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

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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:
- [ ] 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
LOCAL 464A-UNITED FOOD & COMMERCIAL WORKERS UNION WELFARE SERVICE BENEFIT FUND

1b Three-digit plan number (PN) ▶ 501

1c Effective date of plan 01/01/1945

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)
LOCAL 464A-UNITED FOOD & COMMERCIAL WORKERS UNION WELFARE SERVICE BENE

245 PATERSON AVENUE
LITTLE FALLS, NJ 07424

245 PATERSON AVENUE
LITTLE FALLS, NJ 07424

2b Employer Identification Number (EIN)
22-1582446

2c Plan Sponsor's telephone number
973-256-6790

2d Business code (see instructions)
445110

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.	07/31/2025	JOHN T. NICCOLLAI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/31/2025	PATRICK DURNING
	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**	11584
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)**	11543
a(2) Total number of active participants at the end of the plan year	**6a(2)**	12801
b Retired or separated participants receiving benefits	**6b**	36
c Other retired or separated participants entitled to future benefits	**6c**	
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	12837
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**	103

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

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

4A 4B 4D 4E 4G 4L

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)** [ ] 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)** [ ] **A** (Insurance Information) – Number Attached _____
- **(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 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	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.**	**2024** **This Form is Open to Public Inspection.**

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
LOCAL 464A-UNITED FOOD & COMMERCIAL WORKERS UNION WELFARE SERVICE BENEFIT FUND

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
LOCAL 464A-UNITED FOOD & COMMERCIAL WORKERS UNION WELFARE SERVICE BENE

D Employer Identification Number (EIN)
22-1582446

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)

DENTAL DELIVERY SYSTEMS

22-2020659

(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		3125121	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HORIZON HEALTHCARE SERVICES, INC.

THREE PENN PLAZA EAST
NEWARK, NJ 07105-2200

22-0999690

(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		2204432	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MAXON ADMINISTRATORS,INC.

13-1883662

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13		1703940	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JOHN NICCOLLAI MEDICAL CENTER

22-2919559

(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		1417495	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANTHONY J. BONI

22-1903961

(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		1113288	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STACEY BRAUN ASSOCIATES, INC

13-2889432

(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?
51		508131	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MERRILL LYNCH PIERCE FENNER & SMITH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 27 33		347047	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MURPHY ANDERSON PLLC

26-3092374

(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		265810	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KATHLEEN PRIDMORE

22-1582446

(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	159190	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ROSA AMICA-TERRA

22-1582446

(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?
	EMPLOYEE	134750	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PNC BANK NA

22-1146430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51		128713	Yes [ ] No [ ]	Yes [ ] No [ ]	0	Yes [ ] No [X]

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

STEVEN KAPLAN

22-1582446

(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	102242	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)

TIMOTHY COPPO

22-1582446

(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	101447	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HEALTH PLAN SYSTEMS, INC.

2025 STATE ROUTE 27-SUITE 340
EDISON, NJ 08817

01-0589640

(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	89648	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VINCENT PISCITELLI

22-1582446

(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	76353	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)

UMBERTO MARICONDA

22-1582446

(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	76256	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SHARON O'CONNOR

22-1582446

(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	75621	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROSENBERG,RICH,BAKER,BERMAN &

22-3271252

(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		73634	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NANCY MALAVE

22-1582446

(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	70265	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CONCERNED DENTAL CARE OF WESTCHESTE

20-0904327

(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		60000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MELINDA EVANS

22-1582446

(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?
	EMPLOYEE	51015	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)

JUDITE THOMPSON

22-1582446

(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	45825	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JENNIFER SUDOL

22-1582446

(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	45101	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SAVASTA & CO. INC.

13-3879959

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11		36014	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)

DINA ALTONJY

22-1582446

(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	34332	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JOSEPH JEWELL

22-1582446

(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	28636	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BENNETT ROTHENBERG, M.D.

13-5484940

(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		20000	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)

PATRICIA SABATINI

22-1582446

(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?
	EMPLOYEE	17447	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TARA CIAMPI

22-1582446

(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	12645	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KARLA MIRANDA

22-1582446

(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	10323	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)

STOKES INVESTMENT CONSULTING LLC

2018 HASTINGS DRIVE
CHARLOTTE, NC 28207

47-3576518

(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		10048	Yes ☐ No ☐	Yes ☐ No ☐	0	Yes ☐ No ☐

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

RAMON CAMARENA

22-1582446

(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	7372	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
LOCAL 464A-UNITED FOOD & COMMERCIAL WORKERS UNION WELFARE SERVICE BENEFIT FUND

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
LOCAL 464A-UNITED FOOD & COMMERCIAL WORKERS UNION WELFARE SERVICE BENE

D Employer Identification Number (EIN)
22-1582446

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	4046937	3560103
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	6075525	5742416
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1796637	1863928
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9116514	16587220
(2) U.S. Government securities	1c(2)	39539678	24465352
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	3919365	8329864
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	274176463	346457590
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	2384622	2700000
(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)	3409246	95470
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	172639	133551

		(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	369354	275248
f Total assets (add all amounts in lines 1a through 1e)	1f	345006980	410210742
Liabilities			
g Benefit claims payable	1g	23780911	22878037
h Operating payables	1h	373291	426434
i Acquisition indebtedness	1i		
j Other liabilities	1j	775602	424287
k Total liabilities (add all amounts in lines 1g through1j)	1k	24929804	23728758
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	320077176	386481984

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)	82947378	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		82947378
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	506265	
(B) U.S. Government securities	2b(1)(B)	1628150	
(C) Corporate debt instruments	2b(1)(C)	332299	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	76007	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2542721
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	3515591	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	115575	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		3631166
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	150082885	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	131253372	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		18829513
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	47875393	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		47875393

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		155826171
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	76403579	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		76403579
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)	3928373	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	983891	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	8105520	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		13017784
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		89421363
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		66404808
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: ROSENBERG RICH BAKER BERMAN, P.A. **(2)** EIN: 22-3271252

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		500000
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**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**		X	

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 _____.

Local 464A
United Food and Commercial Workers Union
Welfare Service Benefit Fund

Financial Statements
and Supplementary Information

Years Ended December 31, 2024 and 2023

Local 464A, United Food and Commercial Workers Union
Welfare Service Benefit Fund
Index to the Financial Statements
Years Ended December 31, 2024 and 2023

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Independent Auditor's Report

To the Board of Trustees of
Local 464A, United Food and Commercial Workers Union
Welfare Service Benefit Fund
Little Falls, New Jersey

Opinion

We have audited the accompanying financial statements of the Local 464A, United Food and Commercial Workers Union Welfare Service Benefit 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 plan benefits and of plan's benefit obligations as of December 31, 2024 and 2023, the related statements of changes in net assets available for plan benefits and of changes in plan's benefit obligations for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of Local 464A, United Food and Commercial Workers Union Welfare Service Benefit Fund as of December 31, 2024 and 2023, and the changes in its financial status 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 Local 464A, United Food and Commercial Workers Union Welfare Service 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, that raise substantial doubt about Local 464A, United Food and Commercial Workers Union Welfare Service Benefit Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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To the Board of Trustees of
Local 464A, United Food and Commercial Workers Union
Welfare Service Benefit Fund

Responsibilities of Management for the Financial Statements (continued)

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards 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 generally accepted auditing standards, 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 Local 464A, United Food and Commercial Workers Union Welfare Service Benefit Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 464A, United Food and Commercial Workers Union Welfare Service Benefit Fund's ability to continue as a going concern for a reasonable period of time.

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

To the Board of Trustees of
Local 464A, United Food and Commercial Workers Union
Welfare Service Benefit Fund

Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Assets (Held at Year End) and Reportable Transactions, together referred to as "supplemental information," are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. In addition, the Statements of Expenses for the years ended December 31, 2024 and 2023 are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the 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 required by ERISA, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Rosenberg Rich Baker Berman, P.A.

Somerset, New Jersey
July 24, 2025

Local 464A, United Food and Commercial Workers Union
Welfare Service Benefit Fund
Statements of Net Assets Available for Plan Benefits

	December 31, 2024	December 31, 2023
Assets		
Investments at fair market value		
Short-term investments	$ 16,587,220	$ 9,116,514
Common stock	346,457,590	274,176,463
Mutual funds	95,470	3,409,246
U.S. government securities	24,091,076	37,555,434
Asset-backed securities	374,276	1,984,244
Corporate bonds	8,329,864	3,919,365
Real estate - 50% interest in Local 464A Welfare and Pension Building, Inc.	2,700,000	2,384,622
	398,635,496	332,545,888
Receivables and prepaid expenses:		
Employers' contributions receivable, net of allowance for credit losses of $- and $-, respectively	5,742,416	6,075,525
Accrued investment income receivable	342,098	453,676
Other receivable	-	39,800
Prepaid expenses	43,366	34,992
	6,127,880	6,603,993
Cash and cash equivalents	3,560,103	4,046,937
Property and equipment	(179,820)	(179,600)
Less: accumulated depreciation	179,820	179,710
	-	110
Restricted cash	1,497,362	1,276,380
Software, net of accumulated amortization	133,551	172,639
Right of use asset - operating leases	275,248	369,244
Total Assets	410,229,640	345,015,191
Liabilities and Net Assets Available for Plan Benefits		
Liabilities:		
Accounts payable and accrued expenses	426,434	373,291
Deferred contribution revenue	140,810	398,950
Trust items payable	18,898	8,211
Operating lease liability	283,477	376,652
Total Liabilities	869,619	1,157,104
Net Assets Available for Plan Benefits	$ 409,360,021	$ 343,858,087

See notes to financial statements.

Local 464A, United Food and Commercial Workers Union
Welfare Service Benefit Fund
Statements of Changes in Net Assets Available for Plan Benefits
For the Years Ended December 31, 2024 and 2023

	2024	2023
Additions to Net Assets		
Investment income:		
Net appreciation in fair value of investments	$ 66,704,906	$ 50,131,238
Interest and dividends on investments	6,173,887	5,977,566
	72,878,793	56,108,804
Less: investment expenses	(983,891)	(763,633)
Net investment income	71,894,902	55,345,171
Employers' contributions	82,947,378	82,746,920
Total Additions to Net Assets	154,842,280	138,092,091
Deductions from Net Assets		
Benefits paid to participants (supplementary schedule)	77,306,453	69,667,988
Administrative expenses (supplementary schedule)	12,033,893	12,120,829
Total Deductions from Net Assets	89,340,346	81,788,817
Net Increase	65,501,934	56,303,274
Net Assets Available for Plan Benefits, beginning of year	343,858,087	287,554,813
Net Assets Available for Plan Benefits, end of year	$ 409,360,021	$ 343,858,087

See notes to financial statements.

Local 464A, United Food and Commercial Workers Union
Welfare Service Benefit Fund
Statements of Plan's Benefit Obligations

	December 31, 2024	December 31, 2023
Amounts currently payable to or for participants, beneficiaries and dependents:		
Health claims payable	$ 777,337	$ 1,552,911
	777,337	1,552,911
Other obligations for current benefit coverage, at present value of estimated amounts:		
Claims incurred but not reported	22,100,700	22,228,000
Total obligations other than post-retirement benefit obligations	22,878,037	23,780,911
Post -retirement benefit obligations:		
Current retirees	1,641,543	2,254,530
Total post-retirement benefit obligations	1,641,543	2,254,530
Plan's total benefit obligations	$ 24,519,580	$ 26,035,441

See notes to financial statements.

Local 464A, United Food and Commercial Workers Union
Welfare Service Benefit Fund
Statements of Changes in Plan's Benefit Obligations
For the Years Ended December 31, 2024 and 2023

	2024	2023
Amounts currently payable to or for participants, beneficiaries and dependents:		
Balance, beginning of year	$ 1,552,911	$ 1,291,832
Claims reported and approved for payment	76,530,879	69,929,067
Claims paid	(77,306,453)	(69,667,988)
Balance, end of year	777,337	1,552,911
Other obligations for current benefit coverage, at present value of estimated amounts:		
Balance, beginning of year	22,228,000	19,476,500
Net change during year	(127,300)	2,751,500
Balance, end of year	22,100,700	22,228,000
Total obligations other than post-retirement benefit obligations	22,878,037	23,780,911
Post-retirement benefit obligations:		
Balance, beginning of year	2,254,530	1,061,514
Increase (decrease) during the year attributable to:		
Expected benefits incurred and other changes	(112,280)	(60,704)
Changes in actuarial assumptions	(500,707)	1,253,720
Balance, end of year	1,641,543	2,254,530
Plan's total benefit obligations, end of year	$ 24,519,580	$ 26,035,441

See notes to financial statements.

1. Description of plan:

The following brief description of the Local 464A, United Food and Commercial Workers Union Welfare Service Benefit Fund ("The Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General:

The Plan provides health, death and legal benefits covering employees who are represented by United Food and Commercial Workers International Union Local 464A, AFL-CIO ("Local 464A"). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Benefits:

This is a Taft-Hartley reimbursement welfare plan providing generally for medical, surgical, hospital, maternity, major medical, home health care, x-ray and laboratory, dental, optical, prescription drugs, accident, dismemberment and death benefits. Members become eligible for benefits after being continuously employed for specific time periods. Some coverage is limited to eligible members, but full-time coverage is for eligible members and their eligible dependents. This is not an insurance or additional payment plan. It is strictly a reimbursement plan. The Plan also provides prepaid legal services for eligible members.

Effective January 1, 2011, no pre-existing condition exclusion shall apply to persons under age 19, and the definition of dependent was amended to include natural and adopted children of participants through the age of 26, without any requirement of financial dependency, residency, disability, marital status, student status or court order or decree requiring coverage.

Effective January 1, 2011, the Plan was amended to establish a maximum Major Medical Annual Limit at $200,000 per person and per illness or injury, where satisfactory medical evidence documenting a life-threatening condition from a licensed treating physician is obtained. The Plan obtained a Waiver related to Annual Limits through December 31, 2013. As of January 1, 2015, the Plan no longer had annual limits on coverage.

Part-time employees are required to enroll their eligible child dependents within 30 days of their becoming eligible for coverage, or during the applicable annual enrollment period. The monthly premium for dependent coverage shall be equal to the COBRA rate then in effect for part-time employees.

The Plan is self-insured to cover members' medical expenses. Maxon Administrators, Inc. of Irvington, New York is the claims administrator for this program. Horizon Blue Cross Blue Shield of New Jersey of Newark, New Jersey also provides claims administrative services.

Contributions:

The Plan is maintained pursuant to many collective bargaining agreements negotiated throughout the jurisdiction of Local 464A. The plan is paid by employers who are required to make contributions under collective bargaining agreements with Local 464A and investment income on such contributions.

Post-retirement benefits:

The post-retirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributable to employee service rendered to December 31. Post-retirement benefits include future benefits expected to be paid to or for (1) currently retired or terminated employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement from service with the participating employers. Prior to an active employee's full eligibility date, the post-retirement benefit obligation is the portion of the expected post-retirement benefit obligation that is attributable to that employee's service in the industry rendered to the valuation date.

1. Description of plan (continued):

On December 8, 2003, the President signed into law the Medicare Prescription Drug, Improvement and Modernization Act of 2003 (the Act) for employers that sponsor post-retirement health care plans that provide prescription drug benefits. The Act introduces a prescription drug benefit under Medicare (Medicare Part D) as well as a federal subsidy to sponsors of retiree health care benefit plans that provide a benefit that is at least actuarially equivalent to Medicare Part D.1. Measures of the accumulated post-retirement benefit obligation and changes in the benefit obligation do not reflect any amount associated with the subsidy because the plan is unable to conclude whether the benefits provided by the Plan are actuarially equivalent to Medicare Part D under the Act. In addition, the Plan has no current intention to make application for this subsidy.

The actuarial present value of the expected post-retirement benefit obligation is determined by an actuary and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs 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.

For measurement purposes, the health care cost trend rate was based on an annual rate of increase of 5% medical, 3% administrative, and 1% retiree contributions were assumed. The increase in obligation as of December 31, 2024 using a 1% increase in the cost of covered health benefits would be $1,778,939. The decrease in obligation as of December 31, 2024 using a 1% decrease in the cost of covered health benefits would be $1,504,146.

The following were other significant assumptions used in the valuations as of December 31, 2024 and 2023:

Weighted-average discount rate	5.25% (2024) and 5.00% (2023) per annum
Mortality	RP 2000 Combined Blue Collar Mortality Table
Administration expenses	$1,000 (2024) and $1,000 (2023)

The foregoing assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the post-retirement benefit obligation.

Other Plan benefits:

Plan obligations at December 31 for health claims incurred by active participants but not reported at that date, for accumulated eligibility of participants, are estimated by the Plan's actuary in accordance with accepted actuarial principles. Health claims incurred by retired participants but not reported at year end are included in the post-retirement benefit obligations.

2. Summary of significant accounting policies:

Basis of accounting:

The accompanying financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

2. Summary of significant accounting policies (continued):

Use of estimates:

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

Investment valuation and income recognition:

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 or depreciation includes the Plan's gains and losses on investments bought and sold as well as changes in the market value of assets held at the end of the year. The Plan's investment in real estate is based on an appraisal submitted by an independent appraiser.

Property and equipment:

Equipment is stated at cost. Depreciation is provided using the straight-line method over the estimated useful lives of the assets. Any repairs or maintenance expenditures that do not extend the life of the related asset are expensed as incurred.

Leases:

The Plan recognizes a right-of-use ("ROU") asset and lease liability for all leases with terms of more than 12 months, in accordance with Accounting Standards Codification ("ASC") 842, *Leases*.

The Plan's lease portfolio includes certain real estate. At the inception of an arrangement, the Plan determines whether the arrangement is or contains a lease based on the facts and circumstances present in the arrangement including the use of an identified asset(s) and the Plan’s control over the use of that identified asset. Operating or finance leases with a contractual term greater than 12 months are recorded on the balance sheet with ROU assets representing the right to use the underlying asset for the lease term and lease liabilities representing the obligation to make lease payments arising from the lease. The Plan has elected to not recognize on the balance sheet leases with a contractual term that is 12 months or less as permitted under ASC 842. The Plan has also not elected to account for the lease and non-lease components together as a single component for all classes of underlying assets.

The Plan evaluates the classification of its leases as either finance leases or operating leases. A lease is classified as a finance lease if any one of the following criteria are met: (i) the lease transfers ownership of the asset by the end of the lease term, (ii) the lease contains an option to purchase the asset that is reasonably certain to be exercised, (iii) the lease term is for a major part of the remaining useful life of the asset, (iv) the present value of the lease payments equals or exceeds substantially all of the fair value of the asset, or (v) the leased asset is of such a specialized nature that it is expected to have no alternative use to the lessor at the end of the lease. A lease is classified as an operating lease if it does not meet any of these criteria.

ROU assets and lease liabilities are recognized at the commencement date based on the present value of lease payments over the lease term. The Plan excludes variable lease payments in measuring ROU assets and lease liabilities, other than those that depend on an index or that are in-substance fixed payments as defined in ASC 842.

2. Summary of significant accounting policies (continued):

Leases (continued):

ROU assets include initial direct costs incurred by the lessee as well as any lease payments made at or before the commencement date and are reduced by lease incentives. As a private entity, the Plan elected to use a risk-free discount rate in determining the present value of future minimum lease payments.The risk-free discount rate was determined using a period comparable with that of the remaining lease term on the date of adoption.

Internal-Use Software:

With regards to developing software, any application costs incurred during the development state, both internal expenses and those paid to third parties are capitalized and amortized per FASB Topic ASC 350-40 ("Internal-Use Software Accounting & Capitalization"). Once the software has been developed, the costs to maintain and train others for its use will be expensed.

Employers' Contributions

Employer contributions and the related receivables reported in the financial statements are reflected on the accrual basis. The Plan accounts for such receivables under the provisions of ASC 326, *Financial Instruments-Credit Losses*. This guidance requires the employer contribution receivables to be presented at the net amount expected to be collected. The measurement of expected credit losses by the Plan is based on relevant information about past events, including historical experience, current conditions, and reasonable and supportable forecasts that affect the collectibility of the reported amount. The allowance for credit losses was $0 at December 31, 2024 and 2023.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Patient Protection and Affordable Care Act - PCORI Fees

The Patient Protection and Affordable Care Act (the "Act") imposes a fee on the Plan to participate in the funding of the Patient-Centered Outcomes Research Institute ("PCORI"). The annual PCORI fee rate applicable to the Plan was $3.47 and $3.22 per covered plan member for the years ended December 31, 2024 and 2023, respectively. For the years ended December 31, 2024 and 2023, the PCORI fee expense was $34,204 and $33,545, respectively.

Subsequent Events Evaluation Date

The Fund evaluated the events and transactions subsequent to the date of its Statement of Net Assets Available for Benefits and, in accordance with FASB ASC 855-10-50, "*Subsequent Events*," determined there were no significant events to report through July 24, 2025, which is the date the financial statements were available to be issued.

3. Investments:

During the years ended December 31, 2024 and 2023, the Plan's investments (including investments bought and sold as well as held during the years) appreciated in fair value by $66,704,906 and $50,131,238, respectively.

4. Fair value measurements:

ASC 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described as follows:

(1) 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.

(2) 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 inactive markets;
- inputs other than quoted prices that are observable for the asset or liability; and
- 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.

(3) Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's 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.

Following is a description of the valuation methodologies used for assets at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

Short-term investments, common stocks, mutual funds: Valued at the closing price reported in the active market in which the individual security is traded based on information obtained from independent quotation services (Level 1 of fair value hierarchy).

U.S. Government securities, asset-backed securities and corporate bonds: U.S. Treasury bonds and notes are valued based on quoted prices for these securities (Level 1 of fair value hierarchy). U.S. Government agency bonds, asset-backed securities and corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar securities, the security is valued under an approach that maximizes observable inputs, such as current yields of similar instruments, broker/dealer quotes, bids and benchmark securities (Level 2 of fair value hierarchy).

Investment in real estate:
The real estate value is estimated based on appraisal value submitted by an independent appraiser and evaluated based on analysis of observable inputs of market data related to local commercial real estate values (Level 2 of fair value hierarchy).

4. Fair value measurements (continued):

The preceding methods 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.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023:

		Assets at Fair Value as of December 31, 2024		
	Total	(Level 1)	(Level 2)	(Level 3)
Short-Term Investments	$ 16,587,220	$ 16,587,220	$ -	$ -
Common Stocks	346,457,590	346,457,590	-	-
Mutual Funds	95,470	95,470	-	-
U.S. Government Securities	24,091,076	21,201,340	2,889,736	-
Asset-Backed Securities	374,276	-	374,276	-
Corporate Bonds	8,329,864	-	8,329,864	-
Real Estate	2,700,000	-	2,700,000	-
Total Investments at Fair Value	$ 398,635,496	$ 384,341,620	$ 14,293,876	$ -

		Assets at Fair Value as of December 31, 2023		
	Total	(Level 1)	(Level 2)	(Level 3)
Short-Term Investments	$ 9,116,514	$ 9,116,514	$ -	$ -
Common Stocks	274,176,463	274,176,463	-	-
Mutual Funds	3,409,246	3,409,246	-	-
U.S. Government Securities	37,555,434	35,599,022	1,956,412	-
Asset-Backed Securities	1,984,244	-	1,984,244	-
Corporate Bonds	3,919,365	-	3,919,365	-
Real Estate	2,384,622	-	2,384,622	-
Total Investments at Fair Value	$ 332,545,888	$ 322,301,245	$ 10,244,643	$ -

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

We evaluate the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2024 and 2023, there were no significant transfers in or out of levels 1, 2, or 3.

