	0.87 %	34,228.10 97.79	- 1,956.70	5.21 %	1,680.00	140.00
NVIDIA CORP CALL 10/01/2049 UNSC 03.500% DUE 04/01/2050 RATING: AA3 (67066GAH7)	40,631.50 50,000	38,382.50 76.7650	1.04 %	47,272.00 94.54	- 8,889.50	4.56 %	1,750.00	437.50
OAKTREE SPECIALTY LEND CALL 12/15/2026 UNSC 02.700% DUE 01/15/2027 RATING: BAA3 (67401PAC2)	12,940.95 15,000	13,617.30 90.7820	0.37 %	14,912.25 99.42	- 1,294.95	2.98 %	405.00	186.75

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
OSHKOSH CORP CALL 12/01/2029 UNSC 03.100% DUE 03/01/2030 RATING: BAA3 (688225AH4)	26,137.80 30,000	26,561.40 88.5380	0.72 %	31,411.20 104.70	- 4,849.80	3.51 %	930.00	310.00
SABRA HEALTH/CAPTL CORP CALL 07/15/2029 COGT 03.900% DUE 10/15/2029 RATING: BA1 (78572XAG6)	32,587.20 40,000	36,110.40 90.2760	0.98 %	37,675.60 94.19	- 1,565.20	4.33 %	1,560.00	329.33
SERVICE CORP INTL CALL 06/01/2024 UNSC 05.125% DUE 06/01/2029 RATING: BA3 (817565CE2)	37,688.80 40,000	38,866.80 97.1670	1.05 %	40,235.95 100.59	- 1,369.15	5.28 %	2,050.00	170.83
SYSCO CORPORATION CALL 08/15/2049 COGT 03.300% DUE 02/15/2050 RATING: BAA1 (871829BJ5)	39,075.85 55,000	37,629.35 68.4170	1.02 %	47,183.40 85.79	- 9,554.05	4.83 %	1,815.00	685.67
T-MOBILE USA INC CALL 10/15/2032 COGT 05.200% DUE 01/15/2033 RATING: BAA2 (87264ACV5)	24,839.25 25,000	24,733.50 98.9340	0.67 %	25,193.25 100.77	- 459.75	5.26 %	1,300.00	599.44
UNITED RENTALS NORTH AM CALL 01/15/2023 COGT 04.875% DUE 01/15/2028 RATING: BA2 (911365BG8)	28,547.70 30,000	29,076.00 96.9200	0.79 %	30,179.85 100.60	- 1,103.85	5.03 %	1,462.50	674.37

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VERISK ANALYTICS INC CALL 12/15/2028 UNSC 04.125% DUE 03/15/2029 RATING: BAA2 (92345YAF3)	38,182.80 40,000	38,453.20 96.1330	1.04 %	41,072.65 102.68	- 2,619.45	4.30 %	1,650.00	485.83
WESTERN MIDSTREAM OPERAT CALL 01/01/2033 UNSC 06.150% DUE 04/01/2033 RATING: BAA3 (958667AE7)	35,276.15 35,000	35,878.85 102.5110	0.97 %	35,293.00 100.84	585.85	6.00 %	2,152.50	538.12
Total corporate bonds		**$910,532.25**	**24.53 %**	**$972,781.42**	**- $62,249.17**	**5.08 %**	**$46,290.27**	**$11,721.32**

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 01.125% DUE 08/15/2040 RATING: AAA (912810SQ2)	$16,074.25 25,000	$15,222.75 $60.8910	0.42 %	$18,582.26 $74.33	- $3,359.51	1.85 %	$281.25	$105.86
USA TREASURY NOTES 02.250% DUE 02/15/2052 RATING: AAA (912810TD0)	441,383.94 645,000	410,884.35 63.7030	11.08 %	450,005.39 69.77	- 39,121.04	3.54 %	14,512.50	5,462.12
USA TREASURY NOTES 01.8750% DUE 02/15/2032 RATING: AAA (91282CDY4)	29,866.21 35,000	29,380.75 83.9450	0.80 %	29,866.21 85.33	- 485.46	2.24 %	656.25	247.00

Detail

Treasury bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 03.500% DUE 02/15/2033 RATING: AAA (91282CGM7)	397,117.74 410,000	384,280.70 93.7270	10.36 %	399,941.92 97.55	- 15,661.22	3.74 %	14,350.00	5,400.96
USA TREASURY NOTES 01.500% DUE 02/15/2030 RATING: AAA (912828Z94)	4,160.15 5,000	4,291.40 85.8280	0.12 %	4,160.15 83.20	131.25	1.75 %	75.00	28.23
Total treasury bonds		**$844,059.95**	**22.74 %**	**$902,555.93**	**- $58,495.98**	**3.54 %**	**$29,875.00**	**$11,244.17**

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP POOL SD8122 02.500% DUE 12/01/2050 RATING: N/A (3132DWAX1)	$78,090.99 91,521.810	$75,369.13 $82.3510	2.04 %	$78,783.83 $86.08	- $3,414.70	3.04 %	$2,288.05	$197.03
FEDERAL HOME LOAN MTG CORP POOL SD8214 03.500% DUE 05/01/2052 RATING: N/A (3132DWDT7)	44,084.78 48,367.740	42,837.37 88.5660	1.16 %	44,791.99 96.74	- 3,954.62	3.96 %	1,692.87	145.77
FEDERAL NATL MTG ASSN POOL MA4356 02.500% DUE 06/01/2051 RATING: N/A (31418DZW5)	51,476.21 60,481.960	49,688.95 82.1550	1.34 %	61,691.58 102.00	- 12,002.63	3.05 %	1,512.05	130.20

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL MA4413 02.000% DUE 09/01/2051 RATING: N/A (31418D3X8)	54,914.84 67,128.940	52,698.23 78.5030	1.42 %	66,719.86 99.39	- 14,021.63	2.55 %	1,342.58	115.61
FEDERAL NATL MTG ASSN POOL MA4625 03.500% DUE 06/01/2052 RATING: N/A (31418ED72)	121,876.30 133,716.938	118,437.10 88.5730	3.20 %	123,709.02 92.52	- 5,271.92	3.96 %	4,680.09	403.01
FEDERAL NATL MTG ASSN POOL MA4626 04.000% DUE 06/01/2052 RATING: N/A (31418ED80)	45,337.33 48,283.603	44,216.19 91.5760	1.20 %	47,498.97 98.37	- 3,282.78	4.37 %	1,931.34	166.31
FEDERAL NATL MTG ASSN POOL MA4805 04.500% DUE 11/01/2052 RATING: N/A (31418EKT6)	131,308.31 136,561.840	128,807.86 94.3220	3.48 %	132,977.08 97.37	- 4,169.22	4.78 %	6,145.28	529.18
Total agency bonds		**$512,054.83**	**13.80 %**	**$558,172.33**	**- $46,117.50**	**3.83 %**	**$19,592.26**	**$1,687.11**

Mutual funds - fixed income

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BOYD WATTERSON LIMITED DURATION (BWDTX) ENHANCED INCOME FUND	$1,076,285.00 112,700	$1,106,714.00 $9.8200	29.82 %	$1,103,918.00 $9.80	$2,796.00	5.70 %	$62,999.30	

Detail

Asset backed

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERICREDIT AUTOMOBILE RECEIVA SERIES 2021 1 CLASS C 00.890% DUE 10/19/2026 RATING: N/A (03063FAE4)	$23,210.00 25,000	$24,410.50 $97.6420	0.66 %	$23,177.73 $92.71	$1,232.77	0.92 %	$222.50	$8.03
Total fixed income		**$3,397,771.53**	**91.54 %**	**$3,560,605.41**	**- $162,833.88**	**4.68 %**	**$158,979.33**	**$24,660.63**

Equities

Stocks
Financial

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
US BANCORP ()	$84,150.00	$87,150.00	2.35 %	$126,248.00	- $39,098.00	5.74 %	$5,000.00	$1,250.00
PFD SER M 04.000% 12/31/2049	5,000	$17.4300		$25.25				
Total portfolio		**$3,711,691.01**	**100.00 %**	**$3,913,236.80**	**- $201,545.79**	**4.61 %**	**$171,104.49**	**$26,432.99**

Income and Accrual Detail

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
FEDERATED HERMES GOVT OBLIG 363 PREM SHS #117	$6,130.77 117,377.780		5.223	$88.11	$3,208.78	$2,774.53	$522.36

National
REAL ESTATE ADVISORS

INDURE Build-to-Core Fund LLC

Investor Statement – For the Quarter ended June 30, 2024

Electrical Workers Local 369 Benefit Fund
Inception Date: 10/2/2015

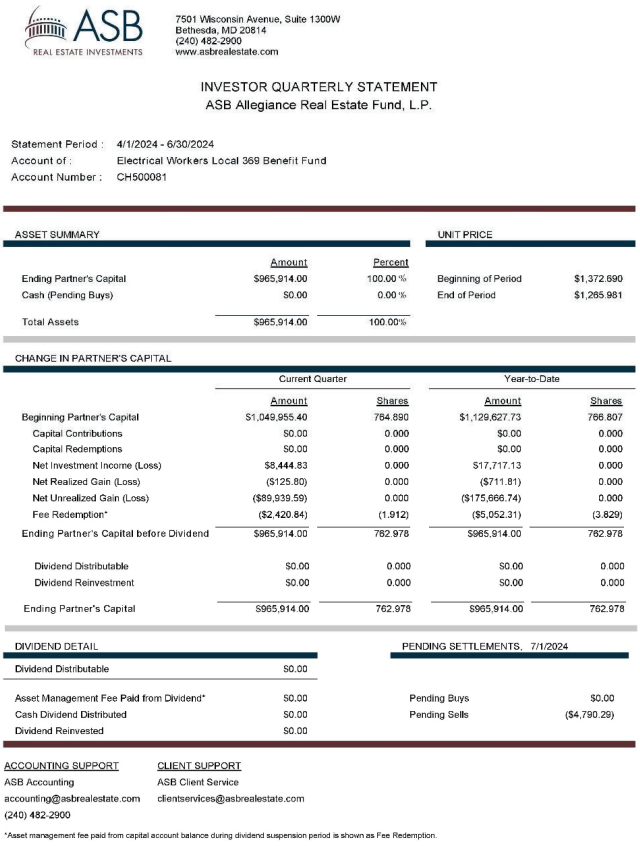
Net Asset Value & Activity

	Market Value	Units	Unit Value
Opening Balance as at 3/31/2024	$ 1,691,891.31	728.9204	$ 2,321.0920
Receipts	-	-	-
Withdrawals:			
Withdrawals for Fees	*(4,969.23)*	*(2.1409)*	*2,321.0920*
Other Withdrawals	-	-	-
Total Withdrawals	(4,969.23)	(2.1409)	2,321.0920
Net Investment Income	8,866.35		
Realized Gains / Losses	28,563.23		
Unrealized Gains / Losses	(79,680.98)		
Closing Balance as at 6/30/2024	$ 1,644,670.68	726.7795	$ 2,262.9569

Time Weighted Return Detail as of June 30, 2024

	Quarter	1 Year	3 Year	5 Year	Inception
Income	0.53%	1.82%	2.09%	1.60%	1.77%
Appreciation	-3.03%	-13.01%	-1.11%	0.91%	1.85%
Total Gross Returns	-2.50%	-11.38%	0.96%	2.52%	3.64%
Total Net Returns	-2.79%	-12.42%	-0.19%	1.36%	2.47%

900 Seventh Street, NW, Suite 600, Washington, DC 20001 | Phone: 202.496.3370 | Fax: 202.467.9464 | www.natadvisors.com



ASB REAL ESTATE INVESTMENTS

7501 Wisconsin Avenue, Suite 1300W
Bethesda, MD 20814
(240) 482-2900
www.asbrealestate.com

INVESTOR QUARTERLY STATEMENT
ASB Allegiance Real Estate Fund, L.P.

Statement Period : 4/1/2024 - 6/30/2024
Account of : Electrical Workers Local 369 Benefit Fund
Account Number : CH500081

ASSET SUMMARY

	Amount	Percent
Ending Partner's Capital	$965,914.00	100.00 %
Cash (Pending Buys)	$0.00	0.00 %
Total Assets	$965,914.00	100.00%

UNIT PRICE

Beginning of Period	$1,372.690
End of Period	$1,265.981

CHANGE IN PARTNER'S CAPITAL

	Current Quarter		Year-to-Date	
	Amount	Shares	Amount	Shares
Beginning Partner's Capital	$1,049,955.40	784.890	$1,129,627.73	766.807
Capital Contributions	$0.00	0.000	$0.00	0.000
Capital Redemptions	$0.00	0.000	$0.00	0.000
Net Investment Income (Loss)	$8,444.83	0.000	$17,717.13	0.000
Net Realized Gain (Loss)	($125.80)	0.000	($711.81)	0.000
Net Unrealized Gain (Loss)	($89,939.59)	0.000	($175,666.74)	0.000
Fee Redemption*	($2,420.84)	(1.912)	($5,052.31)	(3.829)
Ending Partner's Capital before Dividend	$965,914.00	782.978	$965,914.00	782.978
Dividend Distributable	$0.00	0.000	$0.00	0.000
Dividend Reinvestment	$0.00	0.000	$0.00	0.000
Ending Partner's Capital	$965,914.00	782.978	$965,914.00	782.978

DIVIDEND DETAIL

Dividend Distributable	$0.00
Asset Management Fee Paid from Dividend*	$0.00
Cash Dividend Distributed	$0.00
Dividend Reinvested	$0.00

PENDING SETTLEMENTS, 7/1/2024

Pending Buys	$0.00
Pending Sells	($4,790.29)

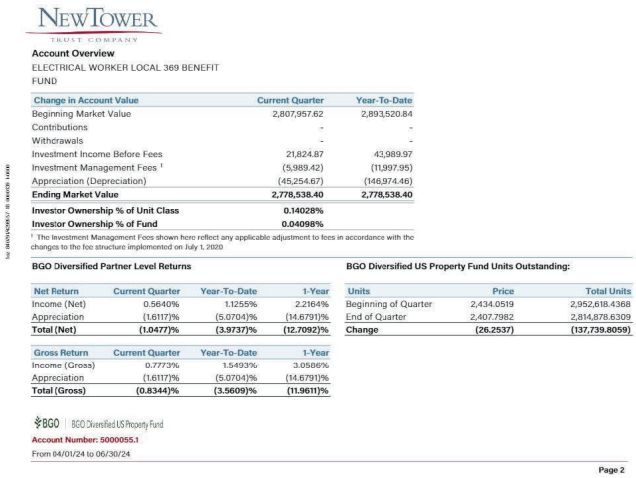
ACCOUNTING SUPPORT
ASB Accounting
accounting@asbrealestate.com
(240) 482-2900

CLIENT SUPPORT
ASB Client Service
clientservices@asbrealestate.com

*Asset management fee paid from capital account balance during dividend suspension period is shown as Fee Redemption.

ELECTRICAL WORKERS LOCAL NO. 369 BENEFIT FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JUNE 30, 2024, PLAN ID NUMBER: 501



NEWTOWER TRUST COMPANY

Account Overview
ELECTRICAL WORKER LOCAL 369 BENEFIT FUND

Change in Account Value	Current Quarter	Year-To-Date
Beginning Market Value	2,807,957.62	2,893,520.84
Contributions	-	-
Withdrawals	-	-
Investment Income Before Fees	21,824.87	43,989.97
Investment Management Fees [1]	(5,989.42)	(11,997.95)
Appreciation (Depreciation)	(45,254.67)	(146,974.46)
Ending Market Value	**2,778,538.40**	**2,778,538.40**
Investor Ownership % of Unit Class	**0.14028%**	
Investor Ownership % of Fund	**0.04098%**	

[1] The Investment Management Fees shown here reflect any applicable adjustment to fees in accordance with the changes to the fee structure implemented on July 1, 2020

BGO Diversified Partner Level Returns

Net Return	Current Quarter	Year-To-Date	1-Year
Income (Net)	0.5640%	1.1255%	2.2164%
Appreciation	(1.6117)%	(5.0704)%	(14.6791)%
Total (Net)	**(1.0477)%**	**(3.9737)%**	**(12.7092)%**

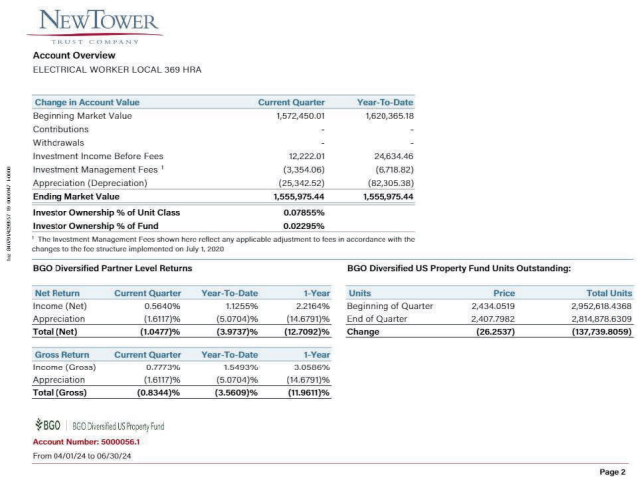
Gross Return	Current Quarter	Year-To-Date	1-Year
Income (Gross)	0.7773%	1.5493%	3.0586%
Appreciation	(1.6117)%	(5.0704)%	(14.6791)%
Total (Gross)	**(0.8344)%**	**(3.5609)%**	**(11.9611)%**

BGO Diversified US Property Fund Units Outstanding:

Units	Price	Total Units
Beginning of Quarter	2,434.0519	2,952,618.4368
End of Quarter	2,407.7982	2,814,878.6309
Change	**(26.2537)**	**(137,739.8059)**

BGO | BGO Diversified US Property Fund
Account Number: 5000055.1
From 04/01/24 to 06/30/24

Page 2



NEWTOWER TRUST COMPANY

Account Overview
ELECTRICAL WORKER LOCAL 369 HRA

Change in Account Value	Current Quarter	Year-To-Date
Beginning Market Value	1,572,450.01	1,620,365.18
Contributions	-	-
Withdrawals	-	-
Investment Income Before Fees	12,222.01	24,634.46
Investment Management Fees [1]	(3,354.06)	(6,718.82)
Appreciation (Depreciation)	(25,342.52)	(82,305.38)
Ending Market Value	**1,555,975.44**	**1,555,975.44**
Investor Ownership % of Unit Class	**0.07855%**	
Investor Ownership % of Fund	**0.02295%**	

[1] The Investment Management Fees shown here reflect any applicable adjustment to fees in accordance with the changes to the fee structure implemented on July 1, 2020

BGO Diversified Partner Level Returns

Net Return	Current Quarter	Year-To-Date	1-Year
Income (Net)	0.5640%	1.1255%	2.2164%
Appreciation	(1.6117)%	(5.0704)%	(14.6791)%
Total (Net)	**(1.0477)%**	**(3.9737)%**	**(12.7092)%**

Gross Return	Current Quarter	Year-To-Date	1-Year
Income (Gross)	0.7773%	1.5493%	3.0586%
Appreciation	(1.6117)%	(5.0704)%	(14.6791)%
Total (Gross)	**(0.8344)%**	**(3.5609)%**	**(11.9611)%**

BGO Diversified US Property Fund Units Outstanding:

Units	Price	Total Units
Beginning of Quarter	2,434.0519	2,952,618.4368
End of Quarter	2,407.7982	2,814,878.6309
Change	**(26.2537)**	**(137,739.8059)**

BGO | BGO Diversified US Property Fund
Account Number: 5000056.1
From 04/01/24 to 06/30/24

Page 2

TA REALTY

TA Realty Core Property Fund, L.P.
Electrical Workers Local 369 Benefit Fund
Partners' Capital Statement
For the Period Ending June 30, 2024

	Quarter to Date	Year to Date	Inception to Date
Beginning Capital Balance	$ 1,965,531.79	$ 1,988,136.06	$ -
Contributions	-	-	2,000,000.00
DRIP Contributions	19,655.32	39,536.68	216,481.61
Redemptions	-	-	-
Gross Distributions[1]	(23,095.00)	(46,455.60)	(250,253.39)
Total Capital Activity	(3,439.68)	(6,918.92)	1,966,228.22
Investment Income	15,468.53	32,247.13	164,161.97
Unrealized Gain / (Loss) on Real Estate	(7,886.79)	(40,978.56)	(174,845.64)
Unrealized Gain / (Loss) on Debt	142.14	(2,669.72)	14,271.44
Realized Gain / (Loss) on Real Estate	-	-	-
Realized Gain / (Loss) on Debt	-	-	-
Net Income	7,723.88	(11,401.15)	3,587.77
Ending Capital Balance	$ 1,969,815.99	$ 1,969,815.99	$ 1,969,815.99
Beginning Share Balance	1,519.690	1,504.466	-
Contributions	-	-	1,385.612
DRIP Contributions	15.378	30.601	149.455
Redemptions	-	-	-
Ending Share Balance	1,535.067	1,535.067	1,535.067

Partner Value and Shares as of June 30, 2024		
Number of Shares Held		1,535.067
Net Asset Value per Share	$	1,283.21
Value of Shareholding	$	1,969,815.99

Summary of Capital Commitment	
Total Commitment	$ 2,000,000.00
Less: Contributions	$ (2,000,000.00)
Unfunded Commitment	-

[1] Gross distributions exclude the impact of management fees, tax withholdings, feeder related expenses and DRIP contributions as applicable. Refer to the forthcoming distribution notice for amounts due to investor.

alterDomus*

Prepared by:
Alter Domus
225 W. Washington St., 9th Floor
Chicago, IL 60606

Contact:
investorservices@tarealty.com
+1 (617) 476 2700

ELECTRICAL WORKERS LOCAL NO. 369 BENEFIT FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JUNE 30, 2024, PLAN ID NUMBER: 501

Boyd Watterson GSA Fund, LP

Electrical Workers Local 369 Benefit Fund - HRA
For the period ended June 30, 2024

	Quarter to Date	Year to Date	12 Month Trailing	Inception to Date 04/03/2023
Beginning Equity	$ **943,361**	$ **960,308**	$ **1,004,903**	$ **-**
Contributions	$ -	$ -	$ -	$ 1,000,000
Dividend Reinvest	$ 13,191	$ 27,348	$ 52,842	$ 52,842
Distribution	$ (13,375)	$ (26,566)	$ (66,217)	$ (66,217)
Profit/Loss	$ (9,614)	$ (27,527)	$ (57,965)	$ (53,062)
Ending Equity	$ **933,563**	$ **933,563**	$ **933,563**	$ **933,563**
Gross Return**	-0.69%	-2.21%	-4.59%	-3.07% *
Net Return	-1.01%	-2.82%	-5.77%	-4.27% *
Units Held	890.05			
NAV per Unit	1,048.89			

Note: The above amounts are unaudited and are not to be used for income tax purposes.
* Returns for periods greater than one year are annualized.
** Gross returns do not reflect the deduction of advisory fees.

Distributions include distributions declared on June 30, 2024. Those distributions will be paid or reinvested in the subsequent quarter.

For questions regarding your statement or changes in contact information, please contact Boyd Watterson Asset Management, LLC at (216) 771-3450.
Statements independently prepared by Alter Domus, 225 W. Washington St., 9th Floor - Chicago, IL 60606 - (312) 262-3200

Boyd Watterson GSA Fund, LP

Electrical Workers Local 369 Benefit Fund
For the period ended June 30, 2024

	Quarter to Date	Year to Date	12 Month Trailing	Inception to Date 04/03/2023
Beginning Equity	**$ 2,830,084**	**$ 2,880,924**	**$ 3,014,708**	**$ -**
Contributions	$ -	$ -	$ -	$ 3,000,000
Dividend Reinvest	$ 39,574	$ 82,044	$ 158,526	$ 158,526
Distribution	$ (40,124)	$ (79,698)	$ (198,650)	$ (198,650)
Profit/Loss	$ (28,845)	$ (82,581)	$ (173,895)	$ (159,187)
Ending Equity	**$ 2,800,689**	**$ 2,800,689**	**$ 2,800,689**	**$ 2,800,689**
Gross Return**	-0.69%	-2.21%	-4.59%	-3.07% *
Net Return	-1.01%	-2.82%	-5.77%	-4.27% *

Units Held	2,670.15
NAV per Unit	1,048.89

Note: The above amounts are unaudited and are not to be used for income tax purposes.
* Returns for periods greater than one year are annualized.
** Gross returns do not reflect the deduction of advisory fees.

Distributions include distributions declared on June 30, 2024. Those distributions will be paid or reinvested in the subsequent quarter.

For questions regarding your statement or changes in contact information, please contact Boyd Watterson Asset Management, LLC at (216) 771-3450.
Statements independently prepared by Alter Domus, 225 W. Washington St., 9th Floor - Chicago, IL 60606 - (312) 262-3200

ELECTRICAL WORKERS LOCAL NO. 369 BENEFIT FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JUNE 30, 2024, PLAN ID NUMBER: 501

BOYD WATTERSON
ASSET MANAGEMENT

CAPITAL ACCOUNT STATEMENT

June 30, 2024

Diversified Government REIT, Inc.

Investor: Electrical Workers Local 369 Benefit Fund

Returns Summary	QTD	YTD	ITD
Gross Return**	0.76%	2.17%	6.07%*
Net Return	0.51%	1.66%	5.01%*

** Returns for periods greater than one year are annualized*

*** Gross returns do not reflect the deduction of advisory fees*

SUMMARY

Common Shares	1,005.47
NAV per Share	$1,059.20
Capital account balance	$1,065,002

CAPITAL ACCOUNT (UNITS)

period ending Jun 30, 2024

	2Q 2024	YTD 2024	ITD
Beginning balance	$1,059,426 995.21	$1,047,878 985.42	$0 0.00
Contributions	$0 0.00	$0 0.00	$1,000,000 956.83
Distribution Reinvestments	$10,930 10.27	$21,341 20.06	$51,474 48.65
Distributions	($10,818)	($21,749)	($62,292)
Net Income	$5,464	$17,532	$75,820
Ending balance	$1,065,002 1,005.47	$1,065,002 1,005.47	$1,065,002 1,005.47

For questions regarding your statement or changes in contact information, please contact Boyd Watterson Asset Management, LLC at (216) 771-3450. Distributions include dividends declared on June 30, 2024. Those dividends will be paid or reinvested in the subsequent quarter.

All investment information has been provided by the General Partner and/or other third parties, and JSQ Administrative Services LLC has not independently verified the accuracy of the information. It is possible that the asset value for these investments may differ significantly from the amounts that might ultimately be realized, and the differences could be material. The information contained herein is unaudited.

Statements independently prepared by
JSQ Administrative Services LLC, 555 Montgomery, Suite 1400, San Francisco, CA 94111

Page 1 of 1

NEUBERGER BERMAN

STATEMENT OF CAPITAL

Neuberger Berman (PF) Strategic Multi-Sector Fixed Income Fund LLC

For Period Ended June 30, 2024
Denominated in U.S. Dollars

MEMBER NAME

Electrical Workers Local 369 Benefit Fund

	MONTH TO DATE	YEAR TO DATE
Beginning Capital	**$ 8,788,000**	**$ 7,477,459**
Contribution	-	1,250,000
Adjusted Capital	**$ 8,788,000**	**$ 8,727,459**
Interest Income	36,175	180,336
Dividend income	1,783	9,989
Trading Expenses	(33)	(342)
Gross Management fees	(2,584)	(14,603)
Other Fees & Expenses	(369)	(2,086)
Net change in unrealized appreciation / depreciation	21,593	(11,777)
Net realized gain / loss	13,552	(30,861)
Total Amounts Allocated	**$ 70,116**	**$ 130,657**
Ending Capital	**$ 8,858,116**	**$ 8,858,116**
Net Performance for Period	0.80 %	1.44 %

This statement is prepared by U.S. Bancorp Fund Services, LLC, as an independent administrator to the Fund. If you wish to contact the Investment Manager, please email PrivateFunds@nb.com or call 212-476-5900. All information contained in this report is unaudited and subject to change. Past performance is not necessarily indicative of future performance. Statement and report amounts are subject to roundling. The information contained in this report is confidential and intended exclusively for the use of the person to whom it was delivered and may not be disclosed to any other person without the prior written consent of the investment manager. The amounts listed above are in terms of US dollars.

BOYD WATTERSON
ASSET MANAGEMENT

Boyd Watterson State Government Fund, LP
Electrical Workers Local 369 Benefit Fund
For the period ended June 30, 2024

	Quarter to Date	Year to Date	12 Month Trailing	Inception to Date 10/1/2023
Beginning Equity	**$ 940,962**	**$ 967,854**	**$ 0**	**$ -**
Contributions	0	0	1,000,000	1,000,000
Dividend Reinvest	11,822	24,189	24,189	24,189
Distributions	(12,048)	(23,871)	(36,237)	(36,237)
Profit Loss	(7,958)	(35,394)	(55,174)	(55,174)
Ending Equity	**$ 932,778**	**$ 932,778**	**$ 932,778**	**$ 932,778**
Gross Return **	-0.52%	-3.01%	-4.63%	-4.63% *
Net Return	-0.84%	-3.61%	-5.52%	-5.52% *

Units Held	888.79
NAV per Unit	1,049.50

Note The amounts above are unaudited and may not be used for tax purposes
* Returns for periods greater than one year are annualized.
** Gross returns do not reflect the deduction of advisory fees

Distributions include distributions declared on June 30, 2024. Those distributions will be paid or reinvested in the subsequent quarter.

For questions regarding your statement or changes in contact information, please contact Boyd Watterson Asset Management, LLC at (216) 771-3450.