5. Restricted cash:

Pursuant to an agreement reached with Horizon Blue Cross Blue Shield of New Jersey ("Horizon") to provide claims administration services effective July 1, 2006 (see Note 13), the Fund was required to place an amount in escrow with Horizon as a deposit towards hospital and medical claims payments. This amount, which is $1,478,464 and $1,268,169 at December 31, 2024 and 2023, respectively, has been included in restricted cash in the accompanying Statements of Net Assets Available for Plan Benefits. This caption also includes an attorney trust account for legal service benefits.

6. Property and equipment:

Property and equipment consisted of the following at December 31, 2024 and 2023:

	2024	2023
Medical vans	$ 94,011	$ 94,011
Furniture and fixtures	57,274	57,274
Office equipment	28,535	28,535
	179,820	179,820
Less: accumulated depreciation	(179,820)	(179,710)
Net property and equipment	$ -	$ 110

Depreciation expense was $110 and $165 for the years ended December 31, 2024 and 2023, respectively.

7. Plan termination:

The Plan's Board of Trustees has the right under the Plan to modify the benefits provided to participants. The Plan may be terminated only by joint agreement between the participating employers and Local 464A, United Food and Commercial Workers Union subject to the provisions set forth in ERISA.

The Plan benefits are not guaranteed and are subject to the Plan Agreement and the rules and regulations adopted by the Board of Trustees.

8. 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 sponsor believes that the Trust, as amended, continues to qualify and operate in accordance with applicable provisions of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there are no uncertain 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.

9. Related party transactions:

The Fund makes contributions to the affiliated Local 464A Retirement Plan, Pension Fund and Educational Benefit Fund on behalf of its employees. The Plan also makes contributions to UFCW Local 464A International Pension, an affiliated organization. The contribution amounts are detailed separately on the accompanying Supplementary Information - Statements of Expenses. The Plan owed $24,336 and $23,556 in contributions to Local 464A Retirement Plan at December 31, 2024 and 2023, respectively.

The Plan occupies facilities maintained by Local 464A Welfare and Pension Building, Inc. ("Building Fund") of which the Plan is a 50% shareholder. Under the terms of the lease agreement, the Plan is obligated to pay its share of real estate tax increases. The lease expires on October 31, 2027. The base rents for the combined locations in New Jersey based on the renewal are currently $8,120 per month with annual 2% increases each subsequent November (see Note 13). The Plan owed $12,715 and $12,442 to the Building Fund as of December 31, 2024 and 2023, respectively.

The Plan is also party to a sub-lease arrangement with two affiliated funds to pay one-third of the costs under an agreement to rent office space in Tarrytown, New York. The lease was renewed for two years effective May 2022. The Plan's share of the costs under this agreement through April 2024 was $281 per month excluding common area charges. During 2024, the lease was renewed again for one year effective May 2024. The Plan's share of the costs under the renewal agreement through April 2025 were $317 per month excluding common area charges. During 2025, the lease was renewed again for one year effective May 2025. The Plan's share of the costs under the renewal agreement through April 2026 will be $332 per month excluding common area charges. (see Note 13).

10. Party-in-interest transactions

This Plan's investments are managed by PNC Bank, N.A ("PNC") and Stacey Braun Associates ("Stacey Braun"). The Plan's investments also include common shares of BlackRock, Inc. ("BlackRock"). BlackRock is owned by Merrill Lynch, Pierce, Fenner & Smith, Inc ("Merrill Lynch"). PNC, Stacey Braun and Merrill Lynch provide investment custodial and/or recordkeeping services for the Plan. The underlying investment transactions, which included purchases and sales of the relevant investments during 2024 and 2023, qualify as party-in-interest transactions.

11. Concentration of credit risk:

The Plan maintains its cash balances in one financial institution located in New Jersey. The balances are insured by the Federal Deposit Insurance Corporation up to $250,000. The Plan had balances of approximately $3,305,000 and $3,790,000 subject to credit risk as of December 31, 2024 and 2023, respectively.

The Plan's significant receivables derive from contractual employer contributions from various member grocery stores located in New Jersey. The Plan had balances of $5,742,416 and $6,075,525 subject to credit risk as of December 31, 2024 and 2023, respectively. The Plan has not historically incurred significant credit losses from such receivables.

12. Risks and uncertainties:

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

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 estimate and assumptions in the near term would be material to the financial statements.

13. Commitments and contingencies:

Administrative Service Agreement
The Plan is party to an Administrative Services Agreement with Horizon Blue Cross Blue Shield of New Jersey ("Horizon"), under which Horizon provides hospital and medical network access through its shared administration model ("Horizon Labor Advantage") to eligible participants of the Plan. Horizon or other Blue Cross Blue Shield Plans are responsible for all in-network provider payments, while the Plan continues to utilize Maxon Company as the third-party administrator for review of eligibility and adherence to Plan guidelines for proper payment amounts. For the period January 1, 2022 through December 31, 2024, the contract includes rates as follows: for full-time participants, $31.00 per participant per month and for part-time participants, $16.75 per participant per month.

Internal-Use Software
In December 2019, United Food and Commercial Workers Local 464A (the "Union") entered into a Software License and Services Agreement with Health Plan Systems, Inc. to acquire a fully-hosted software application to be developed and customized for the Union's benefit plans, including the Welfare Service Benefit Fund, and to provide for ongoing maintenance, technical support and hosting services. The fees for the license and other services are being allocated based on estimates of the relative workload of the computer system requirements for each respective benefit plan. The initial capital outlay for the system was for license fees and software module deliverables based on milestones, of which 32%, or $265,280, were allocated to this Fund, including $171,840 for the license obligation.

During the year ended December 31, 2022, certain development milestones were achieved, and the Fund apportioned the allocated purchase price to the individual components of the agreement in accordance with FASB Accounting Standards Codification ("ASC") 350-40, *Intangibles-Goodwill and Other-Internal-Use Software*. Installments were due over time based on the achievement of these milestones. All remaining milestones were achieved in 2022 and the software was placed in service as of June 1, 2022 (the "go live" date). Subsequent to the go live date, the Fund will incur quarterly fees for hosting and monthly fees for software maintenance. The amortization expense for the years ended December 31, 2024 and 2023 was $39,088 and $39,088, respectively.

Right of Use Assets and Operating Leases
The Plan occupies facilities maintained by Local 464A Welfare and Pension Building, Inc. of which the Plan is a 50% shareholder. Under the terms of the lease agreement, the Plan is obligated to pay its share of real estate tax increases. The current lease term expires on October 31, 2027. The base rents based on the renewal are currently $8,120 per month with annual 2% increases through the date of expiration.

13. Commitments and contingencies (continued):

Right of Use Assets and Operating Leases (continued)
The Plan is also party to a sub-lease arrangement with two affiliated funds to pay one-third of the costs under an agreement to rent office space in Tarrytown, New York. The Plan's share of the costs under the renewal agreement through April 2024 was $281 per month excluding common area charges. The lease renewed for one year effective May 2024. The Plan's share of the costs under the renewal agreement through April 2025 will be $317 per month excluding common area charges.

The balances of the operating leases where the Plan is the lessee is presented as follows within the statement of net assets available for plan benefits:

	December 31, 2024
Operating leases:	
Assets:	
Operating lease right of use asset	$ 275,248
Liabilities:	
Current portion of long-term operating lease	97,835
Long-term operating lease, net of current portion	185,642
	$ 283,477

The components of lease expense are as follows within the accompanying statements of changes in net assets available for plan benefits:

	Year Ended December 31, 2024	Year Ended December 31, 2023
Operating lease expense	$ 103,429	$ 103,525
Additional rents	12,715	12,442
Total	$ 116,144	$ 115,967

Other information related to operating leases where the Plan is the lessee is as follows:

Weighted-average remaining lease term:	2.82 years
Weighted-average discount rate:	1.39 %
Cash paid in measurement of operating lease liabilities	$99,991

As of December 31, 2024, the maturities of our operating lease liability are as follows:

Year Ended December 31,:	
2025	100,993
2026	101,715
2027	86,171
Total minimum lease payments	288,879
Less: Interest	(5,402)
Present value of lease obligations	$ 283,477

14. Reconciliation of financial statements to Form 5500:

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

	2024	2023
Net assets available for benefits per the financial statements	$ 409,360,021	$ 343,858,087
Benefit obligations currently payable (health and dental claims, death benefits)	(22,878,037)	(23,780,911)
Net assets available for benefits per the Form 5500	$ 386,481,984	$ 320,077,176

The following is a reconciliation of benefits paid to and on behalf of participants to the Form 5500 for the year ended December 31, 2024 and 2023:

	2024	2023
Benefits paid per the financial statements	$ 77,306,453	$ 69,667,988
Add: benefit obligations, end of year	22,878,037	23,780,911
Less: benefit obligations, beginning of year	(23,780,911)	(20,768,332)
Benefit payments per the Form 5500	$ 76,403,579	$ 72,680,567

The following is a reconciliation of the net increase in net assets available for plan benefits to net income per the Form 5500 for the year ended December 31, 2024 and 2023:

	2024	2023
Net increase per the financial statements	$ 65,501,934	$ 56,303,274
(Increase) decrease in benefit obligations	902,874	(3,012,579)
Net income (loss) per the Form 5500	$ 66,404,808	$ 53,290,695

15. Subsequent events:

The Administrative Services Agreement with Horizon was renewed effective January 1, 2025. For the period January 1, 2025 through December 31, 2027, the contract includes rates as follows: for full-time participants, $34.10 per participant per month and for part-time participants, $18.43 per participant per month. The renewal also includes ancillary service fees of $3.30 per participant per month.

The lease for office space in Tarrytown, New York was renewed for one year effective May 2025. The Plan's share of the costs under the renewal agreement through April 2026 will be $332 per month excluding common area charges.

Local 464A, United Food and Commercial Workers Union
Welfare Service Benefit Fund
Supplementary Information - Statements of Expenses

	December 31, 2024	December 31, 2023
Benefits paid to members:		
Hospital and medical benefits	$ 61,697,952	$ 57,422,165
Death benefits	13,000	46,000
Dental charges	2,634	4,254
Drug and prescription program	15,592,867	12,195,569
Total benefits paid to members	77,306,453	69,667,988
Administrative expenses:		
Contract fees paid for:		
Dental services	3,185,121	3,205,202
Health support services	1,417,495	1,423,143
Optical services	1,113,287	1,125,254
Payroll	1,034,107	1,012,932
Payroll taxes	87,874	85,327
Medical consultants	20,000	20,000
Actuarial services	36,014	36,014
Amortization of software	39,088	39,088
Bank analysis charges	30,812	30,589
Christmas expense	1,716	1,680
Computer fees	89,648	78,661
Depreciation of property and equipment	110	165
Educational benefit fund, Local 464A	72	68
General insurance	76,185	75,861
Hospital arbitration fees	160,739	185,853
Investment consulting	10,048	10,212
Life insurance premiums	6,435	5,775
Local 464A retirement plan	97,344	88,788
Medical claims administration fees	3,908,373	3,993,689
Insurance surcharges and fees	34,204	33,545
Office expense	144,101	150,577
Pension fund remittances to International Union	12,956	10,488
Pension fund, Local 464A	28,800	27,200
Professional fees	350,839	333,134
Rent	116,144	115,967
Telephone	17,301	16,537
Travel expense, staff	15,080	15,080
Total administrative expenses	$ 12,033,893	$ 12,120,829
Total expenses	$ 89,340,346	$ 81,788,817

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 20-42-002-***9577	$47,936.26 47,936.260	$47,936.26 $1.0000	0.02 %	$47,936.26 $1.00		4.39 %	$2,100.06	$181.81
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-002-***2259	12,256,245.39 12,256,245.390	12,256,245.39 1.0000	4.28 %	12,256,245.39 1.00		4.39 %	536,939.86	44,300.09
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-002-***1144	370,071.94 370,071.940	370,071.94 1.0000	0.13 %	370,071.94 1.00		4.39 %	16,212.66	1,401.62
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-002-***4274	1,608,025.09 1,608,025.090	1,608,025.09 1.0000	0.57 %	1,608,025.09 1.00		4.39 %	70,446.76	5,962.39
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-573-***9577	0.23 0.230	0.23 1.0000	0.01 %	0.23 1.00		4.35 %	0.01	
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-878-***9577	56,412.76 56,412.760	56,412.76 1.0000	0.02 %	56,412.76 1.00		4.39 %	2,471.41	241.93
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-880-***9577	219,355.79 219,355.790	219,355.79 1.0000	0.08 %	219,355.79 1.00		4.39 %	9,609.87	774.22
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-887-***9577	72,533.81 72,533.810	72,533.81 1.0000	0.03 %	72,533.81 1.00		4.39 %	3,177.67	265.80

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
Total mutual funds - money market		**$14,630,581.27**	**5.10 %**	**$14,630,581.27**		**4.38 %**	**$640,958.30**	**$53,127.86**
Total cash and cash equivalents		**$14,630,581.27**	**5.10 %**	**$14,630,581.27**		**4.38 %**	**$640,958.30**	**$53,127.86**

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
AGCO CORP CALL 02/21/2027 UNSC 05.450% DUE 03/21/2027 RATING: BAA2 (001084AR3) 20-42-887-***9577	$50,359.00 50,000	$50,474.00 $100.9480	0.02 %	$50,359.00 $100.72	$115.00	5.40 %	$2,725.00	$756.94
AEP TRANSMISSION CO LLC CALL 09/15/2052 UNSC 05.400% DUE 03/15/2053 RATING: A2 (00115AAQ2) 20-42-887-***9577	18,918.00 20,000	19,058.00 95.2900	0.01 %	18,918.00 94.59	140.00	5.67 %	1,080.00	318.00

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
AT&T INC CALL 11/15/2034 @ 100.000 UNSC 04.500% DUE 05/15/2035 RATING: BAA2 (00206RCP5) 20-42-887-***9577	32,176.55 35,000	32,370.80 92.4880	0.02 %	32,176.55 91.93	194.25	4.87 %	1,575.00	201.25
AT&T INC CALL 11/15/2033 UNSC 05.400% DUE 02/15/2034 RATING: BAA2 (00206RMT6) 20-42-887-***9577	29,975.70 30,000	30,120.00 100.4000	0.02 %	29,975.70 99.92	144.30	5.38 %	1,620.00	612.00
ABBVIE INC CALL 01/15/2031 UNSC 04.950% DUE 03/15/2031 RATING: A3 (00287YDT3) 20-42-002-***4274	201,196.00 200,000	199,960.00 99.9800	0.07 %	201,196.00 100.60	- 1,236.00	4.96 %	9,900.00	2,915.00
ABBVIE INC CALL 09/15/2053 UNSC 05.400% DUE 03/15/2054 RATING: A3 (00287YDW6) 20-42-887-***9577	19,606.20 20,000	19,251.20 96.2560	0.01 %	19,606.20 98.03	- 355.00	5.62 %	1,080.00	318.00
ALEXANDRIA REAL ESTATE E CALL 09/15/2029 COGT 02.750% DUE 12/15/2029 RATING: BAA1 (015271AT6) 20-42-887-***9577	22,288.00 25,000	22,361.75 89.4470	0.01 %	22,288.00 89.15	73.75	3.08 %	687.50	30.56

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
ALLSTATE CORP CALL 09/15/2030 UNSC 01.450% DUE 12/15/2030 RATING: A3 (020002BJ9) 20-42-887-***9577	36,316.35 45,000	36,639.90 81.4220	0.02 %	36,316.35 80.70	323.55	1.79 %	652.50	29.00
AMAZON.COM INC CALL 10/13/2051 UNSC 03.950% DUE 04/13/2052 RATING: A1 (023135CJ3) 20-42-887-***9577	32,096.70 40,000	31,541.20 78.8530	0.02 %	32,096.70 80.24	- 555.50	5.01 %	1,580.00	342.33
AMCOR GROUP FINANCE SEDOL BRJNZJ2 ISIN US02344BAA44 05.450% DUE 05/23/2029 RATING: BAA2 (02344BAA4) 20-42-887-***9577	45,352.35 45,000	45,372.15 100.8270	0.02 %	45,352.35 100.78	19.80	5.41 %	2,452.50	258.87
AMERICAN TOWER CORP CALL 07/15/2026 @ 100.000 UNSC 03.375% DUE 10/15/2026 RATING: BAA3 (03027XAK6) 20-42-887-***9577	52,797.80 55,000	53,722.35 97.6770	0.02 %	52,797.80 96.00	924.55	3.46 %	1,856.25	391.88
AMGEN INC CALL 01/02/2030 UNSC 05.250% DUE 03/02/2030 RATING: BAA1 (031162DQ0) 20-42-002-***4274	152,295.00 150,000	151,399.50 100.9330	0.06 %	152,295.00 101.53	- 895.50	5.21 %	7,875.00	2,603.12

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
AMPHENOL CORP CALL 03/05/2029 UNSC 05.050% DUE 04/05/2029 RATING: A3 (032095AP6) 20-42-002-***4274	201,360.00 200,000	201,188.00 100.5940	0.08 %	201,360.00 100.68	- 172.00	5.03 %	10,100.00	2,412.78
ANALOG DEVICES INC CALL 01/01/2034 UNSC 05.050% DUE 04/01/2034 RATING: A2 (032654BB0) 20-42-002-***4274	152,591.00 150,000	149,872.50 99.9150	0.06 %	152,591.00 101.73	- 2,718.50	5.06 %	7,575.00	1,893.75
ELEVANCE HEALTH INC CALL 03/15/2034 UNSC 05.375% DUE 06/15/2034 RATING: BAA2 (036752AZ6) 20-42-887-***9577	30,045.60 30,000	29,733.00 99.1100	0.02 %	30,045.60 100.15	- 312.60	5.43 %	1,612.50	71.67
APPLE INC UNSC 04.375% DUE 05/13/2045 RATING: AAA (037833BH2) 20-42-002-***4274	138,123.50 150,000	132,411.00 88.2740	0.05 %	138,123.50 92.08	- 5,712.50	4.96 %	6,562.50	875.00
APPLIED MATERIALS INC CALL 04/01/2035 @ 100.000 UNSC 05.100% DUE 10/01/2035 RATING: A2 (038222AK1) 20-42-002-***4274	153,795.00 150,000	149,992.50 99.9950	0.06 %	153,795.00 102.53	- 3,802.50	5.11 %	7,650.00	1,912.50

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
AUTOZONE INC CALL 01/01/2028 UNSC 04.500% DUE 02/01/2028 RATING: BAA1 (053332BC5) 20-42-002-***4274	196,660.00 200,000	198,190.00 99.0950	0.07 %	196,660.00 98.33	1,530.00	4.55 %	9,000.00	3,750.00
BB&T CORPORATION SER MTN CALL 05/05/2025 03.700% DUE 06/05/2025 RATING: BAA1 (05531FBE2) 20-42-887-***9577	53,735.55 55,000	54,743.70 99.5340	0.02 %	52,633.35 95.70	2,110.35	3.72 %	2,035.00	146.97
BP CAPITAL MARKETS PLC SEDOL 2L5G1S3 ISIN US05565QDW50 VAR% DUE 12/31/2089 RATING: A3 (05565QDW5) 20-42-887-***9577	10,348.80 10,000	10,273.10 102.7310	0.01 %	10,348.80 103.49	- 75.70	6.28 %	645.00	215.00
BALL CORP CALL 05/15/2026 UNSC 06.000% DUE 06/15/2029 RATING: BA1 (058498AZ9) 20-42-887-***9577	30,416.40 30,000	30,217.50 100.7250	0.02 %	30,416.40 101.39	- 198.90	5.96 %	1,800.00	900.00
BANK OF AMERICA CORP SER MTN CALL 06/14/2028 @ 100 VAR% DUE 06/14/2029 RATING: A1 (06051GJZ3) 20-42-887-***9577	39,559.61 45,000	40,840.65 90.7570	0.02 %	41,969.91 93.27	- 1,129.26	2.30 %	939.15	44.35

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 CORP CALL 03/08/2032 SUB VAR% DUE 03/08/2037 RATING: A3 (06051GKL2) 20-42-887-***9577	35,769.60 40,000	35,432.00 88.5800	0.02 %	35,769.60 89.42	- 337.60	4.35 %	1,538.40	482.89
BANK OF AMERICA CORP CALL 11/10/2027 UNSC VAR% DUE 11/10/2028 RATING: A1 (06051GLC1) 20-42-887-***9577	51,895.00 50,000	51,765.50 103.5310	0.02 %	51,895.00 103.79	- 129.50	6.00 %	3,102.00	439.45
BERKSHIRE HATHAWAY FIN CALL 02/15/2048 COGT 04.200% DUE 08/15/2048 RATING: AA2 (084664CQ2) 20-42-887-***9577	20,858.75 25,000	20,685.75 82.7430	0.01 %	20,858.75 83.44	- 173.00	5.08 %	1,050.00	396.67
BURLINGTN NORTH SANTA FE CALL 03/01/2044 @ 100.000 UNSC 04.550% DUE 09/01/2044 RATING: A2 (12189LAU5) 20-42-887-***9577	22,604.00 25,000	21,787.75 87.1510	0.01 %	22,604.00 90.42	- 816.25	5.23 %	1,137.50	379.17
BURLINGTN NORTH SANTA FE CALL 09/15/2054 UNSC 05.500% DUE 03/15/2055 RATING: A2 (12189LBL4) 20-42-887-***9577	20,409.60 20,000	19,646.60 98.2330	0.01 %	20,409.60 102.05	- 763.00	5.60 %	1,100.00	623.33

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
CCO HLDGS LLC/CAP CORP SER WI CALL 05/01/2026 04.500% DUE 05/01/2032 RATING: B1 (1248EPCN1) 20-42-887-***9577	24,382.50 30,000	25,804.80 86.0160	0.01 %	24,382.50 81.28	1,422.30	5.24 %	1,350.00	225.00
CDW LLC/CDW FINANCE CALL 02/15/2023 COGT 03.250% DUE 02/15/2029 RATING: BAA3 (12513GBF5) 20-42-887-***9577	46,078.95 50,000	46,060.50 92.1210	0.02 %	46,078.95 92.16	- 18.45	3.53 %	1,625.00	613.89
CAPITAL ONE FINANCIAL CO CALL 10/29/2026 UNSC VAR% DUE 10/29/2027 RATING: BAA1 (14040HDB8) 20-42-887-***9577	68,129.10 65,000	67,451.80 103.7720	0.03 %	68,129.10 104.81	- 677.30	6.89 %	4,646.85	800.29
CHENIERE ENERGY PARTNERS CALL 10/01/2024 COGT 04.500% DUE 10/01/2029 RATING: BAA2 (16411QAG6) 20-42-887-***9577	57,353.50 60,000	58,090.80 96.8180	0.03 %	57,353.50 95.59	737.30	4.65 %	2,700.00	675.00
CINTAS CORPORATION NO. 2 CALL 02/01/2032 COGT 04.000% DUE 05/01/2032 RATING: A3 (17252MAQ3) 20-42-002-***4274	142,245.00 150,000	140,367.00 93.5780	0.05 %	142,245.00 94.83	- 1,878.00	4.28 %	6,000.00	1,000.00