Statements independently prepared by Ultimus Leverpoint Private Fund Solutions, LLC (847) 255-3500

Statement for the Period June 1, 2024 to June 30, 2024

ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND - Unincorporated Assn
Account Number: 005-514388

PNC INVESTMENTS
Member FINRA and SIPC

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 14.08% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/24	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED HERMES GOVT OBLIGATIONS IS 7 DAY YIELD 5.17% Dividend Option Reinvest Capital Gain Option Reinvest	GOIXX CASH	14,226.01	$1.00	$14,226.01	
Bank Deposits					
Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section. The Interest Rate below is the interest rate effective for Cash Balances in your FDIC-Insured Bank Deposit Sweep on the last day of the statement period.					
PNC BANK DEPOSIT SWEEP PROGRAM NOT COVERED BY SIPC Interest Rate 0.10%	QPNBQ CASH	920,411.82	$1.00	$920,411.82	
Total Cash and Cash Equivalents				**$934,637.83**	

Statement for the Period June 1, 2024 to June 30, 2024

ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND - Unincorporated Assn
Account Number: 005-514388

PNC INVESTMENTS
Member FINRA and SIPC

HOLDINGS > FIXED INCOME - 85.92% of Total Account Value

ALERT: You have a fixed income position due to mature within the next 90 days.

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available.

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Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
CDs								
Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.								
See sales materials or contact your broker/dealer for additional information.								
CITIZENS BK NA PROVIDENCE RI CD 5.50000% 07/11/2024 FDIC INSURED CPN PMT @ MATURITY ON JUL 11 1ST CPN DTE 07/11/2024 Next Interest Payable: 07/11/24 Accrued Interest $9945.21 Average Unit Cost $1.00 Adjusted Cost Basis	75524KRC0 CASH	250,000	$0.99998	$249,995.00		$250,000.00 $250,000.00	D	($5.00)
BANK OF CHINA NEW YORK CITY BR CD 5.50000% 07/15/2024 FDIC INSURED CPN PMT @ MATURITY ON JUL 15	06428FP84 CASH	250,000	$0.99998	$249,995.00		$250,000.00		

Statement for the Period June 1, 2024 to June 30, 2024

ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND - Unincorporated Assn
Account Number: 005-514388

PNC INVESTMENTS
Member FINRA and SIPC

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
BANK OF CHINA NEW YORK CITY BR CD	06428FP84	***continued***						
1ST CPN DTE 07/15/2024								
Accrued Interest $9907.53								
Average Unit Cost $1.00								
Adjusted Cost Basis						$250,000.00	D	($5.00)
WELLS FARGO BANK NATL ASSN CD 5.35000%	949764FD1	250,000	$0.99955	$249,887.50		$250,000.00		
08/28/2024 FDIC INSURED	CASH							
CPN PMT @ MATURITY								
ON AUG 28								
1ST CPN DTE 08/28/2024								
Accrued Interest $11249.66								
Average Unit Cost $1.00								
Adjusted Cost Basis						$250,000.00	D	($112.50)
FALCON NATL BK FOLEY MINN CD 5.30000%	30606WCN2	250,000	$0.99945	$249,862.50		$250,000.00		
08/30/2024 FDIC INSURED	CASH							
CPN PMT @ MATURITY								
ON AUG 30								
1ST CPN DTE 08/30/2024								
Accrued Interest $11071.92								
Average Unit Cost $1.00								
Adjusted Cost Basis						$250,000.00	D	($137.50)
MERIDIAN CORP CD 5.25000% 10/15/2024	58958PMP6	250,000	$0.99912	$249,780.00	$13,125.00	$250,000.00		
FDIC INSURED	CASH							
CPN PMT MONTHLY								
Next Interest Payable: 07/14/24								
Estimated Yield 5.25%								
Accrued Interest $611.30								
Average Unit Cost $1.00								
Adjusted Cost Basis						$250,000.00	D	($220.00)
WESTERN ALLIANCE BK PHOENIX CD 5.50000%	95763PQH7	250,000	$0.9997	$249,925.00		$250,000.00		
10/15/2024 FDIC INSURED	CASH							
CPN PMT @ MATURITY								
ON OCT 15								
1ST CPN DTE 10/15/2024								
Accrued Interest $9756.85								
Average Unit Cost $1.00								
Adjusted Cost Basis						$250,000.00	D	($75.00)

Statement for the Period June 1, 2024 to June 30, 2024

ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND - Unincorporated Assn
Account Number: 005-514388

PNC INVESTMENTS
Member FINRA and SIPC

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
CHARLES SCHWAB BK SSB WESTLAKE CD 5.45000% 11/14/2024 FDIC INSURED CPN PMT @ MATURITY ON NOV 14 1ST CPN DTE 11/14/2024 Accrued Interest $3881.00 Average Unit Cost $1.00 Adjusted Cost Basis	15987UCF3 CASH	114,000	$0.9996	$113,954.40		$114,000.00 $114,000.00	 D	 ($45.60)
GOLDMAN SACHS BK USA CD 5.35000% 11/26/2024 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 07/28/24 CALLABLE ON 07/28/2024 @ 100.0000 Estimated Yield 5.35% Accrued Interest $56.72 Average Unit Cost $1.00 Adjusted Cost Basis	38150VPS2 CASH	129,000	$0.99924	$128,901.96	$6,901.50	$129,000.00 $129,000.00	 D	 ($98.04)
JPMORGAN CHASE BK N A CD 5.50000% 12/06/2024 FDIC INSURED CPN PMT @ MATURITY ON DEC 06 1ST CPN DTE 12/06/2024 CALLABLE ON 07/07/2024 @ 100.0000 Accrued Interest $1559.59 Average Unit Cost $1.00 Adjusted Cost Basis	46656MWW7 CASH	50,000	$0.99988	$49,994.00		$50,000.00 $50,000.00	 D	 ($6.00)
OPEN BK LOS ANGELES CALIF CD 5.25000% 12/13/2024 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 07/15/24 Estimated Yield 5.25% Accrued Interest $474.08 Average Unit Cost $1.00 Adjusted Cost Basis	68371GDQ2 CASH	206,000	$0.99882	$205,756.92	$10,815.00	$206,000.00 $206,000.00	 D	 ($243.08)
CITIBANK N A CD 4.85000% 01/17/2025 FDIC INSURED	17290GGH4 CASH	150,000	$0.99677	$149,515.50		$150,000.00		

Statement for the Period June 1, 2024 to June 30, 2024

ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND - Unincorporated Assn
Account Number: 005-514388

PNC INVESTMENTS
Member FINRA and SIPC

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
CITIBANK N A CD 4.85000% 01/17/2025 FDIC CPN PMT @ MATURITY ON JAN 17 1ST CPN DTE 01/17/2025 CALLABLE ON 07/18/2024 @ 100.0000 Accrued Interest $3288.70 Average Unit Cost $1.00 Adjusted Cost Basis	17290GGH4	***continued***				$150,000.00	D	($484.50)
BANK SIERRA CALIF CD 4.80000% 01/30/2025 FDIC INSURED CPN PMT @ MATURITY ON JAN 30 1ST CPN DTE 01/30/2025 Accrued Interest $4217.69 Average Unit Cost $1.00 Adjusted Cost Basis	064860MR7 CASH	211,000	$0.99642	$210,244.62		$211,000.00 $211,000.00	D	($755.38)
BLUE RIDGE BK MARTINSVILLE VA CD 4.75000% 02/19/2025 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 19, JAN 19 1ST CPN DTE 07/19/2024 Next Interest Payable: 07/19/24 Estimated Yield 4.77% Accrued Interest $3201.37 Average Unit Cost $1.00 Adjusted Cost Basis	09582YAY8 CASH	150,000	$0.99588	$149,382.00	$7,125.00	$150,000.00 $150,000.00	D	($618.00)
BANK HOPE LOS ANGELES CA CD 4.90000% 02/28/2025 FDIC INSURED CPN PMT @ MATURITY ON FEB 28 1ST CPN DTE 02/28/2025 Accrued Interest $3472.15 Average Unit Cost $1.00 Adjusted Cost Basis	062683KM8 CASH	212,000	$0.99696	$211,355.52		$212,000.00 $212,000.00	D	($644.48)
SAFRA NATL BANK NEW YORK NY CD 5.10000% 02/28/2025 FDIC INSURED CPN PMT @ MATURITY	78658RNM9 CASH	250,000	$0.99825	$249,562.50		$250,000.00		

Statement for the Period June 1, 2024 to June 30, 2024

ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND - Unincorporated Assn
Account Number: 005-514388

PNC INVESTMENTS
Member FINRA and SIPC

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
SAFRA NATL BANK NEW YORK NY CD 5.10000% ON FEB 28 1ST CPN DTE 02/28/2025 Accrued Interest $4261.64 Average Unit Cost $1.00 Adjusted Cost Basis	78658RNM9	***continued***				$250,000.00	D	($437.50)
MORGAN STANLEY PRIVATE BK NATL CD 5.20000% 03/05/2025 FDIC INSURED CPN PMT @ MATURITY ON MAR 05 1ST CPN DTE 03/05/2025 Accrued Interest $4167.12 Average Unit Cost $1.00 Adjusted Cost Basis	61768ES87 CASH	250,000	$0.99894	$249,735.00		$250,000.00 $250,000.00	D	($265.00)
SOUTHERN FIRST BK N A GREENVIL CD 5.05000% 03/06/2025 FDIC INSURED CPN PMT @ MATURITY ON MAR 06 1ST CPN DTE 03/06/2025 Accrued Interest $4046.92 Average Unit Cost $1.00 Adjusted Cost Basis	84287PJM5 CASH	250,000	$0.99795	$249,487.50		$250,000.00 $250,000.00	D	($512.50)
BYLINE BK CHICAGO ILL CD 5.10000% 03/07/2025 FDIC INSURED CPN PMT @ MATURITY ON MAR 07 1ST CPN DTE 03/07/2025 Accrued Interest $4052.05 Average Unit Cost $1.00 Adjusted Cost Basis	12441PBJ4 CASH	250,000	$0.99828	$249,570.00		$250,000.00 $250,000.00	D	($430.00)
COMMERCIAL BK ST LOUIS MO CD 4.50000% 03/19/2025 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 07/19/24 Estimated Yield 4.52% Accrued Interest $307.73 Average Unit Cost $1.00	201487AB1 CASH	208,000	$0.99463	$206,883.04	$9,360.00	$208,000.00		

Statement for the Period June 1, 2024 to June 30, 2024

ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND - Unincorporated Assn
Account Number: 005-514388

PNC INVESTMENTS
Member FINRA and SIPC

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
COMMERCIAL BK ST LOUIS MO CD 4.50000%	201487AB1	***continued***						
Adjusted Cost Basis						$208,000.00	D	($1,116.96)
MILESTONE BK SALT LAKE CITY UT CD	59934MBQ0	250,000	$0.99813	$249,532.50		$250,000.00		
5.05000% 04/17/2025 FDIC INSURED	CASH							
CPN PMT @ MATURITY								
ON APR 17								
1ST CPN DTE 04/17/2025								
Accrued Interest $2525.00								
Average Unit Cost $1.00								
Adjusted Cost Basis						$250,000.00	D	($467.50)
STATE BK INDIA CHICAGO ILL CD 5.10000%	8562835R3	250,000	$0.99852	$249,630.00		$250,000.00		
04/17/2025 FDIC INSURED	CASH							
CPN PMT @ MATURITY								
ON APR 17								
1ST CPN DTE 04/17/2025								
Accrued Interest $2550.00								
Average Unit Cost $1.00								
Adjusted Cost Basis						$250,000.00	D	($370.00)
TBK BK SSB DALLAS TEX CD 5.05000%	87220LDF8	31,000	$0.99876	$30,961.56		$31,000.00		
04/17/2025 FDIC INSURED	CASH							
CPN PMT @ MATURITY								
ON APR 17								
1ST CPN DTE 04/17/2025								
Accrued Interest $326.15								
Average Unit Cost $1.00								
Adjusted Cost Basis						$31,000.00	D	($38.44)
BANKPLUS BELZONI MISS CD 5.30000%	06647MAD9	250,000	$1.00004	$250,010.00	$13,250.00	$250,000.00		
06/13/2025 FDIC INSURED	CASH							
CPN PMT MONTHLY								
Next Interest Payable: 07/13/24								
CALLABLE ON 07/13/2024 @ 100.0000								
Estimated Yield 5.30%								
Accrued Interest $653.42								
Average Unit Cost $1.00								
Adjusted Cost Basis						$250,000.00	D	$10.00
FLAGSTAR BK NATL ASSN HICKSVI CD	33847GER9	250,000	$0.99888	$249,720.00	$12,625.00	$250,000.00		

Statement for the Period June 1, 2024 to June 30, 2024

ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND - Unincorporated Assn
Account Number: 005-514388

PNC INVESTMENTS
Member FINRA and SIPC

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
FLAGSTAR BK NATL ASSN HICKSVI CD	33847GER9	***continued***						
5.05000% 09/05/2025 FDIC INSURED	CASH							
CPN PMT SEMI-ANNUAL								
ON SEP 06, MAR 06								
1ST CPN DTE 09/06/2024								
Next Interest Payable: 09/06/24								
Estimated Yield 5.05%								
Accrued Interest $4046.92								
Average Unit Cost $1.00								
Adjusted Cost Basis						$250,000.00	D	($280.00)
VALLEY NATL BK PASSAIC N J CD 5.05000%	919853KT7	250,000	$0.99835	$249,587.50	$12,625.00	$250,000.00		
09/05/2025 FDIC INSURED	CASH							
CPN PMT SEMI-ANNUAL								
ON SEP 05, MAR 05								
1ST CPN DTE 09/05/2024								
Next Interest Payable: 09/05/24								
Estimated Yield 5.05%								
Accrued Interest $4081.51								
Average Unit Cost $1.00								
Adjusted Cost Basis						$250,000.00	D	($412.50)
WEBBANK SALT LAKE CITY UTAH CD 5.25000%	947547E84	250,000	$1.00023	$250,057.50	$13,125.00	$250,000.00		
12/11/2025 FDIC INSURED	CASH							
CPN PMT MONTHLY								
Next Interest Payable: 07/11/24								
CALLABLE ON 07/11/2024 @ 100.0000								
Estimated Yield 5.24%								
Accrued Interest $719.18								
Average Unit Cost $1.00								
Adjusted Cost Basis						$250,000.00	D	$57.50
CROSSFIRST BK LEAWOOD KS CD 5.15000%	22766APA7	250,000	$1.00006	$250,015.00	$12,875.00	$250,000.00		
12/19/2025 FDIC INSURED	CASH							
CPN PMT MONTHLY								
Next Interest Payable: 07/19/24								
CALLABLE ON 07/19/2024 @ 100.0000								
Estimated Yield 5.15%								
Accrued Interest $423.29								
Average Unit Cost $1.00								

Statement for the Period June 1, 2024 to June 30, 2024

ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND - Unincorporated Assn
Account Number: 005-514388

PNC INVESTMENTS
Member FINRA and SIPC

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
CROSSFIRST BK LEAWOOD KS CD 5.15000%	22766APA7	***continued***						
Adjusted Cost Basis						$250,000.00	D	$15.00
Total CDs		**5,711,000**		**$5,703,302.02**	**$111,826.50**	**$5,711,000.00**		**($7,697.98)**
Total Fixed Income		**5,711,000**		**$5,703,302.02**	**$111,826.50**	**$5,711,000.00**		**($7,697.98)**
Total Securities				**$5,703,302.02**	**$111,826.50**	**$5,711,000.00**		**($7,697.98)**
TOTAL PORTFOLIO VALUE				**$6,637,939.85**	**$111,826.50**	**$5,711,000.00**		**($7,697.98)**

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
05/31/24	CASH	REINVESTMENT	FEDERATED HERMES GOVT OBLIGATIONS IS NET DIV REINVEST	62.26	($62.26)
Total Securities Purchased					**($62.26)**

ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/11/24	CASH	YOU BOUGHT	PNC BANK DEPOSIT SWEEP PROGRAM NOT COVERED BY SIPC MORNING TRADE @ 1	1,114.73	($1,114.73)

ELECTRICAL WORKERS LOCAL NO. 369 BENEFIT FUND
SCHEDULES OF ADMINISTRATIVE EXPENSES

YEARS ENDED JUNE 30, 2024 AND 2023

	2024	2023
Administrative expenses (for both the benefit and retirement funds):		
Salaries	$ 534,648	$ 494,946
Payroll taxes	41,592	38,595
Fringe benefits	251,268	233,454
Office supplies and expenses	41,274	44,991
Insurance	24,067	24,047
Postage	81,942	68,213
Printing	25,691	17,552
Telephone	7,993	7,816
Utilities	4,278	4,577
Repairs and maintenance	3,102	2,495
Computer expense	120,654	102,575
Taxes	1,106	1,322
Dues	-	-
Miscellaneous	24,681	24,364
Total administrative expenses (for both the benefit and retirement funds)	$ 1,162,296	$ 1,064,947
Share of administrative expenses:		
Benefit fund	$ 1,017,967	$ 878,817
Retirement fund	144,329	186,130
Total administrative expense	$ 1,162,296	$ 1,064,947

See report of independent auditor.

ELECTRICAL WORKERS LOCAL NO. 369 BENEFIT FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JUNE 30, 2024, PLAN ID NUMBER: 501

Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-080-***6732	$90,200.80 90,200.800	$90,200.80 $1.0000	0.21 %	$90,200.80 $1.00		5.23 %	$4,711.29	$350.71
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-080-***3343	1,380.98 1,380.980	1,380.98 1.0000	0.01 %	1,380.98 1.00		5.23 %	72.13	5.93
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-080-***3822	29,555.46 29,555.460	29,555.46 1.0000	0.07 %	29,555.46 1.00		5.23 %	1,543.72	339.52
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-080-***7144	342,216.44 342,216.440	342,216.44 1.0000	0.77 %	342,216.44 1.00		5.23 %	17,874.35	1,481.82
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-080-***2240	124,082.50 124,082.500	124,082.50 1.0000	0.28 %	124,082.50 1.00		5.23 %	6,480.97	499.61
Total mutual funds - money market		**$587,436.18**	**1.31 %**	**$587,436.18**		**5.22 %**	**$30,682.46**	**$2,677.59**

Detail

Other cash equivalents

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY BILLS DTD 08/10/2023 DUE 08/08/2024 (912797GK7) 20-75-080-***2240	$94,141.20 95,000	$94,474.65 $99.4470	0.22 %	$94,141.20 $99.10	$333.45	0.91 %	$858.80	
Total cash and cash equivalents		**$681,910.83**	**1.52 %**	**$681,577.38**	**$333.45**	**4.63 %**	**$31,541.26**	**$2,677.59**

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ABBVIE INC CALL 12/15/2033 UNSC 05.050% DUE 03/15/2034 RATING: A3 (00287YDU0) 20-75-080-***3822	$34,626.90 35,000	$34,897.80 $99.7080	0.08 %	$34,889.75 $99.69	$8.05	5.07 %	$1,767.50	$613.72
ACUITY BRANDS LIGHTING CALL 09/15/2030 COGT 02.150% DUE 12/15/2030 RATING: BAA1 (00510RAD5) 20-75-080-***2240	41,169.00 50,000	41,399.50 82.7990	0.10 %	41,385.50 82.77	14.00	2.60 %	1,075.00	47.78
ALABAMA POWER CO BDS 05.600% DUE 03/15/2033 RATING: A1 (010392EE4) 20-75-080-***3822	110,913.00 110,000	111,268.30 101.1530	0.25 %	112,257.20 102.05	- 988.90	5.54 %	6,160.00	1,813.78

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMGEN INC CALL 02/02/2028 UNSC 05.150% DUE 03/02/2028 RATING: BAA1 (031162DP2) 20-75-080-***6732	7,978.56 8,000	7,998.80 99.9850	0.02 %	7,928.72 99.11	70.08	5.16 %	412.00	136.19
ASBURY AUTOMOTIVE GROUP SER WI CALL 03/01/2025 04.750% DUE 03/01/2030 RATING: B1 (043436AV6) 20-75-080-***2240	32,097.45 35,000	32,432.75 92.6650	0.08 %	32,112.50 91.75	320.25	5.13 %	1,662.50	554.17
AUTOZONE INC CALL 01/01/2028 UNSC 04.500% DUE 02/01/2028 RATING: BAA1 (053332BC5) 20-75-080-***3822	58,504.20 60,000	58,671.60 97.7860	0.14 %	59,989.20 99.98	- 1,317.60	4.61 %	2,700.00	1,125.00
BALTIMORE GAS & ELECTRIC CALL 03/15/2031 UNSC 02.250% DUE 06/15/2031 RATING: A3 (059165EN6) 20-75-080-***3822	124,500.00 150,000	124,969.50 83.3130	0.28 %	149,733.00 99.82	- 24,763.50	2.71 %	3,375.00	150.00
BANK OF AMERICA CORP SER FF CALL 3/15/28 @ 100 VAR% DUE 12/31/2049 RATING: BAA2 (060505FL3) 20-75-080-***2240	44,180.10 45,000	44,753.40 99.4520	0.10 %	39,600.00 88.00	5,153.40	5.91 %	2,643.75	778.44

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BANK OF AMERICA CORPORATION SR UNSEC CALL 03/11/2026 @ 100 VAR% DUE 03/11/2027 RATING: A1 (06051GJQ3) 20-75-080-***6732	27,109.49 29,000	27,189.82 93.7580	0.07 %	27,860.80 96.07	- 670.98	1.77 %	480.82	146.92
BANK OF AMERICA CORP CALL 04/25/2028 UNSC VAR% DUE 04/25/2029 RATING: A1 (06051GLG2) 20-75-080-***6732	61,665.20 62,000	61,902.04 99.8420	0.14 %	62,164.12 100.26	- 262.08	5.22 %	3,225.24	591.29
BANK OF NY MELLON CORP CALL 10/25/2032 UNSC VAR% DUE 10/25/2033 RATING: A1 (06406RBM8) 20-75-080-***3822	87,671.55 85,000	88,000.50 103.5300	0.20 %	85,000.00 100.00	3,000.50	5.64 %	4,958.90	909.13
BANKUNITED INC CALL 03/11/2030 SUB 05.125% DUE 06/11/2030 RATING: BAA3 (06652KAB9) 20-75-080-***3822	73,875.44 82,000	73,731.12 89.9160	0.17 %	81,300.54 99.15	- 7,569.42	5.70 %	4,202.50	233.47
BOEING CO CALL 04/01/2025 UNSC 04.875% DUE 05/01/2025 RATING: BAA3 (097023CT0) 20-75-080-***6732	48,476.19 49,000	48,479.62 98.9380	0.11 %	50,607.32 103.28	- 2,127.70	4.93 %	2,388.75	398.12

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BP CAP MARKETS AMERICA CALL 06/11/2033 COGT 04.893% DUE 09/11/2033 RATING: A1 (10373QBV1) 20-75-080-***6732	48,542.00 50,000	48,620.50 97.2410	0.11 %	49,107.97 98.22	- 487.47	5.04 %	2,446.50	747.54
BRISTOL-MYERS SQUIBB CO CALL 12/01/2030 UNSC 05.750% DUE 02/01/2031 RATING: A2 (110122DY1) 20-75-080-***3822	36,201.20 35,000	36,338.05 103.8230	0.09 %	34,965.00 99.90	1,373.05	5.54 %	2,012.50	838.54
BROOKLYN UNION GAS CO SER 144A CALL 05/05/2032 04.866% DUE 08/05/2032 RATING: BAA2 (114259AW4) 20-75-080-***3822	92,564.00 100,000	92,695.00 92.6950	0.21 %	100,125.00 100.13	- 7,430.00	5.25 %	4,866.00	1,973.43
CVS HEALTH CORP CALL 09/05/2047 UNSC 05.050% DUE 03/25/2048 RATING: BAA2 (126650CZ1) 20-75-080-***2240	51,721.80 60,000	51,696.60 86.1610	0.12 %	63,113.67 105.19	- 11,417.07	5.87 %	3,030.00	808.00
CVS HEALTH CORP CALL 05/01/2029 UNSC 05.400% DUE 06/01/2029 RATING: BAA2 (126650EB2) 20-75-080-***6732	33,960.56 34,000	34,044.88 100.1320	0.08 %	33,973.72 99.92	71.16	5.40 %	1,836.00	265.20

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CAPITAL ONE FINANCIAL CO CALL 02/01/2033 UNSC VAR% DUE 02/01/2034 RATING: BAA1 (14040HCY9) 20-75-080-***3822	98,648.00 100,000	98,974.00 98.9740	0.23 %	100,000.00 100.00	- 1,026.00	5.88 %	5,817.00	2,423.75
CAPITAL ONE FINANCIAL CO CALL 06/08/2028 UNSC VAR% DUE 06/08/2029 RATING: BAA1 (14040HCZ6) 20-75-080-***6732	38,784.32 38,000	38,880.84 102.3180	0.09 %	39,087.94 102.86	- 207.10	6.17 %	2,398.56	153.24
CENTERPOINT ENER HOUSTON SER EMTN CALL 12/01/2033 05.150% DUE 03/01/2034 RATING: A2 (15189XBE7) 20-75-080-***3822	123,192.50 125,000	124,022.50 99.2180	0.28 %	124,565.00 99.65	- 542.50	5.20 %	6,437.50	2,163.72
CENTRAL GARDEN & PET CO CALL 01/01/2023 COGT 05.125% DUE 02/01/2028 RATING: B1 (153527AM8) 20-75-080-***2240	43,305.75 45,000	43,766.10 97.2580	0.10 %	47,432.25 105.41	- 3,666.15	5.27 %	2,306.25	960.94
CHENIERE ENERGY PARTNERS CALL 10/01/2024 COGT 04.500% DUE 10/01/2029 RATING: BAA2 (16411QAG6) 20-75-080-***2240	42,764.40 45,000	42,868.80 95.2640	0.10 %	48,103.65 106.90	- 5,234.85	4.73 %	2,025.00	506.25

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CISCO SYSTEMS INC CALL 01/26/2029 UNSC 04.850% DUE 02/26/2029 RATING: A1 (17275RBR2) 20-75-080-***6732	32,898.36 33,000	32,994.06 99.9820	0.08 %	32,988.45 99.97	5.61	4.86 %	1,600.50	555.73
CITIGROUP INC CALL 01/25/2025 UNSC VAR% DUE 01/25/2026 RATING: A3 (17327CAN3) 20-75-080-***6732	30,247.63 31,000	30,334.74 97.8540	0.07 %	28,122.96 90.72	2,211.78	2.06 %	624.34	270.55
COMCAST CORP CALL 04/15/2048 COGT 04.700% DUE 10/15/2048 RATING: A3 (20030NCM1) 20-75-080-***2240	61,969.60 70,000	61,891.90 88.4170	0.14 %	79,432.30 113.47	- 17,540.40	5.32 %	3,290.00	694.56
COMCAST CORP CALL 11/15/2032 COGT 04.650% DUE 02/15/2033 RATING: A3 (20030NEC1) 20-75-080-***3822	71,985.00 75,000	72,407.25 96.5430	0.17 %	74,928.00 99.90	- 2,520.75	4.82 %	3,487.50	1,317.50
COMCAST CORP CALL 05/01/2029 COGT 05.100% DUE 06/01/2029 RATING: A3 (20030NEH0) 20-75-080-***6732	12,013.92 12,000	12,069.96 100.5830	0.03 %	11,991.36 99.93	78.60	5.08 %	612.00	66.30

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CROWN CASTLE INTL CORP CALL 06/15/2026 UNSC 01.050% DUE 07/15/2026 RATING: BAA3 (22822VAV3) 20-75-080-***6732	26,426.25 29,000	26,543.99 91.5310	0.06 %	28,908.94 99.69	- 2,364.95	1.15 %	304.50	140.41
DANA INC CALL 11/15/2022 UNSC 05.375% DUE 11/15/2027 RATING: B1 (235825AF3) 20-75-080-***2240	43,729.65 45,000	43,984.35 97.7430	0.10 %	47,411.10 105.36	- 3,426.75	5.50 %	2,418.75	309.06
JOHN DEERE CAPITAL CORP SER FXD UNSC 04.950% DUE 07/14/2028 RATING: A1 (24422EXB0) 20-75-080-***3822	99,839.00 100,000	100,105.00 100.1050	0.23 %	99,851.00 99.85	254.00	4.95 %	4,950.00	2,296.25
ERP OPERATING LP CALL 09/01/2028 UNSC 04.150% DUE 12/01/2028 RATING: A3 (26884ABK8) 20-75-080-***3822	144,258.00 150,000	144,787.50 96.5250	0.33 %	170,982.00 113.99	- 26,194.50	4.30 %	6,225.00	518.75
FAIRFAX FINANCIAL HLDGS SEDOL 2233291 ISIN US303901AB88 08.300% DUE 04/15/2026 RATING: BAA2 (303901AB8) 20-75-080-***3822	207,716.00 200,000	207,632.00 103.8160	0.47 %	251,138.00 125.57	- 43,506.00	8.00 %	16,600.00	3,504.44

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FIRST UN CORP BD 07.574% DUE 08/01/2026 RATING: A3 (337358BH7) 20-75-080-***3822	54,043.60 52,000	54,187.12 104.2060	0.13 %	65,518.44 126.00	- 11,331.32	7.27 %	3,938.48	1,641.03
FLORIDA POWER CORP SR UNSEC 06.750% DUE 02/01/2028 RATING: A3 (34110QAL2) 20-75-080-***3822	103,931.00 100,000	104,620.00 104.6200	0.24 %	104,746.00 104.75	- 126.00	6.46 %	6,750.00	2,812.50
FOX CORP CALL 01/08/2030 UNSC 03.500% DUE 04/08/2030 RATING: BAA2 (35137LAL9) 20-75-080-***6732	31,653.30 35,000	31,919.65 91.1990	0.08 %	31,825.15 90.93	94.50	3.84 %	1,225.00	282.43
FREEPORT-MCMORAN INC CALL 03/01/2025 COGT 04.250% DUE 03/01/2030 RATING: BAA2 (35671DCF0) 20-75-080-***2240	79,920.40 85,000	80,261.25 94.4250	0.18 %	79,236.15 93.22	1,025.10	4.51 %	3,612.50	1,204.17
GENERAL MOTORS FINL CO CALL 02/06/2029 UNSC 04.300% DUE 04/06/2029 RATING: BAA2 (37045XDV5) 20-75-080-***6732	54,819.86 58,000	55,102.32 95.0040	0.13 %	55,031.33 94.88	70.99	4.53 %	2,494.00	588.86