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
CISCO SYSTEMS INC NOTES 05.900% DUE 02/15/2039 RATING: A1 (17275RAD4) 20-42-887-***9577	26,417.00 25,000	26,417.50 105.6700	0.01 %	26,417.00 105.67	0.50	5.59 %	1,475.00	557.22
CISCO SYSTEMS INC CALL 12/26/2030 UNSC 04.950% DUE 02/26/2031 RATING: A1 (17275RBS0) 20-42-002-***4274	201,385.00 200,000	200,718.00 100.3590	0.07 %	201,385.00 100.69	- 667.00	4.94 %	9,900.00	3,437.50
CITIGROUP INC SR UNSEC CALL 03/31/2030 VAR% DUE 03/31/2031 RATING: A3 (172967MP3) 20-42-887-***9577	29,030.40 30,000	28,835.10 96.1170	0.02 %	29,030.40 96.77	- 195.30	4.60 %	1,323.60	334.58
CITIGROUP INC CALL 09/29/2025 UNSC VAR% DUE 09/29/2026 RATING: A3 (172967NX5) 20-42-887-***9577	60,175.80 60,000	60,323.40 100.5390	0.03 %	60,175.80 100.29	147.60	5.58 %	3,366.00	860.20
CITIGROUP INC CALL 11/15/2028 SUB VAR% DUE 12/31/2089 RATING: BA1 (172967PE5) 20-42-887-***9577	30,966.30 30,000	31,254.90 104.1830	0.02 %	30,966.30 103.22	288.60	7.32 %	2,287.50	292.29

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
CITIGROUP INC CALL 02/13/2029 UNSC VAR% DUE 02/13/2030 RATING: A3 (172967PF2) 20-42-887-***9577	30,166.20 30,000	29,977.20 99.9240	0.02 %	30,166.20 100.55	- 189.00	5.18 %	1,552.20	595.01
COLGATE-PALMOLIVE CO CALL 12/01/2032 UNSC 04.600% DUE 03/01/2033 RATING: AA3 (194162AS2) 20-42-002-***4274	150,122.00 150,000	147,841.50 98.5610	0.06 %	150,122.00 100.08	- 2,280.50	4.67 %	6,900.00	2,300.00
COMCAST CORP CALL 11/15/2063 COGT 05.500% DUE 05/15/2064 RATING: A3 (20030NEG2) 20-42-887-***9577	29,521.20 30,000	27,978.60 93.2620	0.01 %	29,521.20 98.40	- 1,542.60	5.90 %	1,650.00	210.83
CONOCOPHILLIPS NOTES 06.500% DUE 02/01/2039 RATING: A2 (20825CAQ7) 20-42-887-***9577	61,428.40 55,000	60,117.75 109.3050	0.03 %	61,428.40 111.69	- 1,310.65	5.95 %	3,575.00	1,489.58
CROWN CASTLE INC CALL 12/11/2027 UNSC 05.000% DUE 01/11/2028 RATING: BAA3 (22822VBA8) 20-42-887-***9577	45,448.20 45,000	44,959.95 99.9110	0.02 %	45,448.20 101.00	- 488.25	5.01 %	2,250.00	1,062.50

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
DTE ENERGY CO CALL 03/01/2034 UNSC 05.850% DUE 06/01/2034 RATING: BAA2 (233331BL0) 20-42-887-***9577	25,293.50 25,000	25,664.00 102.6560	0.01 %	25,293.50 101.17	370.50	5.70 %	1,462.50	121.88
DANA INC CALL 05/01/2026 UNSC 04.250% DUE 09/01/2030 RATING: B1 (235825AH9) 20-42-887-***9577	30,694.65 35,000	32,573.45 93.0670	0.02 %	30,694.65 87.70	1,878.80	4.57 %	1,487.50	495.83
DARDEN RESTAURANTS INC CALL 02/01/2027 UNSC 03.850% DUE 05/01/2027 RATING: BAA2 (237194AL9) 20-42-887-***9577	33,784.80 35,000	34,220.90 97.7740	0.02 %	33,784.80 96.53	436.10	3.94 %	1,347.50	224.58
JOHN DEERE CAPITAL CORP UNSC 04.150% DUE 09/15/2027 RATING: A1 (24422EWK1) 20-42-002-***4274	196,572.50 200,000	198,066.00 99.0330	0.07 %	196,572.50 98.29	1,493.50	4.20 %	8,300.00	2,443.89
DUKE ENERGY INDIANA LLC CALL 10/01/2052 MORT 05.400% DUE 04/01/2053 RATING: AA3 (26443TAD8) 20-42-887-***9577	14,001.60 15,000	14,208.15 94.7210	0.01 %	14,001.60 93.34	206.55	5.71 %	810.00	202.50

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
EATON CORP COGT 04.150% DUE 11/02/2042 RATING: A3 (278062AE4) 20-42-002-***4274	130,065.00 150,000	126,471.00 84.3140	0.05 %	130,065.00 86.71	- 3,594.00	4.93 %	6,225.00	1,020.21
ECOLAB INC CALL 12/24/2029 UNSC 04.800% DUE 03/24/2030 RATING: A3 (278865BE9) 20-42-002-***4274	150,465.00 150,000	150,186.00 100.1240	0.06 %	150,465.00 100.31	- 279.00	4.80 %	7,200.00	1,940.00
ENBRIDGE INC SEDOL 2LS0364 ISIN US29250NBZ78 06.700% DUE 11/15/2053 RATING: BAA2 (29250NBZ7) 20-42-887-***9577	22,287.20 20,000	21,701.60 108.5080	0.01 %	22,287.20 111.44	- 585.60	6.18 %	1,340.00	171.22
ENERGY TRANSFER PARTNERS SR UNSEC CALL 8/1/41 @ 100 06.500% DUE 02/01/2042 RATING: BAA2 (29273RAR0) 20-42-887-***9577	25,699.25 25,000	25,889.75 103.5590	0.01 %	25,699.25 102.80	190.50	6.28 %	1,625.00	677.08
ENERGY TRANSFER LP CALL 01/15/2028 UNSC 05.550% DUE 02/15/2028 RATING: BAA2 (29273VAP5) 20-42-887-***9577	40,690.40 40,000	40,607.20 101.5180	0.02 %	40,690.40 101.73	- 83.20	5.47 %	2,220.00	838.67

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
META PLATFORMS INC CALL 03/15/2030 UNSC 04.800% DUE 05/15/2030 RATING: AA3 (30303M8M7) 20-42-002-***4274	151,845.00 150,000	151,248.00 100.8320	0.06 %	151,845.00 101.23	- 597.00	4.77 %	7,200.00	920.00
FISERV INC CALL 05/01/2026 UNSC 03.200% DUE 07/01/2026 RATING: BAA2 (337738AT5) 20-42-887-***9577	43,760.25 45,000	44,009.10 97.7980	0.02 %	43,760.25 97.25	248.85	3.28 %	1,440.00	720.00
FLORIDA POWER & LIGHT CO CALL 10/01/2052 MORT 05.300% DUE 04/01/2053 RATING: AA2 (341081GM3) 20-42-887-***9577	19,636.40 20,000	19,051.60 95.2580	0.01 %	19,636.40 98.18	- 584.80	5.57 %	1,060.00	265.00
FORD MOTOR COMPANY CALL 11/12/2031 UNSC 03.250% DUE 02/12/2032 RATING: BA1 (345370DA5) 20-42-887-***9577	33,619.35 40,000	33,268.00 83.1700	0.02 %	33,619.35 84.05	- 351.35	3.91 %	1,300.00	501.94
GATX CORP CALL 02/15/2027 UNSC 05.400% DUE 03/15/2027 RATING: BAA2 (361448BP7) 20-42-887-***9577	40,317.20 40,000	40,448.40 101.1210	0.02 %	40,317.20 100.79	131.20	5.35 %	2,160.00	636.00

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
GENERAL MOTORS FINL CO CALL 06/15/2029 UNSC 05.550% DUE 07/15/2029 RATING: BAA2 (37045XEU6) 20-42-887-***9577	75,139.50 75,000	75,821.25 101.0950	0.03 %	75,139.50 100.19	681.75	5.49 %	4,162.50	1,919.37
GLOBAL PAYMENTS INC CALL 06/15/2029 UNSC 05.300% DUE 08/15/2029 RATING: BAA3 (37940XAN2) 20-42-887-***9577	40,045.60 40,000	40,070.00 100.1750	0.02 %	40,045.60 100.11	24.40	5.30 %	2,120.00	800.89
GOLDMAN SACHS GROUP INC CALL 10/21/2026 UNSC VAR% DUE 10/21/2027 RATING: A2 (38141GYM0) 20-42-887-***9577	32,547.90 35,000	33,207.30 94.8780	0.02 %	32,547.90 92.99	659.40	2.06 %	681.80	132.57
HF SINCLAIR CORP SER WI CALL 09/16/2024 05.000% DUE 02/01/2028 RATING: BAA3 (403949AQ3) 20-42-887-***9577	49,625.50 50,000	49,390.50 98.7810	0.02 %	49,625.50 99.25	- 235.00	5.07 %	2,500.00	1,041.67
HILTON DOMESTIC OPERATIN SER WI CALL 01/15/2025 04.875% DUE 01/15/2030 RATING: BA2 (432833AF8) 20-42-887-***9577	29,559.00 30,000	28,776.30 95.9210	0.02 %	29,559.00 98.53	- 782.70	5.09 %	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
HOME DEPOT INC CALL 11/12/2025 @ 100.000 UNSC 03.000% DUE 04/01/2026 RATING: A2 (437076BM3) 20-42-002-***4274	145,357.50 150,000	147,343.50 98.2290	0.06 %	145,357.50 96.91	1,986.00	3.06 %	4,500.00	1,125.00
HOME DEPOT INC CALL 12/25/2053 UNSC 05.300% DUE 06/25/2054 RATING: A2 (437076DF6) 20-42-887-***9577	29,985.30 30,000	28,738.20 95.7940	0.02 %	29,985.30 99.95	- 1,247.10	5.54 %	1,590.00	26.50
INTEL CORP CALL 06/12/2028 UNSC 01.600% DUE 08/12/2028 RATING: BAA1 (458140BT6) 20-42-887-***9577	44,295.45 50,000	44,101.50 88.2030	0.02 %	44,295.45 88.59	- 193.95	1.82 %	800.00	308.89
INTEL CORP CALL 08/21/2053 UNSC 05.600% DUE 02/21/2054 RATING: BAA1 (458140CM0) 20-42-887-***9577	9,608.50 10,000	8,769.30 87.6930	0.01 %	9,608.50 96.09	- 839.20	6.39 %	560.00	202.22
JP MORGAN CHASE & CO SR UNSEC CALL 04/22/30 @ 100 VAR% DUE 04/22/2031 RATING: A1 (46647PBL9) 20-42-887-***9577	51,884.40 60,000	52,857.60 88.0960	0.02 %	63,224.40 105.37	- 10,366.80	2.87 %	1,513.20	290.03

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
JP MORGAN CHASE & CO SUB CALL 05/13/30 @ 100 VAR% DUE 05/13/2031 RATING: A3 (46647PBP0) 20-42-887-***9577	40,043.70 45,000	40,252.95 89.4510	0.02 %	40,043.70 88.99	209.25	3.31 %	1,330.20	177.36
JPMORGAN CHASE & CO CALL 04/22/2029 UNSC VAR% DUE 04/22/2030 RATING: A1 (46647PEG7) 20-42-887-***9577	36,117.20 35,000	35,691.25 101.9750	0.02 %	36,117.20 103.19	- 425.95	5.48 %	1,953.35	374.39
JPMORGAN CHASE & CO CALL 07/22/2034 UNSC VAR% DUE 07/22/2035 RATING: A1 (46647PEK8) 20-42-887-***9577	20,069.40 20,000	19,785.40 98.9270	0.01 %	20,069.40 100.35	- 284.00	5.36 %	1,058.80	467.64
JPMORGAN CHASE & CO CALL 07/22/2027 UNSC VAR% DUE 07/22/2028 RATING: A1 (46647PEL6) 20-42-887-***9577	24,995.25 25,000	25,079.50 100.3180	0.01 %	24,995.25 99.98	84.25	4.97 %	1,244.75	549.76
JOHNSON & JOHNSON CALL 09/01/2035 @ 100.000 UNSC 03.550% DUE 03/01/2036 RATING: AAA (478160BU7) 20-42-887-***9577	34,818.80 40,000	34,929.20 87.3230	0.02 %	34,818.80 87.05	110.40	4.07 %	1,420.00	473.33

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
KB HOME CALL 07/15/2025 COGT 07.250% DUE 07/15/2030 RATING: BA1 (48666KBA6) 20-42-887-***9577	30,921.00 30,000	30,757.20 102.5240	0.02 %	30,921.00 103.07	- 163.80	7.08 %	2,175.00	1,002.92
KINDER MORGAN ENER PART SR UNSEC 06.950% DUE 01/15/2038 RATING: BAA2 (494550AW6) 20-42-887-***9577	37,867.90 35,000	37,923.55 108.3530	0.02 %	37,867.90 108.19	55.65	6.42 %	2,432.50	1,121.65
KROGER CO CALL 10/15/2030 UNSC 01.700% DUE 01/15/2031 RATING: BAA1 (501044DQ1) 20-42-887-***9577	32,586.40 40,000	32,954.40 82.3860	0.02 %	32,586.40 81.47	368.00	2.07 %	680.00	313.56
KROGER CO CALL 03/15/2054 UNSC 05.500% DUE 09/15/2054 RATING: BAA1 (501044DW8) 20-42-887-***9577	20,104.20 20,000	18,837.40 94.1870	0.01 %	20,104.20 100.52	- 1,266.80	5.84 %	1,100.00	378.89
LAS VEGAS SANDS CORP CALL 06/18/2026 UNSC 03.500% DUE 08/18/2026 RATING: BAA3 (517834AE7) 20-42-887-***9577	38,304.80 40,000	38,962.00 97.4050	0.02 %	38,304.80 95.76	657.20	3.60 %	1,400.00	517.22

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
ELI LILLY & CO UNSC 04.500% DUE 02/09/2027 RATING: A1 (532457CJ5) 20-42-002-***4274	198,810.00 200,000	200,474.00 100.2370	0.07 %	198,810.00 99.41	1,664.00	4.49 %	9,000.00	3,550.00
LOCKHEED MARTIN CORP UNSC 04.070% DUE 12/15/2042 RATING: A2 (539830BB4) 20-42-002-***4274	129,041.00 150,000	125,011.50 83.3410	0.05 %	129,041.00 86.03	- 4,029.50	4.89 %	6,105.00	271.33
MPLX LP CALL 11/15/2028 UNSC 04.800% DUE 02/15/2029 RATING: BAA2 (55336VAS9) 20-42-887-***9577	29,352.30 30,000	29,737.80 99.1260	0.02 %	29,352.30 97.84	385.50	4.85 %	1,440.00	544.00
MPLX LP CALL 09/01/2052 UNSC 05.650% DUE 03/01/2053 RATING: BAA2 (55336VBW9) 20-42-887-***9577	14,290.50 15,000	13,978.95 93.1930	0.01 %	14,290.50 95.27	- 311.55	6.07 %	847.50	282.50
WARNERMEDIA HOLDINGS INC SER WI CALL 09/15/2051 05.141% DUE 03/15/2052 RATING: BAA3 (55903VBE2) 20-42-887-***9577	27,606.95 35,000	26,005.00 74.3000	0.01 %	27,606.95 78.88	- 1,601.95	6.92 %	1,799.35	529.81

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
WARNERMEDIA HOLDINGS INC CALL 03/15/2024 COGT 06.412% DUE 03/15/2026 RATING: BAA3 (55903VBG7) 20-42-887-***9577	45,002.25 45,000	45,018.00 100.0400	0.02 %	45,002.25 100.01	15.75	6.41 %	2,885.40	849.59
MARSH & MCLENNAN COS INC CALL 12/15/2028 UNSC 04.375% DUE 03/15/2029 RATING: A3 (571748BG6) 20-42-002-***4274	197,470.00 200,000	196,408.00 98.2040	0.07 %	197,470.00 98.74	- 1,062.00	4.46 %	8,750.00	2,576.39
MARRIOTT INTERNATIONAL SER X CALL 01/15/2028 04.000% DUE 04/15/2028 RATING: BAA2 (571903AY9) 20-42-887-***9577	19,425.80 20,000	19,453.20 97.2660	0.01 %	19,425.80 97.13	27.40	4.12 %	800.00	168.89
MARRIOTT INTERNATIONAL CALL 09/15/2027 UNSC 05.000% DUE 10/15/2027 RATING: BAA2 (571903BJ1) 20-42-002-***4274	150,195.00 150,000	151,192.50 100.7950	0.06 %	150,195.00 100.13	997.50	4.97 %	7,500.00	1,583.33
MARRIOTT INTERNATIONAL CALL 02/15/2034 UNSC 05.300% DUE 05/15/2034 RATING: BAA2 (571903BQ5) 20-42-887-***9577	30,072.90 30,000	29,766.60 99.2220	0.02 %	30,072.90 100.24	- 306.30	5.35 %	1,590.00	203.17

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 CALL 07/14/2028 UNSC 04.800% DUE 08/14/2028 RATING: BAA1 (58013MFU3) 20-42-002-***4274	199,560.00 200,000	200,372.00 100.1860	0.07 %	199,560.00 99.78	812.00	4.80 %	9,600.00	3,653.33
MCKESSON CORP CALL 04/15/2033 UNSC 05.100% DUE 07/15/2033 RATING: A3 (581557BU8) 20-42-002-***4274	151,395.00 150,000	149,191.50 99.4610	0.06 %	151,395.00 100.93	- 2,203.50	5.13 %	7,650.00	3,527.50
MICROSOFT CORP CALL 02/08/2036 @ 100.000 UNSC 03.450% DUE 08/08/2036 RATING: AAA (594918BS2) 20-42-887-***9577	9,014.54 10,000	8,719.50 87.1950	0.01 %	9,014.54 90.15	- 295.04	3.96 %	345.00	137.04
MICROCHIP TECHNOLOGY INC UNSC 04.900% DUE 03/15/2028 RATING: BAA1 (595017BK9) 20-42-887-***9577	40,034.80 40,000	39,857.60 99.6440	0.02 %	40,034.80 100.09	- 177.20	4.92 %	1,960.00	81.67
MORGAN STANLEY SER GMTN CALL 1/24/28 @ 100 VAR% DUE 01/24/2029 RATING: A1 (61744YAP3) 20-42-887-***9577	71,526.00 75,000	72,327.00 96.4360	0.03 %	71,821.04 95.76	505.96	3.92 %	2,829.00	1,233.76

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
MORGAN STANLEY SUB CALL 09/16/2031 @ 100 VAR% DUE 09/16/2036 RATING: BAA1 (61747YEF8) 20-42-887-***9577	20,180.50 25,000	20,333.25 81.3330	0.01 %	20,180.50 80.72	152.75	3.06 %	621.00	181.13
MORGAN STANLEY CALL 10/18/2027 UNSC VAR% DUE 10/18/2028 RATING: A1 (61747YEV3) 20-42-887-***9577	25,929.00 25,000	25,919.50 103.6780	0.01 %	25,929.00 103.72	- 9.50	6.08 %	1,574.00	319.17
MURPHY OIL CORP CALL 10/01/2027 UNSC 06.000% DUE 10/01/2032 RATING: BA2 (626717AP7) 20-42-887-***9577	34,906.50 35,000	33,628.35 96.0810	0.02 %	34,906.50 99.73	- 1,278.15	6.25 %	2,100.00	513.33
NATIONAL RURAL UTIL COOP SER GMTN CALL 12/07/2030 05.000% DUE 02/07/2031 RATING: A2 (63743HFP2) 20-42-002-***4274	149,445.00 150,000	150,787.50 100.5250	0.06 %	149,445.00 99.63	1,342.50	4.98 %	7,500.00	3,000.00
NIKE INC CALL 09/27/2039 UNSC 03.250% DUE 03/27/2040 RATING: A1 (654106AL7) 20-42-887-***9577	11,584.95 15,000	11,583.00 77.2200	0.01 %	11,584.95 77.23	- 1.95	4.21 %	487.50	127.29

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
NUSTAR LOGISTICS LP CALL 01/28/2027 COGT 05.625% DUE 04/28/2027 RATING: BA1 (67059TAE5) 20-42-887-***9577	29,818.50 30,000	29,781.60 99.2720	0.02 %	29,818.50 99.40	- 36.90	5.67 %	1,687.50	295.31
REILLY AUTOMOTIVE INC CALL 03/15/2032 UNSC 04.700% DUE 06/15/2032 RATING: BAA1 (67103HAL1) 20-42-002-***4274	146,235.00 150,000	144,906.00 96.6040	0.06 %	146,235.00 97.49	- 1,329.00	4.87 %	7,050.00	313.33
ORACLE CORP CALL 09/25/2050 UNSC 03.950% DUE 03/25/2051 RATING: BAA2 (68389XCA1) 20-42-887-***9577	15,130.40 20,000	14,814.20 74.0710	0.01 %	15,130.40 75.65	- 316.20	5.34 %	790.00	210.67
PARKER-HANNIFIN CORP CALL 08/15/2027 UNSC 04.250% DUE 09/15/2027 RATING: BAA1 (701094AR5) 20-42-002-***4274	195,860.00 200,000	197,892.00 98.9460	0.07 %	195,860.00 97.93	2,032.00	4.30 %	8,500.00	2,502.78
PENSKE AUTOMOTIVE GROUP CALL 06/15/2024 COGT 03.750% DUE 06/15/2029 RATING: BA3 (70959WAK9) 20-42-887-***9577	35,983.60 40,000	36,352.00 90.8800	0.02 %	35,983.60 89.96	368.40	4.13 %	1,500.00	66.67

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
PEPSICO INC UNSC 05.500% DUE 01/15/2040 RATING: A1 (713448BP2) 20-42-887-***9577	31,190.47 30,000	30,354.00 101.1800	0.02 %	31,190.47 103.97	- 836.47	5.44 %	1,650.00	760.83
PFIZER INVESTMENT ENTER SEDOL ISIN US716973AG71 05.300% DUE 05/19/2053 RATING: A2 (716973AG7) 20-42-887-***9577	28,642.80 30,000	28,089.60 93.6320	0.01 %	28,642.80 95.48	- 553.20	5.67 %	1,590.00	185.50
PHILLIPS 66 CO CALL 04/15/2031 COGT 05.250% DUE 06/15/2031 RATING: A3 (718547AU6) 20-42-887-***9577	46,403.30 45,000	45,120.15 100.2670	0.02 %	46,403.30 103.12	- 1,283.15	5.24 %	2,362.50	105.00
RTX CORPORATION CALL 01/27/2026 UNSC 05.000% DUE 02/27/2026 RATING: BAA1 (75513ECQ2) 20-42-002-***4274	199,428.00 200,000	200,684.00 100.3420	0.07 %	199,428.00 99.71	1,256.00	4.99 %	10,000.00	3,444.44
REALTY INCOME CORP CALL 01/15/2026 UNSC 03.200% DUE 01/15/2027 RATING: A3 (756109BZ6) 20-42-887-***9577	52,235.15 55,000	53,324.15 96.9530	0.02 %	52,235.15 94.97	1,089.00	3.31 %	1,760.00	811.56

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
SERVICE CORP INTL CALL 10/15/2027 UNSC 05.750% DUE 10/15/2032 RATING: BA3 (817565CH5) 20-42-887-***9577	25,157.50 25,000	24,249.50 96.9980	0.01 %	25,157.50 100.63	- 908.00	5.93 %	1,437.50	415.28
STATE STREET CORP CALL 02/20/2028 UNSC VAR% DUE 02/20/2029 RATING: AA3 (857477CN1) 20-42-887-***9577	54,885.60 55,000	54,369.15 98.8530	0.02 %	54,885.60 99.79	- 516.45	4.59 %	2,491.50	906.63
STRYKER CORP CALL 12/07/2027 UNSC 03.650% DUE 03/07/2028 RATING: BAA1 (863667AQ4) 20-42-002-***4274	143,857.50 150,000	144,846.00 96.5640	0.06 %	143,857.50 95.91	988.50	3.78 %	5,475.00	1,733.75
SUNOCO LOGISTICS PARTNER CALL 07/01/2027 COGT 04.000% DUE 10/01/2027 RATING: BAA2 (86765BAU3) 20-42-887-***9577	19,314.20 20,000	19,559.40 97.7970	0.01 %	19,314.20 96.57	245.20	4.10 %	800.00	200.00
SYSCO CORPORATION CALL 10/01/2049 COGT 06.600% DUE 04/01/2050 RATING: BAA1 (871829BN6) 20-42-887-***9577	22,079.40 20,000	21,923.00 109.6150	0.01 %	22,079.40 110.40	- 156.40	6.03 %	1,320.00	330.00