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GENERAL MOTORS FINL CO CALL 12/07/2028 UNSC 05.800% DUE 01/07/2029 RATING: BAA2 (37045XEN2) 20-75-080-***6732	21,145.53 21,000	21,186.90 100.8900	0.05 %	21,203.49 100.97	- 16.59	5.75 %	1,218.00	690.20
GEORGIA-PACIFIC CORP BDS 07.250% DUE 06/01/2028 RATING: A3 (373298BP2) 20-75-080-***3822	96,709.50 90,000	96,846.30 107.6070	0.22 %	98,244.00 109.16	- 1,397.70	6.74 %	6,525.00	543.75
GOLDMAN SACHS GROUP INC SR UNSEC CALL 9/29/24 @ 100 VAR% DUE 09/29/2025 RATING: A2 (38141GWQ3) 20-75-080-***6732	29,753.40 30,000	29,806.80 99.3560	0.07 %	30,451.14 101.50	- 644.34	3.30 %	981.60	250.85
GOLDMAN SACHS GROUP INC SR UNSEC CALL 01/27/21 @ 100 VAR% DUE 01/27/2032 RATING: A2 (38141GXR0) 20-75-080-***6732	30,667.52 36,000	30,838.90 81.1550	0.07 %	33,816.04 88.99	- 2,977.14	2.46 %	756.96	323.81
GOLDMAN SACHS GROUP INC SR UNSEC CALL 03/09/2026 @ 100 VAR% DUE 03/09/2027 RATING: A2 (38141GYA6) 20-75-080-***6732	22,322.64 24,000	22,394.40 93.3100	0.05 %	24,055.20 100.23	- 1,660.80	1.54 %	343.44	106.85

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GOLDMAN SACHS GROUP INC JR SUB SER P CALL 11/10/22@ 100 VAR% DUE 12/31/2049 RATING: BA1 (38148BAD0) 20-75-080-***2240	49,750.50 50,000	50,089.00 100.1780	0.12 %	50,094.50 100.19	- 5.50	8.45 %	4,230.59	599.33
H.B. FULLER CO CALL 10/15/2023 UNSC 04.250% DUE 10/15/2028 RATING: BA3 (40410KAA3) 20-75-080-***2240	42,084.45 45,000	42,413.40 94.2520	0.10 %	46,022.40 102.27	- 3,609.00	4.51 %	1,912.50	403.75
HONEYWELL INTERNATIONAL CALL 07/01/2031 UNSC 04.950% DUE 09/01/2031 RATING: A2 (438516CR5) 20-75-080-***6732	34,861.40 35,000	35,039.90 100.1140	0.08 %	34,937.00 99.82	102.90	4.95 %	1,732.50	577.50
HUNTINGTON BANCSHARES CALL 09/04/2027 UNSC VAR% DUE 08/04/2028 RATING: BAA1 (446150BB9) 20-75-080-***3822	96,766.00 100,000	96,866.00 96.8660	0.22 %	100,000.00 100.00	- 3,134.00	4.59 %	4,443.00	1,814.22
JPMORGAN CHASE & CO SR UNSEC CALL 04/22/2026 @ 100 VAR% DUE 04/22/2027 RATING: A1 (46647PCB0) 20-75-080-***6732	36,265.32 39,000	36,395.19 93.3210	0.09 %	36,579.08 93.79	- 183.89	1.70 %	615.42	117.96

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
JPMORGAN CHASE & CO CALL 12/15/2024 UNSC VAR% DUE 12/15/2025 RATING: A1 (46647PDM5) 20-75-080-***3822	74,910.75 75,000	74,923.50 99.8980	0.17 %	75,045.00 100.06	- 121.50	5.56 %	4,159.50	184.87
JPMORGAN CHASE & CO CALL 07/24/2028 UNSC VAR% DUE 07/24/2029 RATING: A1 (46647PDU7) 20-75-080-***6732	78,944.95 79,000	79,265.44 100.3360	0.18 %	77,669.71 98.32	1,595.73	5.29 %	4,186.21	1,825.65
JPMORGAN CHASE & CO CALL 01/23/2034 UNSC VAR% DUE 01/23/2035 RATING: A1 (46647PEC6) 20-75-080-***6732	16,808.75 17,000	16,898.34 99.4020	0.04 %	16,513.46 97.14	384.88	5.37 %	907.12	398.12
JOHNSON CONTROLS/TYCO FI SEDOL ISIN US477921AA87 05.500% DUE 04/19/2029 RATING: BAA2 (477921AA8) 20-75-080-***6732	42,410.76 42,000	42,491.82 101.1710	0.10 %	41,889.54 99.74	602.28	5.44 %	2,310.00	462.00
JOHNSON & JOHNSON CALL 04/01/2031 UNSC 04.900% DUE 06/01/2031 RATING: AAA (478160CV4) 20-75-080-***6732	24,033.84 24,000	24,235.68 100.9820	0.06 %	23,978.40 99.91	257.28	4.86 %	1,176.00	133.93

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
KANSAS CITY POWER & LT SER B MORT 06.050% DUE 11/15/2035 RATING: A2 (485134BH2) 20-75-080-***3822	70,905.78 69,000	71,341.86 103.3940	0.16 %	79,977.21 115.91	- 8,635.35	5.86 %	4,174.50	533.41
KEYSPAN GAS EAST CORP SER 144A CALL 12/06/2032 05.994% DUE 03/06/2033 RATING: BAA1 (49338CAD5) 20-75-080-***3822	49,985.50 50,000	50,337.50 100.6750	0.12 %	50,000.00 100.00	337.50	5.96 %	2,997.00	957.38
WARNERMEDIA HOLDINGS INC SER WI CALL 01/15/2029 04.054% DUE 03/15/2029 RATING: BAA3 (55903VBB8) 20-75-080-***6732	8,287.20 9,000	8,311.41 92.3490	0.02 %	8,234.73 91.50	76.68	4.39 %	364.86	107.43
MASTEC INC UNSC 05.900% DUE 06/15/2029 RATING: BAA3 (576323AT6) 20-75-080-***2240	59,973.60 60,000	60,253.20 100.4220	0.14 %	59,973.60 99.96	279.60	5.88 %	3,540.00	206.50
MCDONALDS CORP SER MTN CALL 03/01/2048 04.450% DUE 09/01/2048 RATING: BAA1 (58013MFH2) 20-75-080-***2240	29,503.60 35,000	29,380.40 83.9440	0.07 %	44,005.50 125.73	- 14,625.10	5.31 %	1,557.50	519.17

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MCDONALDS CORP SER MTN CALL 04/01/2030 03.600% DUE 07/01/2030 RATING: BAA1 (58013MFQ2) 20-75-080-***6732	28,550.38 31,000	28,706.31 92.6010	0.07 %	28,908.11 93.25	- 201.80	3.89 %	1,116.00	558.00
MORGAN STANLEY SER GMTN CALL 1/24/28 @ 100 VAR% DUE 01/24/2029 RATING: A1 (61744YAP3) 20-75-080-***3822	71,084.25 75,000	71,393.25 95.1910	0.16 %	69,524.25 92.70	1,869.00	3.97 %	2,829.00	1,233.76
MORGAN STANLEY CALL 07/21/2033 UNSC VAR% DUE 07/21/2034 RATING: A1 (61747YFG5) 20-75-080-***2240	54,430.20 55,000	54,722.80 99.4960	0.13 %	56,072.50 101.95	- 1,349.70	5.46 %	2,983.20	1,325.87
MORGAN STANLEY CALL 04/18/2029 UNSC VAR% DUE 04/18/2030 RATING: A1 (61747YFQ3) 20-75-080-***6732	37,484.33 37,000	37,626.78 101.6940	0.09 %	37,000.00 100.00	626.78	5.57 %	2,092.72	418.54
MORGAN STANLEY SR UNSEC CALL 04/04/2027 @ 100 VAR% DUE 05/04/2027 RATING: A1 (61772BAB9) 20-75-080-***6732	42,667.76 46,000	42,883.96 93.2260	0.10 %	45,300.51 98.48	- 2,416.55	1.71 %	732.78	116.02

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MURPHY OIL USA INC CALL 09/15/2024 COGT 04.750% DUE 09/15/2029 RATING: BA2 (626738AE8) 20-75-080-***2240	42,393.15 45,000	42,624.00 94.7200	0.10 %	47,530.35 105.62	- 4,906.35	5.02 %	2,137.50	629.37
NATIONAL RURAL UTIL COOP SER GMTN CALL 01/07/2029 04.850% DUE 02/07/2029 RATING: A2 (63743HFN7) 20-75-080-***6732	29,673.60 30,000	29,820.00 99.4000	0.07 %	30,038.10 100.13	- 218.10	4.88 %	1,455.00	590.08
NATIONAL RURAL UTILS COOP FIN SB NT CALL 4/30/23 @ 100 04.750% DUE 04/30/2043 RATING: A3 (637432MT9) 20-75-080-***3822	39,000.00 39,000	39,000.00 100.0000	0.09 %	38,727.00 99.30	273.00	4.76 %	1,852.50	313.90
NATIONAL RURAL UTIL COOP SR SUB CALL 04/20/26 @ 100 VAR % DUE 04/20/2046 RATING: A3 (637432NK7) 20-75-080-***3822	72,598.50 75,000	72,877.50 97.1700	0.17 %	75,487.50 100.65	- 2,610.00	5.41 %	3,937.50	776.56
NATIONAL RURAL UTIL COOP CALL 08/01/2028 CLTL 03.900% DUE 11/01/2028 RATING: A1 (637432NQ4) 20-75-080-***3822	42,716.70 45,000	42,890.85 95.3130	0.10 %	44,547.75 99.00	- 1,656.90	4.10 %	1,755.00	292.50

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NEW YORK LIFE GLOBAL FDG SER 144A SECR 04.900% DUE 06/13/2028 RATING: AAA (64952WFD0) 20-75-080-***3822	99,160.00 100,000	99,519.00 99.5190	0.23 %	100,008.00 100.01	- 489.00	4.93 %	4,900.00	245.00
NEXTERA ENERGY CAP HOLDINGS INC SER E CALL 12/01/2027 VAR% DUE 12/01/2077 RATING: BAA2 (65339KAV2) 20-75-080-***2240	41,247.45 45,000	41,491.80 92.2040	0.10 %	50,480.10 112.18	- 8,988.30	5.21 %	2,160.00	180.00
NEXTERA ENERGY CAPITAL CALL 06/15/2027 COGT 04.625% DUE 07/15/2027 RATING: BAA1 (65339KCH1) 20-75-080-***3822	98,174.00 100,000	98,365.00 98.3650	0.22 %	99,961.00 99.96	- 1,596.00	4.71 %	4,625.00	2,132.64
NEXTERA ENERGY CAPITAL CALL 01/28/2028 COGT 04.900% DUE 02/28/2028 RATING: BAA1 (65339KCM0) 20-75-080-***6732	72,129.84 73,000	72,299.93 99.0410	0.17 %	72,016.17 98.65	283.76	4.95 %	3,577.00	1,202.27
NVIDIA CORP CALL 10/01/2049 UNSC 03.500% DUE 04/01/2050 RATING: AA3 (67066GAH7) 20-75-080-***2240	38,274.50 50,000	38,382.50 76.7650	0.09 %	57,335.50 114.67	- 18,953.00	4.56 %	1,750.00	437.50

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
OKLAHOMA GAS & ELEC CO SR NTS 06.500% DUE 04/15/2028 RATING: A3 (678858BC4) 20-75-080-***3822	25,870.50 25,000	25,951.00 103.8040	0.06 %	26,695.25 106.78	- 744.25	6.27 %	1,625.00	343.06
ORACLE CORP CALL 01/25/2028 UNSC 02.300% DUE 03/25/2028 RATING: BAA2 (68389XCD5) 20-75-080-***6732	19,793.84 22,000	19,890.20 90.4100	0.05 %	18,454.74 83.89	1,435.46	2.55 %	506.00	134.93
PNC FINANCIAL SERVICES CALL 06/12/2028 UNSC VAR% DUE 06/12/2029 RATING: A3 (693475BR5) 20-75-080-***6732	17,112.37 17,000	17,185.98 101.0940	0.04 %	17,140.93 100.83	45.05	5.53 %	948.94	50.08
PNC FINANCIAL SERVICES CALL 05/14/2029 UNSC VAR% DUE 05/14/2030 RATING: A3 (693475BX2) 20-75-080-***6732	29,222.43 29,000	29,161.24 100.5560	0.07 %	29,222.43 100.77	- 61.19	5.47 %	1,592.68	207.93
PPL ELECTRIC UTILITIES CALL 02/15/2033 MORT 05.000% DUE 05/15/2033 RATING: A1 (69351UBA0) 20-75-080-***3822	117,692.40 120,000	118,341.60 98.6180	0.27 %	118,770.00 98.98	- 428.40	5.08 %	6,000.00	766.67

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PACIFIC GAS & ELECTRIC CALL 03/15/2033 MORT 06.400% DUE 06/15/2033 RATING: BAA2 (694308KM8) 20-75-080-***6732	12,456.36 12,000	12,393.60 103.2800	0.03 %	12,000.48 100.00	393.12	6.20 %	768.00	34.13
PACIFIC LIFE GF II SER 144A SCRD 04.900% DUE 04/04/2028 RATING: AA3 (6944PL2S7) 20-75-080-***3822	54,282.25 55,000	54,491.80 99.0760	0.13 %	54,787.15 99.61	- 295.35	4.95 %	2,695.00	651.29
PACIFICORP CALL 01/15/2029 MORT 05.100% DUE 02/15/2029 RATING: A2 (695114DB1) 20-75-080-***6732	31,779.84 32,000	31,978.24 99.9320	0.08 %	32,027.20 100.09	- 48.96	5.11 %	1,632.00	797.87
PEPSICO INC CALL 12/19/2029 UNSC 02.750% DUE 03/19/2030 RATING: A1 (713448ES3) 20-75-080-***6732	38,246.35 43,000	38,518.11 89.5770	0.09 %	38,283.04 89.03	235.07	3.07 %	1,182.50	335.04
PFIZER INC CALL 01/01/2030 UNSC 02.625% DUE 04/01/2030 RATING: A2 (717081EW9) 20-75-080-***3822	52,760.40 60,000	53,226.60 88.7110	0.12 %	60,760.20 101.27	- 7,533.60	2.96 %	1,575.00	398.12

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PHARMACIA CORP DEBENTURES 06.600% DUE 12/01/2028 RATING: A2 (71713UAW2) 20-75-080-***3822	105,976.00 100,000	106,012.00 106.0120	0.24 %	111,596.00 111.60	- 5,584.00	6.23 %	6,600.00	550.00
PHILIP MORRIS INTL INC CALL 12/15/2029 UNSC 05.125% DUE 02/15/2030 RATING: A2 (718172DA4) 20-75-080-***6732	55,566.00 56,000	55,798.40 99.6400	0.13 %	55,134.60 98.45	663.80	5.15 %	2,870.00	1,084.22
PHILLIPS 66 CO CALL 04/15/2031 COGT 05.250% DUE 06/15/2031 RATING: A3 (718547AU6) 20-75-080-***6732	26,742.15 27,000	26,893.89 99.6070	0.06 %	26,887.41 99.58	6.48	5.28 %	1,417.50	63.00
PROCTER & GAMBLE CO/THE CALL 10/29/2033 UNSC 04.550% DUE 01/29/2034 RATING: AA3 (742718GG8) 20-75-080-***6732	21,394.34 22,000	21,590.14 98.1370	0.05 %	22,000.00 100.00	- 409.86	4.64 %	1,001.00	422.64
PROTECTIVE LIFE GLOBAL SER 144A SCRD 05.209% DUE 04/14/2026 RATING: A1 (74368CBS2) 20-75-080-***3822	139,627.60 140,000	139,580.00 99.7000	0.32 %	140,084.00 100.06	- 504.00	5.23 %	7,292.60	1,559.81

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
QUALCOMM INC CALL 02/20/2027 UNSC 03.250% DUE 05/20/2027 RATING: A2 (747525AU7) 20-75-080-***3822	112,981.46 118,000	112,682.92 95.4940	0.26 %	118,760.94 100.64	- 6,078.02	3.41 %	3,835.00	436.76
ROYAL BANK OF CANADA SER GMTN SEDOL 2L0R2J9 ISIN US78016HZW32 05.150% DUE 02/01/2034 RATING: A1 (78016HZW3) 20-75-080-***6732	20,706.00 21,000	20,838.51 99.2310	0.05 %	20,841.51 99.25	- 3.00	5.19 %	1,081.50	486.67
SABRA HEALTH/CAPTL CORP CALL 07/15/2029 COGT 03.900% DUE 10/15/2029 RATING: BA1 (78572XAG6) 20-75-080-***2240	44,711.00 50,000	45,138.00 90.2760	0.11 %	52,535.00 105.07	- 7,397.00	4.33 %	1,950.00	411.67
CHARLES SCHWAB CORP CALL 05/19/2028 UNSC VAR% DUE 05/19/2029 RATING: A2 (808513CD5) 20-75-080-***6732	20,189.20 20,000	20,262.20 101.3110	0.05 %	19,598.40 97.99	663.80	5.57 %	1,128.60	131.67
SERVICE CORP INTL CALL 06/01/2024 UNSC 05.125% DUE 06/01/2029 RATING: BA3 (817565CE2) 20-75-080-***2240	43,248.60 45,000	43,725.15 97.1670	0.10 %	48,655.35 108.12	- 4,930.20	5.28 %	2,306.25	192.19

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
STARBUCKS CORP CALL 12/15/2030 UNSC 04.900% DUE 02/15/2031 RATING: BAA1 (855244BH1) 20-75-080-***6732	17,723.52 18,000	17,814.42 98.9690	0.04 %	17,940.60 99.67	- 126.18	4.96 %	882.00	350.35
STATE STREET CORPORATION SUB CALL 11/01/2029 @ 100 VAR% DUE 11/01/2034 RATING: A2 (857477BF9) 20-75-080-***3822	175,374.00 200,000	177,040.00 88.5200	0.40 %	201,280.00 100.64	- 24,240.00	3.43 %	6,062.00	1,010.33
STATE STREET CORP CALL 02/18/2027 UNSC 04.993% DUE 03/18/2027 RATING: A1 (857477CL5) 20-75-080-***6732	10,979.21 11,000	10,986.69 99.8790	0.03 %	11,000.00 100.00	- 13.31	5.00 %	549.23	157.14
SYSCO CORPORATION CALL 08/15/2049 COGT 03.300% DUE 02/15/2050 RATING: BAA1 (871829BJ5) 20-75-080-***2240	51,304.50 75,000	51,312.75 68.4170	0.12 %	68,822.50 91.76	- 17,509.75	4.83 %	2,475.00	935.00
T-MOBILE USA INC CALL 10/15/2032 COGT 05.200% DUE 01/15/2033 RATING: BAA2 (87264ACV5) 20-75-080-***2240	39,370.00 40,000	39,573.60 98.9340	0.09 %	40,309.20 100.77	- 735.60	5.26 %	2,080.00	959.11

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
TORONTO-DOMINION BANK SER MTN SEDOL ISIN US89115A2H42 04.693% DUE 09/15/2027 RATING: A1 (89115A2H4) 20-75-080-***6732	25,546.04 26,000	25,611.30 98.5050	0.06 %	26,000.00 100.00	- 388.70	4.77 %	1,220.18	359.28
TORONTO-DOMINION BANK SEDOL 2L8K9V1 ISIN US89115A2Y74 04.994% DUE 04/05/2029 RATING: A1 (89115A2Y7) 20-75-080-***6732	20,715.45 21,000	20,820.66 99.1460	0.05 %	21,000.00 100.00	- 179.34	5.04 %	1,048.74	250.53
TOYOTA MOTOR CREDIT CORP UNSC 04.625% DUE 01/12/2028 RATING: A1 (89236TKQ7) 20-75-080-***6732	22,735.27 23,000	22,783.11 99.0570	0.06 %	22,984.82 99.93	- 201.71	4.67 %	1,063.75	499.37
UNITED RENTALS NORTH AM CALL 01/15/2023 COGT 04.875% DUE 01/15/2028 RATING: BA2 (911365BG8) 20-75-080-***2240	43,319.70 45,000	43,614.00 96.9200	0.10 %	47,502.90 105.56	- 3,888.90	5.03 %	2,193.75	1,011.56
US BANCORP CALL 02/01/2033 UNSC VAR% DUE 02/01/2034 RATING: A3 (91159HJL5) 20-75-080-***3822	80,084.45 85,000	80,583.40 94.8040	0.18 %	85,085.00 100.10	- 4,501.60	5.11 %	4,113.15	1,713.81

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VERIZON COMMUNICATIONS CALL 10/20/2030 UNSC 01.750% DUE 01/20/2031 RATING: BAA1 (92343VFR0) 20-75-080-***6732	7,230.78 9,000	7,283.43 80.9270	0.02 %	7,124.42 79.16	159.01	2.17 %	157.50	70.44
VERIZON COMMUNICATIONS CALL 01/22/2028 UNSC 02.100% DUE 03/22/2028 RATING: BAA1 (92343VGH1) 20-75-080-***6732	35,836.00 40,000	35,973.20 89.9330	0.09 %	38,156.20 95.39	- 2,183.00	2.34 %	840.00	231.00
VERISK ANALYTICS INC CALL 12/15/2028 UNSC 04.125% DUE 03/15/2029 RATING: BAA2 (92345YAF3) 20-75-080-***2240	42,883.65 45,000	43,259.85 96.1330	0.10 %	50,904.45 113.12	- 7,644.60	4.30 %	1,856.25	546.56
VIRGINIA ELEC & POWER CO CALL 01/01/2033 UNSC 05.000% DUE 04/01/2033 RATING: A2 (927804GK4) 20-75-080-***6732	34,905.24 36,000	35,044.20 97.3450	0.08 %	35,899.78 99.72	- 855.58	5.14 %	1,800.00	450.00
WELLS FARGO & COMPANY SER MTN CALL 03/24/2027 VAR% DUE 03/24/2028 RATING: A1 (95000U2V4) 20-75-080-***6732	38,983.21 41,000	39,107.85 95.3850	0.09 %	41,033.67 100.08	- 1,925.82	3.70 %	1,445.66	389.53



Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
WELLS FARGO & COMPANY SER MTN CALL 07/25/2032 VAR% DUE 07/25/2033 RATING: A1 (95000U3B7) 20-75-080-***6732	6,698.51 7,000	6,733.02 96.1860	0.02 %	6,780.13 96.86	- 47.11	5.10 %	342.79	148.54
WESTERN MIDSTREAM OPERAT CALL 01/01/2033 UNSC 06.150% DUE 04/01/2033 RATING: BAA3 (958667AE7) 20-75-080-***2240	40,592.80 40,000	41,004.40 102.5110	0.10 %	40,199.70 100.50	804.70	6.00 %	2,460.00	615.00
Total corporate bonds		**$5,850,568.19**	**13.01 %**	**$6,179,298.87**	**- $328,730.68**	**4.97 %**	**$290,992.31**	**$74,505.15**

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 01.125% DUE 08/15/2040 RATING: AAA (912810SQ2) 20-75-080-***2240	$89,965.50 150,000	$91,336.50 $60.8910	0.21 %	$110,833.51 $73.89	- $19,497.01	1.85 %	$1,687.50	$635.13
USA TREASURY NOTES 02.250% DUE 02/15/2052 RATING: AAA (912810TD0) 20-75-080-***2240	394,512.30 630,000	401,328.90 63.7030	0.90 %	441,944.29 70.15	- 40,615.39	3.54 %	14,175.00	5,335.10

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 01.8750% DUE 02/15/2032 RATING: AAA (91282CDY4) 20-75-080-***2240	16,612.60 20,000	16,789.00 83.9450	0.04 %	17,066.41 85.33	- 277.41	2.24 %	375.00	141.14
USA TREASURY NOTES 02.875% DUE 05/15/2032 RATING: AAA (91282CEP2) 20-75-080-***3822	17,839.00 20,000	18,019.60 90.0980	0.05 %	20,162.50 100.81	- 2,142.90	3.20 %	575.00	73.44
USA TREASURY NOTES 02.750% DUE 08/15/2032 RATING: AAA (91282CFF3) 20-75-080-***3822	16,735.58 19,000	16,907.72 88.9880	0.04 %	18,510.15 97.42	- 1,602.43	3.10 %	522.50	196.66
USA TREASURY NOTES 04.125% DUE 11/15/2032 RATING: AAA (91282CFV8) 20-75-080-***3822	321,363.90 330,000	324,442.80 98.3160	0.73 %	332,596.07 100.79	- 8,153.27	4.20 %	13,612.50	1,738.55
USA TREASURY NOTES 03.875% DUE 12/31/2027 RATING: AAA (91282CGC9) 20-75-080-***3822	165,930.20 170,000	166,739.40 98.0820	0.38 %	170,571.09 100.34	- 3,831.69	3.96 %	6,587.50	3,311.85
USA TREASURY NOTES 03.500% DUE 02/15/2033 RATING: AAA (91282CGM7) 20-75-080-***2240	501,379.20 540,000	506,125.80 93.7270	1.13 %	517,704.44 95.87	- 11,578.64	3.74 %	18,900.00	7,113.46
USA TREASURY NOTES 04.000% DUE 02/29/2028 RATING: AAA (91282CGP0) 20-75-080-***3822	195,946.00 200,000	196,954.00 98.4770	0.44 %	200,218.74 100.11	- 3,264.74	4.07 %	8,000.00	2,673.91

ELECTRICAL WORKERS LOCAL NO. 369 BENEFIT FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JUNE 30, 2024, PLAN ID NUMBER: 501

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 04.000% DUE 06/30/2028 RATING: AAA (91282CHK0) 20-75-080-***3822	83,226.90 85,000	83,708.85 98.4810	0.19 %	85,092.96 100.11	- 1,384.11	4.07 %	3,400.00	1,709.34
USA TREASURY NOTES 03.875% DUE 08/15/2033 RATING: AAA (91282CHT1) 20-75-080-***3822	76,237.60 80,000	76,962.40 96.2030	0.18 %	79,362.50 99.20	- 2,400.10	4.03 %	3,100.00	1,166.76
USA TREASURY NOTES 04.125% DUE 08/31/2030 RATING: AAA (91282CHW4) 20-75-080-***3822	122,353.75 125,000	123,408.75 98.7270	0.28 %	125,537.11 100.43	- 2,128.36	4.18 %	5,156.25	1,723.42
USA TREASURY NOTES 04.625% DUE 04/30/2031 RATING: AAA (91282CKN0) 20-75-080-***6732	264,930.42 263,000	267,231.67 101.6090	0.60 %	265,969.02 101.13	1,262.65	4.56 %	12,163.75	2,049.33
USA TREASURY NOTES 04.625% DUE 04/30/2029 RATING: AAA (91282CKP5) 20-75-080-***6732	99,479.16 99,000	100,136.52 101.1480	0.23 %	99,795.36 100.80	341.16	4.58 %	4,578.75	771.42
USA TREASURY NOTES 04.375% DUE 05/15/2034 RATING: AAA (91282CKQ3) 20-75-080-***6732	299,189.90 302,000	302,093.62 100.0310	0.68 %	300,397.34 99.47	1,696.28	4.38 %	13,212.50	1,688.26

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 01.500% DUE 02/15/2030 RATING: AAA (912828Z94) 20-75-080-***2240	331,589.70 390,000	334,729.20 85.8280	0.75 %	323,755.56 83.01	10,973.64	1.75 %	5,850.00	2,201.79
Total treasury bonds		**$3,026,914.73**	**6.73 %**	**$3,109,517.05**	**- $82,602.32**	**3.70 %**	**$111,896.25**	**$32,529.56**

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP GOLD POOL G08737 03.000% DUE 12/01/2046 RATING: N/A (3128MJZB9) 20-75-080-***6732	$31,469.34 36,412.310	$31,815.62 $87.3760	0.08 %	$36,250.50 $99.56	- $4,434.88	3.44 %	$1,092.37	$94.07
FEDERAL HOME LOAN MTG CORP GOLD POOL G03499 05.000% DUE 09/01/2035 RATING: N/A (3128M5GG9) 20-75-080-***3822	17,259.19 17,456.270	17,245.92 98.7950	0.04 %	18,473.65 105.83	- 1,227.73	5.07 %	872.81	75.16
FEDERAL HOME LOAN MTG CORP GOLD POOL G07275 03.500% DUE 12/01/2042 RATING: N/A (3128M9MY5) 20-75-080-***6732	10,587.35 11,603.345	10,657.90 91.8520	0.03 %	12,377.50 106.67	- 1,719.60	3.82 %	406.12	34.97