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
SYSCO CORPORATION CALL 09/14/2031 COGT 02.450% DUE 12/14/2031 RATING: BAA1 (871829BQ9) 20-42-887-***9577	30,480.80 35,000	29,361.15 83.8890	0.02 %	30,480.80 87.09	- 1,119.65	2.93 %	857.50	40.49
T-MOBILE USA INC CALL 02/01/2023 COGT 04.750% DUE 02/01/2028 RATING: BAA2 (87264AAV7) 20-42-887-***9577	54,790.45 55,000	54,656.80 99.3760	0.02 %	54,790.45 99.62	- 133.65	4.78 %	2,612.50	1,088.54
T-MOBILE USA INC CALL 04/15/2026 COGT 03.500% DUE 04/15/2031 RATING: BAA2 (87264ABW4) 20-42-887-***9577	36,600.40 40,000	36,262.80 90.6570	0.02 %	36,600.40 91.50	- 337.60	3.87 %	1,400.00	295.56
T-MOBILE USA INC CALL 10/15/2032 COGT 05.200% DUE 01/15/2033 RATING: BAA2 (87264ACV5) 20-42-002-***4274	149,782.50 150,000	148,480.50 98.9870	0.06 %	149,782.50 99.86	- 1,302.00	5.26 %	7,800.00	3,596.67
TAKE-TWO INTERACTIVE SOF CALL 02/28/2028 UNSC 04.950% DUE 03/28/2028 RATING: BAA2 (874054AK5) 20-42-887-***9577	30,036.00 30,000	29,984.40 99.9480	0.02 %	30,036.00 100.12	- 51.60	4.96 %	1,485.00	383.63

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
TENET HEALTHCARE CORP CALL 06/15/2025 SECR 06.125% DUE 06/15/2030 RATING: BA3 (88033GDQ0) 20-42-887-***9577	30,015.30 30,000	29,763.60 99.2120	0.02 %	30,015.30 100.05	- 251.70	6.18 %	1,837.50	81.67
TIME WARNER CABLE INC CALL 03/15/42 @100 CO GUARNT 04.500% DUE 09/15/2042 RATING: BA1 (88732JBD9) 20-42-887-***9577	25,938.15 35,000	26,183.50 74.8100	0.01 %	25,938.15 74.11	245.35	6.02 %	1,575.00	463.75
TORONTO-DOMINION BANK SUB CALL 09/15/26 @ 100.00 VAR% DUE 09/15/2031 RATING: A3 (891160MJ9) 20-42-887-***9577	73,341.75 75,000	72,894.00 97.1920	0.03 %	73,341.75 97.79	- 447.75	3.73 %	2,718.75	2,159.90
TRACTOR SUPPLY CO CALL 02/15/2033 UNSC 05.250% DUE 05/15/2033 RATING: BAA1 (892356AB2) 20-42-002-***4274	200,460.00 200,000	199,882.00 99.9410	0.07 %	200,460.00 100.23	- 578.00	5.26 %	10,500.00	1,341.67
UNITED RENTALS NORTH AM CALL 01/15/2023 COGT 04.875% DUE 01/15/2028 RATING: BA2 (911365BG8) 20-42-887-***9577	34,264.65 35,000	34,063.05 97.3230	0.02 %	34,264.65 97.90	- 201.60	5.01 %	1,706.25	786.77

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
UNITEDHEALTH GROUP INC CALL 08/15/2052 UNSC 05.875% DUE 02/15/2053 RATING: A2 (91324PES7) 20-42-887-***9577	21,110.00 20,000	20,053.20 100.2660	0.01 %	21,110.00 105.55	- 1,056.80	5.86 %	1,175.00	443.89
VALERO ENERGY CORP BDS 06.625% DUE 06/15/2037 RATING: BAA2 (91913YAL4) 20-42-887-***9577	31,918.20 30,000	31,468.20 104.8940	0.02 %	31,918.20 106.39	- 450.00	6.32 %	1,987.50	88.33
VERIZON COMMUNICATIONS CALL 12/15/2031 UNSC 02.355% DUE 03/15/2032 RATING: BAA1 (92343VGN8) 20-42-887-***9577	28,582.05 35,000	29,025.50 82.9300	0.02 %	28,582.05 81.66	443.45	2.84 %	824.25	242.70
VMWARE INC CALL 07/15/2026 UNSC 01.400% DUE 08/15/2026 RATING: N/A (928563AJ4) 20-42-887-***9577	50,872.25 55,000	52,102.05 94.7310	0.02 %	50,872.25 92.50	1,229.80	1.48 %	770.00	290.89
WASTE MANAGEMENT INC CALL 12/15/2029 UNSC 04.625% DUE 02/15/2030 RATING: A3 (94106LBT5) 20-42-002-***4274	148,095.00 150,000	148,626.00 99.0840	0.06 %	148,095.00 98.73	531.00	4.67 %	6,937.50	2,620.83

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 CALL 04/24/2033 UNSC VAR% DUE 04/24/2034 RATING: A1 (95000U3D3) 20-42-887-***9577	20,185.84 20,000	19,777.40 98.8870	0.01 %	20,185.84 100.93	- 408.44	5.45 %	1,077.80	200.59
WELLS FARGO & COMPANY CALL 07/25/2028 UNSC VAR% DUE 07/25/2029 RATING: A1 (95000U3E1) 20-42-887-***9577	30,558.30 30,000	30,459.00 101.5300	0.02 %	30,558.30 101.86	- 99.30	5.50 %	1,672.20	724.62
WELLS FARGO & COMPANY CALL 04/22/2027 UNSC VAR% DUE 04/22/2028 RATING: A1 (95000U3L5) 20-42-887-***9577	30,433.20 30,000	30,493.50 101.6450	0.02 %	30,433.20 101.44	60.30	5.62 %	1,712.10	328.15
WESTPAC BKG CORP SEDOL BDBGH51 ISIN US961214DF70 VAR% DUE 11/23/2031 RATING: A3 (961214DF7) 20-42-887-***9577	73,832.00 75,000	73,818.00 98.4240	0.03 %	73,832.00 98.44	- 14.00	4.40 %	3,241.50	351.16
YUM BRANDS INC CALL 04/01/2027 UNSC 05.375% DUE 04/01/2032 RATING: BA3 (988498AR2) 20-42-887-***9577	19,265.40 20,000	19,369.20 96.8460	0.01 %	19,265.40 96.33	103.80	5.56 %	1,075.00	268.75
Total corporate bonds		**$8,329,864.00**	**2.90 %**	**$8,371,578.80**	**- $41,714.80**	**4.76 %**	**$396,157.15**	**$112,264.94**

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 NOTE 04.500% DUE 02/15/2036 RATING: AAA (912810FT0) 20-42-887-***9577	$196,091.94 190,000	$189,726.40 $99.8560	0.07 %	$196,091.94 $103.21	- $6,365.54	4.51 %	$8,550.00	$3,229.48
U.S. TREASURY NOTES 04.375% DUE 02/15/2038 RATING: AAA (912810PW2) 20-42-002-***4274	408,250.00 400,000	389,020.00 97.2550	0.14 %	408,250.00 102.06	- 19,230.00	4.50 %	17,500.00	6,610.05
USA TREASURY NOTE 03.500% DUE 02/15/2039 RATING: AAA (912810QA9) 20-42-002-***4274	142,643.75 150,000	131,476.50 87.6510	0.05 %	142,643.75 95.10	- 11,167.25	4.00 %	5,250.00	1,983.02
USA TREASURY NOTES 04.375% DUE 11/15/2039 RATING: AAA (912810QD3) 20-42-887-***9577	21,043.75 20,000	19,168.60 95.8430	0.01 %	21,043.75 105.22	- 1,875.15	4.57 %	875.00	113.60
USA TREASURY NOTE 03.875% DUE 08/15/2040 RATING: AAA (912810QK7) 20-42-002-***4274	396,120.32 400,000	359,944.00 89.9860	0.13 %	396,120.32 99.03	- 36,176.32	4.31 %	15,500.00	5,854.62
USA TREASURY NOTES 04.375% DUE 05/15/2041 RATING: AAA (912810QQ4) 20-42-002-***4274	197,312.50 200,000	190,460.00 95.2300	0.07 %	197,312.50 98.66	- 6,852.50	4.60 %	8,750.00	1,136.05
USA TREASURY NOTES 03.75% DUE 08/15/2041 RATING: AAA (912810QS0) 20-42-887-***9577	75,703.13 85,000	74,772.80 87.9680	0.03 %	75,703.12 89.06	- 930.32	4.27 %	3,187.50	1,203.97

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 02.500% DUE 02/15/2045 RATING: AAA (912810RK6) 20-42-887-***9577	49,202.34 70,000	48,567.40 69.3820	0.02 %	49,202.34 70.29	- 634.94	3.61 %	1,750.00	661.01
USA TREASURY NOTES 03.000% DUE 05/15/2045 RATING: AAA (912810RM2) 20-42-002-***4274	284,831.25 350,000	264,449.50 75.5570	0.10 %	284,831.25 81.38	- 20,381.75	3.98 %	10,500.00	1,363.26
USA TREASURY NOTES 03.000% DUE 05/15/2047 RATING: AAA (912810RX8) 20-42-002-***4274	276,737.50 350,000	258,650.00 73.9000	0.10 %	276,737.50 79.07	- 18,087.50	4.06 %	10,500.00	1,363.26
USA TREASURY NOTES 03.375% DUE 11/15/2048 RATING: AAA (912810SE9) 20-42-002-***4274	372,571.89 450,000	351,463.50 78.1030	0.13 %	372,571.89 82.79	- 21,108.39	4.33 %	15,187.50	1,971.86
USA TREASURY NOTES 03.000% DUE 02/15/2049 RATING: AAA (912810SF6) 20-42-002-***4274	151,906.25 200,000	145,508.00 72.7540	0.06 %	151,906.25 75.95	- 6,398.25	4.13 %	6,000.00	2,266.30
USA TREASURY NOTES 02.000% DUE 02/15/2050 RATING: AAA (912810SL3) 20-42-887-***9577	143,418.75 240,000	139,360.80 58.0670	0.05 %	143,418.75 59.76	- 4,057.95	3.45 %	4,800.00	1,813.04
USA TREASURY NOTES 01.250% DUE 05/15/2050 RATING: AAA (912810SN9) 20-42-887-***9577	140,306.85 285,000	135,115.65 47.4090	0.05 %	140,306.85 49.23	- 5,191.20	2.64 %	3,562.50	462.53

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 01.875% DUE 11/15/2051 RATING: AAA (912810TB4) 20-42-887-***9577	316,663.31 550,000	303,347.00 55.1540	0.11 %	316,663.31 57.58	- 13,316.31	3.40 %	10,312.50	1,338.92
USA TREASURY NOTES 04.000% DUE 11/15/2052 RATING: AAA (912810TL2) 20-42-002-***4274	139,784.38 150,000	130,666.50 87.1110	0.05 %	139,784.38 93.19	- 9,117.88	4.60 %	6,000.00	779.01
USA TREASURY NOTES 04.000% DUE 11/15/2042 RATING: AAA (912810TM0) 20-42-002-***4274	139,667.19 150,000	134,967.00 89.9780	0.05 %	139,667.19 93.11	- 4,700.19	4.45 %	6,000.00	779.01
USA TREASURY NOTES 04.125% DUE 08/15/2053 RATING: AAA (912810TT5) 20-42-002-***4274	143,675.00 150,000	133,596.00 89.0640	0.05 %	143,675.00 95.78	- 10,079.00	4.64 %	6,187.50	2,337.13
USA TREASURY NOTES 04.375% DUE 08/15/2043 RATING: AAA (912810TU2) 20-42-002-***4274	196,281.25 200,000	188,184.00 94.0920	0.07 %	196,281.25 98.14	- 8,097.25	4.65 %	8,750.00	3,305.03
USA TREASURY NOTES 04.625% DUE 05/15/2044 RATING: AAA (912810UB2) 20-42-002-***4274	152,417.19 150,000	145,419.00 96.9460	0.06 %	152,417.19 101.61	- 6,998.19	4.78 %	6,937.50	900.73
USA TREASURY NOTES 01.125% DUE 02/15/2031 RATING: AAA (91282CBL4) 20-42-887-***9577	16,650.93 20,000	16,505.00 82.5250	0.01 %	16,650.93 83.25	- 145.93	1.37 %	225.00	84.99

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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) 20-42-887-***9577	32,965.63 35,000	31,433.50 89.8100	0.02 %	32,965.63 94.19	- 1,532.13	3.21 %	1,006.25	130.65
USA TREASURY NOTES 03.250% DUE 06/30/2029 RATING: AAA (91282CEV9) 20-42-002-***4274	881,514.84 900,000	858,807.00 95.4230	0.30 %	881,514.84 97.95	- 22,707.84	3.41 %	29,250.00	80.80
USA TREASURY NOTES 03.250% DUE 06/30/2027 RATING: AAA (91282CEW7) 20-42-002-***4274	296,437.50 300,000	292,965.00 97.6550	0.11 %	296,437.50 98.81	- 3,472.50	3.33 %	9,750.00	26.93
USA TREASURY NOTES 04.125% DUE 09/30/2027 RATING: AAA (91282CFM8) 20-42-002-***4274	198,687.50 200,000	199,210.00 99.6050	0.07 %	198,687.50 99.34	522.50	4.15 %	8,250.00	2,107.83
USA TREASURY NOTES 04.125% DUE 10/31/2027 RATING: AAA (91282CFU0) 20-42-002-***4274	99,300.00 100,000	99,605.00 99.6050	0.04 %	99,300.00 99.30	305.00	4.15 %	4,125.00	706.49
USA TREASURY NOTES 04.125% DUE 11/15/2032 RATING: AAA (91282CFV8) 20-42-002-***4274	494,495.31 500,000	487,660.00 97.5320	0.18 %	494,495.31 98.90	- 6,835.31	4.23 %	20,625.00	2,677.83

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 TREASURY INFLATION PROT SECS 01.125% DUE 01/15/2033 RATING: AAA (91282CGK1) 20-42-002-***4274	146,874.71 150,000	146,189.73 97.4598	0.06 %	146,874.71 97.92	- 684.98	1.16 %	1,687.50	779.55
USA TRESURY NOTES 04.000% DUE 02/28/2030 RATING: AAA (91282CGQ8) 20-42-002-***4274	98,784.38 100,000	98,149.00 98.1490	0.04 %	98,784.38 98.78	- 635.38	4.08 %	4,000.00	1,359.12
USA TREASURY NOTES 04.000% DUE 06/30/2028 RATING: AAA (91282CHK0) 20-42-002-***4274	197,875.00 200,000	197,932.00 98.9660	0.07 %	197,875.00 98.94	57.00	4.05 %	8,000.00	22.10
USA TREASURY NOTES 04.125% DUE 07/31/2028 RATING: AAA (91282CHQ7) 20-42-002-***4274	648,843.76 650,000	645,515.00 99.3100	0.23 %	648,843.76 99.82	- 3,328.76	4.16 %	26,812.50	11,220.45
USA TREASURY NOTES 04.375% DUE 08/15/2026 RATING: AAA (91282CHU8) 20-42-002-***4274	199,062.50 200,000	200,370.00 100.1850	0.07 %	199,062.50 99.53	1,307.50	4.37 %	8,750.00	3,305.03
USA TREASURY NOTES 04.125% DUE 08/31/2030 RATING: AAA (91282CHW4) 20-42-002-***4274	148,503.13 150,000	147,691.50 98.4610	0.06 %	148,503.13 99.00	- 811.63	4.19 %	6,187.50	2,102.38

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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 NOTE 04.375% DUE 08/31/2028 RATING: AAA (91282CHX2) 20-42-002-***4274	200,250.00 200,000	200,160.00 100.0800	0.07 %	200,250.00 100.13	- 90.00	4.38 %	8,750.00	2,940.97
USA TREASURY NOTES 04.625% DUE 09/15/2026 RATING: AAA (91282CHY0) 20-42-002-***4274	201,093.75 200,000	201,192.00 100.5960	0.08 %	201,093.75 100.55	98.25	4.60 %	9,250.00	2,759.67
USA TREASURY NOTES 04.500% DUE 11/15/2033 RATING: AAA (91282CJJ1) 20-42-887-***9577	301,156.32 295,000	293,663.65 99.5470	0.11 %	301,156.32 102.09	- 7,492.67	4.53 %	13,275.00	1,723.55
USA TREASURY NOTES 04.625% DUE 11/15/2026 RATING: AAA (91282CJK8) 20-42-002-***4274	150,846.88 150,000	150,978.00 100.6520	0.06 %	150,846.88 100.56	131.12	4.60 %	6,937.50	900.73
USA TREASURY NOTES 04.375% DUE 11/30/2028 RATING: AAA (91282CJN2) 20-42-002-***4274	150,518.75 150,000	150,061.50 100.0410	0.06 %	150,518.75 100.35	- 457.25	4.38 %	6,562.50	576.92
US TREASURY NOTE 04.375% DUE 12/15/2026 RATING: AAA (91282CJP7) 20-42-002-***4274	199,406.25 200,000	200,454.00 100.2270	0.07 %	199,406.25 99.70	1,047.75	4.37 %	8,750.00	408.65
USA TREASURY NOTES 04.000% DUE 02/15/2034 RATING: AAA (91282CJZ5) 20-42-002-***4274	147,846.88 150,000	143,604.00 95.7360	0.06 %	147,846.88 98.56	- 4,242.88	4.18 %	6,000.00	2,266.30

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 04.250% DUE 02/28/2029 RATING: AAA (91282CKD2) 20-42-002-***4274	200,125.00 200,000	199,066.00 99.5330	0.07 %	200,125.00 100.06	- 1,059.00	4.27 %	8,500.00	2,888.12
USA TREASURY NOTES 04.250% DUE 03/15/2027 RATING: AAA (91282CKE0) 20-42-002-***4274	149,112.50 150,000	149,961.00 99.9740	0.06 %	149,112.50 99.41	848.50	4.26 %	6,375.00	1,901.93
USA TREASURY NOTES 04.125% DUE 03/31/2031 RATING: AAA (91282CKF7) 20-42-002-***4274	199,875.00 200,000	196,324.00 98.1620	0.07 %	199,875.00 99.94	- 3,551.00	4.21 %	8,250.00	2,107.83
USA TREASURY NOTES 04.125% DUE 03/31/2029 RATING: AAA (91282CKG5) 20-42-002-***4274	149,015.63 150,000	148,525.50 99.0170	0.06 %	149,015.63 99.34	- 490.13	4.17 %	6,187.50	1,580.87
USA TREASURY NOTES 04.500% DUE 04/15/2027 RATING: AAA (91282CKJ9) 20-42-002-***4274	200,281.25 200,000	201,004.00 100.5020	0.08 %	200,281.25 100.14	722.75	4.48 %	9,000.00	1,928.57
USA TREASURY NOTES 04.375% DUE 05/15/2034 RATING: AAA (91282CKQ3) 20-42-002-***4274	202,187.50 200,000	196,926.00 98.4630	0.07 %	202,187.50 101.09	- 5,261.50	4.45 %	8,750.00	1,118.06
USA TREASURY NOTES 04.250% DUE 06/30/2029 RATING: AAA (91282CKX8) 20-42-002-***4274	150,893.75 150,000	149,169.00 99.4460	0.06 %	150,893.75 100.60	- 1,724.75	4.28 %	6,375.00	3,187.50

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 04.625% DUE 06/30/2026 RATING: N/A (91282CKY6) 20-42-002-***4274	100,081.25 100,000	100,536.00 100.5360	0.04 %	100,081.25 100.08	454.75	4.61 %	4,625.00	12.78
USA TREASURY NOTES 03.875% DUE 10/15/2027 RATING: AAA (91282CLQ2) 20-42-887-***9577	148,557.22 150,000	148,423.50 98.9490	0.06 %	148,557.22 99.04	- 133.72	3.92 %	5,812.50	1,245.54
USA TREASURY NOTES 02.375% DUE 05/15/2027 RATING: AAA (912828X88) 20-42-887-***9577	14,363.67 15,000	14,365.05 95.7670	0.01 %	14,363.67 95.76	1.38	2.48 %	356.25	46.25
USA TREASURY NOTES 00.625% DUE 05/15/2030 RATING: AAA (912828ZQ6) 20-42-887-***9577	25,490.39 30,000	24,616.20 82.0540	0.01 %	25,490.39 84.97	- 874.19	0.77 %	187.50	24.34
USA TREASURY NOTES 02.875% DUE 05/15/2028 RATING: AAA (9128284N7) 20-42-887-***9577	14,424.02 15,000	14,328.00 95.5200	0.01 %	14,424.02 96.16	- 96.02	3.01 %	431.25	55.99
USA TREASURY NTS 02.375% DUE 05/15/2029 RATING: AAA (9128286T2) 20-42-887-***9577	782,035.09 840,000	774,286.80 92.1770	0.27 %	782,035.09 93.10	- 7,748.29	2.58 %	19,950.00	2,590.19
Total treasury bonds		**$10,813,539.58**	**3.77 %**	**$11,092,184.82**	**- $278,645.24**	**3.97 %**	**$429,093.75**	**$94,340.79**

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 #ZM4305 03.500% DUE 09/01/2047 RATING: N/A (3131XXYA3) 20-42-887-***9577	$51,159.55 54,931.708	$49,301.76 $89.7510	0.02 %	$58,459.35 $106.42	- $9,157.59	3.90 %	$1,922.61	$165.56
FEDERAL HOME LOAN MTG CORP POOL ZS7676 03.000% DUE 03/01/2032 RATING: N/A (3132A8Q51) 20-42-887-***9577	32,257.89 33,722.097	32,214.72 95.5300	0.02 %	36,035.20 106.86	- 3,820.48	3.15 %	1,011.66	87.12
FEDERAL HOME LOAN MTG CORP POOL SD8090 02.000% DUE 09/01/2050 RATING: N/A (3132DV7B5) 20-42-887-***9577	99,877.78 124,579.573	97,889.65 78.5760	0.04 %	99,877.78 80.17	- 1,988.13	2.55 %	2,491.59	214.55
FEDERAL HOME LOAN MTG CORP POOL SD8183 02.500% DUE 12/01/2051 RATING: N/A (3132DWCU5) 20-42-887-***9577	64,789.62 79,526.964	65,032.38 81.7740	0.03 %	64,789.62 81.47	242.76	3.06 %	1,988.17	171.20
FEDERAL HOME LOAN MTG CORP POOL SD8268 05.500% DUE 11/01/2052 RATING: N/A (3132DWFH1) 20-42-887-***9577	66,582.10 66,090.390	65,249.72 98.7280	0.03 %	65,571.46 99.21	- 321.74	5.58 %	3,634.97	313.01

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 SD8279 06.000% DUE 11/01/2052 RATING: N/A (3132DWFU2) 20-42-887-***9577	66,928.52 65,727.667	66,150.95 100.6440	0.03 %	66,920.61 101.81	- 769.66	5.97 %	3,943.66	339.59
FEDERAL HOME LOAN MTG CORP GOLD POOL V82781 03.000% DUE 12/01/2046 RATING: N/A (3132L8CS4) 20-42-887-***9577	32,241.30 35,450.273	30,793.17 86.8630	0.02 %	37,488.66 105.75	- 6,695.49	3.46 %	1,063.51	88.63
FEDERAL HOME LOAN MTG CORP POOL QC9156 02.500% DUE 10/01/2051 RATING: N/A (3133AUE53) 20-42-887-***9577	72,460.30 86,909.625	71,197.23 81.9210	0.03 %	72,460.30 83.37	- 1,263.07	3.06 %	2,172.74	187.10
FEDERAL HOME LOAN MTG CORP POOL QF2389 05.500% DUE 10/01/2052 RATING: N/A (3133BPUN6) 20-42-887-***9577	66,124.23 65,673.050	64,992.02 98.9630	0.03 %	66,345.15 101.02	- 1,353.13	5.56 %	3,612.02	311.03
FEDERAL HOME LOAN MTG CORP POOL RA3194 02.500% DUE 08/01/2050 RATING: N/A (3133KJRP9) 20-42-887-***9577	71,316.54 85,024.516	69,981.98 82.3080	0.03 %	78,317.75 92.11	- 8,335.77	3.04 %	2,125.61	183.04

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 RA3606 02.000% DUE 10/01/2050 RATING: N/A (3133KKAF6) 20-42-887-***9577	70,103.96 86,765.689	68,262.91 78.6750	0.03 %	70,103.96 80.80	- 1,841.05	2.55 %	1,735.31	149.43
FEDERAL HOME LOAN MTG CORP POOL RA4206 02.500% DUE 12/01/2050 RATING: N/A (3133KKU72) 20-42-887-***9577	70,636.85 84,456.732	69,005.37 81.7050	0.03 %	70,636.85 83.64	- 1,631.48	3.06 %	2,111.42	181.82
FEDERAL HOME LOAN MTG CORP POOL RA7668 04.000% DUE 07/01/2052 RATING: N/A (3133KPQV3) 20-42-887-***9577	67,785.92 73,244.959	67,112.16 91.6270	0.03 %	67,785.92 92.55	- 673.76	4.37 %	2,929.80	252.29
FEDERAL NATL MTG ASSN POOL AL9867 03.000% DUE 02/01/2032 RATING: N/A (3138ER6D7) 20-42-887-***9577	39,676.80 41,456.097	39,621.25 95.5740	0.02 %	44,124.80 106.44	- 4,503.55	3.14 %	1,243.68	107.09
FEDERAL NATL MTG ASSN POOL AS8594 02.500% DUE 01/01/2032 RATING: N/A (3138WJRQ3) 20-42-887-***9577	52,162.42 55,293.712	52,161.32 94.3350	0.02 %	58,308.92 105.45	- 6,147.60	2.66 %	1,382.34	119.04

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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 BM3973 03.000% DUE 04/01/2032 RATING: N/A (3140J8MX8) 20-42-887-***9577	60,900.43 63,130.184	61,248.27 97.0190	0.03 %	66,809.46 105.83	- 5,561.19	3.10 %	1,893.91	163.09
FEDERAL NATL MTG ASSN POOL BR2619 02.000% DUE 02/01/2051 RATING: N/A (3140L04D6) 20-42-887-***9577	62,812.63 75,552.242	59,783.73 79.1290	0.03 %	78,290.99 103.62	- 18,507.26	2.53 %	1,511.04	130.12
FEDERAL NATL MTG ASSN POOL BV7928 04.500% DUE 08/01/2052 RATING: N/A (3140MMY28) 20-42-887-***9577	122,437.16 126,268.124	118,997.61 94.2420	0.05 %	123,443.72 97.76	- 4,446.11	4.78 %	5,682.07	489.29
FEDERAL NATL MTG ASSN POOL CA4881 02.500% DUE 12/01/2034 RATING: N/A (3140QCM78) 20-42-887-***9577	48,670.62 52,599.121	48,294.41 91.8160	0.02 %	48,670.62 92.53	- 376.21	2.73 %	1,314.98	113.23
FEDERAL NATL MTG ASSN POOL CA6638 02.500% DUE 08/01/2050 RATING: N/A (3140QELU4) 20-42-887-***9577	30,691.15 35,846.614	29,558.40 82.4580	0.02 %	37,770.16 105.37	- 8,211.76	3.04 %	896.17	77.17

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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 CB2548 02.500% DUE 01/01/2052 RATING: N/A (3140QMZN7) 20-42-887-***9577	51,387.34 61,576.288	50,608.32 82.1880	0.02 %	51,387.34 83.45	- 779.02	3.05 %	1,539.41	132.56
FEDERAL NATL MTG ASSN POOL CB3845 03.500% DUE 06/01/2052 RATING: N/A (3140QPHX8) 20-42-887-***9577	99,000.57 110,769.880	98,383.59 88.8180	0.04 %	99,000.57 89.37	- 616.98	3.95 %	3,876.95	333.85
FEDERAL NATL MTG ASSN POOL FM8248 02.500% DUE 08/01/2051 RATING: N/A (3140XCEW4) 20-42-887-***9577	52,086.38 60,138.310	50,057.33 83.2370	0.02 %	62,947.89 104.67	- 12,890.56	3.01 %	1,503.46	129.46
FEDERAL NATL MTG ASSN POOL FS1374 03.000% DUE 03/01/2052 RATING: N/A (3140XGQ44) 20-42-887-***9577	125,621.70 148,280.870	126,034.29 84.9970	0.05 %	125,621.70 84.72	412.59	3.53 %	4,448.43	383.06
FEDERAL NATL MTG ASSN POOL FS3040 03.000% DUE 12/01/2051 RATING: N/A (3140XJLW1) 20-42-887-***9577	127,694.41 146,151.784	124,537.40 85.2110	0.05 %	127,694.41 87.37	- 3,157.01	3.53 %	4,384.55	377.56

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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 FS8187 03.500% DUE 03/01/2038 RATING: N/A (3140XQCZ8) 20-42-887-***9577	96,689.38 102,198.530	95,585.26 93.5290	0.04 %	96,689.38 94.61	- 1,104.12	3.75 %	3,576.95	308.02
FEDERAL NATL MTG ASSN POOL FM2870 03.000% DUE 03/01/2050 RATING: N/A (3140X6FL0) 20-42-887-***9577	98,865.95 112,252.988	97,180.78 86.5730	0.04 %	98,865.95 88.07	- 1,685.17	3.47 %	3,367.59	289.99
FEDERAL NATL MTG ASSN POOL FM3664 04.000% DUE 03/01/2049 RATING: N/A (3140X7CA5) 20-42-887-***9577	73,144.18 77,465.295	71,816.53 92.7080	0.03 %	73,144.18 94.42	- 1,327.65	4.32 %	3,098.61	266.82
FEDERAL NATL MTG ASSN POOL FM4085 03.500% DUE 01/01/2050 RATING: N/A (3140X7RF8) 20-42-887-***9577	39,046.11 41,652.744	37,457.90 89.9290	0.02 %	44,939.36 107.89	- 7,481.46	3.90 %	1,457.85	125.54
FEDERAL NATL MTG ASSN POOL FM5299 03.500% DUE 11/01/2050 RATING: N/A (3140X83H8) 20-42-887-***9577	85,403.61 94,238.472	83,878.84 89.0070	0.03 %	85,403.61 90.62	- 1,524.77	3.94 %	3,298.35	284.02

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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 FM5328 01.500% DUE 01/01/2031 RATING: N/A (3140X84N4) 20-42-887-***9577	41,627.61 45,057.383	41,847.50 92.8760	0.02 %	46,229.58 102.60	- 4,382.08	1.62 %	675.86	58.20
FEDERAL NATL MTG ASSN POOL FM5792 01.500% DUE 12/01/2035 RATING: N/A (3140X9NJ0) 20-42-887-***9577	36,526.95 41,800.973	36,115.20 86.3980	0.02 %	42,571.68 101.84	- 6,456.48	1.74 %	627.01	53.99
FEDERAL NATL MTG ASSN POOL FM5798 02.000% DUE 01/01/2036 RATING: N/A (3140X9NQ4) 20-42-887-***9577	74,100.67 82,137.878	73,126.53 89.0290	0.03 %	85,282.18 103.83	- 12,155.65	2.25 %	1,642.76	141.46
FEDERAL NATL MTG ASSN POOL MA3210 03.500% DUE 12/01/2047 RATING: N/A (31418CR89) 20-42-887-***9577	75,067.01 82,124.595	73,641.95 89.6710	0.03 %	75,067.01 91.41	- 1,425.06	3.91 %	2,874.36	247.51
FEDERAL NATL MTG ASSN POOL MA3664 04.000% DUE 05/01/2049 RATING: N/A (31418DCA8) 20-42-887-***9577	74,626.15 78,265.368	72,481.56 92.6100	0.03 %	71,960.25 91.94	521.31	4.32 %	3,130.61	269.58

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 MA3872 03.500% DUE 12/01/2049 RATING: N/A (31418DJS2) 20-42-887-***9577	104,686.66 117,708.110	105,637.14 89.7450	0.04 %	104,686.66 88.94	950.48	3.90 %	4,119.78	354.76
FEDERAL NATL MTG ASSN POOL MA4121 03.000% DUE 09/01/2050 RATING: N/A (31418DSK9) 20-42-887-***9577	58,316.34 67,138.785	57,766.88 86.0410	0.03 %	58,316.34 86.86	- 549.46	3.49 %	2,014.16	173.44
FEDERAL NATL MTG ASSN POOL MA4398 02.000% DUE 08/01/2051 RATING: N/A (31418D3G5) 20-42-887-***9577	63,838.81 80,144.311	62,725.75 78.2660	0.03 %	63,838.81 79.65	- 1,113.06	2.56 %	1,602.89	138.03
FEDERAL NATL MTG ASSN POOL MA4656 04.500% DUE 07/01/2052 RATING: N/A (31418EE63) 20-42-887-***9577	100,383.42 105,285.900	99,223.54 94.2420	0.04 %	100,383.42 95.34	- 1,159.88	4.78 %	4,737.87	407.98
FEDERAL NATL MTG ASSN POOL MA4785 05.000% DUE 10/01/2052 RATING: N/A (31418EJ76) 20-42-887-***9577	113,202.50 115,071.436	111,415.62 96.8230	0.04 %	110,934.31 96.40	481.31	5.17 %	5,753.57	495.45

Schedule H, Line 4i – Schedule of Assets
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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 MA5107 05.500% DUE 08/01/2053 RATING: N/A (31418EU99) 20-42-887-***9577	34,993.13 35,202.120	34,763.15 98.7530	0.02 %	34,993.13 99.41	- 229.98	5.57 %	1,936.12	166.72
FEDERAL NATL MTG ASSN POOL MA5138 05.500% DUE 09/01/2053 RATING: N/A (31418EV80) 20-42-887-***9577	44,136.20 44,354.512	43,812.06 98.7770	0.02 %	44,136.20 99.51	- 324.14	5.57 %	2,439.50	210.07
GOVERNMENT NATL MTG ASSN POOL #377349 08.000% DUE 11/15/2026 RATING: N/A (36204REW4) 20-42-887-***9577	2,949.98 2,900.260	2,940.78 101.3970	0.01 %	3,020.79 104.16	- 80.01	7.89 %	232.02	19.98
GOVERNMENT NATL MTG ASSN POOL #410105 07.000% DUE 09/15/2025 RATING: N/A (36206FR20) 20-42-887-***9577	129.41 129.500	129.40 99.9250	0.01 %	132.61 102.40	- 3.21	7.01 %	9.07	0.78
GOVERNMENT NATL MTG ASSN POOL #417290 07.000% DUE 03/15/2026 RATING: N/A (36206PRK8) 20-42-887-***9577	239.70 238.920	239.53 100.2550	0.01 %	237.57 99.43	1.96	6.99 %	16.72	1.44

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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
GOVERNMENT NATL MTG ASSN POOL #423863 07.500% DUE 06/15/2026 RATING: N/A (36206WZ40) 20-42-887-***9577	1,116.70 1,109.130	1,115.61 100.5840	0.01 %	1,145.86 103.31	- 30.25	7.46 %	83.18	7.16
GOVERNMENT NATL MTG ASSN POOL #436741 07.500% DUE 01/15/2027 RATING: N/A (36207NEN0) 20-42-887-***9577	666.13 660.710	661.79 100.1630	0.01 %	680.09 102.93	- 18.30	7.49 %	49.55	4.27
GOVT NATL MTG ASSN POOL #447983 07.000% DUE 06/15/2028 RATING: N/A (36208DUG8) 20-42-887-***9577	2,370.89 2,362.910	2,374.96 100.5100	0.01 %	2,432.69 102.95	- 57.73	6.97 %	165.40	14.24
GOVERNMENT NATL MTG ASSN POOL #450005 07.000% DUE 03/15/2028 RATING: N/A (36208F3N8) 20-42-887-***9577	1,841.96 1,845.080	1,843.64 99.9220	0.01 %	1,872.71 101.50	- 29.07	7.01 %	129.16	11.12
GOVERNMENT NATL MTG ASSN POOL #451363 08.000% DUE 08/15/2027 RATING: N/A (36208HML7) 20-42-887-***9577	236.93 236.620	237.54 100.3890	0.01 %	245.70 103.84	- 8.16	7.97 %	18.93	1.63

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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 POOL #497394 06.000% DUE 01/15/2029 RATING: N/A (36210NRP6) 20-42-887-***9577	5,218.27 5,152.460	5,247.52 101.8450	0.01 %	5,268.37 102.25	- 20.85	5.90 %	309.15	26.62
Total agency bonds		**$2,889,736.90**	**1.01 %**	**$3,031,341.63**	**- $141,604.73**	**3.73 %**	**$107,787.08**	**$9,278.71**

Etf - 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
SPDR BLOOMBERG HIGH YIELD BOND (JNK) ETF 20-42-887-***9577	$95,022.30 1,000	$95,470.00 $95.4700	0.04 %	$95,022.30 $95.02	$447.70	6.64 %	$6,336.00	

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
BMW VEHICLE OWNER TRUST SERIES 2024 A CLASS A3 05.510% DUE 02/26/2029 RATING: AAA (096919AD7) 20-42-887-***9577	$50,750.00 50,000	$50,589.50 $101.1790	0.02 %	$50,750.00 $101.50	- $160.50	5.12 %	$2,590.00	$43.17
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2023 C CLASS A3 05.540% DUE 10/16/2028 RATING: N/A (44918CAD4) 20-42-887-***9577	40,456.24 40,000	40,589.20 101.4730	0.02 %	40,456.24 101.14	132.96	5.46 %	2,216.00	98.49

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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
JOHN DEERE OWNER TRUST SERIES 2024 B CLASS A3 05.730% DUE 03/15/2029 RATING: AAA (47786WAD2) 20-42-887-***9577	60,496.85 60,000	60,750.00 101.2500	0.03 %	60,496.85 100.83	253.15	5.14 %	3,120.00	138.67
JOHN DEERE OWNER TRUST SERIES 2022 C CLASS A3 05.090% DUE 06/15/2027 RATING: AAA (47800BAC2) 20-42-887-***9577	64,783.03 64,788.220	64,976.75 100.2910	0.03 %	64,783.19 99.99	193.56	5.08 %	3,297.72	146.57
TOYOTA AUTO RECEIVABLES OWNER SERIES 2024 B CLASS A3 05.330% DUE 01/16/2029 RATING: AAA (89237NAD9) 20-42-887-***9577	75,779.29 75,000	76,023.00 101.3640	0.03 %	75,779.29 101.04	243.71	5.26 %	3,997.50	177.67
VERIZON MASTER TRUST SERIES 2024-3 CLASS A1A 05.340% DUE 04/22/2030 RATING: AAA (92348KCQ4) 20-42-887-***9577	79,982.29 80,000	81,347.20 101.6840	0.03 %	79,982.29 99.98	1,364.91	5.26 %	4,272.00	130.53
Total asset backed		**$374,275.65**	**0.13 %**	**$372,247.86**	**$2,027.79**	**5.21 %**	**$19,493.22**	**$735.10**
Total fixed income		**$22,502,886.13**	**7.85 %**	**$22,962,375.41**	**- $459,489.28**	**4.26 %**	**$958,867.20**	**$216,619.54**

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
SHARKNINJA INC (SN) SEDOL BRS7681 ISIN KYG8068L1086 20-42-002-***2259	$1,636,102.90 15,000	$1,460,400.00 $97.3600	0.51 %	$1,636,102.90 $109.07	- $175,702.90			
AMAZON COM INC (AMZN) 20-42-002-***2259	6,143,361.30 40,000	8,775,600.00 219.3900	3.06 %	4,316,872.44 107.92	4,458,727.56			
AMAZON COM INC (AMZN) 20-42-880-***9577	784,534.43 5,132	1,125,909.48 219.3900	0.40 %	587,090.16 114.40	538,819.32			
AUTOZONE INC (AZO) 20-42-002-***2259	1,595,321.37 617	1,975,634.00 3,202.0000	0.69 %	1,152,969.88 1,868.67	822,664.12			
AUTOZONE INC (AZO) 20-42-880-***9577	163,254.73 63	201,726.00 3,202.0000	0.08 %	84,158.25 1,335.85	117,567.75			
DRAFTKINGS INC (DKNG) 20-42-002-***2259	1,070,188.90 25,000	930,000.00 37.2000	0.33 %	1,070,188.90 42.81	- 140,188.90			
HOME DEPOT INC (HD) 20-42-002-***2259	1,703,595.48 4,912	1,910,718.88 388.9900	0.67 %	813,039.25 165.52	1,097,679.63	2.32 %	44,208.00	
HOME DEPOT INC (HD) 20-42-002-***1144	476,498.32 1,335	519,301.65 388.9900	0.19 %	347,310.52 260.16	171,991.13	2.32 %	12,015.00	
HOME DEPOT INC (HD) 20-42-878-***9577	23,565.40 68	26,451.32 388.9900	0.01 %	5,443.66 80.05	21,007.66	2.32 %	612.00	
HOME DEPOT INC (HD) 20-42-880-***9577	321,278.93 928	360,982.72 388.9900	0.13 %	193,455.79 208.47	167,526.93	2.32 %	8,352.00	
LIFE TIME GROUP HOLDINGS INC (LTH) 20-42-002-***2259	1,053,999.50 55,000	1,216,600.00 22.1200	0.43 %	1,053,999.50 19.16	162,600.50			
MARRIOTT INTERNATIONAL INC (MAR) CL A 20-42-002-***2259	1,692,102.26 7,355	2,051,603.70 278.9400	0.72 %	1,367,758.54 185.96	683,845.16	0.91 %	18,534.60	
MARRIOTT INTERNATIONAL INC (MAR) CL A 20-42-002-***1144	112,755.00 500	139,470.00 278.9400	0.05 %	86,664.55 173.33	52,805.45	0.91 %	1,260.00	

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
MARRIOTT INTERNATIONAL INC (MAR) CL A 20-42-880-***9577	182,583.33 753	210,041.82 278.9400	0.08 %	182,583.33 242.47	27,458.49	0.91 %	1,897.56	
MCDONALD'S CORP (MCD) 20-42-002-***1144	371,079.48 1,250	362,362.50 289.8900	0.13 %	277,545.15 222.04	84,817.35	2.45 %	8,850.00	
MCDONALD'S CORP (MCD) 20-42-878-***9577	36,374.12 125	36,236.25 289.8900	0.02 %	23,735.56 189.88	12,500.69	2.45 %	885.00	
MCDONALD'S CORP (MCD) 20-42-880-***9577	196,959.58 669	193,936.41 289.8900	0.07 %	183,978.82 275.01	9,957.59	2.45 %	4,736.52	
RESTAURANT BRANDS INTERN-W/I (QSR) SEDOL BTF8WD8 ISIN CA76131D1033 20-42-002-***1144	171,886.00 2,200	143,396.00 65.1800	0.05 %	144,458.89 65.66	- 1,062.89	3.56 %	5,104.00	1,276.00
SERVICE CORP INTERNATIONAL (SCI) 20-42-878-***9577	26,569.68 385	30,730.70 79.8200	0.02 %	26,394.12 68.56	4,336.58	1.51 %	462.00	
TJX COMPANIES INC NEW (TJX) 20-42-002-***2259	1,810,556.04 19,164	2,315,202.84 120.8100	0.81 %	1,681,989.89 87.77	633,212.95	1.25 %	28,746.00	
TJX COMPANIES INC NEW (TJX) 20-42-002-***1144	122,488.99 1,300	157,053.00 120.8100	0.06 %	117,754.62 90.58	39,298.38	1.25 %	1,950.00	
TJX COMPANIES INC NEW (TJX) 20-42-878-***9577	27,574.05 284	34,310.04 120.8100	0.02 %	24,473.03 86.17	9,837.01	1.25 %	426.00	
TJX COMPANIES INC NEW (TJX) 20-42-880-***9577	177,725.83 1,883	227,485.23 120.8100	0.08 %	154,514.31 82.06	72,970.92	1.25 %	2,824.50	
TEXAS ROADHOUSE INC (TXRH) 20-42-002-***2259	977,840.00 8,000	1,443,440.00 180.4300	0.51 %	740,223.47 92.53	703,216.53	1.36 %	19,520.00	
TEXAS ROADHOUSE INC (TXRH) 20-42-002-***1144	134,453.00 1,100	198,473.00 180.4300	0.07 %	104,294.84 94.81	94,178.16	1.36 %	2,684.00	
Total consumer discretionary		**$26,047,065.54**	**9.08 %**	**$16,377,000.37**	**$9,670,065.17**	**0.63 %**	**$163,067.18**	**$1,276.00**

Detail

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
BELLRING BRANDS INC-W/I (BRBR) 20-42-002-***2259	$1,516,934.53 25,500	$1,921,170.00 $75.3400	0.67 %	$1,516,934.53 $59.49	$404,235.47			
CELSIUS HOLDINGS INC (CELH) 20-42-002-***2259	1,335,740.00 24,500	645,330.00 26.3400	0.23 %	914,032.85 37.31	- 268,702.85			
COCA COLA CO (KO) 20-42-002-***2259	1,595,155.45 24,715	1,538,755.90 62.2600	0.54 %	1,604,233.15 64.91	- 65,477.25	3.12 %	47,947.10	
COCA COLA CO (KO) 20-42-002-***1144	210,521.02 3,550	221,023.00 62.2600	0.08 %	207,625.97 58.49	13,397.03	3.12 %	6,887.00	
COLGATE-PALMOLIVE CO (CL) 20-42-002-***2259	1,996,097.31 20,500	1,863,655.00 90.9100	0.65 %	1,996,097.31 97.37	- 132,442.31	2.20 %	41,000.00	
COLGATE-PALMOLIVE CO (CL) 20-42-002-***1144	183,688.28 1,900	172,729.00 90.9100	0.07 %	183,688.28 96.68	- 10,959.28	2.20 %	3,800.00	
COSTCO WHOLESALE CORP (COST) 20-42-880-***9577	264,603.14 400	366,508.00 916.2700	0.13 %	154,260.10 385.65	212,247.90	0.51 %	1,856.00	
MONDELEZ INTERNATIONAL (MDLZ) 20-42-878-***9577	19,700.96 272	16,246.56 59.7300	0.01 %	16,471.66 60.56	- 225.10	3.15 %	511.36	127.84
PEPSICO INC (PEP) 20-42-002-***2259	1,803,700.80 10,620	1,614,877.20 152.0600	0.57 %	1,420,085.12 133.72	194,792.08	3.57 %	57,560.40	14,390.10
PEPSICO INC (PEP) 20-42-878-***9577	27,803.95 167	25,394.02 152.0600	0.01 %	20,596.21 123.33	4,797.81	3.57 %	905.14	226.29
PEPSICO INC (PEP) 20-42-880-***9577	253,110.03 1,492	226,873.52 152.0600	0.08 %	259,828.93 174.15	- 32,955.41	3.57 %	8,086.64	2,021.66
PHILIP MORRIS INTERNAT-W/I (PM) 20-42-878-***9577	41,477.70 379	45,612.65 120.3500	0.02 %	38,773.14 102.30	6,839.51	4.49 %	2,046.60	511.65
PHILIP MORRIS INTERNAT-W/I (PM) 20-42-880-***9577	232,857.97 2,468	297,023.80 120.3500	0.11 %	247,839.89 100.42	49,183.91	4.49 %	13,327.20	3,331.80
POST HOLDINGS INC-W CLASS I (POST) 20-42-002-***2259	1,876,259.21 16,500	1,888,590.00 114.4600	0.66 %	1,876,259.21 113.71	12,330.79			
PROCTER & GAMBLE CO (PG) 20-42-002-***2259	1,801,126.83 12,262	2,055,724.30 167.6500	0.72 %	1,324,787.85 108.04	730,936.45	2.41 %	49,366.81	