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP GOLD POOL C91395 04.000% DUE 09/01/2031 RATING: N/A (3128P7RQ8) 20-75-080-***6732	13,473.27 13,926.727	13,530.51 97.1550	0.04 %	14,417.19 103.52	- 886.68	4.12 %	557.07	47.97
FEDERAL HOME LOAN MTG CORP GOLD POOL C91001 03.500% DUE 07/01/2036 RATING: N/A (3128P8CS8) 20-75-080-***6732	7,909.90 8,456.070	7,960.63 94.1410	0.02 %	8,807.51 104.16	- 846.88	3.72 %	295.96	25.49
FEDERAL HOME LOAN MTG CORP GOLD POOL #A96413 04.000% DUE 01/01/2041 RATING: N/A (312945DS4) 20-75-080-***6732	6,150.88 6,560.520	6,199.10 94.4910	0.02 %	6,806.52 103.75	- 607.42	4.24 %	262.42	22.60
FEDERAL HOME LOAN BANK BNDS CALL 12/20/2024 06.030% DUE 12/20/2034 RATING: AAA (3130AXXZ6) 20-75-080-***3822	59,951.40 60,000	60,070.20 100.1170	0.14 %	59,970.00 99.95	100.20	6.03 %	3,618.00	110.55
FEDERAL HOME LOAN BANK BNDS CALL 02/13/2026 05.250% DUE 02/13/2034 RATING: AAA (3130AYXW1) 20-75-080-***3822	89,505.00 90,000	90,543.60 100.6040	0.21 %	90,000.00 100.00	543.60	5.22 %	4,725.00	1,811.25

ELECTRICAL WORKERS LOCAL NO. 369 BENEFIT FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JUNE 30, 2024, PLAN ID NUMBER: 501

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN BANK BNDS CALL 05/23/2025 05.920% DUE 05/23/2034 RATING: AAA (3130B1EB9) 20-75-080-***3822	109,903.20 110,000	109,012.20 99.1020	0.25 %	110,055.00 100.05	- 1,042.80	5.98 %	6,512.00	687.38
FEDERAL HOME LOAN MTG CORP POOL ZM2669 04.500% DUE 02/01/2047 RATING: N/A (3131XV6E0) 20-75-080-***6732	13,025.05 13,626.010	13,115.53 96.2400	0.03 %	14,770.18 108.37	- 1,654.65	4.68 %	613.21	52.80
FEDERAL HOME LOAN MTG CORP POOL ZS4681 02.500% DUE 10/01/2046 RATING: N/A (3132A5FW0) 20-75-080-***6732	30,438.83 36,444.960	30,761.73 84.4060	0.07 %	37,879.97 103.94	- 7,118.24	2.97 %	911.12	78.46
FEDERAL HOME LOAN MTG CORP POOL ZS4751 03.500% DUE 01/01/2048 RATING: N/A (3132A5H40) 20-75-080-***6732	5,917.28 6,606.170	5,971.18 90.3880	0.02 %	6,886.90 104.25	- 915.72	3.88 %	231.22	19.91
FEDERAL HOME LOAN MTG CORP POOL SD0741 03.500% DUE 10/01/2051 RATING: N/A (3132DMZE8) 20-75-080-***6732	16,385.56 18,518.738	16,515.75 89.1840	0.04 %	16,374.60 88.42	141.15	3.93 %	648.16	55.81

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP POOL SD1431 02.500% DUE 09/01/2051 RATING: N/A (3132DNSU8) 20-75-080-***6732	76,169.95 92,886.790	77,098.82 83.0030	0.18 %	82,337.32 88.64	- 5,238.50	3.02 %	2,322.17	199.96
FEDERAL HOME LOAN MTG CORP POOL SD2200 06.000% DUE 01/01/2053 RATING: N/A (3132DPNR5) 20-75-080-***3822	107,980.31 106,243.230	108,425.47 102.0540	0.25 %	108,666.89 102.28	- 241.42	5.88 %	6,374.59	548.92
FEDERAL HOME LOAN MTG CORP POOL SD2687 03.000% DUE 07/01/2046 RATING: N/A (3132DP6Y9) 20-75-080-***6732	30,680.51 34,918.180	30,816.69 88.2540	0.07 %	31,944.66 91.48	- 1,127.97	3.40 %	1,047.55	90.21
FEDERAL HOME LOAN MTG CORP POOL SD2737 05.500% DUE 04/01/2053 RATING: N/A (3132DQBE5) 20-75-080-***3822	187,925.84 189,231.540	188,376.21 99.5480	0.42 %	192,957.04 101.97	- 4,580.83	5.53 %	10,407.73	896.22
FEDERAL HOME LOAN MTG CORP POOL SD3137 05.500% DUE 07/01/2053 RATING: N/A (3132DQPW0) 20-75-080-***6732	28,490.89 28,708.790	28,587.35 99.5770	0.07 %	28,910.64 100.70	- 323.29	5.53 %	1,578.98	135.97

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP POOL SD3325 06.000% DUE 05/01/2053 RATING: N/A (3132DQVS2) 20-75-080-***6732	36,015.06 35,829.458	36,072.74 100.6790	0.09 %	35,706.29 99.66	366.45	5.96 %	2,149.77	185.12
FEDERAL HOME LOAN MTG CORP POOL SD5034 06.000% DUE 03/01/2054 RATING: N/A (3132DSSX1) 20-75-080-***3822	113,866.81 112,965.350	114,559.29 101.4110	0.26 %	115,126.67 101.91	- 567.38	5.92 %	6,777.92	583.65
FEDERAL HOME LOAN MTG CORP POOL SD8214 03.500% DUE 05/01/2052 RATING: N/A (3132DWDT7) 20-75-080-***2240	146,615.22 167,088.584	147,983.68 88.5660	0.33 %	161,645.15 96.74	- 13,661.47	3.96 %	5,848.10	503.59
FEDERAL HOME LOAN MTG CORP POOL SD8288 05.000% DUE 01/01/2053 RATING: N/A (3132DWF57) 20-75-080-***2240	57,008.51 59,173.680	57,250.54 96.7500	0.13 %	57,675.85 97.47	- 425.31	5.17 %	2,958.68	254.78
FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 RATING: N/A (3132E0B27) 20-75-080-***6732	31,064.84 31,676.510	31,195.03 98.4800	0.07 %	30,755.91 97.09	439.12	5.08 %	1,583.83	136.38

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP POOL SD4187 06.000% DUE 11/01/2053 RATING: N/A (3132E0UL4) 20-75-080-***6732	27,538.65 27,175.586	27,660.13 101.7830	0.07 %	27,795.54 102.28	- 135.41	5.90 %	1,630.54	140.41
FEDERAL HOME LOAN MTG CORP POOL SD4427 03.000% DUE 02/01/2050 RATING: N/A (3132E07J5) 20-75-080-***6732	26,471.88 30,462.109	26,713.44 87.6940	0.06 %	27,258.83 89.40	- 545.39	3.43 %	913.86	78.69
FEDERAL HOME LOAN MTG CORP GOLD POOL Q04587 04.500% DUE 11/01/2041 RATING: N/A (3132GKXQ4) 20-75-080-***3822	22,014.80 22,781.870	22,105.93 97.0330	0.05 %	24,825.09 108.97	- 2,719.16	4.64 %	1,025.18	88.28
FEDERAL HOME LOAN MTG CORP GOLD POOL G31065 03.500% DUE 08/01/2036 RATING: N/A (3132J4MP1) 20-75-080-***6732	15,249.12 16,107.320	15,326.44 95.1520	0.04 %	16,275.93 101.05	- 949.49	3.68 %	563.76	48.55
FEDERAL HOME LOAN MTG CORP GOLD POOL V82781 03.000% DUE 12/01/2046 RATING: N/A (3132L8CS4) 20-75-080-***6732	30,624.06 35,402.310	30,960.38 87.4530	0.07 %	35,042.71 98.98	- 4,082.33	3.44 %	1,062.07	88.51

ELECTRICAL WORKERS LOCAL NO. 369 BENEFIT FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JUNE 30, 2024, PLAN ID NUMBER: 501

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP POOL QC5978 02.500% DUE 08/01/2051 RATING: N/A (3133AQUB1) 20-75-080-***6732	45,001.59 55,319.847	45,502.23 82.2530	0.11 %	44,964.66 81.28	537.57	3.04 %	1,383.00	119.09
FEDERAL HOME LOAN MTG CORP POOL QD1259 02.000% DUE 11/01/2051 RATING: N/A (3133AXMA7) 20-75-080-***6732	20,496.92 26,440.660	20,789.97 70.6050	0.05 %	26,599.48 100.57	- 5,809.51	2.55 %	528.97	45.55
FEDERAL FARM CREDIT BANK BNDS CALL 05/31/2024 01.625% DUE 03/17/2031 RATING: AAA (3133EM5M0) 20-75-080-***6732	130,912.00 160,000	132,116.80 82.5730	0.30 %	130,663.87 81.66	1,452.93	1.97 %	2,600.00	751.11
FEDERAL FARM CREDIT BANK BNDS CALL 08/02/2022 02.390% DUE 01/19/2033 RATING: AAA (3133ENLN8) 20-75-080-***6732	101,867.24 124,000	103,011.76 83.0740	0.23 %	100,208.12 80.81	2,803.64	2.88 %	2,963.60	1,333.62
FEDERAL FARM CREDIT BANK BNDS CALL 03/08/2023 03.000% DUE 03/08/2032 RATING: AAA (3133ENQQ6) 20-75-080-***6732	95,552.67 109,000	96,484.62 88.5180	0.22 %	103,658.14 95.10	- 7,173.52	3.39 %	3,270.00	1,026.42

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL FARM CREDIT BANK BNDS CALL 03/21/2024 06.150% DUE 12/21/2038 RATING: AAA (3133EPQ24) 20-75-080-***3822	99,999.00 100,000	100,000.00 100.0000	0.23 %	100,000.00 100.00		6.16 %	6,150.00	170.83
FEDERAL FARM CREDIT BANK BNDS CALL 03/27/2024 05.980% DUE 12/27/2033 RATING: AAA (3133EPR98) 20-75-080-***6732	35,809.92 36,000	35,851.32 99.5870	0.08 %	35,937.00 99.83	- 85.68	6.01 %	2,152.80	23.92
FEDERAL FARM CREDIT BANK BNDS CALL 04/11/2024 05.950% DUE 07/11/2033 RATING: AAA (3133EPU60) 20-75-080-***6732	101,199.30 102,000	101,946.96 99.9480	0.23 %	101,931.30 99.93	15.66	5.96 %	6,069.00	2,865.92
FEDERAL FARM CREDIT BANK BNDS CALL 10/03/2024 06.450% DUE 10/03/2033 RATING: AAA (3133EPXJ9) 20-75-080-***3822	90,046.80 90,000	90,004.50 100.0050	0.21 %	89,937.00 99.93	67.50	6.45 %	5,805.00	1,419.00
FEDERAL FARM CREDIT BANK BNDS CALL 04/30/2024 05.740% DUE 01/30/2032 RATING: AAA (3133EPZ65) 20-75-080-***6732	59,731.80 60,000	59,415.00 99.0250	0.14 %	59,908.16 99.85	- 493.16	5.80 %	3,444.00	1,444.57

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL FARM CREDIT BANK BNDS CALL 01/17/2025 06.040% DUE 04/17/2034 RATING: AAA (3133ERBM2) 20-75-080-***3822	180,000.00 180,000	179,816.40 99.8980	0.40 %	180,054.00 100.03	- 237.60	6.05 %	10,872.00	2,234.80
FEDERAL FARM CREDIT BANK BNDS CALL 04/25/2025 06.220% DUE 04/25/2039 RATING: AAA (3133ERCG4) 20-75-080-***3822	120,038.40 120,000	120,000.00 100.0000	0.27 %	120,192.00 100.16	- 192.00	6.23 %	7,464.00	1,368.40
FEDERAL FARM CREDIT BANK BNDS CALL 08/08/2024 06.300% DUE 05/08/2036 RATING: AAA (3133ERDV0) 20-75-080-***3822	124,818.75 125,000	124,596.25 99.6770	0.28 %	125,075.00 100.06	- 478.75	6.33 %	7,875.00	1,159.38
FEDERAL FARM CREDIT BANK BNDS CALL 06/03/2025 06.080% DUE 06/03/2039 RATING: AAA (3133ERFR7) 20-75-080-***3822	115,115.00 115,000	114,560.70 99.6180	0.26 %	115,115.00 100.10	- 554.30	6.11 %	6,992.00	543.82
FEDERAL HOME LOAN MTG CORP POOL QN8258 02.000% DUE 10/01/2036 RATING: N/A (3133GFE76) 20-75-080-***6732	16,143.89 18,437.310	16,237.74 88.0700	0.04 %	15,593.94 84.58	643.80	2.28 %	368.75	31.75

ELECTRICAL WORKERS LOCAL NO. 369 BENEFIT FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JUNE 30, 2024, PLAN ID NUMBER: 501

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP POOL RA6817 02.500% DUE 02/01/2052 RATING: N/A (3133KNSE4) 20-75-080-***6732	21,467.97 26,385.747	21,711.78 82.2860	0.05 %	20,403.61 77.33	1,308.17	3.04 %	659.64	56.80
FEDERAL HOME LOAN MTG CORP POOL RA7122 03.500% DUE 04/01/2052 RATING: N/A (3133KN4F7) 20-75-080-***6732	17,635.36 19,955.141	17,764.07 89.0200	0.04 %	17,635.36 88.38	128.71	3.94 %	698.43	58.20
FEDERAL HOME LOAN MTG CORP POOL RB5163 03.000% DUE 05/01/2042 RATING: N/A (3133KYWY1) 20-75-080-***6732	25,896.24 29,892.573	26,188.29 87.6080	0.06 %	28,468.00 95.23	- 2,279.71	3.43 %	896.78	77.22
FEDERAL HOME LOAN MTG CORP POOL RE6019 03.000% DUE 12/01/2049 RATING: N/A (3133N3VL5) 20-75-080-***6732	11,091.95 13,424.449	11,222.03 83.5940	0.03 %	11,146.48 83.03	75.55	3.59 %	402.73	34.68
FEDERAL HOME LOAN MTG CORP NTS CALL 04/26/2024 05.700% DUE 01/26/2029 RATING: AAA (3134H1QM8) 20-75-080-***6732	141,809.72 142,000	141,725.94 99.8070	0.32 %	141,835.75 99.88	- 109.81	5.72 %	8,094.00	3,484.92



Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP BNDS CALL 02/21/2025 @ 100 06.000% DUE 02/18/2039 RATING: AAA (3134H1TB9) 20-75-080-***3822	59,935.20 60,000	59,905.80 99.8430	0.14 %	60,030.00 100.05	- 124.20	6.01 %	3,600.00	1,300.00
FEDERAL HOME LOAN MTG CORP NTC CALL 06/20/2024 05.875% DUE 03/28/2029 RATING: AAA (3134H1YA5) 20-75-080-***6732	16,954.61 17,000	16,938.63 99.6390	0.04 %	17,000.00 100.00	- 61.37	5.90 %	998.75	258.01
FEDERAL NATL MTG ASSN POOL AJ0698 04.500% DUE 09/01/2041 RATING: N/A (3138ARX41) 20-75-080-***3822	29,956.60 31,041.820	30,152.78 97.1360	0.07 %	34,252.70 110.34	- 4,099.92	4.64 %	1,396.88	120.29
FEDERAL NATL MTG ASSN POOL #AJ4410 04.000% DUE 10/01/2041 RATING: N/A (3138AV3U7) 20-75-080-***6732	2,605.29 2,782.600	2,625.91 94.3690	0.01 %	2,929.52 105.28	- 303.61	4.24 %	111.30	9.58
FEDERAL NATL MTG ASSN POOL AH1175 04.500% DUE 01/01/2041 RATING: N/A (3138A2JV2) 20-75-080-***3822	31,236.59 32,368.510	31,441.15 97.1350	0.07 %	34,674.72 107.12	- 3,233.57	4.64 %	1,456.58	125.43

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL #AH3586 04.000% DUE 01/01/2041 RATING: N/A (3138A46Y6) 20-75-080-***6732	6,565.22 7,012.030	6,617.18 94.3690	0.02 %	7,087.05 101.07	- 469.87	4.24 %	280.48	24.15
FEDERAL NATL MTG ASSN POOL AL2490 03.500% DUE 09/01/2032 RATING: N/A (3138EJXU7) 20-75-080-***6732	6,026.83 6,344.099	6,055.38 95.4490	0.02 %	6,199.37 97.72	- 143.99	3.67 %	222.04	19.12
FEDERAL NATL MTG ASSN POOL AS7003 03.000% DUE 04/01/2046 RATING: N/A (3138WGX90) 20-75-080-***6732	12,763.39 14,756.390	12,902.25 87.4350	0.03 %	15,210.60 103.08	- 2,308.35	3.44 %	442.69	38.12
FEDERAL NATL MTG ASSN POOL AS7348 03.500% DUE 06/01/2046 RATING: N/A (3138WHEW8) 20-75-080-***6732	15,469.44 17,216.580	15,609.93 90.6680	0.04 %	17,733.06 103.00	- 2,123.13	3.87 %	602.58	51.89
FEDERAL NATL MTG ASSN POOL AW8610 03.500% DUE 09/01/2044 RATING: N/A (3138XYR89) 20-75-080-***6732	15,767.13 17,606.868	15,909.39 90.3590	0.04 %	17,672.88 100.37	- 1,763.49	3.88 %	616.24	53.07

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL BF0132 04.000% DUE 07/01/2056 RATING: N/A (3140FXEE8) 20-75-080-***6732	11,344.93 12,456.284	11,437.61 91.8220	0.03 %	11,973.61 96.13	- 536.00	4.36 %	498.25	42.90
FEDERAL NATL MTG ASSN POOL BF0197 04.000% DUE 09/01/2040 RATING: N/A (3140FXGF3) 20-75-080-***6732	13,820.55 14,662.307	13,929.05 94.9990	0.04 %	16,018.55 109.25	- 2,089.50	4.22 %	586.49	50.50
FEDERAL NATL MTG ASSN POOL BF0201 04.000% DUE 08/01/2051 RATING: N/A (3140FXGK2) 20-75-080-***6732	16,065.10 17,506.024	16,195.17 92.5120	0.04 %	16,231.36 92.72	- 36.19	4.33 %	700.24	60.30
FEDERAL NATL MTG ASSN POOL BF0207 04.500% DUE 04/01/2047 RATING: N/A (3140FXGR7) 20-75-080-***6732	27,505.87 28,820.668	27,657.75 95.9650	0.07 %	28,032.60 97.27	- 374.85	4.69 %	1,296.93	111.68
FEDERAL NATL MTG ASSN POOL BF0294 03.500% DUE 08/01/2048 RATING: N/A (3140FXKG6) 20-75-080-***6732	23,749.73 26,477.728	23,965.79 90.5130	0.06 %	23,316.95 88.06	648.84	3.87 %	926.72	79.80

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL BC4744 03.000% DUE 10/01/2046 RATING: N/A (3140F0JJ4) 20-75-080-***6732	9,397.30 10,888.230	9,501.51 87.2640	0.03 %	11,507.47 105.69	- 2,005.96	3.44 %	326.65	28.13
FEDERAL NATL MTG ASSN POOL BK8506 02.000% DUE 12/01/2050 RATING: N/A (3140HNNY4) 20-75-080-***6732	33,113.72 42,480.710	33,478.62 78.8090	0.08 %	33,377.23 78.57	101.39	2.54 %	849.61	73.16
FEDERAL NATL MTG ASSN POOL BM1257 02.500% DUE 04/01/2037 RATING: N/A (3140J5MF3) 20-75-080-***6732	22,215.82 24,922.680	22,373.09 89.7700	0.05 %	26,055.89 104.55	- 3,682.80	2.79 %	623.07	53.65
FEDERAL NATL MTG ASSN POOL BM5246 03.500% DUE 11/01/2048 RATING: N/A (3140J9ZL8) 20-75-080-***6732	12,551.51 14,025.760	12,665.96 90.3050	0.03 %	14,415.85 102.78	- 1,749.89	3.88 %	490.90	42.27
FEDERAL NATL MTG ASSN POOL BM5328 04.000% DUE 11/01/2048 RATING: N/A (3140J94N8) 20-75-080-***3822	13,736.28 14,837.520	13,846.37 93.3200	0.04 %	15,741.67 106.09	- 1,895.30	4.29 %	593.50	51.11

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL BP6450 02.500% DUE 07/01/2040 RATING: N/A (3140KEEY0) 20-75-080-***6732	11,657.42 13,495.038	11,779.28 87.2860	0.03 %	13,880.89 102.86	- 2,101.61	2.87 %	337.38	29.05
FEDERAL NATL MTG ASSN POOL DQ1969 02.000% DUE 09/01/2050 RATING: N/A (3140KLQR6) 20-75-080-***6732	20,814.80 26,579.661	21,083.78 79.3230	0.05 %	20,345.89 76.55	737.89	2.53 %	531.59	45.78
FEDERAL NATL MTG ASSN POOL BO7480 03.000% DUE 12/01/2049 RATING: N/A (3140K3J29) 20-75-080-***6732	17,201.19 20,113.410	17,364.91 86.3350	0.04 %	20,660.21 102.72	- 3,295.30	3.48 %	603.40	51.96
FEDERAL NATL MTG ASSN POOL BR3321 02.000% DUE 03/01/2051 RATING: N/A (3140L1VP7) 20-75-080-***6732	30,435.14 38,529.890	30,772.28 79.8660	0.07 %	39,709.87 103.06	- 8,937.59	2.51 %	770.60	66.36
FEDERAL NATL MTG ASSN POOL BW1290 05.000% DUE 10/01/2052 RATING: N/A (3140MSNG6) 20-75-080-***6732	24,198.80 25,114.479	24,315.59 96.8190	0.06 %	23,992.17 95.53	323.42	5.17 %	1,255.72	108.13

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL BU1416 03.000% DUE 01/01/2052 RATING: N/A (3140M2SE3) 20-75-080-***6732	45,052.88 52,921.820	45,556.16 86.0820	0.11 %	55,154.43 104.22	- 9,598.27	3.49 %	1,587.65	136.71
FEDERAL NATL MTG ASSN POOL CA4640 03.000% DUE 04/01/2048 RATING: N/A (3140QCEW2) 20-75-080-***6732	12,497.64 14,511.045	12,636.51 87.0020	0.03 %	14,910.10 102.75	- 2,273.59	3.45 %	435.33	37.49
FEDERAL NATL MTG ASSN POOL CA6707 02.500% DUE 08/01/2050 RATING: N/A (3140QENZ1) 20-75-080-***6732	21,795.57 26,350.530	22,028.78 83.5990	0.05 %	20,965.14 79.56	1,063.64	3.00 %	658.76	56.73
FEDERAL NATL MTG ASSN POOL CA6745 03.500% DUE 08/01/2050 RATING: N/A (3140QEP71) 20-75-080-***6732	16,533.57 18,421.400	16,589.94 90.0580	0.04 %	20,640.59 112.05	- 4,050.65	3.89 %	644.75	55.52
FEDERAL NATL MTG ASSN POOL CA7118 02.500% DUE 09/01/2050 RATING: N/A (3140QE4C3) 20-75-080-***6732	11,239.41 14,169.699	11,365.23 80.2080	0.03 %	10,680.42 75.38	684.81	3.12 %	354.24	30.50

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL CA7734 02.500% DUE 11/01/2050 RATING: N/A (3140QFSY6) 20-75-080-***6732	20,956.67 25,843.078	21,217.68 82.1020	0.05 %	21,801.06 84.36	- 583.38	3.05 %	646.08	55.63
FEDERAL NATL MTG ASSN POOL CA9609 02.000% DUE 01/01/2041 RATING: N/A (3140QGUP0) 20-75-080-***6732	20,232.41 24,247.560	20,480.70 84.4650	0.05 %	25,160.61 103.77	- 4,679.91	2.37 %	484.95	41.76
FEDERAL NATL MTG ASSN POOL CB1146 03.000% DUE 07/01/2051 RATING: N/A (3140QLHY5) 20-75-080-***6732	19,894.82 23,446.220	20,119.44 85.8110	0.05 %	19,482.35 83.09	637.09	3.50 %	703.39	60.57
FEDERAL NATL MTG ASSN POOL CB1597 02.500% DUE 09/01/2041 RATING: N/A (3140QLX35) 20-75-080-***6732	35,730.30 41,622.850	36,123.64 86.7880	0.09 %	43,710.50 105.02	- 7,586.86	2.89 %	1,040.57	89.60
FEDERAL NATL MTG ASSN POOL CB1842 02.500% DUE 10/01/2041 RATING: N/A (3140QMBL7) 20-75-080-***6732	36,651.82 42,543.200	37,053.85 87.0970	0.09 %	44,563.99 104.75	- 7,510.14	2.88 %	1,063.58	91.59

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL CB2843 02.000% DUE 02/01/2047 RATING: N/A (3140QNER9) 20-75-080-***6732	32,684.50 41,570.630	33,167.54 79.7860	0.08 %	32,957.72 79.28	209.82	2.51 %	831.41	71.59
FEDERAL NATL MTG ASSN POOL CB4759 05.500% DUE 07/01/2053 RATING: N/A (3140QSQC8) 20-75-080-***6732	43,301.85 43,237.620	43,414.77 90.0100	0.10 %	43,161.85 90.23	252.92	5.57 %	2,416.57	208.09
FEDERAL NATL MTG ASSN POOL FM6516 02.500% DUE 03/01/2041 RATING: N/A (3140XAG22) 20-75-080-***6732	16,488.46 19,131.480	16,669.07 87.1290	0.04 %	19,651.63 102.72	- 2,982.56	2.87 %	478.29	41.19
FEDERAL NATL MTG ASSN POOL FM7658 03.000% DUE 02/01/2049 RATING: N/A (3140XBQL7) 20-75-080-***6732	15,349.94 17,861.640	15,520.87 86.8950	0.04 %	18,765.86 105.06	- 3,244.99	3.46 %	535.85	46.14
FEDERAL NATL MTG ASSN POOL FM8365 02.500% DUE 07/01/2051 RATING: N/A (3140XCJK5) 20-75-080-***6732	18,290.42 22,323.630	18,488.21 82.8190	0.05 %	23,251.43 104.16	- 4,763.22	3.02 %	558.09	48.06

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL FS0248 03.000% DUE 02/01/2050 RATING: N/A (3140XFH20) 20-75-080-***6732	18,271.66 21,292.670	18,475.44 86.7690	0.05 %	19,559.31 91.86	- 1,083.87	3.46 %	638.78	55.01
FEDERAL NATL MTG ASSN POOL FS2216 04.000% DUE 07/01/2052 RATING: N/A (3140XHPA9) 20-75-080-***6732	23,852.16 26,106.456	24,048.22 92.1160	0.06 %	25,676.12 98.35	- 1,627.90	4.35 %	1,044.26	89.92
FEDERAL NATL MTG ASSN POOL FS2696 03.000% DUE 12/01/2051 RATING: N/A (3140XH7J0) 20-75-080-***6732	32,225.02 37,685.230	32,535.54 86.3350	0.08 %	34,164.02 90.66	- 1,628.48	3.48 %	1,130.56	97.35
FEDERAL NATL MTG ASSN POOL FS3665 06.500% DUE 01/01/2053 RATING: N/A (3140XKCB4) 20-75-080-***3822	130,540.90 126,980.370	131,135.17 103.2720	0.30 %	132,892.87 104.66	- 1,757.70	6.30 %	8,253.72	710.74
FEDERAL NATL MTG ASSN POOL FS4515 03.000% DUE 02/01/2052 RATING: N/A (3140XLAR9) 20-75-080-***6732	19,688.14 23,138.836	19,881.12 85.9210	0.05 %	19,895.77 85.98	- 14.65	3.50 %	694.17	59.78

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL FS5126 02.500% DUE 05/01/2051 RATING: N/A (3140XLVU9) 20-75-080-***6732	18,828.39 23,265.320	19,034.75 81.8160	0.05 %	19,084.84 82.03	- 50.09	3.06 %	581.63	50.09
FEDERAL NATL MTG ASSN POOL FS5384 02.500% DUE 06/01/2051 RATING: N/A (3140XL6W3) 20-75-080-***6732	53,710.26 65,383.100	54,292.82 83.0380	0.13 %	54,237.33 82.95	55.49	3.02 %	1,634.58	140.76
FEDERAL NATL MTG ASSN POOL FS5691 03.500% DUE 06/01/2052 RATING: N/A (3140XMKD7) 20-75-080-***6732	25,067.56 27,925.570	24,842.31 88.9590	0.06 %	25,067.56 89.77	- 225.25	3.94 %	977.39	81.45
FEDERAL NATL MTG ASSN POOL FS5752 06.000% DUE 09/01/2053 RATING: N/A (3140XMMA1) 20-75-080-***3822	115,447.46 114,545.990	115,764.76 101.0640	0.26 %	115,333.49 100.69	431.27	5.94 %	6,872.76	591.82
FEDERAL NATL MTG ASSN POOL FS6066 02.500% DUE 09/01/2042 RATING: N/A (3140XMW44) 20-75-080-***6732	39,756.23 46,346.190	40,193.73 86.7250	0.09 %	37,410.06 80.72	2,783.67	2.89 %	1,158.65	99.77

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL FS6207 01.500% DUE 10/01/2036 RATING: N/A (3140XM3R5) 20-75-080-***6732	22,362.12 26,173.820	22,534.61 86.0960	0.06 %	21,887.85 83.62	646.76	1.75 %	392.61	33.81
FEDERAL NATL MTG ASSN POOL FS6616 06.000% DUE 06/01/2053 RATING: N/A (3140XNK60) 20-75-080-***3822	97,506.08 97,097.000	97,662.41 100.5020	0.22 %	98,924.19 101.00	- 1,261.78	5.97 %	5,825.84	501.67
FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 RATING: N/A (3140XPGP8) 20-75-080-***6732	31,321.03 31,683.804	31,407.52 99.1280	0.07 %	31,129.33 98.25	278.19	5.55 %	1,742.61	150.06
FEDERAL NATL MTG ASSN POOL FS7744 06.500% DUE 04/01/2054 RATING: N/A (3140XPTA7) 20-75-080-***3822	102,002.17 97,785.180	101,586.09 103.8870	0.23 %	102,002.17 104.31	- 416.08	6.26 %	6,356.04	529.67
FEDERAL NATL MTG ASSN POOL FS8147 04.500% DUE 11/01/2052 RATING: N/A (3140XQBR7) 20-75-080-***6732	87,860.00 92,000	87,078.00 94.6500	0.20 %	87,860.00 95.50	- 782.00	4.76 %	4,140.00	345.00

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL FM1251 03.000% DUE 04/01/2045 RATING: N/A (3140X4L95) 20-75-080-***6732	32,517.11 37,110.670	32,731.61 88.2000	0.08 %	38,455.91 103.62	- 5,724.30	3.41 %	1,113.32	95.87
FEDERAL NATL MTG ASSN POOL FM2239 03.000% DUE 12/01/2048 RATING: N/A (3140X5PZ0) 20-75-080-***6732	14,946.72 17,328.330	15,112.56 87.2130	0.04 %	17,864.42 103.09	- 2,751.86	3.44 %	519.85	44.76
FEDERAL NATL MTG ASSN POOL FM3048 04.000% DUE 05/01/2049 RATING: N/A (3140X6L46) 20-75-080-***6732	44,091.61 47,468.010	44,401.58 93.5400	0.10 %	43,934.73 92.56	466.85	4.28 %	1,898.72	163.50
FEDERAL NATL MTG ASSN POOL FM3165 02.500% DUE 12/01/2047 RATING: N/A (3140X6QT1) 20-75-080-***6732	25,412.70 30,410.340	25,681.84 84.4510	0.06 %	31,645.73 104.06	- 5,963.89	2.97 %	760.26	65.47
FEDERAL NATL MTG ASSN POOL FM3494 02.500% DUE 04/01/2048 RATING: N/A (3140X63C3) 20-75-080-***6732	26,194.97 31,355.830	26,472.16 84.4250	0.06 %	32,948.10 105.08	- 6,475.94	2.97 %	783.90	67.50

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL FM3903 02.000% DUE 08/01/2040 RATING: N/A (3140X7KR9) 20-75-080-***6732	22,400.31 26,844.402	22,676.81 84.4750	0.06 %	27,788.14 103.52	- 5,111.33	2.37 %	536.89	46.23
FEDERAL NATL MTG ASSN POOL FM4545 02.500% DUE 10/01/2050 RATING: N/A (3140X8BP1) 20-75-080-***6732	17,004.66 20,592.740	17,187.11 83.4620	0.04 %	22,162.90 107.62	- 4,975.79	3.00 %	514.82	44.33
FEDERAL NATL MTG ASSN POOL FM5127 03.500% DUE 09/01/2050 RATING: N/A (3140X8VV6) 20-75-080-***6732	40,989.49 46,161.411	41,252.14 89.3650	0.10 %	40,106.41 86.88	1,145.73	3.92 %	1,615.65	139.13
FEDERAL NATL MTG ASSN POOL MA1922 04.000% DUE 06/01/2034 RATING: N/A (3141BBD45) 20-75-080-***6732	15,666.22 16,321.870	15,750.60 96.5000	0.04 %	17,313.87 106.08	- 1,563.27	4.15 %	652.87	56.22
FEDERAL NATL MTG ASSN POOL MA1982 03.500% DUE 08/01/2034 RATING: N/A (3141BBFY7) 20-75-080-***6732	4,755.02 5,043.290	4,781.69 94.8130	0.02 %	5,327.77 105.64	- 546.08	3.70 %	176.52	15.20

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL MA2895 03.000% DUE 02/01/2047 RATING: N/A (31418CGD0) 20-75-080-***6732	20,648.59 23,881.690	20,877.13 87.4190	0.05 %	24,661.57 103.27	- 3,784.44	3.44 %	716.45	61.69
FEDERAL NATL MTG ASSN POOL MA3005 03.500% DUE 03/01/2048 RATING: N/A (31418CU77) 20-75-080-***6732	9,933.79 11,124.240	10,008.11 89.9610	0.03 %	11,580.34 104.09	- 1,572.23	3.90 %	389.37	33.53
FEDERAL NATL MTG ASSN POOL MA3597 03.500% DUE 02/01/2049 RATING: N/A (31418C7K4) 20-75-080-***6732	3,146.13 3,532.873	3,167.33 89.6530	0.01 %	3,556.05 100.66	- 388.72	3.91 %	123.65	10.65
FEDERAL NATL MTG ASSN POOL #MA3894 04.000% DUE 08/01/2031 RATING: N/A (31418DKG6) 20-75-080-***6732	11,237.16 11,629.300	11,285.19 97.0410	0.03 %	12,588.70 108.25	- 1,303.51	4.13 %	465.17	40.06
FEDERAL NATL MTG ASSN POOL MA4025 02.500% DUE 05/01/2050 RATING: N/A (31418DPK2) 20-75-080-***6732	9,095.47 11,466.796	9,197.29 80.2080	0.03 %	11,710.46 102.12	- 2,513.17	3.12 %	286.67	24.69

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL MA4286 01.500% DUE 02/01/2041 RATING: N/A (31418DXQ0) 20-75-080-***6732	45,369.45 56,090.600	45,389.64 80.9220	0.11 %	56,835.52 101.33	- 11,445.88	1.86 %	841.36	72.45
FEDERAL NATL MTG ASSN POOL MA4316 02.500% DUE 04/01/2036 RATING: N/A (31418DYN6) 20-75-080-***6732	19,245.74 21,303.200	19,342.18 90.4550	0.05 %	18,630.11 87.12	712.07	2.77 %	534.58	46.03
FEDERAL NATL MTG ASSN POOL MA4356 02.500% DUE 06/01/2051 RATING: N/A (31418DZW5) 20-75-080-***2240	122,740.64 151,204.980	124,222.45 82.1550	0.28 %	154,229.07 102.00	- 30,006.62	3.05 %	3,780.12	325.51
FEDERAL NATL MTG ASSN POOL MA4413 02.000% DUE 09/01/2051 RATING: N/A (31418D3X8) 20-75-080-***2240	130,149.61 167,822.380	131,745.60 78.5030	0.30 %	166,799.69 99.39	- 35,054.09	2.55 %	3,356.45	289.03
FEDERAL NATL MTG ASSN POOL MA4564 03.000% DUE 02/01/2052 RATING: N/A (3141BECA6) 20-75-080-***2240	35,689.86 42,372.910	36,096.21 85.1870	0.09 %	42,624.49 100.59	- 6,528.28	3.53 %	1,271.19	109.46

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL MA4626 04.000% DUE 06/01/2052 RATING: N/A (31418ED80) 20-75-080-***2240	147,518.88 162,408.484	148,727.19 91.5760	0.34 %	159,769.33 98.37	- 11,042.14	4.37 %	6,496.34	559.41
FEDERAL NATL MTG ASSN POOL MA4805 04.500% DUE 11/01/2052 RATING: N/A (31418EKT6) 20-75-080-***2240	55,420.85 59,176.800	55,816.74 94.3220	0.13 %	56,310.41 95.16	- 493.67	4.78 %	2,662.96	229.31
FEDERAL NATL MTG ASSN POOL MA5166 06.000% DUE 10/01/2053 RATING: N/A (31418EW48) 20-75-080-***3822	120,854.95 120,682.375	121,042.01 100.2980	0.27 %	122,718.89 101.69	- 1,676.88	5.99 %	7,240.94	623.53
GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 RATING: N/A (36179SSN8) 20-75-080-***6732	21,366.15 25,272.823	21,537.75 85.2210	0.05 %	20,857.98 82.53	679.77	2.94 %	631.82	54.41
GOVT NATL MTG ASSN II POOL MA5332 05.000% DUE 07/20/2048 RATING: N/A (36179T4R3) 20-75-080-***6732	13,351.08 13,545.320	13,394.29 98.8850	0.03 %	14,223.11 105.00	- 828.82	5.06 %	677.27	58.32

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GOVT NATL MTG ASSN II POOL MA7650 03.000% DUE 10/20/2051 RATING: N/A (36179WQB7) 20-75-080-***6732	42,361.92 49,025.460	42,746.28 87.1920	0.10 %	51,170.33 104.38	- 8,424.05	3.45 %	1,470.76	126.65
GOVT NATL MTG ASSN POOL AU4920 03.020% DUE 09/15/2041 RATING: N/A (36194SPD4) 20-75-080-***6732	29,611.15 33,249.280	29,688.28 89.2900	0.07 %	33,862.28 101.84	- 4,174.00	3.39 %	1,004.13	86.47
GOVT NATL MTG ASSN POOL 785600 03.000% DUE 08/15/2045 RATING: N/A (3622ABDD1) 20-75-080-***6732	29,917.25 34,205.210	30,164.55 88.1870	0.07 %	36,214.75 105.87	- 6,050.20	3.41 %	1,026.16	88.36
Total agency bonds		**$5,715,404.73**	**12.71 %**	**$6,023,244.67**	**- $307,839.94**	**4.57 %**	**$261,229.78**	**$36,425.94**

Mutual funds - fixed income

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BAIRD CORE PLUS BOND FUND (BCOIX) CLASS IS FD # 71 20-75-080-***3343	$7,977,374.90 803,325.753	$8,025,224.27 $9.9900	17.85 %	$9,082,818.50 $11.31	- $1,057,594.23	3.90 %	$312,493.72	
BOYD WATTERSON LIMITED DURATION (BWDTX) ENHANCED INCOME FUND 20-75-080-***2240	1,466,462.00 148,577.710	1,459,033.11 9.8200	3.25 %	1,500,644.00 10.10	- 41,610.89	5.70 %	83,054.94	
Total mutual funds - fixed income		**$9,484,257.38**	**21.09 %**	**$10,583,462.50**	**- $1,099,205.12**	**4.17 %**	**$395,548.66**	

Detail

Mortgages

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BARCLAYS COMMERCIAL MORTGAGE S SERIES 2022 C14 CLASS A1 01.727% DUE 02/15/2055 RATING: AAA (07336AAA5) 20-75-080-***6732	$9,708.19 10,255.100	$9,734.86 $94.9270	0.03 %	$10,254.93 $100.00	- $520.07	1.82 %	$177.11	$14.76
CVS PASS THROUGH TRUST PASS THRU CERTS 06.036% DUE 12/10/2028 RATING: BAA2 (126650BP4) 20-75-080-***3822	251,370.96 252,266.508	252,892.13 100.2480	0.57 %	280,464.17 111.18	- 27,572.04	6.03 %	15,226.81	888.23
FEDERAL HOME LOAN BANK SER 0000 CALL 04/23/2021 02.000% DUE 03/25/2030 RATING: AAA (3130AJFD6) 20-75-080-***6732	32,520.00 37,500	32,078.25 85.5420	0.08 %	32,520.00 86.72	- 441.75	2.34 %	750.00	200.00
FEDERAL NATL MTG ASSN SERIES 2013 2 CLASS MA 03.500% DUE 02/25/2043 RATING: N/A (3136AB3Q4) 20-75-080-***6732	13,309.14 14,539.317	13,421.24 92.3100	0.03 %	15,938.72 109.62	- 2,517.48	3.80 %	508.88	43.82
FEDERAL NATL MTG ASSN SERIES 2017 44 CLASS VB 03.500% DUE 10/25/2037 RATING: N/A (3136AWZD2) 20-75-080-***6732	34,686.39 37,000	34,893.96 94.3080	0.08 %	39,046.56 105.53	- 4,152.60	3.72 %	1,295.00	107.92

Detail

Mortgages

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN SERIES 2012 15 CLASS VB 04.000% DUE 09/25/2033 RATING: N/A (3136A4KE8) 20-75-080-***6732	35,775.71 36,387.380	35,820.83 98.4430	0.08 %	40,321.77 110.81	- 4,500.94	4.07 %	1,455.50	121.29
FEDERAL NATL MTG ASSN SERIES 2022 37 CLASS N 04.500% DUE 07/25/2046 RATING: N/A (3136BNME3) 20-75-080-***6732	38,762.16 40,605.660	39,035.03 96.1320	0.09 %	40,675.43 100.17	- 1,640.40	4.69 %	1,827.25	152.27
FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 RATING: N/A (3136BRJF5) 20-75-080-***6732	23,138.42 23,390.570	23,260.05 99.4420	0.06 %	23,273.61 99.50	- 13.56	5.54 %	1,286.48	107.21
FEDERAL NATL MTG ASSN SERIES 2018 62 CLASS PT 03.500% DUE 09/25/2048 RATING: N/A (3136B2Z96) 20-75-080-***6732	12,491.58 13,420.840	12,573.85 93.6890	0.03 %	14,498.68 108.03	- 1,924.83	3.74 %	469.73	39.14
FEDERAL NATL MTG ASSN SERIES 2019 80 CLASS HP 03.250% DUE 10/25/2049 RATING: N/A (3136B74K4) 20-75-080-***6732	9,653.30 10,913.850	9,741.70 89.2600	0.03 %	9,791.77 89.72	- 50.07	3.65 %	354.70	30.54

ELECTRICAL WORKERS LOCAL NO. 369 BENEFIT FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JUNE 30, 2024, PLAN ID NUMBER: 501

Detail

Mortgages

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 RATING: N/A (3136B8NW5) 20-75-080-***6732	15,873.12 17,421.543	16,002.04 91.8520	0.04 %	15,717.49 90.22	284.55	3.82 %	609.75	50.81
FEDERAL HOME LOAN MTG CORP SERIES 4116 CLASS AT 01.350% DUE 08/15/2042 RATING: N/A (3137AVJY4) 20-75-080-***6732	16,936.05 20,221.106	17,064.25 84.3000	0.04 %	16,505.54 81.62	558.71	1.60 %	272.99	22.75
FEDERAL HOME LOAN MTG CORP SERIES 4569 CLASS DA 03.000% DUE 08/15/2044 RATING: N/A (3137BNZH0) 20-75-080-***6732	25,028.66 26,499.660	25,151.09 94.9110	0.06 %	26,665.30 100.63	- 1,514.21	3.17 %	794.99	66.25
FEDERAL HOME LOAN MTG CORP SERIES 4639 CLASS KB 02.750% DUE 04/15/2053 RATING: N/A (3137BTS85) 20-75-080-***6732	10,616.10 11,177.902	10,657.68 95.3460	0.03 %	11,452.09 102.45	- 794.41	3.41 %	363.28	30.27
FEDERAL HOME LOAN MTG CORP SERIES 4863 CLASS EZ 04.500% DUE 03/15/2049 RATING: N/A (3137FL2V5) 20-75-080-***6732	29,205.77 31,550.952	29,452.18 93.3480	0.07 %	29,741.70 94.27	- 289.52	4.83 %	1,419.79	118.32

ELECTRICAL WORKERS LOCAL NO. 369 BENEFIT FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JUNE 30, 2024, PLAN ID NUMBER: 501

Detail

Mortgages

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP SERIES 4994 CLASS GA 02.000% DUE 03/25/2044 RATING: N/A (3137FUCW2) 20-75-080-***6732	17,353.02 19,050.200	17,428.84 91.4890	0.04 %	19,509.35 102.41	- 2,080.51	2.19 %	381.00	32.81
FEDERAL HOME LOAN MTG CORP SERIES 5115 CLASS FD VAR% DUE 08/15/2043 RATING: N/A (3137H0W95) 20-75-080-***6732	6,612.79 7,071.296	6,681.03 94.4910	0.02 %	6,607.24 93.44	73.79	4.24 %	282.85	12.57
FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 RATING: N/A (3137H1VN3) 20-75-080-***6732	12,876.50 16,340.945	12,971.61 79.3810	0.03 %	16,310.27 99.81	- 3,338.66	1.26 %	163.41	13.62
FEDERAL HOME LOAN MTG CORP SERIES 5190 CLASS PE 02.000% DUE 02/25/2052 RATING: N/A (3137H5HC4) 20-75-080-***6732	32,773.63 38,080.980	33,002.88 86.6650	0.08 %	33,546.95 88.09	- 544.07	2.31 %	761.62	63.47
FEDERAL HOME LOAN MTG CORP SERIES 5267 CLASS JA 05.000% DUE 06/25/2047 RATING: N/A (3137H9B57) 20-75-080-***6732	33,055.87 34,309.540	33,210.95 96.7980	0.08 %	34,127.26 99.47	- 916.31	5.17 %	1,715.48	142.96



Detail

Mortgages

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN SERIES 2003-W8 CLASS 3F2 VAR% DUE 05/25/2042 RATING: N/A (31393CX40) 20-75-080-***6732	16,726.89 16,835.810	16,766.78 99.5900	0.04 %	16,720.03 99.31	46.75	5.82 %	974.49	16.24
FEDERAL HOME LOAN MTG CORP SERIES T-61 CLASS 1A1 VAR % DUE 07/25/2044 RATING: N/A (31395A3J2) 20-75-080-***6732	30,412.91 32,046.150	30,397.47 92.5450	0.07 %	33,149.28 100.92	- 2,751.81	1.68 %	510.36	42.53
FEDERAL HOME LOAN MTG CORP SERIES 3259 CLASS ZL 04.500% DUE 01/15/2037 RATING: N/A (31397EKH7) 20-75-080-***3822	49,255.66 51,219.950	49,527.64 96.6960	0.12 %	53,308.73 104.08	- 3,781.09	4.66 %	2,304.90	192.07
FEDERAL HOME LOAN MTG CORP SERIES 2021 2 CLASS MA 02.000% DUE 11/25/2060 RATING: N/A (35563P2N8) 20-75-080-***6732	35,304.57 41,862.290	35,500.90 84.8040	0.08 %	43,118.31 103.00	- 7,617.41	2.36 %	837.25	69.77
GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 RATING: N/A (38374CNL1) 20-75-080-***6732	10,421.72 10,467.987	10,428.52 99.6230	0.03 %	11,972.72 114.37	- 1,544.20	5.53 %	575.74	47.98

Detail

Mortgages

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 RATING: N/A (38379NU83) 20-75-080-***6732	18,394.79 20,400.806	18,533.32 90.8460	0.05 %	18,877.12 92.53	- 343.80	3.86 %	714.03	59.50
GOVERNMENT NATIONAL MORTGAGE A SERIES 2017 24 CLASS A 02.250% DUE 09/16/2044 RATING: N/A (38379U6D3) 20-75-080-***6732	19,949.91 20,970.330	19,969.21 95.2260	0.05 %	20,606.55 98.27	- 637.34	2.37 %	471.83	39.32
GOVERNMENT NATIONAL MORTGAGE A SERIES 2021 77 CLASS LA 01.000% DUE 08/20/2050 RATING: N/A (38382Q3B4) 20-75-080-***6732	19,466.42 26,148.020	19,631.41 75.0780	0.05 %	25,984.60 99.38	- 6,353.19	1.34 %	261.48	21.79
GOVERNMENT NATIONAL MORTGAGE SERIES 2021 154 CLASS CE 01.750% DUE 09/20/2051 RATING: N/A (38383AED2) 20-75-080-***6732	15,271.93 18,359.660	15,379.34 83.7670	0.04 %	18,617.84 101.41	- 3,238.50	2.09 %	321.29	26.77
GOVERNMENT NATIONAL MORTGAGE SERIES 2022 218 CLASS EV 05.500% DUE 11/20/2033 RATING: N/A (38383L6W5) 20-75-080-***6732	37,883.41 38,483.361	38,123.54 99.0650	0.09 %	39,247.00 101.98	- 1,123.46	5.56 %	2,116.58	176.38

Detail

Mortgages

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GOVERNMENT NATIONAL MORTGAGE SERIES 2023 1 CLASS HD 03.500% DUE 01/20/2052 RATING: N/A (38383VFN3) 20-75-080-***6732	23,663.84 26,939.710	23,858.08 88.5610	0.06 %	23,736.40 88.11	121.68	3.96 %	942.89	78.57
GOVERNMENT NATIONAL MORTGAGE SERIES 2023 47 CLASS HA 05.500% DUE 10/20/2047 RATING: N/A (38383WN28) 20-75-080-***6732	29,412.74 29,666.990	29,494.92 99.4200	0.07 %	29,898.77 100.78	- 403.85	5.54 %	1,631.68	135.97
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 RATING: N/A (38383WQZ2) 20-75-080-***6732	16,261.21 16,592.900	16,290.91 98.1800	0.04 %	16,292.14 98.19	- 1.23	5.10 %	829.65	69.14
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 120 CLASS AK 06.000% DUE 11/20/2044 RATING: N/A (38384CSR1) 20-75-080-***6732	35,024.74 34,982.420	35,167.13 100.5280	0.08 %	34,913.04 99.80	254.09	5.97 %	2,098.95	174.91
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 113 CLASS LA 05.500% DUE 04/20/2050 RATING: N/A (38384CUE7) 20-75-080-***6732	23,722.15 23,764.930	23,808.42 100.1830	0.06 %	23,245.07 97.81	563.35	5.49 %	1,307.07	108.92

Detail

Mortgages

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 113 CLASS GC 05.500% DUE 03/20/2050 RATING: N/A (38384CUT4) 20-75-080-***6732	22,457.63 22,511.436	22,502.88 99.9620	0.06 %	22,145.62 98.37	357.26	5.51 %	1,238.13	103.18
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 RATING: N/A (38384EM44) 20-75-080-***6732	25,050.37 25,102.830	25,098.31 99.9820	0.06 %	24,686.08 98.34	412.23	5.51 %	1,380.66	115.05
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 RATING: N/A (38384JC77) 20-75-080-***6732	23,229.11 23,457.830	23,379.25 99.6650	0.06 %	23,589.77 100.56	- 210.52	5.52 %	1,290.18	107.52
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 30 CLASS KB 06.500% DUE 11/20/2050 RATING: N/A (38384JHP2) 20-75-080-***6732	17,916.66 17,822.380	17,985.81 100.9170	0.05 %	18,000.60 101.00	- 14.79	6.45 %	1,158.45	96.54
MORGAN STANLEY CAPITAL I TRUST SERIES 2015 UBS8 CLASS A4 03.809% DUE 12/15/2048 RATING: AAA (61691ABL6) 20-75-080-***6732	23,165.28 24,000	23,215.20 96.7300	0.06 %	24,719.03 103.00	- 1,503.83	3.94 %	914.16	76.18

Detail

Mortgages

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MORGAN STANLEY CAPITAL I TRUST SERIES 2016 UB12 CLASS A4 03.596% DUE 12/15/2049 RATING: AAA (61691EBA2) 20-75-080-***6732	68,509.04 73,000	68,802.50 94.2500	0.16 %	75,184.08 102.99	- 6,381.58	3.82 %	2,625.08	218.76
UBS COMMERCIAL MORTGAGE TRUST SERIES 2019 C17 CLASS A4 02.921% DUE 10/15/2052 RATING: AAA (90278MBA4) 20-75-080-***6732	35,785.62 41,000	36,010.30 87.8300	0.09 %	42,229.92 103.00	- 6,219.62	3.33 %	1,197.61	99.80
UNION PAC RR CO TRST PASSTHRU CTF SER 2005-1 05.082% DUE 01/02/2029 RATING: AA2 (90783VAA3) 20-75-080-***6732	4,947.58 5,017.580	4,971.62 99.0840	0.02 %	5,450.35 108.63	- 478.73	5.13 %	254.99	126.79
WELLS FARGO COMMERCIAL MORTGAG SERIES 2016 NXS6 CLASS A4 02.918% DUE 11/15/2049 RATING: AAA (95000KBB0) 20-75-080-***6732	64,226.68 68,000	63,990.04 94.1030	0.15 %	70,036.87 103.00	- 6,046.83	3.11 %	1,984.24	159.84
WELLS FARGO COML MTG TR SERIES 2017-RB1 CLASS A-5 03.635% DUE 03/15/2050 RATING: AAA (95000TBS4) 20-75-080-***6732	59,450.24 64,000	59,726.72 93.3230	0.14 %	65,917.57 103.00	- 6,190.85	3.90 %	2,326.40	187.40
Total mortgages		**$1,393,634.67**	**3.10 %**	**$1,498,616.32**	**- $104,981.65**	**4.33 %**	**$60,384.71**	**$4,809.93**

Detail

Asset backed

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ALLY AUTO RECEIVABLES TRUST SERIES 2023 1 CLASS A3 05.460% DUE 05/15/2028 RATING: AAA (02007WAC2) 20-75-080-***6732	$25,026.50 25,000	$25,066.50 $100.2660	0.06 %	$24,995.74 $99.98	$70.76	5.45 %	$1,365.00	$60.67
CNH EQUIPMENT TRUST SERIES 2024 B CLASS A3 05.190% DUE 09/17/2029 RATING: N/A (18978JAD0) 20-75-080-***6732	38,987.91 39,000	39,106.86 100.2740	0.09 %	38,996.56 99.99	110.30	5.18 %	2,024.10	89.96
HONDA AUTO RECEIVABLES OWNER SERIES 2023 2 CLASS A3 04.660% DUE 11/15/2027 RATING: AAA (437927AC0) 20-75-080-***6732	24,840.25 25,000	24,858.25 99.4330	0.06 %	24,664.06 98.66	194.19	4.96 %	1,232.50	54.78
MERCEDES-BENZ AUTO RECEIVABLES SERIES 2024 1 CLASS A3 05.570% DUE 04/16/2029 RATING: AAA (58791BAD5) 20-75-080-***6732	14,864.55 15,000	14,902.20 99.3480	0.04 %	14,999.00 99.99	- 96.80	4.84 %	720.00	32.00
VERIZON MASTER TRUST SERIES 2023 7 CLASS A1A 00.056% DUE 11/20/2029 RATING: N/A (92348KCD3) 20-75-080-***6732	28,267.12 28,000	28,339.64 101.2130	0.07 %	27,996.54 99.99	343.10	5.61 %	1,587.60	48.51

Detail

Asset backed

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VERIZON MASTER TRUST SERIES 2024 1 CLASS A1A 05.000% DUE 12/20/2028 RATING: AAA (92348KCL5) 20-75-080-***6732	33,807.90 34,000	33,856.52 99.5780	0.08 %	33,932.20 99.80	- 75.68	5.03 %	1,700.00	51.94
Total asset backed		**$166,129.97**	**0.37 %**	**$165,584.10**	**$545.87**	**5.19 %**	**$8,629.20**	**$337.86**

Other fixed income assets

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BANK OF AMERICA NA INSTL CTF OF DEPOSIT 05.050% DUE 06/22/2026 RATING: N/A (06051XER9) 20-75-080-***6732	$43,934.00 44,000	$44,132.44 $100.3010	0.10 %	$43,934.00 $99.85	$198.44	5.04 %	$2,222.00	$66.78
INTL BK RECON & DEVELOP SER GDIF CALL 06/27/2024 05.750% DUE 06/27/2033 RATING: AAA (45906M4D0) 20-75-080-***6732	37,414.80 38,000	38,164.16 100.4320	0.09 %	37,601.00 98.95	563.16	5.73 %	2,185.00	24.28
INTL BK RECON & DEVELOP SER GMTN CALL 08/28/2025 05.750% DUE 08/26/2033 RATING: AAA (45906M4G3) 20-75-080-***6732	39,590.40 40,000	40,223.60 100.5590	0.09 %	40,000.00 100.00	223.60	5.72 %	2,300.00	1,935.83

Detail

Other fixed income assets

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MORGAN STANLEY BANK NA INSTL CTF OF DEPOSIT 04.950% DUE 06/14/2027 RATING: N/A (61690DSG4) 20-75-080-***6732	33,915.00 34,000	34,058.82 100.1730	0.08 %	33,915.00 99.75	143.82	4.95 %	1,683.00	87.37
MORGAN STANLEY PVT BANK INSTL CTF OF DEPOSIT 04.950% DUE 06/14/2027 RATING: N/A (61768E5A7) 20-75-080-***6732	33,915.00 34,000	34,058.82 100.1730	0.08 %	33,915.00 99.75	143.82	4.95 %	1,683.00	87.37
WELLS FARGO BANK NA INSTL CTF OF DEPOSIT 04.850% DUE 05/21/2027 RATING: N/A (949764NR1) 20-75-080-***6732	66,935.68 67,000	66,946.40 99.9200	0.15 %	66,832.50 99.75	113.90	4.86 %	3,249.50	88.78
Total other fixed income assets		**$257,584.24**	**0.57 %**	**$256,197.50**	**$1,386.74**	**5.17 %**	**$13,322.50**	**$2,290.41**
Total fixed income		**$25,894,493.91**	**57.59 %**	**$27,815,921.01**	**- $1,921,427.10**	**4.41 %**	**$1,142,003.41**	**$150,898.85**

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMAZON COM INC (AMZN) 20-75-080-***7144	$116,803.28 662	$127,931.50 $193.2500	0.29 %	$50,109.36 $75.69	$77,822.14			
HOME DEPOT INC (HD) 20-75-080-***7144	70,657.57 211	72,634.64 344.2400	0.17 %	53,176.37 252.02	19,458.27	2.62 %	1,899.00	

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
INTERCONTINENTAL HOTELS-ADR (IHG) SEDOL BF7NT10 ISIN US45857P8068 20-75-080-***7144	60,625.35 597	63,252.15 105.9500	0.15 %	62,690.58 105.01	561.57	1.41 %	891.32	
O REILLY AUTOMOTIVE INC (ORLY) 20-75-080-***7144	107,885.12 112	118,278.72 1,056.0600	0.27 %	41,355.08 369.24	76,923.64			
SERVICE CORP INTERNATIONAL (SCI) 20-75-080-***7144	64,279.02 897	63,803.61 71.1300	0.15 %	59,812.99 66.68	3,990.62	1.69 %	1,076.40	
TJX COMPANIES INC NEW (TJX) 20-75-080-***7144	148,464.00 1,440	158,544.00 110.1000	0.36 %	73,288.29 50.89	85,255.71	1.37 %	2,160.00	
VAIL RESORTS INC (MTN) 20-75-080-***7144	69,770.70 368	66,287.84 180.1300	0.15 %	97,314.52 264.44	- 31,026.68	4.93 %	3,267.84	816.96
Total consumer discretionary		**$670,732.46**	**1.49 %**	**$437,747.19**	**$232,985.27**	**1.39 %**	**$9,294.56**	**$816.96**