Detail

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
PROCTER & GAMBLE CO (PG) 20-42-002-***1144	102,578.00 700	117,355.00 167.6500	0.05 %	64,777.40 92.54	52,577.60	2.41 %	2,818.20	
PROCTER & GAMBLE CO (PG) 20-42-878-***9577	50,658.67 328	54,989.20 167.6500	0.02 %	42,894.59 130.78	12,094.61	2.41 %	1,320.53	
PROCTER & GAMBLE CO (PG) 20-42-880-***9577	209,931.78 1,427	239,236.55 167.6500	0.09 %	184,536.91 129.32	54,699.64	2.41 %	5,745.10	
Total consumer staples		**$13,311,093.70**	**4.64 %**	**$12,073,723.10**	**$1,237,370.60**	**1.83 %**	**$243,178.08**	**$20,609.34**

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
EXPAND ENERGY CORP (EXE) 20-42-002-***2259	$184,656.00 2,400	$238,920.00 $99.5500	0.09 %	$245,309.52 $102.21	- $6,389.52	2.32 %	$5,520.00	
CHEVRON CORPORATION (CVX) 20-42-878-***9577	46,388.76 311	45,045.24 144.8400	0.02 %	33,989.14 109.29	11,056.10	4.51 %	2,027.72	
CHEVRON CORPORATION (CVX) 20-42-880-***9577	175,682.51 1,177	170,476.68 144.8400	0.06 %	183,451.24 155.86	- 12,974.56	4.51 %	7,674.04	
CONOCOPHILLIPS (COP) 20-42-002-***2259	1,494,301.90 12,900	1,279,293.00 99.1700	0.45 %	988,118.02 76.60	291,174.98	3.15 %	40,248.00	
CONOCOPHILLIPS (COP) 20-42-878-***9577	32,383.84 283	28,065.11 99.1700	0.01 %	32,383.84 114.43	- 4,318.73	3.15 %	882.96	
EXXON MOBIL CORP (XOM) 20-42-002-***2259	3,409,793.16 34,431	3,703,742.67 107.5700	1.30 %	2,408,141.04 69.94	1,295,601.63	3.69 %	136,346.76	
EXXON MOBIL CORP (XOM) 20-42-002-***1144	89,413.90 897	96,490.29 107.5700	0.04 %	70,383.12 78.47	26,107.17	3.69 %	3,552.12	
EXXON MOBIL CORP (XOM) 20-42-878-***9577	45,811.64 447	48,083.79 107.5700	0.02 %	39,989.94 89.46	8,093.85	3.69 %	1,770.12	
EXXON MOBIL CORP (XOM) 20-42-880-***9577	328,888.72 3,276	352,399.32 107.5700	0.13 %	225,266.73 68.76	127,132.59	3.69 %	12,972.96	

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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
SHELL PLC-W/I-ADR (SHEL) SEDOL BPK3CG3 ISIN US7802593050 20-42-878-***9577	23,749.76 333	20,862.45 62.6500	0.01 %	23,749.76 71.32	- 2,887.31	4.40 %	916.42	
TARGA RESOURCES CORP (TRGP) 20-42-002-***2259	1,375,666.20 8,700	1,552,950.00 178.5000	0.55 %	1,375,666.20 158.12	177,283.80	1.69 %	26,100.00	
TARGA RESOURCES CORP (TRGP) 20-42-002-***1144	143,213.83 900	160,650.00 178.5000	0.06 %	143,213.83 159.13	17,436.17	1.69 %	2,700.00	
Total energy		**$7,696,978.55**	**2.68 %**	**$5,769,662.38**	**$1,927,316.17**	**3.13 %**	**$240,711.10**	

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
ARCH CAPITAL GROUP LTD (ACGL) SEDOL 2740542 ISIN BMG0450A1053 20-42-002-***2259	$1,499,969.10 19,000	$1,754,650.00 $92.3500	0.62 %	$1,362,603.01 $71.72	$392,046.99			
CHUBB LTD (CB) SEDOL B3BQMF6 ISIN CH0044328745 20-42-878-***9577	34,804.00 154	42,550.20 276.3000	0.02 %	29,875.68 194.00	12,674.52	1.32 %	560.56	140.14
CHUBB LTD (CB) SEDOL B3BQMF6 ISIN CH0044328745 20-42-880-***9577	212,784.86 936	258,616.80 276.3000	0.10 %	189,382.72 202.33	69,234.08	1.32 %	3,407.04	851.76
AMERICAN EXPRESS CO (AXP) 20-42-002-***2259	1,467,329.69 7,252	2,152,321.08 296.7900	0.76 %	1,425,518.38 196.57	726,802.70	0.95 %	20,305.60	
AMERICAN EXPRESS CO (AXP) 20-42-002-***1144	248,225.50 1,325	393,246.75 296.7900	0.14 %	215,274.35 162.47	177,972.40	0.95 %	3,710.00	
AMERICAN EXPRESS CO (AXP) 20-42-878-***9577	19,140.12 107	31,756.53 296.7900	0.02 %	19,140.11 178.88	12,616.42	0.95 %	299.60	

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
AMERIPRISE FINANCIAL INC (AMP) 20-42-878-***9577	35,704.02 94	50,048.42 532.4300	0.02 %	12,594.87 133.99	37,453.55	1.12 %	556.48	
BANK OF AMERICA CORP (BAC) 20-42-002-***2259	2,093,937.30 62,190	2,733,250.50 43.9500	0.96 %	1,651,009.37 26.55	1,082,241.13	2.37 %	64,677.60	
BANK OF AMERICA CORP (BAC) 20-42-002-***1144	89,606.93 2,600	114,270.00 43.9500	0.04 %	78,392.45 30.15	35,877.55	2.37 %	2,704.00	
BANK OF AMERICA CORP (BAC) 20-42-878-***9577	45,084.13 1,339	58,849.05 43.9500	0.03 %	36,641.82 27.37	22,207.23	2.37 %	1,392.56	
BANK OF AMERICA CORP (BAC) 20-42-880-***9577	262,388.59 7,737	340,041.15 43.9500	0.12 %	239,304.08 30.93	100,737.07	2.37 %	8,046.48	
BERKSHIRE HATHAWAY INC (BRKB) CLASS B 20-42-002-***2259	2,149,571.31 5,800	2,629,024.00 453.2800	0.92 %	1,393,175.27 240.20	1,235,848.73			
BLACKSTONE INC (BX) 20-42-878-***9577	25,005.72 191	32,932.22 172.4200	0.02 %	26,313.45 137.77	6,618.77	0.88 %	288.03	
BLACKSTONE INC (BX) 20-42-880-***9577	200,664.66 1,536	264,837.12 172.4200	0.10 %	213,455.41 138.97	51,381.71	0.88 %	2,316.29	
BLACKROCK FUNDING INC/DE (BLK) 20-42-002-***2259	1,599,306.54 2,129	2,182,459.19 1,025.1100	0.77 %	1,164,721.07 547.07	1,017,738.12	2.00 %	43,431.60	
BLACKROCK FUNDING INC/DE (BLK) 20-42-002-***1144	105,534.00 130	133,264.30 1,025.1100	0.05 %	80,639.35 620.30	52,624.95	2.00 %	2,652.00	
BLACKROCK FUNDING INC/DE (BLK) 20-42-878-***9577	28,413.00 35	35,878.85 1,025.1100	0.02 %	21,953.63 627.25	13,925.22	2.00 %	714.00	
BLACKROCK FUNDING INC/DE (BLK) 20-42-880-***9577	211,627.15 261	267,553.71 1,025.1100	0.10 %	174,207.73 667.46	93,345.98	2.00 %	5,324.40	
CME GROUP INC (CME) A DERIVATIVIES EXCHANGE 20-42-878-***9577	25,857.55 122	28,332.06 232.2300	0.01 %	26,409.06 216.47	1,923.00	1.99 %	561.20	707.60
EVERCORE INC (EVR) CL A 20-42-002-***2259	1,675,978.93 9,000	2,494,710.00 277.1900	0.87 %	1,675,978.93 186.22	818,731.07	1.16 %	28,800.00	

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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
EVERCORE INC (EVR) CL A 20-42-002-***1144	284,795.70 1,325	367,276.75 277.1900	0.13 %	284,795.70 214.94	82,481.05	1.16 %	4,240.00	
GOLDMAN SACHS GROUP INC (GS) 20-42-002-***1144	345,979.50 725	415,149.50 572.6200	0.15 %	345,028.67 475.90	70,120.83	2.10 %	8,700.00	
JPMORGAN CHASE & CO (JPM) 20-42-002-***2259	3,000,503.00 17,580	4,214,101.80 239.7100	1.47 %	1,430,919.49 81.39	2,783,182.31	2.09 %	87,900.00	
JPMORGAN CHASE & CO (JPM) 20-42-002-***1144	212,625.00 1,250	299,637.50 239.7100	0.11 %	83,450.05 66.76	216,187.45	2.09 %	6,250.00	
JPMORGAN CHASE & CO (JPM) 20-42-878-***9577	74,503.80 438	104,992.98 239.7100	0.04 %	35,520.54 81.10	69,472.44	2.09 %	2,190.00	
JPMORGAN CHASE & CO (JPM) 20-42-880-***9577	361,084.48 2,104	504,349.84 239.7100	0.18 %	196,992.12 93.63	307,357.72	2.09 %	10,520.00	
MARSH & MCLENNAN (MMC) COMPANIES INC 20-42-878-***9577	30,504.67 161	34,198.01 212.4100	0.02 %	15,339.04 95.27	18,858.97	1.54 %	524.86	
MASTERCARD INC CL A (MA) 20-42-002-***2259	2,121,887.25 4,975	2,619,685.75 526.5700	0.92 %	1,049,788.64 211.01	1,569,897.11	0.58 %	15,124.00	
MASTERCARD INC CL A (MA) 20-42-002-***1144	149,278.50 350	184,299.50 526.5700	0.07 %	73,166.70 209.05	111,132.80	0.58 %	1,064.00	
MASTERCARD INC CL A (MA) 20-42-880-***9577	343,333.95 804	423,362.28 526.5700	0.15 %	272,609.61 339.07	150,752.67	0.58 %	2,444.16	
METLIFE INC. (MET) 20-42-002-***2259	707,591.00 10,700	876,116.00 81.8800	0.31 %	693,499.00 64.81	182,617.00	2.67 %	23,326.00	
MORGAN STANLEY (MS) 20-42-002-***2259	1,124,408.50 12,058	1,515,931.76 125.7200	0.53 %	811,292.47 67.28	704,639.29	2.95 %	44,614.60	
MORGAN STANLEY (MS) 20-42-878-***9577	32,451.00 348	43,750.56 125.7200	0.02 %	18,315.52 52.63	25,435.04	2.95 %	1,287.60	
MORGAN STANLEY (MS) 20-42-880-***9577	187,212.06 2,003	251,817.16 125.7200	0.09 %	133,380.52 66.59	118,436.64	2.95 %	7,411.10	

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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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
NASDAQ INC (NDAQ) 20-42-002-***2259	1,637,223.64 27,500	2,126,025.00 77.3100	0.75 %	1,573,006.87 57.20	553,018.13	1.25 %	26,400.00	
NASDAQ INC (NDAQ) 20-42-002-***1144	122,094.00 2,100	162,351.00 77.3100	0.06 %	115,377.33 54.94	46,973.67	1.25 %	2,016.00	
RAYMOND JAMES FINANCIAL INC (RJF) 20-42-878-***9577	28,242.50 174	27,027.42 155.3300	0.01 %	28,242.50 162.31	- 1,215.08	1.29 %	348.00	
RAYMOND JAMES FINANCIAL INC (RJF) 20-42-880-***9577	210,102.59 1,411	219,170.63 155.3300	0.08 %	210,102.59 148.90	9,068.04	1.29 %	2,822.00	
S&P GLOBAL INC (SPGI) 20-42-880-***9577	228,450.73 518	257,979.54 498.0300	0.09 %	131,759.27 254.36	126,220.27	0.74 %	1,885.52	
THE TRAVELERS COS INC (TRV) 20-42-002-***2259	1,333,584.96 6,820	1,642,869.80 240.8900	0.58 %	1,266,140.96 185.65	376,728.84	1.75 %	28,644.00	
THE TRAVELERS COS INC (TRV) 20-42-002-***1144	171,441.00 900	216,801.00 240.8900	0.08 %	161,966.67 179.96	54,834.33	1.75 %	3,780.00	
THE TRAVELERS COS INC (TRV) 20-42-878-***9577	24,939.66 123	29,629.47 240.8900	0.02 %	24,308.34 197.63	5,321.13	1.75 %	516.60	
US BANCORP DEL (USB) COM NEW 20-42-878-***9577	20,947.52 484	23,149.72 47.8300	0.01 %	24,057.26 49.71	- 907.54	4.19 %	968.00	242.00
VISA INC (V) CLASS A SHARES 20-42-002-***1144	247,332.50 950	300,238.00 316.0400	0.11 %	80,708.85 84.96	219,529.15	0.75 %	2,242.00	
VISA INC (V) CLASS A SHARES 20-42-878-***9577	20,307.30 78	24,651.12 316.0400	0.01 %	18,021.53 231.05	6,629.59	0.75 %	184.08	
VISA INC (V) CLASS A SHARES 20-42-880-***9577	286,297.37 1,099	347,327.96 316.0400	0.13 %	182,837.42 166.37	164,490.54	0.75 %	2,593.64	
WELLS FARGO & COMPANY (WFC) 20-42-002-***2259	1,560,305.70 30,000	2,107,200.00 70.2400	0.74 %	1,557,945.95 51.93	549,254.05	2.28 %	48,000.00	

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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
WELLS FARGO & COMPANY (WFC) 20-42-002-***1144	98,440.00 2,000	140,480.00 70.2400	0.05 %	102,643.54 51.32	37,836.46	2.28 %	3,200.00	
Total financial		**$35,478,161.98**	**12.37 %**	**$20,957,807.89**	**$14,520,354.09**	**1.49 %**	**$528,943.60**	**$1,941.50**

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
MEDTRONIC PLC (MDT) SEDOL BTN1Y11 ISIN IE00BTN1Y115 20-42-878-***9577	$19,486.71 225	$17,973.00 $79.8800	0.01 %	$19,486.71 $86.61	- $1,513.71	3.51 %	$630.00	$157.50
ABBOTT LABORATORIES INC (ABT) 20-42-878-***9577	35,332.47 321	36,308.31 113.1100	0.02 %	18,249.60 56.85	18,058.71	2.09 %	757.56	
ABBOTT LABORATORIES INC (ABT) 20-42-880-***9577	253,971.81 2,314	261,736.54 113.1100	0.10 %	276,611.54 119.54	- 14,875.00	2.09 %	5,461.04	
ABBVIE INC (ABBV) 20-42-878-***9577	24,330.29 157	27,898.90 177.7000	0.01 %	11,945.75 76.09	15,953.15	3.70 %	1,029.92	
ABBVIE INC (ABBV) 20-42-880-***9577	180,474.02 1,161	206,309.70 177.7000	0.08 %	126,462.65 108.93	79,847.05	3.70 %	7,616.16	
AMGEN INC (AMGN) 20-42-002-***2259	749,631.01 2,544	663,068.16 260.6400	0.24 %	714,323.79 280.79	- 51,255.63	3.66 %	24,218.88	
AMGEN INC (AMGN) 20-42-002-***1144	124,750.78 400	104,256.00 260.6400	0.04 %	124,750.78 311.88	- 20,494.78	3.66 %	3,808.00	
AMGEN INC (AMGN) 20-42-878-***9577	30,242.10 105	27,367.20 260.6400	0.01 %	28,169.86 268.28	- 802.66	3.66 %	999.60	
BOSTON SCIENTIFIC CORP (BSX) 20-42-002-***2259	1,645,901.98 25,286	2,258,545.52 89.3200	0.79 %	1,609,327.19 63.64	649,218.33			
BOSTON SCIENTIFIC CORP (BSX) 20-42-880-***9577	166,761.48 2,852	254,740.64 89.3200	0.09 %	156,592.44 54.91	98,148.20			

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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
BRISTOL MYERS SQUIBB CO (BMY) 20-42-002-***2259	1,847,894.80 32,000	1,809,920.00 56.5600	0.64 %	1,847,894.80 57.75	- 37,974.80	4.39 %	79,360.00	
BRISTOL MYERS SQUIBB CO (BMY) 20-42-002-***1144	162,734.04 2,800	158,368.00 56.5600	0.06 %	162,734.04 58.12	- 4,366.04	4.39 %	6,944.00	
CORCEPT THERAPEUTICS INC (CORT) OC-COM 20-42-002-***2259	1,430,478.40 26,000	1,310,140.00 50.3900	0.46 %	1,430,478.40 55.02	- 120,338.40			
DANAHER CORP (DHR) 20-42-002-***2259	1,432,084.21 6,000	1,377,300.00 229.5500	0.49 %	961,762.53 160.29	415,537.47	0.48 %	6,480.00	1,620.00
DANAHER CORP (DHR) 20-42-002-***1144	127,477.57 550	126,252.50 229.5500	0.05 %	117,479.65 213.60	8,772.85	0.48 %	594.00	148.50
ENCOMPASS HEALTH CORP (EHC) 20-42-002-***2259	935,057.03 9,400	868,090.00 92.3500	0.31 %	935,057.03 99.47	- 66,967.03	0.74 %	6,392.00	
ENCOMPASS HEALTH CORP (EHC) 20-42-002-***1144	121,272.56 1,200	110,820.00 92.3500	0.04 %	121,272.56 101.06	- 10,452.56	0.74 %	816.00	
GE HEALTHCARE TECHNOLOG-W/I (GEHC) 20-42-002-***2259	852,563.21 11,000	859,980.00 78.1800	0.30 %	854,576.12 77.69	5,403.88	0.18 %	1,540.00	
GE HEALTHCARE TECHNOLOG-W/I (GEHC) 20-42-002-***1144	143,042.00 1,850	144,633.00 78.1800	0.06 %	147,702.84 79.84	- 3,069.84	0.18 %	259.00	
JOHNSON & JOHNSON (JNJ) 20-42-002-***1144	94,044.00 600	86,772.00 144.6200	0.04 %	80,961.50 134.94	5,810.50	3.43 %	2,976.00	
JOHNSON & JOHNSON (JNJ) 20-42-878-***9577	25,235.14 161	23,283.82 144.6200	0.01 %	22,897.56 142.22	386.26	3.43 %	798.56	
ELI LILLY & CO (LLY) 20-42-002-***2259	2,273,388.00 3,900	3,010,800.00 772.0000	1.05 %	642,875.02 164.84	2,367,924.98	0.78 %	23,400.00	
ELI LILLY & CO (LLY) 20-42-002-***1144	282,716.20 485	374,420.00 772.0000	0.14 %	125,566.94 258.90	248,853.06	0.78 %	2,910.00	
ELI LILLY & CO (LLY) 20-42-878-***9577	34,392.28 59	45,548.00 772.0000	0.02 %	7,859.68 133.21	37,688.32	0.78 %	354.00	
ELI LILLY & CO (LLY) 20-42-880-***9577	363,162.90 611	471,692.00 772.0000	0.17 %	122,365.24 200.27	349,326.76	0.78 %	3,666.00	

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
MCKESSON CORPORATION (MCK) 20-42-002-***2259	1,448,074.26 3,100	1,766,721.00 569.9100	0.62 %	763,866.48 246.41	1,002,854.52	0.50 %	8,804.00	2,343.00
MCKESSON CORPORATION (MCK) 20-42-002-***1144	162,043.00 350	199,468.50 569.9100	0.07 %	106,055.28 303.02	93,413.22	0.50 %	994.00	284.00
MERCK & CO INC (MRK) 20-42-878-***9577	50,476.26 463	46,059.24 99.4800	0.02 %	32,588.38 70.39	13,470.86	3.26 %	1,500.12	375.03
MERCK & CO INC (MRK) 20-42-880-***9577	268,963.06 2,452	243,924.96 99.4800	0.09 %	210,372.75 85.80	33,552.21	3.26 %	7,944.48	1,986.12
REGENERON PHARMACEUTICALS INC (REGN) 20-42-002-***2259	1,461,058.00 1,600	1,139,728.00 712.3300	0.40 %	1,246,386.38 778.99	- 106,658.38			
SAREPTA THERAPEUTICS INC (SRPT) 20-42-002-***2259	1,070,253.08 8,500	1,033,515.00 121.5900	0.37 %	1,070,253.08 125.91	- 36,738.08			
STRYKER CORP (SYK) 20-42-878-***9577	19,929.66 54	19,442.70 360.0500	0.01 %	19,929.66 369.07	- 486.96	0.94 %	181.44	45.36
STRYKER CORP (SYK) 20-42-880-***9577	153,749.02 511	183,985.55 360.0500	0.07 %	127,704.70 249.91	56,280.85	0.94 %	1,716.96	429.24
TG THERAPEUTICS INC (TGTX) 20-42-002-***2259	1,617,742.10 49,000	1,474,900.00 30.1000	0.52 %	1,617,742.10 33.02	- 142,842.10			
THERMO FISHER SCIENTIFIC INC (TMO) 20-42-002-***2259	875,803.50 1,650	858,379.50 520.2300	0.30 %	405,057.03 245.49	453,322.47	0.30 %	2,574.00	643.50
UNITEDHEALTH GROUP INC (UNH) 20-42-002-***2259	1,368,822.00 2,600	1,315,236.00 505.8600	0.46 %	722,828.74 278.01	592,407.26	1.67 %	21,840.00	
UNITEDHEALTH GROUP INC (UNH) 20-42-002-***1144	452,408.56 850	429,981.00 505.8600	0.15 %	253,967.83 298.79	176,013.17	1.67 %	7,140.00	
UNITEDHEALTH GROUP INC (UNH) 20-42-878-***9577	51,250.68 96	48,562.56 505.8600	0.02 %	37,197.77 387.48	11,364.79	1.67 %	806.40	
UNITEDHEALTH GROUP INC (UNH) 20-42-880-***9577	429,664.43 818	413,793.48 505.8600	0.15 %	294,659.08 360.22	119,134.40	1.67 %	6,871.20	

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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
VERTEX PHARMACEUTICALS INC (VRTX) 20-42-002-***2259	1,683,597.33 4,000	1,610,800.00 402.7000	0.57 %	1,415,053.68 353.76	195,746.32			
Total health care		**$25,420,720.78**	**8.86 %**	**$18,991,067.16**	**$6,429,653.62**	**0.95 %**	**$241,383.32**	**$8,032.25**