Consumer staples

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CHURCH & DWIGHT INC (CHD) 20-75-080-***7144	$106,419.22 994	$103,057.92 $103.6800	0.23 %	$92,786.25 $93.35	$10,271.67	1.10 %	$1,128.19	
CONSTELLATION BRANDS INC (STZ) CL A 20-75-080-***7144	100,842.69 403	103,683.84 257.2800	0.24 %	104,938.94 260.39	- 1,255.10	1.58 %	1,628.12	
MONDELEZ INTERNATIONAL (MDLZ) 20-75-080-***7144	119,921.02 1,734	113,472.94 65.4400	0.24 %	99,077.24 57.14	14,395.70	2.60 %	2,947.90	736.95
UNILEVER PLC W/I (UL) SPONSORED ADR 20-75-080-***7144	106,105.50 1,938	106,570.62 54.9900	0.24 %	88,714.28 45.78	17,856.34	3.32 %	3,531.04	
Total consumer staples		**$426,785.34**	**0.95 %**	**$385,516.73**	**$41,268.61**	**2.16 %**	**$9,235.15**	**$736.95**

Detail

Energy

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CHEVRON CORPORATION (CVX) 20-75-080-***7144	$81,799.20 504	$78,835.68 $156.4200	0.18 %	$56,790.37 $112.68	$22,045.31	4.17 %	$3,286.08	
CONOCOPHILLIPS (COP) 20-75-080-***7144	94,232.32 809	92,533.42 114.3800	0.21 %	77,858.36 96.24	14,675.06	2.03 %	1,876.88	
SUNCOR ENERGY INC (SU) SEDOL B3NB1P2 ISIN CA8672241079 20-75-080-***7144	103,828.35 2,567	97,802.70 38.1000	0.22 %	89,950.53 35.04	7,852.17	4.19 %	4,096.93	
Total energy		**$269,171.80**	**0.60 %**	**$224,599.26**	**$44,572.54**	**3.44 %**	**$9,259.89**	

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ARES MANAGEMENT CORP - A (ARES) 20-75-080-***7144	$159,092.95 1,135	$151,272.80 $133.2800	0.34 %	$36,655.19 $32.30	$114,617.61	2.80 %	$4,222.20	
WR BERKLEY CORP (WRB) 20-75-080-***7144	109,309.47 1,349	106,004.42 78.5800	0.24 %	84,671.95 62.77	21,332.47	0.62 %	647.52	836.38
BERKSHIRE HATHAWAY INC (BRKB) CLASS B 20-75-080-***7144	101,528.00 245	99,666.00 406.8000	0.23 %	38,958.60 159.01	60,707.40			
GLOBE LIFE INC (GL) 20-75-080-***7144	107,174.20 1,295	106,552.60 82.2800	0.24 %	109,099.31 84.25	- 2,546.71	1.17 %	1,243.20	
JPMORGAN CHASE & CO (JPM) 20-75-080-***7144	172,438.13 851	172,123.26 202.2600	0.39 %	76,638.39 90.06	95,484.87	2.28 %	3,914.60	
MARSH & MCLENNAN (MMC) COMPANIES INC 20-75-080-***7144	78,050.08 376	79,230.72 210.7200	0.18 %	57,557.33 153.08	21,673.39	1.35 %	1,067.84	
REINSURANCE GROUP OF AMERICA (RGA) 20-75-080-***7144	190,918.00 910	186,795.70 205.2700	0.42 %	92,688.28 101.86	94,107.42	1.66 %	3,094.00	

Detail

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VISA INC (V) CLASS A SHARES 20-75-080-***7144	190,177.08 698	183,204.06 262.4700	0.41 %	101,558.52 145.50	81,645.54	0.80 %	1,451.84	
Total financial		**$1,084,849.56**	**2.41 %**	**$597,827.57**	**$487,021.99**	**1.44 %**	**$15,641.20**	**$836.38**

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
STERIS PLC (STE) SEDOL BFY8C75 ISIN IE00BFY8C754 20-75-080-***7144	$125,481.44 563	$123,601.02 $219.5400	0.28 %	$115,090.55 $204.42	$8,510.47	0.95 %	$1,171.04	
BECTON DICKINSON & CO (BDX) 20-75-080-***7144	111,345.60 480	112,180.80 233.7100	0.25 %	119,945.30 249.89	- 7,764.50	1.63 %	1,824.00	
BIO-TECHNE CORP (TECH) 20-75-080-***7144	80,939.06 1,046	74,945.90 71.6500	0.17 %	63,070.27 60.30	11,875.63	0.45 %	334.72	
COOPER COS INC/THE (COO) 20-75-080-***7144	66,275.95 733	63,990.90 87.3000	0.15 %	66,275.95 90.42	- 2,285.05	0.02 %	11.00	
MCKESSON CORPORATION (MCK) 20-75-080-***7144	131,575.29 231	134,913.24 584.0400	0.31 %	64,179.18 277.83	70,734.06	0.43 %	572.88	143.22
NOVO NORDISK A S (NVO) ADR 20-75-080-***7144	158,954.00 1,175	167,719.50 142.7400	0.38 %	59,637.17 50.76	108,082.33	0.69 %	1,146.80	
THERMO FISHER SCIENTIFIC INC (TMO) 20-75-080-***7144	90,308.82 159	87,927.00 553.0000	0.20 %	54,404.56 342.17	33,522.44	0.29 %	248.04	62.01
UNITEDHEALTH GROUP INC (UNH) 20-75-080-***7144	150,097.11 303	154,305.78 509.2600	0.35 %	80,250.71 264.85	74,055.07	1.65 %	2,545.20	

Detail

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ZOETIS INC (ZTS) 20-75-080-***7144	92,240.64 544	94,307.84 173.3600	0.21 %	63,978.79 117.61	30,329.05	1.00 %	940.03	
Total health care		**$1,013,891.98**	**2.26 %**	**$686,832.48**	**$327,059.50**	**0.87 %**	**$8,793.71**	**$205.23**

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ADVANCED DRAINAGE SYSTEMS IN (WMS) 20-75-080-***7144	$84,316.14 486	$77,949.54 $160.3900	0.18 %	$46,752.64 $96.20	$31,196.90	0.40 %	$311.04	
AZEK CO INC/THE (AZEK) 20-75-080-***7144	117,214.24 2,444	102,965.72 42.1300	0.23 %	76,888.02 31.46	26,077.70			
DOVER CORP (DOV) 20-75-080-***7144	85,660.12 466	84,089.70 180.4500	0.19 %	69,816.88 149.82	14,272.82	1.14 %	950.64	
QUANTA SVCS INC (PWR) 20-75-080-***7144	179,361.00 650	165,158.50 254.0900	0.37 %	26,661.13 41.02	138,497.37	0.15 %	234.00	
RTX CORPORATION (RTX) 20-75-080-***7144	84,846.47 787	79,006.93 100.3900	0.18 %	60,196.57 76.49	18,810.36	2.52 %	1,983.24	
REPUBLIC SVCS INC (RSG) 20-75-080-***7144	100,002.60 540	104,943.60 194.3400	0.24 %	78,940.66 146.19	26,002.94	1.11 %	1,155.60	
TETRA TECH INC NEW (TTEK) 20-75-080-***7144	86,829.34 415	84,859.20 204.4800	0.19 %	74,242.03 178.90	10,617.17	0.57 %	481.40	
Total industrials		**$698,973.19**	**1.56 %**	**$433,497.93**	**$265,475.26**	**0.73 %**	**$5,115.92**	

Detail

Information technology

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ASML HOLDING NV-NY (ASML) SEDOL B908F01 ISIN USN070592100 20-75-080-***7144	$129,647.25 135	$138,068.55 $1,022.7300	0.31 %	$86,892.89 $643.65	$51,175.66	0.55 %	$751.82	
APPLE INC (AAPL) 20-75-080-***7144	146,494.50 762	160,492.44 210.6200	0.36 %	130,309.78 171.01	30,182.66	0.48 %	762.00	
CADENCE DESIGN SYSTEMS INC (CDNS) 20-75-080-***7144	107,652.56 376	115,714.00 307.7500	0.26 %	104,896.86 278.98	10,817.14			
FAIR ISAAC CORPORATION (FICO) 20-75-080-***7144	118,673.56 92	136,956.72 1,488.6600	0.31 %	74,356.16 808.22	62,600.56	0.01 %	7.36	
MARVELL TECHNOLOGY GROUP LTD (MRVL) 20-75-080-***7144	132,734.49 1,929	134,837.10 69.9000	0.30 %	67,956.85 35.23	66,880.25	0.35 %	462.96	
MICROSOFT CORP (MSFT) 20-75-080-***7144	304,705.42 734	328,061.30 446.9500	0.73 %	101,774.79 138.66	226,286.51	0.68 %	2,202.00	
MICROCHIP TECHNOLOGY INC (MCHP) 20-75-080-***7144	87,895.92 904	82,716.00 91.5000	0.19 %	76,009.78 84.08	6,706.22	1.98 %	1,634.43	
MONOLITHIC POWER SYSTEMS INC (MPWR) 20-75-080-***7144	86,804.34 118	96,958.24 821.6800	0.22 %	26,596.80 225.40	70,361.44	0.61 %	590.00	147.50
MOTOROLA SOLUTIONS INC (MSI) 20 75 080 ***7144	96,701.15 265	102,303.25 386.0500	0.23 %	94,194.29 355.45	8,108.96	1.02 %	1,038.80	259.70
PALO ALTO NETWORKS INC (PANW) 20-75-080-***7144	138,902.61 471	159,673.71 339.0100	0.36 %	122,831.63 260.79	36,842.08			
ROPER TECHNOLOGIES INC (ROP) 20-75-080-***7144	96,962.32 182	102,586.12 563.6600	0.23 %	96,631.07 530.94	5,955.05	0.54 %	546.00	
SERVICE NOW INC (NOW) 20-75-080-***7144	137,955.30 210	165,200.70 786.6700	0.37 %	86,337.45 411.13	78,863.25			
ZEBRA TECHNOLOGIES CORP CLASS A (ZBRA) 20-75-080-***7144	84,331.80 270	83,411.10 308.9300	0.19 %	72,165.71 267.28	11,245.39			
Total information technology		**$1,806,979.23**	**4.02 %**	**$1,140,954.06**	**$666,025.17**	**0.44 %**	**$7,995.37**	**$407.20**

Detail

Materials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AVERY DENNISON CORP (AVY)	$137,009.18	$131,627.30	0.30 %	$78,615.28	$53,012.02	1.61 %	$2,119.04	
20-75-080-***7144	602	$218.6500		$130.59				

Real estate

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CBRE GROUP INC (CBRE)	$65,083.73	$65,852.29	0.15 %	$62,710.51	$3,141.78			
20-75-080-***7144	739	$89.1100		$84.86				

Telecommunication services

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ALPHABET INC/CA-CL C (GOOG)	$254,677.44	$268,526.88	0.60 %	$84,142.41	$184,384.47	0.44 %	$1,171.20	
20-75-080-***7144	1,464	$183.4200		$57.47				

Unclassified

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
JACOBS SOLUTIONS INC (J)	$90,849.68	$91,090.92	0.21 %	$89,777.72	$1,313.20	0.84 %	$756.32	
20-75-080-***7144	652	$139.7100		$137.70				
Total stocks		**$6,528,480.95**	**14.52 %**	**$4,222,221.14**	**$2,306,259.81**	**1.06 %**	**$69,382.36**	**$3,002.72**

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VANGUARD INDEX TR (VITSX)	$11,538,865.09	$11,859,313.26	26.38 %	$5,963,590.20	$5,895,723.06	1.37 %	$162,317.92	$42,195.38
TOTAL STK MKT PORTFOLIO INSTL FUND #855 20-75-080-***3343	91,036.411	$130.2700		$65.51				

Detail

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Total equities		**$18,387,794.21**	**40.89 %**	**$10,185,811.34**	**$8,201,982.87**	**1.26 %**	**$231,700.28**	**$45,198.10**
Total portfolio		$44,964,198.95	100.00 %	$38,683,309.73	$6,280,889.22	3.13 %	$1,405,244.95	$198,774.54

Income and Accrual Detail

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Estimated Annual Income / Quantity	Ex Date / Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
FEDERATED HERMES GOVT OBLIG 363 PREM SHS #117 20-75-080-***6732	$4,711.29 90,200.800		5.223	$503.77	$350.71	$503.77	$350.71
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-080-***3343	72.13 1,380.980		5.223	6.10	5.93	6.10	5.93
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-080-***3822	1,543.72 29,555.460		5.223	347.93	339.52	347.93	339.52
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-080-***7144	17,874.35 342,216.440		5.223	1,606.86	1,481.82	1,606.86	1,481.82
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-080-***2240	6,480.97 124,082.500		5.223	466.95	499.61	466.95	499.61

PNC INSTITUTIONAL ASSET MANAGEMENT

ELEC WRKRS LOC 369 HRA INVEST
CUSTODY STATEMENT
Account number 20-75-080-***2154
July 1, 2023 - June 28, 2024

Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERATED HERMES GOVT OBLIG	$3,177.49	$3,177.49	0.04 %	$3,177.49		5.23 %	$165.96	$13.64
PREM SHS #117	3,177.490	$1.0000		$1.00				

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BAIRD SHORT TERM BOND FUND (BSBIX)	$4,839,986.11	$4,927,099.89	47.17 %	$5,045,581.41	- $118,481.52	3.95 %	$194,145.58	
CLASS IN FD #73	524,717.773	$9.3900		$9.62				

Equities

Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VANGUARD TOTAL STK MKT INDX #585 (VTSAX)	$4,548,729.56	$5,516,165.26	52.81 %	$3,084,101.43	$2,432,063.83	1.36 %	$75,002.91	$19,485.52
ADM	42,350.597	$130.2500		$72.82				
Total portfolio		**$10,446,442.64**	**100.00 %**	**$8,132,860.33**	**$2,313,582.31**	**2.58 %**	**$269,314.45**	**$19,499.16**

Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERATED HERMES GOVT OBLIG PREM SHS #117	$91,375.12 91,375.120	$91,375.12 $1.0000	1.74 %	$91,375.12 $1.00		5.23 %	$4,772.63	$389.78

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ABBVIE INC CALL 01/15/2031 UNSC 04.950% DUE 03/15/2031 RATING: A3 (00287YDT3)	$64,932.40 65,000	$64,831.00 $99.7400	1.23 %	$64,932.40 $99.90	- $101.40	4.97 %	$3,217.50	$1,117.19
ALABAMA POWER CO BDS 05.600% DUE 03/15/2033 RATING: A1 (010392EE4)	91,846.80 90,000	91,037.70 101.1530	1.73 %	91,846.80 102.05	- 809.10	5.54 %	5,040.00	1,484.00
AMERICAN EXPRESS CO CALL 11/04/2024 @ 100.000 SUB 03.625% DUE 12/05/2024 RATING: A3 (025816BK4)	72,844.50 75,000	74,397.00 99.1960	1.41 %	73,668.00 98.22	729.00	3.66 %	2,718.75	196.35
ANTHEM INC CALL 02/15/2030 UNSC 02.250% DUE 05/15/2030 RATING: BAA2 (036752AN3)	20,941.75 25,000	21,421.00 85.6840	0.41 %	24,925.00 99.70	- 3,504.00	2.63 %	562.50	71.88

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BANK OF NY MELLON CORP CALL 10/25/2032 UNSC VAR% DUE 10/25/2033 RATING: A1 (06406RBM8)	52,127.50 50,000	51,765.00 103.5300	0.99 %	50,000.00 100.00	1,765.00	5.64 %	2,917.00	534.78
BANKUNITED INC CALL 03/11/2030 SUB 05.125% DUE 06/11/2030 RATING: BAA3 (06652KAB9)	31,320.72 41,000	36,865.56 89.9160	0.70 %	40,650.27 99.15	- 3,784.71	5.70 %	2,101.25	116.74
BRISTOL-MYERS SQUIBB CO CALL 12/01/2030 UNSC 05.750% DUE 02/01/2031 RATING: A2 (110122DY1)	24,975.00 25,000	25,955.75 103.8230	0.50 %	24,975.00 99.90	980.75	5.54 %	1,437.50	598.96
CAPITAL ONE FINANCIAL CO CALL 02/01/2028 UNSC VAR% DUE 02/01/2029 RATING: BAA1 (14040HCX1)	38,318.40 40,000	39,815.20 99.5380	0.76 %	40,000.00 100.00	- 184.80	5.50 %	2,187.20	911.33
CENTERPOINT ENER HOUSTON SER EMTN CALL 12/01/2033 05.150% DUE 03/01/2034 RATING: A2 (15189XBE7)	99,755.00 100,000	99,218.00 99.2180	1.88 %	99,755.00 99.76	- 537.00	5.20 %	5,150.00	1,730.97
CITIGROUP INC SUB 04.450% DUE 09/29/2027 RATING: BAA2 (172967KA8)	71,612.25 75,000	73,104.75 97.4730	1.39 %	86,350.50 115.13	- 13,245.75	4.57 %	3,337.50	852.92

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COMCAST CORP CALL 07/15/2028 COGT 04.150% DUE 10/15/2028 RATING: A3 (20030NCT6)	96,888.00 100,000	96,809.00 96.8090	1.84 %	101,820.00 101.82	- 5,011.00	4.29 %	4,150.00	876.11
COMCAST CORP CALL 11/15/2032 COGT 04.650% DUE 02/15/2033 RATING: A3 (20030NEC1)	49,636.00 50,000	48,271.50 96.5430	0.92 %	49,952.00 99.90	- 1,680.50	4.82 %	2,325.00	878.33
DTE ELECTRIC CO CALL 01/01/2033 MORT 05.200% DUE 04/01/2033 RATING: AA3 (23338VAS5)	81,287.20 80,000	79,913.60 99.8920	1.52 %	79,913.60 99.89		5.21 %	4,160.00	1,040.00
ERP OPERATING LP CALL 09/01/2028 UNSC 04.150% DUE 12/01/2028 RATING: A3 (26884ABK8)	61,758.45 65,000	62,741.25 96.5250	1.19 %	74,092.20 113.99	- 11,350.95	4.30 %	2,697.50	224.79
ENERGY TRANSFER PARTNERS CALL 01/15/2027 UNSC 04.200% DUE 04/15/2027 RATING: BAA2 (29273RBK4)	26,734.40 28,000	27,154.68 96.9810	0.52 %	26,216.12 93.63	938.56	4.34 %	1,176.00	248.27
FIRST UN CORP BD 07.574% DUE 08/01/2026 RATING: A3 (337358BH7)	43,829.52 42,000	43,766.52 104.2060	0.83 %	49,599.48 118.09	- 5,832.96	7.27 %	3,181.08	1,325.45

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FLORIDA POWER CORP SR UNSEC 06.750% DUE 02/01/2028 RATING: A3 (34110QAL2)	68,084.90 65,000	68,003.00 104.6200	1.29 %	68,084.90 104.75	- 81.90	6.46 %	4,387.50	1,828.13
GEORGIA-PACIFIC CORP BDS 07.250% DUE 06/01/2028 RATING: A3 (373298BP2)	54,140.50 50,000	53,803.50 107.6070	1.02 %	54,580.00 109.16	- 776.50	6.74 %	3,625.00	302.08
GLOBE LIFE INC CALL 05/15/2030 UNSC 02.150% DUE 08/15/2030 RATING: BAA1 (37959EAA0)	39,398.00 50,000	40,143.50 80.2870	0.77 %	50,000.00 100.00	- 9,856.50	2.68 %	1,075.00	406.11
JPMORGAN CHASE & CO CALL 12/15/2024 UNSC VAR% DUE 12/15/2025 RATING: A1 (46647PDM5)	49,789.00 50,000	49,949.00 99.8980	0.95 %	50,000.00 100.00	- 51.00	5.56 %	2,773.00	123.24
KANSAS CITY POWER & LT SER B MORT 06.050% DUE 11/15/2035 RATING: A2 (485134BH2)	45,930.15 45,000	46,527.30 103.3940	0.89 %	52,159.05 115.91	- 5,631.75	5.86 %	2,722.50	347.87
KEYSPAN GAS EAST CORP SER 144A CALL 12/06/2032 05.994% DUE 03/06/2033 RATING: BAA1 (49338CAD5)	35,271.60 35,000	35,236.25 100.6750	0.67 %	35,000.00 100.00	236.25	5.96 %	2,097.90	670.16

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
LEGG MASON INC UNSC 04.750% DUE 03/15/2026 RATING: A2 (524901AV7)	98,691.00 100,000	99,371.00 99.3710	1.89 %	100,892.00 100.89	- 1,521.00	4.79 %	4,750.00	1,398.61
MARKEL CORP CALL 06/17/2029 UNSC 03.350% DUE 09/17/2029 RATING: BAA2 (570535AU8)	17,831.40 20,000	18,349.00 91.7450	0.35 %	20,367.60 101.84	- 2,018.60	3.66 %	670.00	193.56
MORGAN STANLEY SER GMTN CALL 1/24/28 @ 100 VAR% DUE 01/24/2029 RATING: A1 (61744YAP3)	93,358.00 100,000	95,191.00 95.1910	1.81 %	92,699.00 92.70	2,492.00	3.97 %	3,772.00	1,645.01
NATIONAL FUEL GAS CO CALL 04/15/2025 @ 100.000 UNSC 05.200% DUE 07/15/2025 RATING: BAA3 (636180BM2)	63,671.40 65,000	64,569.70 99.3380	1.23 %	72,637.50 111.75	- 8,067.80	5.24 %	3,380.00	1,558.56
NATIONAL FUEL GAS CO CALL 06/15/2027 UNSC 03.950% DUE 09/15/2027 RATING: BAA3 (636180BN0)	22,053.12 24,000	22,935.60 95.5650	0.44 %	22,708.32 94.62	227.28	4.14 %	948.00	279.13
NATIONAL RURAL UTILS COOP FIN SB NT CALL 4/30/23 @ 100 04.750% DUE 04/30/2043 RATING: A3 (637432MT9)	55,267.20 57,000	57,000.00 100.0000	1.08 %	54,987.90 96.47	2,012.10	4.76 %	2,707.50	458.77

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NATIONAL RURAL UTIL COOP CALL 08/01/2028 CLTL 03.900% DUE 11/01/2028 RATING: A1 (637432NQ4)	23,562.75 25,000	23,828.25 95.3130	0.46 %	24,748.75 99.00	- 920.50	4.10 %	975.00	162.50
NORTHERN STATES POWER FIRST MORTGAGE 06.250% DUE 06/01/2036 RATING: AA3 (665772CB3)	108,738.00 100,000	106,678.00 106.6780	2.03 %	109,591.00 109.59	- 2,913.00	5.86 %	6,250.00	520.83
OKLAHOMA GAS & ELEC CO SR NTS 06.500% DUE 04/15/2028 RATING: A3 (678858BC4)	30,818.10 30,000	31,141.20 103.8040	0.59 %	32,034.30 106.78	- 893.10	6.27 %	1,950.00	411.67
PECO ENERGY CO CALL 03/15/2033 MORT 04.900% DUE 06/15/2033 RATING: AA3 (693304BF3)	74,861.25 75,000	73,459.50 97.9460	1.40 %	74,923.50 99.90	- 1,464.00	5.01 %	3,675.00	163.33
PACIFIC LIFE GF II SER 144A SCRD 04.900% DUE 04/04/2028 RATING: AA3 (6944PL2S7)	39,275.20 40,000	39,630.40 99.0760	0.76 %	39,845.20 99.61	- 214.80	4.95 %	1,960.00	473.67
PFIZER INC CALL 01/01/2030 UNSC 02.625% DUE 04/01/2030 RATING: A2 (717081EW9)	26,668.20 30,000	26,613.30 88.7110	0.51 %	30,380.10 101.27	- 3,766.80	2.96 %	787.50	199.06

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PHARMACIA CORP DEBENTURES 06.600% DUE 12/01/2028 RATING: A2 (71713UAW2)	81,072.00 75,000	79,509.00 106.0120	1.51 %	83,697.00 111.60	- 4,188.00	6.23 %	4,950.00	412.50
PROTECTIVE LIFE GLOBAL SER 144A SECR 01.737% DUE 09/21/2030 RATING: A1 (74368CAY0)	47,035.80 60,000	49,068.60 81.7810	0.93 %	59,940.60 99.90	- 10,872.00	2.13 %	1,042.20	289.50
PROTECTIVE LIFE GLOBAL SER 144A SCRD 05.215% DUE 06/12/2029 RATING: A1 (74368CBY9)	150,000.00 150,000	149,758.50 99.8390	2.84 %	150,000.00 100.00	- 241.50	5.23 %	7,822.50	412.85
PUBLIC SERVICE COLORADO CALL 11/15/2033 MORT 05.350% DUE 05/15/2034 RATING: A1 (744448CZ2)	39,928.40 40,000	39,647.60 99.1190	0.76 %	39,928.40 99.82	- 280.80	5.40 %	2,140.00	517.17
QUALCOMM INC CALL 02/20/2027 UNSC 03.250% DUE 05/20/2027 RATING: A2 (747525AU7)	72,912.07 77,000	73,530.38 95.4940	1.40 %	77,496.76 100.65	- 3,966.38	3.41 %	2,502.50	285.01
RTX CORP CALL 01/15/2031 UNSC 06.000% DUE 03/15/2031 RATING: BAA1 (75513ECV1)	24,983.25 25,000	26,041.25 104.1650	0.50 %	24,983.25 99.93	1,058.00	5.77 %	1,500.00	441.67

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ROSS STORES INC CALL 06/15/2024 @ 100.000 UNSC 03.375% DUE 09/15/2024 RATING: A2 (778296AA1)	60,237.96 62,000	61,652.80 99.4400	1.17 %	61,596.38 99.35	56.42	3.40 %	2,092.50	616.13
JM SMUCKER CO COGT 03.500% DUE 03/15/2025 RATING: BAA2 (832696AK4)	57,007.57 59,000	58,099.66 98.4740	1.11 %	57,570.63 97.58	529.03	3.56 %	2,065.00	608.03
SYNCHRONY FINANCIAL CALL 07/28/2031 UNSC 02.875% DUE 10/28/2031 RATING: N/A (87165BAR4)	54,536.25 75,000	60,144.00 80.1920	1.14 %	74,916.00 99.89	- 14,772.00	3.59 %	2,156.25	377.34
US BANCORP CALL 02/01/2033 UNSC VAR% DUE 02/01/2034 RATING: A3 (91159HJL5)	56,041.80 60,000	56,882.40 94.8040	1.08 %	60,060.00 100.10	- 3,177.60	5.11 %	2,903.40	1,209.75
UNITEDHEALTH GROUP INC CALL 02/15/2031 UNSC 02.300% DUE 05/15/2031 RATING: A2 (91324PED0)	50,733.00 60,000	50,344.20 83.9070	0.96 %	59,994.60 99.99	- 9,650.40	2.75 %	1,380.00	176.33
Total corporate bonds		**$2,594,175.40**	**49.15 %**	**$2,714,519.11**	**- $120,343.71**	**4.84 %**	**$125,419.03**	**$28,696.64**

Detail

Treasury bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 02.875% DUE 05/15/2032 RATING: AAA (91282CEP2)	$69,539.25 75,000	$67,573.50 $90.0980	1.29 %	$75,609.38 $100.81	- $8,035.88	3.20 %	$2,156.25	$275.39
USA TREASURY NOTES 02.750% DUE 08/15/2032 RATING: AAA (91282CFF3)	91,676.00 100,000	88,988.00 88.9880	1.69 %	97,906.25 97.91	- 8,918.25	3.10 %	2,750.00	1,035.03
USA TREASURY NOTES 04.125% DUE 11/15/2032 RATING: AAA (91282CFV8)	207,246.93 205,000	201,547.80 98.3160	3.82 %	206,841.45 100.90	- 5,293.65	4.20 %	8,456.25	1,080.01
USA TREASURY NOTES 03.875% DUE 12/31/2027 RATING: AAA (91282CGC9)	157,756.80 160,000	156,931.20 98.0820	2.98 %	160,537.50 100.34	- 3,606.30	3.96 %	6,200.00	3,117.03
USA TREASURY NOTES 04.000% DUE 02/15/2026 RATING: AAA (91282CGL9)	34,462.75 35,000	34,526.80 98.6480	0.66 %	35,105.27 100.30	- 578.47	4.06 %	1,400.00	526.92
USA TREASURY NOTES 04.000% DUE 02/29/2028 RATING: AAA (91282CGP0)	59,557.20 60,000	59,086.20 98.4770	1.12 %	60,065.62 100.11	- 979.42	4.07 %	2,400.00	802.17
USA TREASURY NOTES 03.625% DUE 03/31/2030 RATING: AAA (91282CGS4)	48,910.00 50,000	48,140.50 96.2810	0.92 %	50,410.16 100.82	- 2,269.66	3.77 %	1,812.50	455.60
USA TREASURY NOTES 04.000% DUE 06/30/2028 RATING: AAA (91282CHK0)	208,851.30 210,000	206,810.10 98.4810	3.92 %	210,229.68 100.11	- 3,419.58	4.07 %	8,400.00	4,223.08

Detail

Treasury bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 03.875% DUE 08/15/2033 RATING: AAA (91282CHT1)	39,681.25 40,000	38,481.20 96.2030	0.73 %	39,681.25 99.20	- 1,200.05	4.03 %	1,550.00	583.38
USA TREASURY NOTES 04.125% DUE 08/31/2030 RATING: AAA (91282CJW4)	130,040.63 130,000	128,345.10 98.7270	2.44 %	130,040.63 100.03	- 1,695.53	4.18 %	5,362.50	1,792.36
USA TREASURY NOTES 02.625% DUE 03/31/2025 RATING: AAA (9128284F4)	52,793.40 55,000	53,964.35 98.1170	1.03 %	57,342.87 104.26	- 3,378.52	2.68 %	1,443.75	362.91
USA TREASURY NOTE 02.875% DUE 08/15/2028 RATING: AAA (9128284V9)	120,569.60 128,000	120,600.32 94.2190	2.29 %	137,665.73 107.55	- 17,065.41	3.06 %	3,680.00	1,385.05
Total treasury bonds		**$1,204,995.07**	**22.83 %**	**$1,261,435.79**	**- $56,440.72**	**3.79 %**	**$45,611.25**	**$15,638.93**