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
EATON CORP PLC (ETN) SEDOL B8KQN82 ISIN IE00B8KQN827 20-42-002-***2259	$1,020,165.05 4,000	$1,327,480.00 $331.8700	0.47 %	$719,962.09 $179.99	$607,517.91	1.14 %	$15,040.00	
EATON CORP PLC (ETN) SEDOL B8KQN82 ISIN IE00B8KQN827 20-42-878-***9577	23,009.03 76	25,222.12 331.8700	0.01 %	23,009.03 302.75	2,213.09	1.14 %	285.76	
JOHNSON CTLS INTL PLC (JCI) SEDOL BY7QL61 ISIN IE00BY7QL619 20-42-878-***9577	21,233.19 312	24,626.16 78.9300	0.01 %	21,233.19 68.06	3,392.97	1.88 %	461.76	115.44
TRANE TECHNOLOGIES PLC (TT) SEDOL BK9ZQ96 ISIN IE00BK9ZQ967 20-42-878-***9577	20,975.40 86	31,764.10 369.3500	0.02 %	15,415.07 179.25	16,349.03	0.91 %	288.96	
CATERPILLAR INC (CAT) 20-42-002-***2259	721,400.82 2,000	725,520.00 362.7600	0.26 %	721,400.82 360.70	4,119.18	1.56 %	11,280.00	
CATERPILLAR INC (CAT) 20-42-002-***1144	247,428.53 750	272,070.00 362.7600	0.10 %	221,612.34 295.48	50,457.66	1.56 %	4,230.00	
CATERPILLAR INC (CAT) 20-42-878-***9577	21,254.88 65	23,579.40 362.7600	0.01 %	21,254.88 327.00	2,324.52	1.56 %	366.60	
CHART INDUSTRIES INC (GTLS) 20-42-002-***2259	1,561,603.08 7,900	1,507,636.00 190.8400	0.53 %	1,561,603.08 197.67	- 53,967.08			

Detail

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
CINTAS CORP (CTAS)	727,410.62	882,075.60	0.31 %	384,255.79	497,819.81	0.86 %	7,531.68	
20-42-002-***2259	4,828	182.7000		79.59				
CINTAS CORP (CTAS)	28,927.68	35,078.40	0.02 %	21,029.76	14,048.64	0.86 %	299.52	
20-42-878-***9577	192	182.7000		109.53				
CINTAS CORP (CTAS)	232,629.00	280,261.80	0.10 %	120,421.58	159,840.22	0.86 %	2,393.04	
20-42-880-***9577	1,534	182.7000		78.50				
DEERE & CO (DE)	399,870.00	423,700.00	0.15 %	150,911.74	272,788.26	1.53 %	6,480.00	1,620.00
20-42-002-***2259	1,000	423.7000		150.91				
DYCOM INDUSTRIES INC (DY)	1,312,626.50	1,218,420.00	0.43 %	1,312,626.50	- 94,206.50			
20-42-002-***2259	7,000	174.0600		187.52				
HONEYWELL INTL INC (HON)	78,641.25	84,708.75	0.03 %	69,181.96	15,526.79	2.01 %	1,695.00	
20-42-002-***1144	375	225.8900		184.49				
HONEYWELL INTL INC (HON)	23,697.23	25,525.57	0.01 %	21,205.37	4,320.20	2.01 %	510.76	
20-42-878-***9577	113	225.8900		187.66				
HONEYWELL INTL INC (HON)	272,125.86	292,979.33	0.11 %	244,265.42	48,713.91	2.01 %	5,862.44	
20-42-880-***9577	1,297	225.8900		188.33				
HOWMET AEROSPACE INC (HWM)	1,434,622.45	2,603,006.00	0.91 %	1,114,112.02	1,488,893.98	0.30 %	7,616.00	
20-42-002-***2259	23,800	109.3700		46.81				
HOWMET AEROSPACE INC (HWM)	230,010.00	464,822.50	0.17 %	151,180.55	313,641.95	0.30 %	1,360.00	
20-42-002-***1144	4,250	109.3700		35.57				
HUBBELL INC (HUBB)	33,879.79	43,145.67	0.02 %	15,164.93	27,980.74	1.27 %	543.84	
20-42-878-***9577	103	418.8900		147.23				
HUBBELL INC (HUBB)	209,436.51	231,227.28	0.09 %	209,436.51	21,790.77	1.27 %	2,914.56	
20-42-880-***9577	552	418.8900		379.41				
ILLINOIS TOOL WORKS INC (ITW)	31,150.64	29,920.08	0.02 %	29,567.44	352.64	2.37 %	708.00	177.00
20-42-878-***9577	118	253.5600		250.57				
ILLINOIS TOOL WORKS INC (ITW)	301,957.60	291,594.00	0.11 %	285,492.79	6,101.21	2.37 %	6,900.00	1,725.00
20-42-880-***9577	1,150	253.5600		248.25				
LEIDOS HOLDINGS INC-W/I (LDOS)	1,709,711.34	2,016,840.00	0.71 %	1,678,912.90	337,927.10	1.12 %	22,400.00	
20-42-002-***2259	14,000	144.0600		119.92				

Detail

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
LEIDOS HOLDINGS INC-W/I (LDOS) 20-42-002-***1144	147,998.75 1,250	180,075.00 144.0600	0.07 %	145,490.62 116.39	34,584.38	1.12 %	2,000.00	
PACCAR INC (PCAR) 20-42-878-***9577	32,810.40 336	34,950.72 104.0200	0.02 %	24,980.41 74.35	9,970.31	1.27 %	443.52	1,008.00
PARKER HANNIFIN CORP (PH) 20-42-878-***9577	29,517.40 64	40,705.92 636.0300	0.02 %	20,733.74 323.96	19,972.18	1.03 %	417.28	
QUANTA SVCS INC (PWR) 20-42-002-***2259	1,942,200.00 9,000	2,844,450.00 316.0500	1.00 %	900,952.52 100.11	1,943,497.48	0.13 %	3,600.00	
QUANTA SVCS INC (PWR) 20-42-002-***1144	194,220.00 900	284,445.00 316.0500	0.10 %	109,320.74 121.47	175,124.26	0.13 %	360.00	
QUANTA SVCS INC (PWR) 20-42-880-***9577	202,985.34 935	295,506.75 316.0500	0.11 %	78,496.34 83.95	217,010.41	0.13 %	374.00	
RTX CORPORATION (RTX) 20-42-878-***9577	31,214.06 262	30,318.64 115.7200	0.02 %	31,214.06 119.14	- 895.42	2.18 %	660.24	
3M COMPANY (MMM) 20-42-002-***2259	1,136,419.05 10,200	1,316,718.00 129.0900	0.46 %	1,136,419.05 111.41	180,298.95	2.17 %	28,560.00	
3M COMPANY (MMM) 20-42-002-***1144	149,048.29 1,300	167,817.00 129.0900	0.06 %	149,048.29 114.65	18,768.71	2.17 %	3,640.00	
TRANSDIGM GROUP INC (TDG) 20-42-880-***9577	229,876.10 172	217,972.16 1,267.2800	0.08 %	229,876.10 1,336.49	- 11,903.94			
VERRA MOBILITY CORP (VRRM) 20-42-002-***2259	741,591.45 28,500	689,130.00 24.1800	0.25 %	717,080.25 25.16	- 27,950.25			
VERTIV HOLDINGS LLC (VRT) 20-42-002-***2259	1,605,588.64 32,500	3,692,325.00 113.6100	1.29 %	602,354.29 18.53	3,089,970.71	0.14 %	4,875.00	
VERTIV HOLDINGS LLC (VRT) 20-42-002-***1144	60,670.60 850	96,568.50 113.6100	0.04 %	60,516.41 71.20	36,052.09	0.14 %	127.50	
Total industrials		**$22,752,185.45**	**7.93 %**	**$13,319,738.58**	**$9,432,446.87**	**0.63 %**	**$144,225.46**	**$4,645.44**

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
ACCENTURE PLC CLASS A (ACN) SEDOL B4BNMY3 ISIN IE00B4BNMY34 20-42-878-***9577	$38,994.15 111	$39,048.69 $351.7900	0.02 %	$25,009.08 $225.31	$14,039.61	1.69 %	$657.12	
ACCENTURE PLC CLASS A (ACN) SEDOL B4BNMY3 ISIN IE00B4BNMY34 20-42-880-***9577	235,873.95 676	237,810.04 351.7900	0.09 %	156,847.80 232.02	80,962.24	1.69 %	4,001.92	
APPLE INC (AAPL) 20-42-002-***2259	10,181,522.24 52,808	13,224,179.36 250.4200	4.62 %	2,637,427.16 49.94	10,586,752.20	0.40 %	52,808.00	
APPLE INC (AAPL) 20-42-002-***1144	430,342.00 2,200	550,924.00 250.4200	0.20 %	238,011.28 108.19	312,912.72	0.40 %	2,200.00	
APPLE INC (AAPL) 20-42-878-***9577	24,066.25 125	31,302.50 250.4200	0.02 %	10,957.63 87.66	20,344.87	0.40 %	125.00	
APPLE INC (AAPL) 20-42-880-***9577	1,241,751.11 6,410	1,605,192.20 250.4200	0.56 %	564,243.95 88.03	1,040,948.25	0.40 %	6,410.00	
APPLOVIN CORP-CLASS A (APP) 20-42-002-***2259	1,307,733.82 19,500	6,314,685.00 323.8300	2.21 %	1,307,733.82 67.06	5,006,951.18			
ARISTA NETWORKS INC (ANET) 20-42-002-***2259	1,519,726.86 25,200	2,785,356.00 110.5300	0.98 %	926,885.91 36.78	1,858,470.09			
BROADCOM INC (AVGO) 20-42-002-***2259	2,612,025.00 23,400	5,425,056.00 231.8400	1.90 %	1,099,095.94 46.97	4,325,960.06	1.02 %	55,224.00	
BROADCOM INC (AVGO) 20-42-002-***1144	166,045.41 1,350	312,984.00 231.8400	0.11 %	111,648.00 82.70	201,336.00	1.02 %	3,186.00	
BROADCOM INC (AVGO) 20-42-878-***9577	28,352.75 254	58,887.36 231.8400	0.03 %	9,098.82 35.82	49,788.54	1.02 %	599.44	
BROADCOM INC (AVGO) 20-42-880-***9577	428,867.99 3,791	878,905.44 231.8400	0.31 %	160,956.56 42.46	717,948.88	1.02 %	8,946.76	
CADENCE DESIGN SYSTEMS INC (CDNS) 20-42-880-***9577	227,407.29 830	249,381.80 300.4600	0.09 %	176,218.36 212.31	73,163.44			
ITRON, INC. (ITRI) 20-42-002-***2259	1,578,544.77 19,000	2,063,020.00 108.5800	0.72 %	1,501,753.16 79.04	561,266.84			

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
LAM RESEARCH CORP (LRCX) 20-42-002-***2259	1,598,339.49 24,000	1,733,520.00 72.2300	0.61 %	971,074.33 40.46	762,445.67	1.28 %	22,080.00	5,520.00
LAM RESEARCH CORP (LRCX) 20-42-002-***1144	144,903.10 1,850	133,625.50 72.2300	0.05 %	91,137.82 49.26	42,487.68	1.28 %	1,702.00	425.50
LAM RESEARCH CORP (LRCX) 20-42-880-***9577	242,362.54 3,080	222,468.40 72.2300	0.08 %	128,441.41 41.70	94,026.99	1.28 %	2,833.60	708.40
MANHATTAN ASSOCS INC (MANH) 20-42-002-***2259	1,373,680.95 6,300	1,702,512.00 270.2400	0.60 %	1,022,760.21 162.34	679,751.79			
MARVELL TECHNOLOGY GROUP LTD (MRVL) 20-42-002-***2259	1,547,368.20 21,000	2,319,450.00 110.4500	0.81 %	1,547,368.20 73.68	772,081.80	0.22 %	5,040.00	
MARVELL TECHNOLOGY GROUP LTD (MRVL) 20-42-002-***1144	88,779.60 1,000	110,450.00 110.4500	0.04 %	88,779.60 88.78	21,670.40	0.22 %	240.00	
MICROSOFT CORP (MSFT) 20-42-002-***2259	10,641,932.00 28,300	11,928,450.00 421.5000	4.16 %	3,353,281.31 118.49	8,575,168.69	0.79 %	93,956.00	
MICROSOFT CORP (MSFT) 20-42-002-***1144	434,326.20 1,155	486,832.50 421.5000	0.17 %	141,389.58 122.42	345,442.92	0.79 %	3,834.60	
MICROSOFT CORP (MSFT) 20-42-878-***9577	41,655.90 108	45,522.00 421.5000	0.02 %	23,672.01 219.19	21,849.99	0.79 %	358.56	
MICROSOFT CORP (MSFT) 20-42-880-***9577	1,463,541.02 3,860	1,626,990.00 421.5000	0.57 %	726,956.50 188.33	900,033.50	0.79 %	12,815.20	
MICRON TECHNOLOGY INC (MU) 20-42-002-***2259	1,993,626.80 20,000	1,683,200.00 84.1600	0.59 %	1,795,068.13 89.75	- 111,868.13	0.55 %	9,200.00	2,300.00
MICRON TECHNOLOGY INC (MU) 20-42-002-***1144	138,758.00 1,500	126,240.00 84.1600	0.05 %	128,786.00 85.86	- 2,546.00	0.55 %	690.00	172.50
MOTOROLA SOLUTIONS INC (MSI) 20-42-878-***9577	20,350.85 65	30,044.95 462.2300	0.02 %	10,619.24 163.37	19,425.71	0.95 %	283.40	70.85
MOTOROLA SOLUTIONS INC (MSI) 20-42-880-***9577	166,618.18 527	243,595.21 462.2300	0.09 %	102,268.97 194.06	141,326.24	0.95 %	2,297.72	574.43
NVIDIA CORP (NVDA) 20-42-002-***2259	6,794,051.64 96,000	12,891,840.00 134.2900	4.50 %	4,799,408.83 49.99	8,092,431.17	0.03 %	3,840.00	

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
NVIDIA CORP (NVDA) 20-42-002-***1144	150,701.25 2,750	369,297.50 134.2900	0.13 %	134,085.60 48.76	235,211.90	0.03 %	110.00	
NVIDIA CORP (NVDA) 20-42-880-***9577	1,451,745.81 10,709	1,438,111.61 134.2900	0.51 %	1,451,745.81 135.56	- 13,634.20	0.03 %	428.36	
ONTO INNOVATION INC (ONTO) 20-42-002-***2259	1,956,336.40 9,000	1,500,030.00 166.6700	0.53 %	1,956,336.40 217.37	- 456,306.40			
PALO ALTO NETWORKS INC (PANW) 20-42-002-***2259	1,651,164.00 11,000	2,001,560.00 181.9600	0.70 %	1,166,640.97 106.06	834,919.03			
SERVICE NOW INC (NOW) 20-42-002-***2259	2,280,293.59 3,209	3,401,925.08 1,060.1200	1.19 %	1,610,547.33 501.88	1,791,377.75			
SERVICE NOW INC (NOW) 20-42-880-***9577	203,705.99 287	304,254.44 1,060.1200	0.11 %	160,678.72 559.86	143,575.72			
TAIWAN SEMICONDUCTOR MTG CO (TSM) ADR 20-42-878-***9577	27,254.62 183	36,140.67 197.4900	0.02 %	27,254.62 148.93	8,886.05	0.99 %	356.67	71.97
TAIWAN SEMICONDUCTOR MTG CO (TSM) ADR 20-42-880-***9577	112,426.88 1,063	209,931.87 197.4900	0.08 %	110,882.97 104.31	99,048.90	0.99 %	2,071.79	516.94
TELEDYNE TECHNOLOGIES INC (TDY) 20-42-880-***9577	136,228.70 307	142,487.91 464.1300	0.05 %	114,622.40 373.36	27,865.51			
Total information technology		**$78,465,212.03**	**27.36 %**	**$30,589,694.43**	**$47,875,517.60**	**0.38 %**	**$296,296.14**	**$10,360.59**

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
NEW LINDE PLC (LIN) SEDOL BNZHB81 ISIN IE000S9YS762 20-42-002-***2259	$931,929.99 2,200	$921,074.00 $418.6700	0.33 %	$909,382.95 $413.36	$11,691.05	1.33 %	$12,232.00	

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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
NEW LINDE PLC (LIN) SEDOL BNZHB81 ISIN IE000S9YS762 20-42-002-***1144	41,071.00 100	41,867.00 418.6700	0.02 %	37,853.36 378.53	4,013.64	1.33 %	556.00	
NEW LINDE PLC (LIN) SEDOL BNZHB81 ISIN IE000S9YS762 20-42-878-***9577	47,629.25 101	42,285.67 418.6700	0.02 %	47,629.25 471.58	- 5,343.58	1.33 %	561.56	
NEW LINDE PLC (LIN) SEDOL BNZHB81 ISIN IE000S9YS762 20-42-880-***9577	208,003.48 436	182,540.12 418.6700	0.07 %	208,003.48 477.07	- 25,463.36	1.33 %	2,424.16	
EASTMAN CHEM CO (EMN) 20-42-878-***9577	32,425.02 361	32,966.52 91.3200	0.02 %	36,332.48 100.64	- 3,365.96	3.64 %	1,198.52	299.63
EASTMAN CHEM CO (EMN) 20-42-880-***9577	170,425.06 1,544	140,998.08 91.3200	0.05 %	170,425.06 110.38	- 29,426.98	3.64 %	5,126.08	1,281.52
NUCOR CORP (NUE) 20-42-002-***2259	1,612,659.55 9,500	1,108,745.00 116.7100	0.39 %	859,827.48 90.51	248,917.52	1.89 %	20,900.00	5,225.00
NUCOR CORP (NUE) 20-42-002-***1144	82,669.00 475	55,437.25 116.7100	0.02 %	38,097.33 80.20	17,339.92	1.89 %	1,045.00	261.25
SHERWIN-WILLIAMS CO (SHW) 20-42-002-***1144	238,568.28 650	220,954.50 339.9300	0.08 %	238,568.28 367.03	- 17,613.78	0.85 %	1,859.00	
SHERWIN-WILLIAMS CO (SHW) 20-42-880-***9577	208,122.93 549	186,621.57 339.9300	0.07 %	208,122.93 379.09	- 21,501.36	0.85 %	1,570.14	
TECK RESOURCES LTD CL B (TECK) ISIN CA8787422044 SEDOL 2124533 20-42-002-***2259	1,493,317.15 33,500	1,357,755.00 40.5300	0.48 %	1,498,150.32 44.72	- 140,395.32	0.91 %	12,227.50	

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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
TECK RESOURCES LTD CL B (TECK) ISIN CA8787422044 SEDOL 2124533 20-42-002-***1144	95,107.50 2,250	91,192.50 40.5300	0.04 %	97,380.77 43.28	- 6,188.27	0.91 %	821.25	
Total materials		**$4,382,437.21**	**1.53 %**	**$4,349,773.69**	**$32,663.52**	**1.38 %**	**$60,521.21**	**$7,067.40**

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
EXTRA SPACE STORAGE INC (EXR) 20-42-878-***9577	$28,699.07 179	$26,778.40 $149.6000	0.01 %	$19,507.23 $108.98	$7,271.17	4.34 %	$1,159.92	
PROLOGIS INC (PLD) 20-42-878-***9577	19,728.40 148	15,643.60 105.7000	0.01 %	18,031.60 121.84	- 2,388.00	3.64 %	568.32	
SIMON PROPERTY GROUP INC (SPG) 20-42-878-***9577	37,793.98 254	43,741.34 172.2100	0.02 %	33,642.26 132.45	10,099.08	4.88 %	2,133.60	
VICI PROPERTIES INC (VICI) 20-42-002-***2259	1,245,405.49 39,000	1,139,190.00 29.2100	0.40 %	1,309,818.59 33.59	- 170,628.59	5.93 %	67,470.00	16,867.50
VICI PROPERTIES INC (VICI) 20-42-002-***1144	31,880.00 1,000	29,210.00 29.2100	0.02 %	34,249.20 34.25	- 5,039.20	5.93 %	1,730.00	432.50
WELLTOWER INC (WELL) 20-42-002-***2259	1,855,643.59 18,300	2,306,349.00 126.0300	0.81 %	1,855,643.59 101.40	450,705.41	2.13 %	49,044.00	
WELLTOWER INC (WELL) 20-42-002-***1144	123,171.25 1,250	157,537.50 126.0300	0.06 %	123,171.25 98.54	34,366.25	2.13 %	3,350.00	
Total real estate		**$3,718,449.84**	**1.30 %**	**$3,394,063.72**	**$324,386.12**	**3.37 %**	**$125,455.84**	**$17,300.00**

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) 20-42-002-***2259	$1,691,160.00 12,000	$2,285,280.00 $190.4400	0.80 %	$514,058.84 $42.84	$1,771,221.16	0.43 %	$9,600.00	
ALPHABET INC/CA-CL A (GOOGL) 20-42-002-***2259	4,898,052.66 34,762	6,580,446.60 189.3000	2.30 %	2,524,318.42 72.62	4,056,128.18	0.43 %	27,809.60	
ALPHABET INC/CA-CL A (GOOGL) 20-42-880-***9577	854,670.14 6,046	1,144,507.80 189.3000	0.40 %	456,514.35 75.51	687,993.45	0.43 %	4,836.80	
COMCAST CORPORATION CL A (CMCSA) 20-42-878-***9577	23,679.00 540	20,266.20 37.5300	0.01 %	22,919.44 42.44	- 2,653.24	3.31 %	669.60	
DISNEY WALT CO (DIS) 20-42-878-***9577	29,316.37 264	29,396.40 111.3500	0.02 %	29,316.37 111.05	80.03	0.90 %	264.00	132.00
DISNEY WALT CO (DIS) 20-42-880-***9577	188,452.15 1,566	174,374.10 111.3500	0.07 %	188,452.15 120.34	- 14,078.05	0.90 %	1,566.00	783.00
META PLATFORMS INC (META) 20-42-002-***2259	3,858,118.41 10,769	6,305,357.19 585.5100	2.20 %	2,693,790.95 250.14	3,611,566.24	0.35 %	21,538.00	
META PLATFORMS INC (META) 20-42-002-***1144	134,196.63 260	152,232.60 585.5100	0.06 %	134,196.63 516.14	18,035.97	0.35 %	520.00	
META PLATFORMS INC (META) 20-42-880-***9577	541,554.99 1,513	885,876.63 585.5100	0.31 %	368,315.89 243.43	517,560.74	0.35 %	3,026.00	
FOX CORP - CLASS A - W/I (FOXA) 20-42-878-***9577	24,833.79 837	40,661.46 48.5800	0.02 %	29,441.44 35.17	11,220.02	1.12 %	451.98	
FOX CORP - CLASS A - W/I (FOXA) 20-42-880-***9577	103,666.98 3,494	169,738.52 48.5800	0.06 %	136,321.75 39.02	33,416.77	1.12 %	1,886.76	
LIBERTY MEDIA CORP-LIB-NEW-C (FWONK) 20-42-002-***2259	1,470,863.25 21,500	1,992,190.00 92.6600	0.70 %	1,528,476.41 71.09	463,713.59			
NEW YORK TIMES CO (NYT) CLASS A 20-42-002-***1144	65,254.20 1,200	62,460.00 52.0500	0.03 %	65,254.20 54.38	- 2,794.20	1.00 %	624.00	
NEXSTAR MEDIA GROUP INC (NXST) 20-42-878-***9577	23,042.25 147	23,221.59 157.9700	0.01 %	24,690.38 167.96	- 1,468.79	4.28 %	993.72	
TKO GROUP HOLDINGS INC (TKO) 20-42-002-***2259	653,626.05 7,500	1,065,825.00 142.1100	0.38 %	522,076.20 69.61	543,748.80	0.34 %	3,600.00	