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN BANK BNDS CALL 02/13/2026 05.250% DUE 02/13/2034 RATING: AAA (3130AYXW1)	$50,000.00 50,000	$50,302.00 $100.6040	0.96 %	$50,000.00 $100.00	$302.00	5.22 %	$2,625.00	$1,006.25
FEDERAL HOME LOAN BANK BNDS CALL 05/23/2025 05.920% DUE 05/23/2034 RATING: AAA (3130B1EB9)	90,045.00 90,000	89,191.80 99.1020	1.69 %	90,045.00 100.05	- 853.20	5.98 %	5,328.00	562.40

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP POOL SD2200 06.000% DUE 01/01/2053 RATING: N/A (3132DPNR5)	54,333.47 53,121.620	54,212.74 102.0540	1.03 %	54,333.46 102.28	- 120.72	5.88 %	3,187.30	274.46
FEDERAL HOME LOAN MTG CORP POOL SD2737 05.500% DUE 04/01/2053 RATING: N/A (3132DQBE5)	166,158.76 165,577.590	164,829.18 99.5480	3.13 %	168,837.39 101.97	- 4,008.21	5.53 %	9,106.77	784.19
FEDERAL HOME LOAN MTG CORP POOL SD5034 06.000% DUE 03/01/2054 RATING: N/A (3132DSSX1)	65,087.07 63,849.980	64,750.90 101.4110	1.23 %	65,087.07 101.94	- 336.17	5.92 %	3,831.00	329.89
FEDERAL FARM CREDIT BANK BNDS CALL 03/21/2024 06.150% DUE 12/21/2038 RATING: AAA (3133EPQ24)	75,000.00 75,000	75,000.00 100.0000	1.43 %	75,000.00 100.00		6.16 %	4,612.50	128.12
FEDERAL FARM CREDIT BANK BNDS CALL 10/03/2024 06.450% DUE 10/03/2033 RATING: AAA (3133EPXJ9)	59,958.00 60,000	60,003.00 100.0050	1.14 %	59,958.00 99.93	45.00	6.45 %	3,870.00	946.00
FEDERAL FARM CREDIT BANK BNDS CALL 03/27/2025 05.800% DUE 03/27/2034 RATING: AAA (3133EP6S9)	65,019.50 65,000	64,964.25 99.9450	1.24 %	65,019.50 100.03	- 55.25	5.81 %	3,770.00	984.39
FEDERAL FARM CREDIT BANK BNDS CALL 04/25/2025 06.220% DUE 04/25/2039 RATING: AAA (3133ERCG4)	75,120.00 75,000	75,000.00 100.0000	1.43 %	75,120.00 100.16	- 120.00	6.23 %	4,665.00	855.25

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL FARM CREDIT BANK BNDS CALL 05/06/2025 06.250% DUE 05/06/2039 RATING: AAA (3133ERDK4)	60,108.00 60,000	59,884.80 99.8080	1.14 %	60,108.00 100.18	- 223.20	6.27 %	3,750.00	572.92
FEDERAL FARM CREDIT BANK BNDS CALL 08/08/2024 06.200% DUE 05/06/2034 RATING: AAA (3133ERDV0)	100,060.00 100,000	99,677.00 99.6770	1.89 %	100,060.00 100.06	- 383.00	6.33 %	6,300.00	927.50
FEDERAL FARM CREDIT BANK BNDS CALL 06/03/2025 06.080% DUE 06/03/2039 RATING: AAA (3133ERFR7)	80,080.00 80,000	79,694.40 99.6180	1.51 %	80,080.00 100.10	- 385.60	6.11 %	4,864.00	378.31
FEDERAL HOME LOAN MTG CORP BNDS CALL 02/21/2025 @ 100 06.000% DUE 02/18/2039 RATING: AAA (3134H1TB9)	44,022.00 44,000	43,930.92 99.8430	0.84 %	44,022.00 100.05	- 91.08	6.01 %	2,640.00	953.33
FEDERAL NATL MTG ASSN POOL AL5369 04.500% DUE 05/01/2044 RATING: N/A (3138EM6F3)	19,780.79 20,156.910	19,479.84 96.6410	0.37 %	21,004.08 104.20	- 1,524.24	4.66 %	907.06	78.11
FEDERAL NATL MTG ASSN POOL #AU5787 04.500% DUE 09/01/2043 RATING: N/A (3138X5ND5)	57,711.50 59,130.040	56,977.71 96.3600	1.08 %	62,197.40 105.19	- 5,219.69	4.67 %	2,660.85	229.13
FEDERAL NATL MTG ASSN POOL FS5752 06.000% DUE 09/01/2053 RATING: N/A (3140XMMA1)	138,400.19 137,455.190	138,917.71 101.0640	2.64 %	138,400.19 100.69	517.52	5.94 %	8,247.31	710.19

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL FS4616 06.000% DUE 06/01/2053 RATING: N/A (3140XNK60)	29,693.57 29,129.190	29,298.72 100.5820	0.56 %	29,693.57 101.94	- 394.85	5.97 %	1,747.75	150.50
FEDERAL NATL MTG ASSN POOL MA5166 06.000% DUE 10/01/2053 RATING: N/A (31418EW48)	94,399.15 92,832.604	93,109.25 100.2980	1.77 %	94,399.14 101.69	- 1,289.89	5.99 %	5,569.96	479.64
Total agency bonds		**$1,319,224.22**	**24.99 %**	**$1,333,364.80**	**- $14,140.58**	**5.89 %**	**$77,682.50**	**$10,350.58**

Mortgages

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN SERIES 2011 74 CLASS QM 04.500% DUE 11/25/2040 RATING: N/A (3136A0LG0)	$15,160.12 15,469.350	$15,275.52 $98.7470	0.29 %	$16,283.90 $105.27	- $1,008.38	4.56 %	$696.12	$58.01
FEDERAL HOME LOAN MTG CORP SERIES 4328 CLASS KH 04.500% DUE 08/15/2043 RATING: N/A (3137B9S97)	24,570.00 25,172.640	24,700.40 98.1240	0.47 %	26,474.54 105.17	- 1,774.14	4.59 %	1,132.77	94.40
FEDERAL HOME LOAN MTG CORP SERIES 3259 CLASS ZL 04.500% DUE 01/15/2037 (31397EKH7) RATING: N/A	28,565.57 29,783.420	28,799.38 96.6960	0.55 %	30,997.98 104.08	- 2,198.60	4.66 %	1,340.25	111.69
Total mortgages		**$68,775.30**	**1.30 %**	**$73,756.42**	**- $4,981.12**	**4.61 %**	**$3,169.14**	**$264.10**

Detail

Mortgages

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Total fixed income		**$5,187,169.99**	**98.27 %**	**$5,383,076.12**	**- $195,906.13**	**4.86 %**	**$251,881.92**	**$54,950.25**
Total portfolio		$5,278,545.11	100.00 %	$5,474,451.24	- $195,906.13	4.86 %	$256,654.55	$55,340.03

Income and Accrual Detail

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Estimated Annual Income / Quantity	Ex Date / Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
FEDERATED HERMES GOVT OBLIG 363 PREM SHS #117	$4,772.63 / 91,375.120		5.223	$506.67	$4,073.79	$4,190.68	$389.78

Fixed income

Corporate bonds

Description (Cusip)	Estimated Annual Income / Quantity	Ex Date / Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
ABBVIE INC 363 CALL 01/15/2031 UNSC 04.950% DUE 03/15/2031 RATING: A3 (00287YDT3)	$3,217.50 / 65,000	09/15/24	4.950		$1,117.19		$1,117.19

Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERATED HERMES GOVT OBLIG PREM SHS #117	$117,377.78 117,377.780	$117,377.78 $1.0000	3.17 %	$117,377.78 $1.00		5.23 %	$6,130.77	$522.36

Other cash equivalents

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY BILLS DTD 08/10/2023 DUE 08/08/2024 (912797GK7)	$109,005.61 110,000	$109,391.70 $99.4470	2.95 %	$109,005.61 $99.10	$386.09	0.91 %	$994.39	
Total cash and cash equivalents		**$226,769.48**	**6.11 %**	**$226,383.39**	**$386.09**	**3.14 %**	**$7,125.16**	**$522.36**

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ACUITY BRANDS LIGHTING CALL 09/15/2030 COGT 02.150% DUE 12/15/2030 RATING: BAA1 (00510RAD5)	$37,246.95 45,000	$37,259.55 $82.7990	1.01 %	$37,246.95 $82.77	$12.60	2.60 %	$967.50	$43.00

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ASBURY AUTOMOTIVE GROUP SER WI CALL 03/01/2025 04.750% DUE 03/01/2030 RATING: B1 (043436AV6)	27,525.00 30,000	27,799.50 92.6650	0.75 %	27,525.00 91.75	274.50	5.13 %	1,425.00	475.00
BANK OF AMERICA CORP SER FF CALL 3/15/28 @ 100 VAR% DUE 12/31/2049 RATING: BAA2 (060505FL3)	32,068.75 35,000	34,808.20 99.4520	0.94 %	31,334.40 89.53	3,473.80	5.91 %	2,056.25	605.45
CVS HEALTH CORP CALL 09/05/2047 UNSC 05.050% DUE 03/25/2048 RATING: BAA2 (126650CZ1)	41,478.30 45,000	38,772.45 86.1610	1.05 %	46,066.87 102.37	- 7,294.42	5.87 %	2,272.50	606.00
CENTRAL GARDEN & PET CO CALL 01/01/2023 COGT 05.125% DUE 02/01/2028 RATING: B1 (153527AM8)	28,183.20 30,000	29,177.40 97.2580	0.79 %	30,080.10 100.27	- 902.70	5.27 %	1,537.50	640.62
CHENIERE ENERGY PARTNERS CALL 10/01/2024 COGT 04.500% DUE 10/01/2029 RATING: BAA2 (16411QAG6)	32,121.60 35,000	33,342.40 95.2640	0.90 %	34,793.75 99.41	- 1,451.35	4.73 %	1,575.00	393.75
COMCAST CORP CALL 04/15/2048 COGT 04.700% DUE 10/15/2048 RATING: A3 (20030NCM1)	46,759.50 50,000	44,208.50 88.4170	1.20 %	54,198.80 108.40	- 9,990.30	5.32 %	2,350.00	496.11

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
DANA INC CALL 11/15/2022 UNSC 05.375% DUE 11/15/2027 RATING: B1 (235825AF3)	33,154.10 35,000	34,210.05 97.7430	0.93 %	34,797.10 99.42	- 587.05	5.50 %	1,881.25	240.38
FEDEX CORP CALL 02/15/2030 UNSC 04.250% DUE 05/15/2030 RATING: BAA2 (31428XBZ8)	19,109.00 20,000	19,203.80 96.0190	0.52 %	22,816.40 114.08	- 3,612.60	4.43 %	850.00	108.61
FREEPORT-MCMORAN INC CALL 03/01/2025 COGT 04.250% DUE 03/01/2030 RATING: BAA2 (35671DCF0)	55,292.40 60,000	56,655.00 94.4250	1.53 %	55,900.50 93.17	754.50	4.51 %	2,550.00	850.00
GOLDMAN SACHS GROUP INC JR SUB SER P CALL 11/10/22@ 100 VAR% DUE 12/31/2049 RATING: BA1 (38148BAD0)	39,564.00 40,000	40,071.20 100.1780	1.08 %	39,437.80 98.59	633.40	8.45 %	3,384.47	479.47
H.B. FULLER CO CALL 10/15/2023 UNSC 04.250% DUE 10/15/2028 RATING: BA3 (40410KAA3)	26,701.20 30,000	28,275.60 94.2520	0.77 %	28,618.50 95.40	- 342.90	4.51 %	1,275.00	269.17
MASTEC INC UNSC 05.900% DUE 06/15/2029 RATING: BAA3 (576323AT6)	44,980.20 45,000	45,189.90 100.4220	1.22 %	44,980.20 99.96	209.70	5.88 %	2,655.00	154.87

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MCDONALDS CORP SER MTN CALL 03/01/2048 04.450% DUE 09/01/2048 RATING: BAA1 (58013MFH2)	17,960.80 20,000	16,788.80 83.9440	0.46 %	25,146.00 125.73	- 8,357.20	5.31 %	890.00	296.67
MORGAN STANLEY CALL 07/21/2033 UNSC VAR% DUE 07/21/2034 RATING: A1 (61747YFG5)	45,877.50 45,000	44,773.20 99.4960	1.21 %	45,877.50 101.95	- 1,104.30	5.46 %	2,440.80	1,084.80
MURPHY OIL USA INC CALL 09/15/2024 COGT 04.750% DUE 09/15/2029 RATING: BA2 (626738AE8)	27,542.10 30,000	28,416.00 94.7200	0.77 %	29,304.30 97.68	- 888.30	5.02 %	1,425.00	419.58
NEXTERA ENERGY CAP HOLDINGS INC SER E CALL 12/01/2027 VAR% DUE 12/01/2077 RATING: BAA2 (65339KAV2)	30,626.75 35,000	32,271.40 92.2040	0.87 %	34,228.10 97.79	- 1,956.70	5.21 %	1,680.00	140.00
NVIDIA CORP CALL 10/01/2049 UNSC 03.500% DUE 04/01/2050 RATING: AA3 (67066GAH7)	40,631.50 50,000	38,382.50 76.7650	1.04 %	47,272.00 94.54	- 8,889.50	4.56 %	1,750.00	437.50
OAKTREE SPECIALTY LEND CALL 12/15/2026 UNSC 02.700% DUE 01/15/2027 RATING: BAA3 (67401PAC2)	12,940.95 15,000	13,617.30 90.7820	0.37 %	14,912.25 99.42	- 1,294.95	2.98 %	405.00	186.75

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
OSHKOSH CORP CALL 12/01/2029 UNSC 03.100% DUE 03/01/2030 RATING: BAA3 (688225AH4)	26,137.80 30,000	26,561.40 88.5380	0.72 %	31,411.20 104.70	- 4,849.80	3.51 %	930.00	310.00
SABRA HEALTH/CAPTL CORP CALL 07/15/2029 COGT 03.900% DUE 10/15/2029 RATING: BA1 (78572XAG6)	32,387.20 40,000	36,110.40 90.2760	0.98 %	37,675.60 94.19	- 1,565.20	4.33 %	1,560.00	329.33
SERVICE CORP INTL CALL 06/01/2024 UNSC 05.125% DUE 06/01/2029 RATING: BA3 (817565CE2)	37,688.80 40,000	38,866.80 97.1670	1.05 %	40,235.95 100.59	- 1,369.15	5.28 %	2,050.00	170.83
SYSCO CORPORATION CALL 08/15/2049 COGT 03.300% DUE 02/15/2050 RATING: BAA1 (871829BJ5)	39,075.85 55,000	37,629.35 68.4170	1.02 %	47,183.40 85.79	- 9,554.05	4.83 %	1,815.00	685.67
T-MOBILE USA INC CALL 10/15/2032 COGT 05.200% DUE 01/15/2033 RATING: BAA2 (87264ACV5)	24,839.25 25,000	24,733.50 98.9340	0.67 %	25,193.25 100.77	- 459.75	5.26 %	1,300.00	599.44
UNITED RENTALS NORTH AM CALL 01/15/2023 COGT 04.875% DUE 01/15/2028 RATING: BA2 (911365BG8)	28,547.70 30,000	29,076.00 96.9200	0.79 %	30,179.85 100.60	- 1,103.85	5.03 %	1,462.50	674.37

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VERISK ANALYTICS INC CALL 12/15/2028 UNSC 04.125% DUE 03/15/2029 RATING: BAA2 (92345YAF3)	38,182.80 40,000	38,453.20 96.1330	1.04 %	41,072.65 102.68	- 2,619.45	4.30 %	1,650.00	485.83
WESTERN MIDSTREAM OPERAT CALL 01/01/2033 UNSC 06.150% DUE 04/01/2033 RATING: BAA3 (958667AE7)	35,276.15 35,000	35,878.85 102.5110	0.97 %	35,293.00 100.84	585.85	6.00 %	2,152.50	538.12
Total corporate bonds		**$910,532.25**	**24.53 %**	**$972,781.42**	**- $62,249.17**	**5.08 %**	**$46,290.27**	**$11,721.32**

Treasury bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 01.125% DUE 08/15/2040 RATING: AAA (912810SQ2)	$16,074.25 25,000	$15,222.75 $60.8910	0.42 %	$18,582.26 $74.33	- $3,359.51	1.85 %	$281.25	$105.86
USA TREASURY NOTES 02.250% DUE 02/15/2052 RATING: AAA (912810TD0)	441,383.94 645,000	410,884.35 63.7030	11.08 %	450,005.39 69.77	- 39,121.04	3.54 %	14,512.50	5,462.12
USA TREASURY NOTES 01.8750% DUE 02/15/2032 RATING: AAA (91282CDY4)	29,866.21 35,000	29,380.75 83.9450	0.80 %	29,866.21 85.33	- 485.46	2.24 %	656.25	247.00

Detail

Treasury bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 03.500% DUE 02/15/2033 RATING: AAA (91282CGM7)	397,117.74 410,000	384,280.70 93.7270	10.36 %	399,941.92 97.55	- 15,661.22	3.74 %	14,350.00	5,400.96
USA TREASURY NOTES 01.500% DUE 02/15/2030 RATING: AAA (912828Z94)	4,160.15 5,000	4,291.40 85.8280	0.12 %	4,160.15 83.20	131.25	1.75 %	75.00	28.23
Total treasury bonds		**$844,059.95**	**22.74 %**	**$902,555.93**	**- $58,495.98**	**3.54 %**	**$29,875.00**	**$11,244.17**

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP POOL SD8122 02.500% DUE 12/01/2050 RATING: N/A (3132DWAX1)	$78,090.99 91,521.810	$75,369.13 $82.3510	2.04 %	$78,783.83 $86.08	- $3,414.70	3.04 %	$2,288.05	$197.03
FEDERAL HOME LOAN MTG CORP POOL SD8214 03.500% DUE 05/01/2052 RATING: N/A (3132DWDT7)	44,084.78 48,367.740	42,837.37 88.5660	1.16 %	46,791.99 96.74	- 3,954.62	3.96 %	1,492.87	145.77
FEDERAL NATL MTG ASSN POOL MA4356 02.500% DUE 06/01/2051 RATING: N/A (31418DZW5)	51,476.21 60,481.960	49,688.95 82.1550	1.34 %	61,691.58 102.00	- 12,002.63	3.05 %	1,512.05	130.20

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL MA4413 02.000% DUE 09/01/2051 RATING: N/A (31418D3X8)	54,914.84 67,128.940	52,698.23 78.5030	1.42 %	66,719.86 99.39	- 14,021.63	2.55 %	1,342.58	115.61
FEDERAL NATL MTG ASSN POOL MA4625 03.500% DUE 06/01/2052 RATING: N/A (31418ED72)	121,876.30 133,716.938	118,437.10 88.5730	3.20 %	123,709.02 92.52	- 5,271.92	3.96 %	4,680.09	403.01
FEDERAL NATL MTG ASSN POOL MA4626 04.000% DUE 06/01/2052 RATING: N/A (31418ED80)	45,337.33 48,283.603	44,216.19 91.5760	1.20 %	47,498.97 98.37	- 3,282.78	4.37 %	1,931.34	166.31
FEDERAL NATL MTG ASSN POOL MA4805 04.500% DUE 11/01/2052 RATING: N/A (31418EKT6)	131,308.31 136,561.840	128,807.86 94.3220	3.48 %	132,977.08 97.37	- 4,169.22	4.78 %	6,145.28	529.18
Total agency bonds		**$512,054.83**	**13.80 %**	**$558,172.33**	**- $46,117.50**	**3.83 %**	**$19,592.26**	**$1,687.11**

Mutual funds - fixed income

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BOYD WATTERSON LIMITED DURATION (BWDTX) ENHANCED INCOME FUND	$1,076,285.00 112,700	$1,106,714.00 $9.8200	29.82 %	$1,103,918.00 $9.80	$2,796.00	5.70 %	$62,999.30	

Detail

Asset backed

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERICREDIT AUTOMOBILE RECEIVA SERIES 2021 1 CLASS C 00.890% DUE 10/19/2026 RATING: N/A (03063FAE4)	$23,210.00 25,000	$24,410.50 $97.6420	0.66 %	$23,177.73 $92.71	$1,232.77	0.92 %	$222.50	$8.03
Total fixed income		**$3,397,771.53**	**91.54 %**	**$3,560,605.41**	**- $162,833.88**	**4.68 %**	**$158,979.33**	**$24,660.63**

Equities

Stocks
Financial

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
US BANCORP ()	$84,150.00	$87,150.00	2.35 %	$126,248.00	- $39,098.00	5.74 %	$5,000.00	$1,250.00
PFD SER M 04.000% 12/31/2049	5,000	$17.4300		$25.25				
Total portfolio		**$3,711,691.01**	**100.00 %**	**$3,913,236.80**	**- $201,545.79**	**4.61 %**	**$171,104.49**	**$26,432.99**

Income and Accrual Detail

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
FEDERATED HERMES GOVT OBLIG 363 PREM SHS #117	$6,130.77 117,377.780		5.223	$88.11	$3,208.78	$2,774.53	$522.36

National
REAL ESTATE ADVISORS

INDURE Build-to-Core Fund LLC

Investor Statement – For the Quarter ended June 30, 2024

Electrical Workers Local 369 Benefit Fund
Inception Date: 10/2/2015

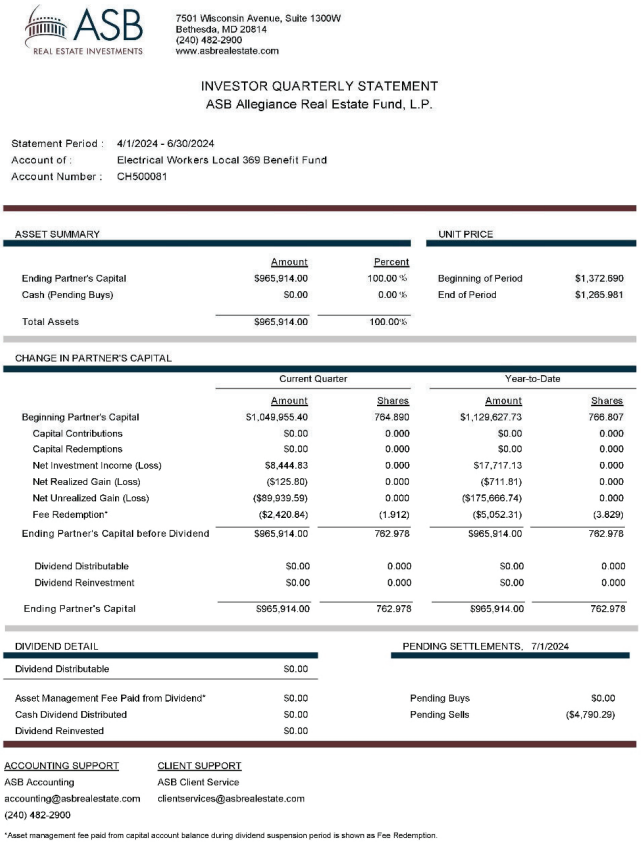
Net Asset Value & Activity

	Market Value	Units	Unit Value
Opening Balance as at 3/31/2024	$ 1,691,891.31	728.9204	$ 2,321.0920
Receipts	-	-	-
Withdrawals:			
Withdrawals for Fees	*(4,969.23)*	*(2.1409)*	*2,321.0920*
Other Withdrawals	-	-	-
Total Withdrawals	(4,969.23)	(2.1409)	2,321.0920
Net Investment Income	8,866.35		
Realized Gains / Losses	28,563.23		
Unrealized Gains / Losses	(79,680.98)		
Closing Balance as at 6/30/2024	$ 1,644,670.68	726.7795	$ 2,262.9569

Time Weighted Return Detail as of June 30, 2024

	Quarter	1 Year	3 Year	5 Year	Inception
Income	0.53%	1.82%	2.09%	1.60%	1.77%
Appreciation	-3.03%	-13.01%	-1.11%	0.91%	1.85%
Total Gross Returns	-2.50%	-11.38%	0.96%	2.52%	3.64%
Total Net Returns	-2.79%	-12.42%	-0.19%	1.36%	2.47%

900 Seventh Street, NW, Suite 600, Washington, DC 20001 | Phone: 202.496.3370 | Fax: 202.467.9464 | www.natadvisors.com



ASB REAL ESTATE INVESTMENTS

7501 Wisconsin Avenue, Suite 1300W
Bethesda, MD 20814
(240) 482-2900
www.asbrealestate.com

INVESTOR QUARTERLY STATEMENT
ASB Allegiance Real Estate Fund, L.P.

Statement Period : 4/1/2024 - 6/30/2024
Account of : Electrical Workers Local 369 Benefit Fund
Account Number : CH500081

ASSET SUMMARY

	Amount	Percent
Ending Partner's Capital	$965,914.00	100.00%
Cash (Pending Buys)	$0.00	0.00%
Total Assets	$965,914.00	100.00%

UNIT PRICE

Beginning of Period	$1,372.690
End of Period	$1,265.981

CHANGE IN PARTNER'S CAPITAL

	Current Quarter		Year-to-Date	
	Amount	Shares	Amount	Shares
Beginning Partner's Capital	$1,049,955.40	764.890	$1,129,627.73	766.807
Capital Contributions	$0.00	0.000	$0.00	0.000
Capital Redemptions	$0.00	0.000	$0.00	0.000
Net Investment Income (Loss)	$8,444.83	0.000	$17,717.13	0.000
Net Realized Gain (Loss)	($125.80)	0.000	($711.81)	0.000
Net Unrealized Gain (Loss)	($89,939.59)	0.000	($175,666.74)	0.000
Fee Redemption*	($2,420.84)	(1.912)	($5,052.31)	(3.829)
Ending Partner's Capital before Dividend	$965,914.00	762.978	$965,914.00	762.978
Dividend Distributable	$0.00	0.000	$0.00	0.000
Dividend Reinvestment	$0.00	0.000	$0.00	0.000
Ending Partner's Capital	$965,914.00	762.978	$965,914.00	762.978

DIVIDEND DETAIL

Dividend Distributable	$0.00
Asset Management Fee Paid from Dividend*	$0.00
Cash Dividend Distributed	$0.00
Dividend Reinvested	$0.00

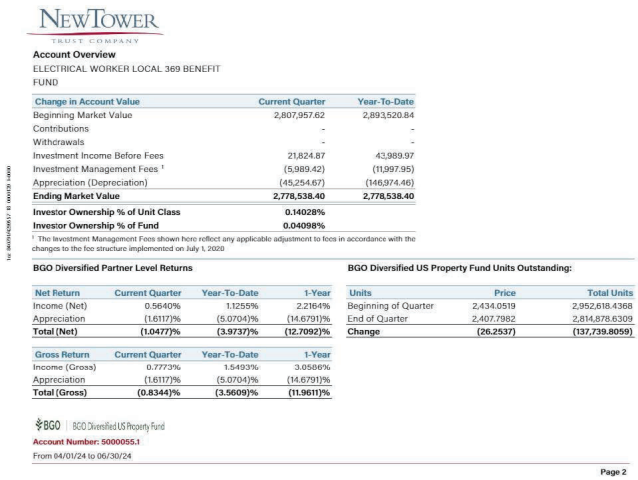
PENDING SETTLEMENTS, 7/1/2024

Pending Buys	$0.00
Pending Sells	($4,790.29)

ACCOUNTING SUPPORT
ASB Accounting
accounting@asbrealestate.com
(240) 482-2900

CLIENT SUPPORT
ASB Client Service
clientservices@asbrealestate.com

*Asset management fee paid from capital account balance during dividend suspension period is shown as Fee Redemption.



NEWTOWER TRUST COMPANY

Account Overview
ELECTRICAL WORKER LOCAL 369 BENEFIT FUND

Change in Account Value	Current Quarter	Year-To-Date
Beginning Market Value	2,807,957.62	2,893,520.84
Contributions	-	-
Withdrawals	-	-
Investment Income Before Fees	21,824.87	43,989.97
Investment Management Fees [1]	(5,989.42)	(11,997.95)
Appreciation (Depreciation)	(45,254.67)	(146,974.46)
Ending Market Value	**2,778,538.40**	**2,778,538.40**
Investor Ownership % of Unit Class	**0.14028%**	
Investor Ownership % of Fund	**0.04098%**	

[1] The Investment Management Fees shown here reflect any applicable adjustment to fees in accordance with the changes to the fee structure implemented on July 1, 2020

BGO Diversified Partner Level Returns

Net Return	Current Quarter	Year-To-Date	1-Year
Income (Net)	0.5640%	1.1255%	2.2164%
Appreciation	(1.6117)%	(5.0704)%	(14.6791)%
Total (Net)	**(1.0477)%**	**(3.9737)%**	**(12.7092)%**

Gross Return	Current Quarter	Year-To-Date	1-Year
Income (Gross)	0.7773%	1.5493%	3.0586%
Appreciation	(1.6117)%	(5.0704)%	(14.6791)%
Total (Gross)	**(0.8344)%**	**(3.5609)%**	**(11.9611)%**

BGO Diversified US Property Fund Units Outstanding:

Units	Price	Total Units
Beginning of Quarter	2,434.0519	2,952,618.4368
End of Quarter	2,407.7982	2,814,878.6309
Change	**(26.2537)**	**(137,739.8059)**

BGO | BGO Diversified US Property Fund
Account Number: 5000055.1
From 04/01/24 to 06/30/24

Page 2

NEWTOWER TRUST COMPANY

Account Overview
ELECTRICAL WORKER LOCAL 369 HRA

Change in Account Value	Current Quarter	Year-To-Date
Beginning Market Value	1,572,450.01	1,620,365.18
Contributions	-	-
Withdrawals	-	-
Investment Income Before Fees	12,222.01	24,634.46
Investment Management Fees [1]	(3,354.06)	(6,718.82)
Appreciation (Depreciation)	(25,342.52)	(82,305.38)
Ending Market Value	**1,555,975.44**	**1,555,975.44**
Investor Ownership % of Unit Class	**0.07855%**	
Investor Ownership % of Fund	**0.02295%**	

[1] The Investment Management Fees shown here reflect any applicable adjustment to fees in accordance with the changes to the fee structure implemented on July 1, 2020

BGO Diversified Partner Level Returns

Net Return	Current Quarter	Year-To-Date	1-Year
Income (Net)	0.5640%	1.1255%	2.2164%
Appreciation	(1.6117)%	(5.0704)%	(14.6791)%
Total (Net)	**(1.0477)%**	**(3.9737)%**	**(12.7092)%**

Gross Return	Current Quarter	Year-To-Date	1-Year
Income (Gross)	0.7773%	1.5493%	3.0586%
Appreciation	(1.6117)%	(5.0704)%	(14.6791)%
Total (Gross)	**(0.8344)%**	**(3.5609)%**	**(11.9611)%**

BGO Diversified US Property Fund Units Outstanding:

Units	Price	Total Units
Beginning of Quarter	2,434.0519	2,952,618.4368
End of Quarter	2,407.7982	2,814,878.6309
Change	**(26.2537)**	**(137,739.8059)**

BGO | BGO Diversified US Property Fund
Account Number: 5000056.1
From 04/01/24 to 06/30/24

Page 2

TA REALTY

TA Realty Core Property Fund, L.P.
Electrical Workers Local 369 Benefit Fund
Partners' Capital Statement
For the Period Ending June 30, 2024

	Quarter to Date	Year to Date	Inception to Date
Beginning Capital Balance	$ 1,965,531.79	$ 1,988,136.06	$ -
Contributions	-	-	2,000,000.00
DRIP Contributions	19,655.32	39,536.68	216,481.61
Redemptions	-	-	-
Gross Distributions[1]	(23,095.00)	(46,455.60)	(250,253.39)
Total Capital Activity	(3,439.68)	(6,918.92)	1,966,228.22
Investment Income	15,468.53	32,247.13	164,161.97
Unrealized Gain / (Loss) on Real Estate	(7,886.79)	(40,978.56)	(174,845.64)
Unrealized Gain / (Loss) on Debt	142.14	(2,669.72)	14,271.44
Realized Gain / (Loss) on Real Estate	-	-	-
Realized Gain / (Loss) on Debt	-	-	-
Net Income	7,723.88	(11,401.15)	3,587.77
Ending Capital Balance	$ 1,969,815.99	$ 1,969,815.99	$ 1,969,815.99
Beginning Share Balance	1,519.690	1,504.466	-
Contributions	-	-	1,385.612
DRIP Contributions	15.378	30.601	149.455
Redemptions	-	-	-
Ending Share Balance	1,535.067	1,535.067	1,535.067

Partner Value and Shares as of June 30, 2024		
Number of Shares Held		1,535.067
Net Asset Value per Share	$	1,283.21
Value of Shareholding	$	1,969,815.99

Summary of Capital Commitment		
Total Commitment	$	2,000,000.00
Less Contributions	$	(2,000,000.00)
Unfunded Commitment		-

[1] Gross distributions exclude the impact of management fees, tax withholdings, feeder related expenses and DRIP contributions as applicable. Refer to the forthcoming distribution notice for amounts due to investor.

alterDomus*

Prepared by:
Alter Domus
225 W. Washington St., 9th Floor
Chicago, IL 60606

Contact:
investorservices@taralty.com
+1 (617) 476 2700

ELECTRICAL WORKERS LOCAL NO. 369 BENEFIT FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JUNE 30, 2024, PLAN ID NUMBER: 501

Boyd Watterson GSA Fund, LP

Electrical Workers Local 369 Benefit Fund - HRA
For the period ended June 30, 2024

	Quarter to Date	Year to Date	12 Month Trailing	Inception to Date 04/03/2023
Beginning Equity	$ **943,361**	$ **960,308**	$ **1,004,903**	$ **-**
Contributions	$ -	$ -	$ -	$ 1,000,000
Dividend Reinvest	$ 13,191	$ 27,348	$ 52,842	$ 52,842
Distribution	$ (13,375)	$ (26,566)	$ (66,217)	$ (66,217)
Profit/Loss	$ (9,614)	$ (27,527)	$ (57,965)	$ (53,062)
Ending Equity	$ **933,563**	$ **933,563**	$ **933,563**	$ **933,563**
Gross Return**	-0.69%	-2.21%	-4.59%	-3.07% *
Net Return	-1.01%	-2.82%	-5.77%	-4.27% *

Units Held	890.05
NAV per Unit	1,048.89

Note: The above amounts are unaudited and are not to be used for income tax purposes.
* Returns for periods greater than one year are annualized.
** Gross returns do not reflect the deduction of advisory fees.

Distributions include distributions declared on June 30, 2024. Those distributions will be paid or reinvested in the subsequent quarter.

For questions regarding your statement or changes in contact information, please contact Boyd Watterson Asset Management, LLC at (216) 771-3450.
Statements independently prepared by Alter Domus, 225 W. Washington St., 9th Floor - Chicago, IL 60606 - (312) 262-3200

Boyd Watterson GSA Fund, LP

Electrical Workers Local 369 Benefit Fund
For the period ended June 30, 2024

	Quarter to Date	Year to Date	12 Month Trailing	Inception to Date 04/03/2023
Beginning Equity	**$ 2,830,084**	**$ 2,880,924**	**$ 3,014,708**	**$ -**
Contributions	$ -	$ -	$ -	$ 3,000,000
Dividend Reinvest	$ 39,574	$ 82,044	$ 158,526	$ 158,526
Distribution	$ (40,124)	$ (79,698)	$ (198,650)	$ (198,650)
Profit/Loss	$ (28,845)	$ (82,581)	$ (173,895)	$ (159,187)
Ending Equity	**$ 2,800,689**	**$ 2,800,689**	**$ 2,800,689**	**$ 2,800,689**
Gross Return**	-0.69%	-2.21%	-4.59%	-3.07% *
Net Return	-1.01%	-2.82%	-5.77%	-4.27% *
Units Held	2,670.15			
NAV per Unit	1,048.89			

Note: The above amounts are unaudited and are not to be used for income tax purposes.
* Returns for periods greater than one year are annualized.
** Gross returns do not reflect the deduction of advisory fees.

Distributions include distributions declared on June 30, 2024. Those distributions will be paid or reinvested in the subsequent quarter.

For questions regarding your statement or changes in contact information, please contact Boyd Watterson Asset Management, LLC at (216) 771-3450.
Statements independently prepared by Alter Domus, 225 W. Washington St., 9th Floor - Chicago, IL 60606 - (312) 262-3200

BOYD WATTERSON
ASSET MANAGEMENT

CAPITAL ACCOUNT STATEMENT

June 30, 2024

Diversified Government REIT, Inc.

Investor: Electrical Workers Local 369 Benefit Fund

Returns Summary	QTD	YTD	ITD
Gross Return**	0.76%	2.17%	6.07%*
Net Return	0.51%	1.66%	5.01%*

** Returns for periods greater than one year are annualized*

*** Gross returns do not reflect the deduction of advisory fees*

SUMMARY

Common Shares	1,005.47
NAV per Share	$1,059.20
Capital account balance	$1,065,002

CAPITAL ACCOUNT (UNITS)

period ending Jun 30, 2024

	2Q 2024	YTD 2024	ITD
Beginning balance	$1,059,426 995.21	$1,047,878 985.42	$0 0.00
Contributions	$0 0.00	$0 0.00	$1,000,000 956.83
Distribution Reinvestments	$10,930 10.27	$21,341 20.06	$51,474 48.65
Distributions	($10,818)	($21,749)	($62,292)
Net Income	$5,464	$17,532	$75,820
Ending balance	$1,065,002 1,005.47	$1,065,002 1,005.47	$1,065,002 1,005.47

For questions regarding your statement or changes in contact information, please contact Boyd Watterson Asset Management, LLC at (216) 771-3450. Distributions include dividends declared on June 30, 2024. Those dividends will be paid or reinvested in the subsequent quarter.

All investment information has been provided by the General Partner and/or other third parties, and JSQ Administrative Services LLC has not independently verified the accuracy of the information. It is possible that the asset value for these investments may differ significantly from the amounts that might ultimately be realized, and the differences could be material. The information contained herein is unaudited.

Statements independently prepared by
JSQ Administrative Services LLC, 555 Montgomery, Suite 1400, San Francisco, CA 94111

Page 1 of 1

NEUBERGER | BERMAN

STATEMENT OF CAPITAL

Neuberger Berman (PF) Strategic Multi-Sector Fixed Income Fund LLC

For Period Ended June 30, 2024
Denominated in U.S. Dollars

MEMBER NAME

Electrical Workers Local 369 Benefit Fund

	MONTH TO DATE	YEAR TO DATE
Beginning Capital	**$ 8,788,000**	**$ 7,477,459**
Contribution	-	1,250,000
Adjusted Capital	**$ 8,788,000**	**$ 8,727,459**
Interest Income	36,175	180,336
Dividend income	1,783	9,989
Trading Expenses	(33)	(342)
Gross Management fees	(2,584)	(14,603)
Other Fees & Expenses	(369)	(2,086)
Net change in unrealized appreciation / depreciation	21,593	(11,777)
Net realized gain / loss	13,552	(30,861)
Total Amounts Allocated	**$ 70,116**	**$ 130,657**
Ending Capital	**$ 8,858,116**	**$ 8,858,116**
Net Performance for Period	0.80 %	1.44 %

This statement is prepared by U.S. Bancorp Fund Services, LLC, as an independent administrator to the Fund. If you wish to contact the Investment Manager, please email PrivateFunds@nb.com or call 212-476-5900. All information contained in this report is unaudited and subject to change. Past performance is not necessarily indicative of future performance. Statement and report amounts are subject to rounding. The information contained in this report is confidential and intended exclusively for the use of the person to whom it was delivered and may not be disclosed to any other person without the prior written consent of the investment manager. The amounts listed above are in terms of US dollars.

ELECTRICAL WORKERS LOCAL NO. 369 BENEFIT FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JUNE 30, 2024, PLAN ID NUMBER: 501

BOYD WATTERSON
ASSET MANAGEMENT

Boyd Watterson State Government Fund, LP
Electrical Workers Local 369 Benefit Fund
For the period ended June 30, 2024

	Quarter to Date	Year to Date	12 Month Trailing	Inception to Date 10/1/2023
Beginning Equity	**$ 940,962**	**$ 967,854**	**$ 0**	**$ -**
Contributions	0	0	1,000,000	1,000,000
Dividend Reinvest	11,822	24,189	24,189	24,189
Distributions	(12,048)	(23,871)	(36,237)	(36,237)
Profit Loss	(7,958)	(35,394)	(55,174)	(55,174)
Ending Equity	**$ 932,778**	**$ 932,778**	**$ 932,778**	**$ 932,778**
Gross Return **	-0.52%	-3.01%	-4.63%	-4.63% *
Net Return	-0.84%	-3.61%	-5.52%	-5.52% *

Units Held	888.79
NAV per Unit	1,049.50

Note The amounts above are unaudited and may not be used for tax purposes
* Returns for periods greater than one year are annualized.
** Gross returns do not reflect the deduction of advisory fees

Distributions include distributions declared on June 30, 2024. Those distributions will be paid or reinvested in the subsequent quarter.

For questions regarding your statement or changes in contact information, please contact Boyd Watterson Asset Management, LLC at (216) 771-3450.

Statements independently prepared by Ultimus Leverpoint Private Fund Solutions, LLC (847) 255-3500

Statement for the Period June 1, 2024 to June 30, 2024

ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND - Unincorporated Assn
Account Number: 005-514388

PNC INVESTMENTS
Member FINRA and SIPC

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 14.08% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/24	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED HERMES GOVT OBLIGATIONS IS 7 DAY YIELD 5.17% Dividend Option Reinvest Capital Gain Option Reinvest	GOIXX CASH	14,226.01	$1.00	$14,226.01	
Bank Deposits					
Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section. The Interest Rate below is the interest rate effective for Cash Balances in your FDIC-Insured Bank Deposit Sweep on the last day of the statement period.					
PNC BANK DEPOSIT SWEEP PROGRAM NOT COVERED BY SIPC Interest Rate 0.10%	QPNBQ CASH	920,411.82	$1.00	$920,411.82	
Total Cash and Cash Equivalents				**$934,637.83**	

Statement for the Period June 1, 2024 to June 30, 2024

ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND - Unincorporated Assn
Account Number: 005-514388

PNC INVESTMENTS
Member FINRA and SIPC

HOLDINGS > FIXED INCOME - 85.92% of Total Account Value

ALERT: You have a fixed income position due to mature within the next 90 days.

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available.

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Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
CDs								
Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.								
See sales materials or contact your broker/dealer for additional information.								
CITIZENS BK NA PROVIDENCE RI CD 5.50000% 07/11/2024 FDIC INSURED CPN PMT @ MATURITY ON JUL 11 1ST CPN DTE 07/11/2024 Next Interest Payable: 07/11/24 Accrued Interest $9945.21 Average Unit Cost $1.00 Adjusted Cost Basis	75524KRC0 CASH	250,000	$0.99998	$249,995.00		$250,000.00 $250,000.00	 D	 ($5.00)
BANK OF CHINA NEW YORK CITY BR CD 5.50000% 07/15/2024 FDIC INSURED CPN PMT @ MATURITY ON JUL 15	06428FP84 CASH	250,000	$0.99998	$249,995.00		$250,000.00		

Statement for the Period June 1, 2024 to June 30, 2024

ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND - Unincorporated Assn
Account Number: 005-514388

PNC INVESTMENTS
Member FINRA and SIPC

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
BANK OF CHINA NEW YORK CITY BR CD	06428FP84	***continued***						
1ST CPN DTE 07/15/2024								
Accrued Interest $9907.53								
Average Unit Cost $1.00								
Adjusted Cost Basis						$250,000.00	D	($5.00)
WELLS FARGO BANK NATL ASSN CD 5.35000%	949764FD1	250,000	$0.99955	$249,887.50		$250,000.00		
08/28/2024 FDIC INSURED	CASH							
CPN PMT @ MATURITY								
ON AUG 28								
1ST CPN DTE 08/28/2024								
Accrued Interest $11249.66								
Average Unit Cost $1.00								
Adjusted Cost Basis						$250,000.00	D	($112.50)
FALCON NATL BK FOLEY MINN CD 5.30000%	30606WCN2	250,000	$0.99945	$249,862.50		$250,000.00		
08/30/2024 FDIC INSURED	CASH							
CPN PMT @ MATURITY								
ON AUG 30								
1ST CPN DTE 08/30/2024								
Accrued Interest $11071.92								
Average Unit Cost $1.00								
Adjusted Cost Basis						$250,000.00	D	($137.50)
MERIDIAN CORP CD 5.25000% 10/15/2024	58958PMP6	250,000	$0.99912	$249,780.00	$13,125.00	$250,000.00		
FDIC INSURED	CASH							
CPN PMT MONTHLY								
Next Interest Payable: 07/14/24								
Estimated Yield 5.25%								
Accrued Interest $611.30								
Average Unit Cost $1.00								
Adjusted Cost Basis						$250,000.00	D	($220.00)
WESTERN ALLIANCE BK PHOENIX CD 5.50000%	95763PQH7	250,000	$0.9997	$249,925.00		$250,000.00		
10/15/2024 FDIC INSURED	CASH							
CPN PMT @ MATURITY								
ON OCT 15								
1ST CPN DTE 10/15/2024								
Accrued Interest $9756.85								
Average Unit Cost $1.00								
Adjusted Cost Basis						$250,000.00	D	($75.00)

Statement for the Period June 1, 2024 to June 30, 2024

ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND - Unincorporated Assn
Account Number: 005-514388

PNC INVESTMENTS
Member FINRA and SIPC

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
CHARLES SCHWAB BK SSB WESTLAKE CD 5.45000% 11/14/2024 FDIC INSURED CPN PMT @ MATURITY ON NOV 14 1ST CPN DTE 11/14/2024 Accrued Interest $3881.00 Average Unit Cost $1.00 Adjusted Cost Basis	15987UCF3 CASH	114,000	$0.9996	$113,954.40		$114,000.00 $114,000.00	 D	 ($45.60)
GOLDMAN SACHS BK USA CD 5.35000% 11/26/2024 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 07/28/24 CALLABLE ON 07/28/2024 @ 100.0000 Estimated Yield 5.35% Accrued Interest $56.72 Average Unit Cost $1.00 Adjusted Cost Basis	38150VPS2 CASH	129,000	$0.99924	$128,901.96	$6,901.50	$129,000.00 $129,000.00	 D	 ($98.04)
JPMORGAN CHASE BK N A CD 5.50000% 12/06/2024 FDIC INSURED CPN PMT @ MATURITY ON DEC 06 1ST CPN DTE 12/06/2024 CALLABLE ON 07/07/2024 @ 100.0000 Accrued Interest $1559.59 Average Unit Cost $1.00 Adjusted Cost Basis	46656MWW7 CASH	50,000	$0.99988	$49,994.00		$50,000.00 $50,000.00	 D	 ($6.00)
OPEN BK LOS ANGELES CALIF CD 5.25000% 12/13/2024 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 07/15/24 Estimated Yield 5.25% Accrued Interest $474.08 Average Unit Cost $1.00 Adjusted Cost Basis	68371GDQ2 CASH	206,000	$0.99882	$205,756.92	$10,815.00	$206,000.00 $206,000.00	 D	 ($243.08)
CITIBANK N A CD 4.85000% 01/17/2025 FDIC INSURED	17290GGH4 CASH	150,000	$0.99677	$149,515.50		$150,000.00		

Statement for the Period June 1, 2024 to June 30, 2024

ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND - Unincorporated Assn
Account Number: 005-514388

PNC INVESTMENTS
Member FINRA and SIPC

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
CITIBANK N A CD 4.85000% 01/17/2025 FDIC CPN PMT @ MATURITY ON JAN 17 1ST CPN DTE 01/17/2025 CALLABLE ON 07/18/2024 @ 100.0000 Accrued Interest $3288.70 Average Unit Cost $1.00 Adjusted Cost Basis	17290GGH4	***continued***				$150,000.00	D	($484.50)
BANK SIERRA CALIF CD 4.80000% 01/30/2025 FDIC INSURED CPN PMT @ MATURITY ON JAN 30 1ST CPN DTE 01/30/2025 Accrued Interest $4217.69 Average Unit Cost $1.00 Adjusted Cost Basis	064860MR7 CASH	211,000	$0.99642	$210,244.62		$211,000.00 $211,000.00	D	($755.38)
BLUE RIDGE BK MARTINSVILLE VA CD 4.75000% 02/19/2025 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 19, JAN 19 1ST CPN DTE 07/19/2024 Next Interest Payable: 07/19/24 Estimated Yield 4.77% Accrued Interest $3201.37 Average Unit Cost $1.00 Adjusted Cost Basis	09582YAY8 CASH	150,000	$0.99588	$149,382.00	$7,125.00	$150,000.00 $150,000.00	D	($618.00)
BANK HOPE LOS ANGELES CA CD 4.90000% 02/28/2025 FDIC INSURED CPN PMT @ MATURITY ON FEB 28 1ST CPN DTE 02/28/2025 Accrued Interest $3472.15 Average Unit Cost $1.00 Adjusted Cost Basis	062683KM8 CASH	212,000	$0.99696	$211,355.52		$212,000.00 $212,000.00	D	($644.48)
SAFRA NATL BANK NEW YORK NY CD 5.10000% 02/28/2025 FDIC INSURED CPN PMT @ MATURITY	78658RNM9 CASH	250,000	$0.99825	$249,562.50		$250,000.00		

Statement for the Period June 1, 2024 to June 30, 2024

ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND - Unincorporated Assn
Account Number: 005-514388

PNC INVESTMENTS
Member FINRA and SIPC

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
SAFRA NATL BANK NEW YORK NY CD 5.10000% ON FEB 28 1ST CPN DTE 02/28/2025 Accrued Interest $4261.64 Average Unit Cost $1.00 Adjusted Cost Basis	78658RNM9	***continued***				$250,000.00	D	($437.50)
MORGAN STANLEY PRIVATE BK NATL CD 5.20000% 03/05/2025 FDIC INSURED CPN PMT @ MATURITY ON MAR 05 1ST CPN DTE 03/05/2025 Accrued Interest $4167.12 Average Unit Cost $1.00 Adjusted Cost Basis	61768ES87 CASH	250,000	$0.99894	$249,735.00		$250,000.00 $250,000.00	D	($265.00)
SOUTHERN FIRST BK N A GREENVIL CD 5.05000% 03/06/2025 FDIC INSURED CPN PMT @ MATURITY ON MAR 06 1ST CPN DTE 03/06/2025 Accrued Interest $4046.92 Average Unit Cost $1.00 Adjusted Cost Basis	84287PJM5 CASH	250,000	$0.99795	$249,487.50		$250,000.00 $250,000.00	D	($512.50)
BYLINE BK CHICAGO ILL CD 5.10000% 03/07/2025 FDIC INSURED CPN PMT @ MATURITY ON MAR 07 1ST CPN DTE 03/07/2025 Accrued Interest $4052.05 Average Unit Cost $1.00 Adjusted Cost Basis	12441PBJ4 CASH	250,000	$0.99828	$249,570.00		$250,000.00 $250,000.00	D	($430.00)
COMMERCIAL BK ST LOUIS MO CD 4.50000% 03/19/2025 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 07/19/24 Estimated Yield 4.52% Accrued Interest $307.73 Average Unit Cost $1.00	201487AB1 CASH	208,000	$0.99463	$206,883.04	$9,360.00	$208,000.00		

Statement for the Period June 1, 2024 to June 30, 2024

ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND - Unincorporated Assn
Account Number: 005-514388

PNC INVESTMENTS
Member FINRA and SIPC

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
COMMERCIAL BK ST LOUIS MO CD 4.50000%	201487AB1	***continued***						
Adjusted Cost Basis						$208,000.00	D	($1,116.96)
MILESTONE BK SALT LAKE CITY UT CD	59934MBQ0	250,000	$0.99813	$249,532.50		$250,000.00		
5.05000% 04/17/2025 FDIC INSURED	CASH							
CPN PMT @ MATURITY								
ON APR 17								
1ST CPN DTE 04/17/2025								
Accrued Interest $2525.00								
Average Unit Cost $1.00								
Adjusted Cost Basis						$250,000.00	D	($467.50)
STATE BK INDIA CHICAGO ILL CD 5.10000%	8562835R3	250,000	$0.99852	$249,630.00		$250,000.00		
04/17/2025 FDIC INSURED	CASH							
CPN PMT @ MATURITY								
ON APR 17								
1ST CPN DTE 04/17/2025								
Accrued Interest $2550.00								
Average Unit Cost $1.00								
Adjusted Cost Basis						$250,000.00	D	($370.00)
TBK BK SSB DALLAS TEX CD 5.05000%	87220LDF8	31,000	$0.99876	$30,961.56		$31,000.00		
04/17/2025 FDIC INSURED	CASH							
CPN PMT @ MATURITY								
ON APR 17								
1ST CPN DTE 04/17/2025								
Accrued Interest $326.15								
Average Unit Cost $1.00								
Adjusted Cost Basis						$31,000.00	D	($38.44)
BANKPLUS BELZONI MISS CD 5.30000%	06647MAD9	250,000	$1.00004	$250,010.00	$13,250.00	$250,000.00		
06/13/2025 FDIC INSURED	CASH							
CPN PMT MONTHLY								
Next Interest Payable: 07/13/24								
CALLABLE ON 07/13/2024 @ 100.0000								
Estimated Yield 5.30%								
Accrued Interest $653.42								
Average Unit Cost $1.00								
Adjusted Cost Basis						$250,000.00	D	$10.00
FLAGSTAR BK NATL ASSN HICKSVI CD	33847GER9	250,000	$0.99888	$249,720.00	$12,625.00	$250,000.00		

Statement for the Period June 1, 2024 to June 30, 2024

ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND - Unincorporated Assn
Account Number: 005-514388

PNC INVESTMENTS
Member FINRA and SIPC

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
FLAGSTAR BK NATL ASSN HICKSVI CD	33847GER9	***continued***						
5.05000% 09/05/2025 FDIC INSURED	CASH							
CPN PMT SEMI-ANNUAL								
ON SEP 06, MAR 06								
1ST CPN DTE 09/06/2024								
Next Interest Payable: 09/06/24								
Estimated Yield 5.05%								
Accrued Interest $4046.92								
Average Unit Cost $1.00								
Adjusted Cost Basis						$250,000.00	D	($280.00)
VALLEY NATL BK PASSAIC N J CD 5.05000%	919853KT7	250,000	$0.99835	$249,587.50	$12,625.00	$250,000.00		
09/05/2025 FDIC INSURED	CASH							
CPN PMT SEMI-ANNUAL								
ON SEP 05, MAR 05								
1ST CPN DTE 09/05/2024								
Next Interest Payable: 09/05/24								
Estimated Yield 5.05%								
Accrued Interest $4081.51								
Average Unit Cost $1.00								
Adjusted Cost Basis						$250,000.00	D	($412.50)
WEBBANK SALT LAKE CITY UTAH CD 5.25000%	947547E84	250,000	$1.00023	$250,057.50	$13,125.00	$250,000.00		
12/11/2025 FDIC INSURED	CASH							
CPN PMT MONTHLY								
Next Interest Payable: 07/11/24								
CALLABLE ON 07/11/2024 @ 100.0000								
Estimated Yield 5.24%								
Accrued Interest $719.18								
Average Unit Cost $1.00								
Adjusted Cost Basis						$250,000.00	D	$57.50
CROSSFIRST BK LEAWOOD KS CD 5.15000%	22766APA7	250,000	$1.00006	$250,015.00	$12,875.00	$250,000.00		
12/19/2025 FDIC INSURED	CASH							
CPN PMT MONTHLY								
Next Interest Payable: 07/19/24								
CALLABLE ON 07/19/2024 @ 100.0000								
Estimated Yield 5.15%								
Accrued Interest $423.29								
Average Unit Cost $1.00								

Statement for the Period June 1, 2024 to June 30, 2024

ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND - Unincorporated Assn
Account Number: 005-514388

PNC INVESTMENTS
Member FINRA and SIPC

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
CROSSFIRST BK LEAWOOD KS CD 5.15000%	22766APA7	***continued***						
Adjusted Cost Basis						$250,000.00	D	$15.00
Total CDs		**5,711,000**		**$5,703,302.02**	**$111,826.50**	**$5,711,000.00**		**($7,697.98)**
Total Fixed Income		**5,711,000**		**$5,703,302.02**	**$111,826.50**	**$5,711,000.00**		**($7,697.98)**
Total Securities				**$5,703,302.02**	**$111,826.50**	**$5,711,000.00**		**($7,697.98)**
TOTAL PORTFOLIO VALUE				**$6,637,939.85**	**$111,826.50**	**$5,711,000.00**		**($7,697.98)**

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
05/31/24	CASH	REINVESTMENT	FEDERATED HERMES GOVT OBLIGATIONS IS NET DIV REINVEST	62.26	($62.26)
Total Securities Purchased					**($62.26)**

ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/11/24	CASH	YOU BOUGHT	PNC BANK DEPOSIT SWEEP PROGRAM NOT COVERED BY SIPC MORNING TRADE @ 1	1,114.73	($1,114.73)

ELECTRICAL WORKERS LOCAL NO. 369 BENEFIT FUND
SCHEDULES OF ADMINISTRATIVE EXPENSES

YEARS ENDED JUNE 30, 2024 AND 2023

	2024	2023
Administrative expenses (for both the benefit and retirement funds):		
Salaries	$ 534,648	$ 494,946
Payroll taxes	41,592	38,595
Fringe benefits	251,268	233,454
Office supplies and expenses	41,274	44,991
Insurance	24,067	24,047
Postage	81,942	68,213
Printing	25,691	17,552
Telephone	7,993	7,816
Utilities	4,278	4,577
Repairs and maintenance	3,102	2,495
Computer expense	120,654	102,575
Taxes	1,106	1,322
Dues	-	-
Miscellaneous	24,681	24,364
Total administrative expenses (for both the benefit and retirement funds)	$ 1,162,296	$ 1,064,947
Share of administrative expenses:		
Benefit fund	$ 1,017,967	$ 878,817
Retirement fund	144,329	186,130
Total administrative expense	$ 1,162,296	$ 1,064,947

See report of independent auditor.

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

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A This return/report is for: [X] a multiemployer plan; [ ] a multiple-employer plan (Filers checking this box must provide 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 . . . . . ► [X]

D Check box if filing under: [X] 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
ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND

1b Three-digit plan number (PN) ► 501

1c Effective date of plan 07/01/1961

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)

ELECTRICAL WORKERS LOCAL 369 BENEFIT FUND

906 MINOMA AVENUE

US LOUISVILLE KY 40217

2b Employer Identification Number (EIN) 61-0605310

2c Plan Sponsor's telephone number (502) 635-2611

2d Business code (see instructions) 238210

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	Edward Devine IV	2-26-25	EDWARD DEVINE IV
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Ricky George Jr.	2/26/25	RICKY GEORGE, JR.
	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