Detail

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
TKO GROUP HOLDINGS INC (TKO) 20-42-002-***1144	12,237.00 150	21,316.50 142.1100	0.01 %	9,687.94 64.59	11,628.56	0.34 %	72.00	
T-MOBILE US INC (TMUS) 20-42-002-***2259	1,703,758.82 10,300	2,273,519.00 220.7300	0.80 %	1,305,147.06 126.71	968,371.94	1.39 %	31,518.00	
T-MOBILE US INC (TMUS) 20-42-002-***1144	112,351.37 700	154,511.00 220.7300	0.06 %	50,439.65 72.06	104,071.35	1.39 %	2,142.00	
TRADE DESK INC/THE -CLASS A (TTD) 20-42-002-***2259	1,434,539.40 19,000	2,233,070.00 117.5300	0.78 %	1,431,252.08 75.33	801,817.92			
VERIZON COMMUNICATIONS INC (VZ) 20-42-878-***9577	8,143.20 216	8,637.84 39.9900	0.01 %	11,874.17 54.97	- 3,236.33	6.78 %	585.36	
Total telecommunication services		**$25,622,888.43**	**8.93 %**	**$12,046,544.32**	**$13,576,344.11**	**0.44 %**	**$111,703.82**	**$915.00**

Utilities

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
AMEREN CORP (AEE) 20-42-002-***2259	$1,335,994.70 18,600	$1,658,004.00 $89.1400	0.58 %	$1,321,684.89 $71.06	$336,319.11	3.01 %	$49,848.00	
ATMOS ENERGY CORP (ATO) 20-42-002-***2259	573,883.66 5,057	704,288.39 139.2700	0.25 %	573,883.66 113.48	130,404.73	2.50 %	17,598.36	
ATMOS ENERGY CORP (ATO) 20-42-878-***9577	19,108.15 169	23,536.63 139.2700	0.01 %	19,108.15 113.07	4,428.48	2.50 %	588.12	
ATMOS ENERGY CORP (ATO) 20-42-880-***9577	183,459.40 1,614	224,781.78 139.2700	0.08 %	183,459.40 113.67	41,322.38	2.50 %	5,616.72	
ENTERGY CORP (ETR) NEW 20-42-002-***2259	1,691,990.93 32,200	2,441,404.00 75.8200	0.86 %	1,691,990.93 52.55	749,413.07	3.17 %	77,280.00	
ENTERGY CORP (ETR) NEW 20-42-002-***1144	86,851.76 1,600	121,312.00 75.8200	0.05 %	86,851.76 54.28	34,460.24	3.17 %	3,840.00	

Schedule H, Line 4i – Schedule of Assets
(Held at end of year)

Detail

Utilities

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
NEXTERA ENERGY INC (NEE) 20-42-878-***9577	30,201.08 493	35,343.17 71.6900	0.02 %	17,951.30 36.41	17,391.87	2.88 %	1,015.58	
SEMPRA (SRE) 20-42-878-***9577	24,301.56 327	28,684.44 87.7200	0.02 %	23,497.29 71.86	5,187.15	2.83 %	810.96	202.74
WEC ENERGY GROUP INC (WEC) 20-42-002-***2259	1,248,660.70 15,000	1,410,600.00 94.0400	0.50 %	1,248,660.70 83.24	161,939.30	3.80 %	53,550.00	
WEC ENERGY GROUP INC (WEC) 20-42-878-***9577	19,695.78 234	22,005.36 94.0400	0.01 %	23,445.28 100.19	- 1,439.92	3.80 %	835.38	
WEC ENERGY GROUP INC (WEC) 20-42-880-***9577	109,471.70 1,304	122,628.16 94.0400	0.05 %	84,654.42 64.92	37,973.74	3.80 %	4,655.28	
Total utilities		**$6,792,587.93**	**2.37 %**	**$5,275,187.78**	**$1,517,400.15**	**3.18 %**	**$215,638.40**	**$202.74**
Total stocks		**$249,687,781.44**	**87.05 %**	**$143,144,263.42**	**$106,543,518.02**	**0.95 %**	**$2,371,124.15**	**$72,350.26**
Total equities		**$249,687,781.44**	**87.05 %**	**$143,144,263.42**	**$106,543,518.02**	**0.95 %**	**$2,371,124.15**	**$72,350.26**
Total portfolio		**$286,821,248.84**	**100.00 %**	**$180,737,220.10**	**$106,084,028.74**	**1.38 %**	**$3,970,949.65**	**$342,097.66**

LOCAL 464A UNITED FOOD AND COM

Account Number: 830-05246

24-Hour Assistance: (866) 4MLBUSINESS

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

December 30, 2023 - December 31, 2024

If you would like to receive a free copy of the Brochure, please ask your Financial Advisor(s). You may also access the Brochure at www.mymerrill.com/ADV/Materials or www.ml.com/relationships. You may also obtain a copy of the Brochure by accessing the SEC's website at www.adviserinfo.sec.gov.

YOUR RCMA ASSETS

CASH/MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	44,574.08	44,574.08		**44,574.08**		
BLF FEDFUND CASH RESERVE	1,742,907.00	1,742,907.00	1.0000	**1,742,907.00**	**71,808**	4.12
+ISA BK OF AMERICA NA	169,158.00	169,158.00	1.0000	**169,158.00**	**4,652**	2.75
+FDIC INSURED NOT SIPC COVERED						
TOTAL		1,956,639.08		**1,956,639.08**	**76,460**	4.00

GOVERNMENT AND AGENCY SECURITIES [1]

Description	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*
U.S. TREASURY BILL	01/26/24	713,000	680,665.45	99.7520	711,231.76	30,566.31		
*ZERO% JAN 23 2025 MOODY'S: *** S&P: *** CUSIP: 912797JR9*								
U.S. TREASURY BILL	02/23/24	4,000	3,825.05	99.7520	3,990.08	165.03		
U.S. TREASURY BILL	03/01/24	1,000	957.29	99.7520	997.52	40.23		
U.S. TREASURY BILL	03/20/24	230,000	220,513.34	99.7520	229,429.60	8,916.26		
Subtotal		*948,000*	*905,961.13*		**945,648.96**	*39,687.83*		
U.S. TREASURY BILL	02/23/24	763,000	726,833.80	99.4320	758,666.16	31,832.36		
*ZERO% FEB 20 2025 MOODY'S: *** S&P: *** CUSIP: 912797KA4*								
U.S. TREASURY BILL	03/20/24	189,000	180,481.64	99.4320	187,926.48	7,444.84		
Subtotal		*952,000*	*907,315.44*		***946,592.64***	*39,277.20*		
U.S. TREASURY BILL	03/22/24	926,000	882,269.65	99.1070	917,730.82	35,461.17		
*ZERO% MAR 20 2025 MOODY'S: *** S&P: *** CUSIP: 912797KJ5*								
U.S. TREASURY BILL	04/19/24	19,000	18,137.38	99.1070	18,830.33	692.95		
U.S. TREASURY BILL	05/17/24	6,000	5,750.34	99.1070	5,946.42	196.08		

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YOUR RCMA ASSETS

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GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
U.S. TREASURY BILL	06/14/24	4,000	3,849.79	99.1070	3,964.28	114.49		
Subtotal		*955,000*	*910,007.16*		***946,471.85***	*36,464.69*		
U.S. TREASURY BILL	04/19/24	945,000	898,671.38	98.7870	933,537.15	34,865.77		
*ZERO% APR 17 2025 MOODY'S: *** S&P: *** CUSIP: 912797KS5*								
U.S. TREASURY BILL	05/17/24	5,000	4,773.59	98.7870	4,939.35	165.76		
U.S. TREASURY BILL	06/14/24	4,000	3,835.74	98.7870	3,951.48	115.74		
Subtotal		*954,000*	*907,280.71*		***942,427.98***	*35,147.27*		
U.S. TREASURY BILL	05/17/24	953,000	906,646.08	98.4710	938,428.63	31,782.55		
*ZERO% MAY 15 2025 MOODY'S: *** S&P: *** CUSIP: 912797LB1*								
U.S. TREASURY BILL	06/14/24	5,000	4,776.75	98.4710	4,923.55	146.80		
Subtotal		*958,000*	*911,422.83*		***943,352.18***	*31,929.35*		
U.S. TREASURY BILL	06/14/24	926,000	881,436.25	98.1490	908,859.74	27,423.49		
*ZERO% JUN 12 2025 MOODY'S: *** S&P: *** CUSIP: 912797LN5*								
U.S. TREASURY BILL	06/28/24	36,000	34,320.17	98.1490	35,333.64	1,013.47		
Subtotal		*962,000*	*915,756.42*		***944,193.38***	*28,436.96*		
U.S. TREASURY BILL	07/12/24	966,000	921,225.90	97.8470	**945,202.02**	23,976.12		
*ZERO% JUL 10 2025 MOODY'S: *** S&P: *** CUSIP: 912797LW5*								
U.S. TREASURY BILL	08/09/24	944,000	903,870.56	97.5350	920,730.40	16,859.84		
*ZERO% AUG 07 2025 MOODY'S: *** S&P: *** CUSIP: 912797MG9*								
U.S. TREASURY BILL	09/06/24	16,000	15,413.47	97.5350	15,605.60	192.13		
U.S. TREASURY BILL	10/04/24	5,000	4,829.17	97.5350	4,876.75	47.58		
Subtotal		*965,000*	*924,113.20*		***941,212.75***	*17,099.55*		
U.S. TREASURY BILL	09/06/24	964,000	926,032.86	97.2350	937,345.40	11,312.54		
*ZERO% SEP 04 2025 MOODY'S: *** S&P: *** CUSIP: 912797MH7*								
U.S. TREASURY BILL	10/04/24	5,000	4,814.06	97.2350	4,861.75	47.69		
Subtotal		*969,000*	*930,846.92*		***942,207.15***	*11,360.23*		

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24-Hour Assistance: (866) 4MLBUSINESS

YOUR RCMA ASSETS

December 30, 2023 - December 31, 2024

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
U.S. TREASURY BILL *ZERO% OCT 02 2025 MOODY'S: *** S&P: *** CUSIP: 912797MS3*	10/04/24	972,000	933,095.70	96.9440	**942,295.68**	9,199.98		
U.S. TREASURY BILL *ZERO% OCT 30 2025 MOODY'S: *** S&P: *** CUSIP: 912797NA1*	11/01/24	981,000	941,048.77	96.6560	**948,195.36**	7,146.59		
TOTAL		10,582,000	10,108,074.18		**10,387,799.95**	279,725.77		

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES

Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ADVNCD MICRO D INC	AMD	12,525.0000	1,620,149.18	120.7900	**1,512,894.75**	(107,254.43)	
AIR PRODUCTS&CHEM *CURRENT YIELD 2.441%*	APD	8,519.0000	2,385,302.35	290.0400	**2,470,850.76**	85,548.41	**60,319**
ALPHABET INC SHS CL C *CURRENT YIELD 0.420%*	GOOG	2,837.0000	334,567.28	190.4400	**540,278.28**	205,711.00	**2,273**
ALPHABET INC SHS CL A *CURRENT YIELD 0.422%*	GOOGL	17,799.0000	1,649,250.75	189.3000	**3,369,350.70**	1,720,099.95	**14,242**
AMAZON COM INC COM	AMZN	29,533.0000	3,739,454.00	219.3900	**6,479,244.87**	2,739,790.87	
APPLE INC *CURRENT YIELD 0.399%*	AAPL	17,456.0000	1,649,314.47	250.4200	**4,371,331.52**	2,722,017.05	**17,456**
ASTERA LABS INC REG SHS	ALAB	3,811.0000	478,428.98	132.4500	**504,766.95**	26,337.97	
BERKSHIRE HATHAWAYINC *DEL CL B NEW*	BRKB	5,139.0000	1,294,716.12	453.2800	**2,329,405.92**	1,034,689.80	
BROADCOM INC *CURRENT YIELD 1.017%*	AVGO	8,466.0000	1,494,230.14	231.8400	**1,962,757.44**	468,527.30	**19,981**

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YOUR RCMA ASSETS

December 30, 2023 - December 31, 2024

EQUITIES (continued) *Description*	*Symbol*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
CARDINAL HEALTH INC OHIO *CURRENT YIELD 1.709%*	CAH	16,392.0000	1,684,598.67	118.2700	**1,938,681.84**	254,083.17	**33,149**
† CIENA CORP	CIEN	37,998.0000	2,024,291.02	84.8100	**3,222,610.38**	1,198,319.36	
COGNIZANT TECH SOLUTNS A *CURRENT YIELD 1.560%*	CTSH	17,749.0000	1,093,894.54	76.9000	**1,364,898.10**	271,003.56	**21,305**
COMCAST CORP NEW CL A *CURRENT YIELD 3.304%*	CMCSA	26,737.0000	1,069,238.25	37.5300	**1,003,439.61**	(65,798.64)	**33,158**
CONOCOPHILLIPS *CURRENT YIELD 3.146%*	COP	9,610.0000	688,756.10	99.1700	**953,023.70**	264,267.60	**29,987**
CORTEVA INC REG SHS *CURRENT YIELD 1.193%*	CTVA	19,489.0000	907,852.24	56.9600	**1,110,093.44**	202,241.20	**13,257**
CROWN CASTLE INC *SHS CURRENT YIELD 6.897%*	CCI	9,695.0000	961,382.54	90.7600	**879,918.20**	(81,464.34)	**60,693**
DISCOVER FINL SVCS *CURRENT YIELD 1.616%*	DFS	11,115.0000	1,593,329.15	173.2300	**1,925,451.45**	332,122.30	**31,128**
DUN AND BRADSTREET HLDGS *INC CURRENT YIELD 1.605%*	DNB	64,998.0000	770,417.51	12.4600	**809,875.08**	39,457.57	**13,005**
ELECTRONIC ARTS INC DEL *CURRENT YIELD 0.519%*	EA	8,609.0000	1,196,375.02	146.3000	**1,259,496.70**	63,121.68	**6,549**
ELEVANCE HEALTH INC *CURRENT YIELD 1.767%*	ELV	2,666.0000	987,707.00	368.9000	**983,487.40**	(4,219.60)	**17,388**
ELI LILLY & CO *CURRENT YIELD 0.777%*	LLY	2,013.0000	1,538,198.36	772.0000	**1,554,036.00**	15,837.64	**12,078**
FID NATIONAL FINL INC *FNF GROU CURRENT YIELD 3.562%*	FNF	20,540.0000	851,133.22	56.1400	**1,153,115.60**	301,982.38	**41,080**

LOCAL 464A UNITED FOOD AND COM

Account Number:830-05246

24-Hour Assistance: (866) 4MLBUSINESS

YOUR RCMA ASSETS

December 30, 2023 - December 31, 2024

EQUITIES (continued)

Description	*Symbol*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
FORTIVE CORP *SHS CURRENT YIELD 0.426%*	FTV	7,057.0000	476,858.00	75.0000	**529,275.00**	52,417.00	**2,261**
HESS CORP *CURRENT YIELD 1.503%*	HES	6,876.0000	947,918.34	133.0100	**914,576.76**	(33,341.58)	**13,752**
HONEYWELL INTL INC DEL *CURRENT YIELD 2.001%*	HON	9,077.0000	1,934,684.37	225.8900	**2,050,403.53**	115,719.16	**41,033**
HOWMET AEROSPACE INC *ISSUED CURRENT YIELD 0.292%*	HWM	4,419.0000	485,613.25	109.3700	**483,306.03**	(2,307.22)	**1,415**
HUMANA INC *CURRENT YIELD 1.395%*	HUM	6,416.0000	2,097,458.52	253.7100	**1,627,803.36**	(469,655.16)	**22,719**
INTERCONTINENTAL *EXCHANGE INC CURRENT YIELD 1.208%*	ICE	16,074.0000	1,895,698.74	149.0100	**2,395,186.74**	499,488.00	**28,944**
INTUIT INC COM *CURRENT YIELD 0.661%*	INTU	2,018.0000	1,317,155.15	628.5000	**1,268,313.00**	(48,842.15)	**8,396**
JOHNSON CONTROLS INTER *CURRENT YIELD 1.875%*	JCI	6,028.0000	481,266.04	78.9300	**475,790.04**	(5,476.00)	**8,924**
JPMORGAN CHASE & CO *CURRENT YIELD 2.085%*	JPM	10,090.0000	1,194,311.77	239.7100	**2,418,673.90**	1,224,362.13	**50,466**
KKR & CO INC CL A *CURRENT YIELD 0.473%*	KKR	3,265.0000	476,762.49	147.9100	**482,926.15**	6,163.66	**2,287**
LVMH MOET HENNESSY ADR *CURRENT YIELD 1.707%*	LVMUY	3,763.0000	493,406.01	130.6900	**491,786.47**	(1,619.54)	**8,400**
MARVELL TECH INC *CURRENT YIELD 0.217%*	MRVL	27,890.0000	1,895,725.26	110.4500	**3,080,450.50**	1,184,725.24	**6,696**
META PLATFORMS INC *CLASS A COMMON STOCK CURRENT YIELD 0.341%*	META	7,048.0000	1,890,276.90	585.5100	**4,126,674.48**	2,236,397.58	**14,109**

YOUR RCMA ASSETS

December 30, 2023 - December 31, 2024

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
↓ MICRON TECHNOLOGY INC *CURRENT YIELD 0.546%*	MU	11,207.0000	842,352.89	84.1600	**943,181.12**	100,828.23	**5,157**
MICROSOFT CORP *CURRENT YIELD 0.787%*	MSFT	17,773.0000	3,376,861.43	421.5000	**7,491,319.50**	4,114,458.07	**59,018**
NOVO NORDISK A S ADR *CURRENT YIELD 1.191%*	NVO	7,630.0000	454,835.21	86.0200	**656,332.60**	201,497.39	**7,825**
NVIDIA *CURRENT YIELD 0.029%*	NVDA	26,553.0000	2,347,980.88	134.2900	**3,565,802.37**	1,217,821.49	**1,066**
OTIS WORLDWIDE CORP REG *SH CURRENT YIELD 1.684%*	OTIS	9,911.0000	763,741.72	92.6100	**917,857.71**	154,115.99	**15,466**
REDDIT INC REG SHS-A- *CL A*	RDDT	6,117.0000	934,254.51	163.4400	**999,762.48**	65,507.97	
REINSURNCE GROUP AMERICA *CURRENT YIELD 1.666%*	RGA	5,686.0000	736,811.81	213.6300	**1,214,700.18**	477,888.37	**20,247**
RTX CORP *CORP CURRENT YIELD 2.177%*	RTX	9,519.0000	880,481.94	115.7200	**1,101,538.68**	221,056.74	**23,990**
S&P GLOBAL INC *CURRENT YIELD 0.730%*	SPGI	1,996.0000	1,040,593.76	498.0300	**994,067.88**	(46,525.88)	**7,267**
SANOFI ADR *CURRENT YIELD 3.064%*	SNY	34,201.0000	1,735,330.96	48.2300	**1,649,514.23**	(85,816.73)	**50,558**
SHELL PLC *CURRENT YIELD 4.392%*	SHEL	16,427.0000	1,028,204.03	62.6500	**1,029,151.55**	947.52	**45,211**
SKECHERS U S A INC CL A	SKX	17,097.0000	951,142.16	67.2400	**1,149,602.28**	198,460.12	
SONY GROUP CORP *CURRENT YIELD 0.382%*	SONY	116,447.0000	2,085,881.49	21.1600	**2,464,018.52**	378,137.03	**9,443**

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YOUR RCMA ASSETS

December 30, 2023 - December 31, 2024

EQUITIES (continued) *Description*	*Symbol*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
SS AND C TECHNOLOGIES HOLDINGS INC CURRENT YIELD 1.319%	SSNC	16,416.0000	1,237,736.14	75.7800	**1,244,004.48**	6,268.34	**16,416**
TENET HEALTHCARE CORP COM NEW	THC	10,284.0000	673,683.37	126.2300	**1,298,149.32**	624,465.95	
THERMO FISHER SCIENTIFIC INC CURRENT YIELD 0.299%	TMO	2,379.0000	1,252,412.21	520.2300	**1,237,627.17**	(14,785.04)	**3,714**
TKO GROUP HOLDINGS INC	TKO	9,552.0000	909,137.14	142.1100	**1,357,434.72**	448,297.58	
UBER TECHNOLOGIES INC	UBER	13,086.0000	934,896.62	60.3200	**789,347.52**	(145,549.10)	
UNITEDHEALTH GROUP INC CURRENT YIELD 1.660%	UNH	1,765.0000	738,608.63	505.8600	**892,842.90**	154,234.27	**14,829**
VISA INC CL A SHRS CURRENT YIELD 0.746%	V	2,045.0000	645,369.59	316.0400	**646,301.80**	932.21	**4,827**
WABTEC CURRENT YIELD 0.421%	WAB	7,604.0000	1,166,973.14	189.5900	**1,441,642.36**	274,669.22	**6,073**
ZEBRA TECHNOLOGIES CRP A	ZBRA	4,250.0000	1,111,804.15	386.2200	**1,641,435.00**	529,630.85	
TOTAL YIELD .96%			71,448,815.51		**96,769,809.02**	25,320,993.51	**927,557**

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*
TOTAL YIELD 1.02%	83,513,528.77	**109,114,248.05**	25,600,719.28		**1,004,016**

Notes

[1] Some agency securities are not backed by the full faith and credit of the United States government.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

Detail

5% Report by asset-single transaction

	Valuation	Threshhold
	$12,646,818.14	$632,340.90

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
FEDERATED HERMES GOVT OBLIG PREM SHS #117	SAL	04/30/24	1,932,529.470	$1,932,529.47	$0.00	$0.00	$1,932,529.47	$1,932,529.47	$0.00
USA TREASURY NOTES 03.000% DUE 06/30/2024	SAL	04/25/24	2,250,000.000	2,240,244.23	0.00	0.00	2,201,836.05	2,226,442.50	$38,408.18
PGIM HIGH YIELD FUND CLASS R6	SAL	06/17/24	719,250.191	3,387,668.40	0.00	0.00	3,992,820.13	3,409,245.91	- $605,151.73
	0 PURCHASES FOR			$0.00	TOTAL ISSUE AGGREGATE			$7,560,442.10	
	3 SALES FOR			$7,560,442.10					

Detail

5% Report by asset-aggregate

							Valuation	Threshhold
							$12,646,818.14	$632,340.90

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
PGIM HIGH YIELD FUND	SAL	06/17/24	719,250.191	$3,387,668.40	$0.00	$0.00	$3,992,820.13	$3,409,245.91	- $605,151.73
	0 PURCHASES FOR			$0.00	TOTAL ISSUE AGGREGATE			$3,387,668.40	
	1 SALES FOR			$3,387,668.40					
USA TREASURY NOTES	SAL	04/25/24	2,250,000.000	$2,240,244.23	$0.00	$0.00	$2,201,836.05	$2,226,442.50	$38,408.18
	0 PURCHASES FOR			$0.00	TOTAL ISSUE AGGREGATE			$2,240,244.23	
	1 SALES FOR			$2,240,244.23					
FEDERATED HERMES GOVT OBLIG PREM SHS #117	PUR	01/31/24	57,504.870	$57,504.87	$0.00	$0.00	$57,504.87	$57,504.87	$0.00
	PUR	02/29/24	87,325.610	87,325.61	0.00	0.00	87,325.61	87,325.61	0.00
	PUR	03/31/24	29,811.200	29,811.20	0.00	0.00	29,811.20	29,811.20	0.00
	SAL	04/30/24	1,932,529.470	1,932,529.47	0.00	0.00	1,932,529.47	1,932,529.47	0.00
	PUR	05/31/24	26,979.600	26,979.60	0.00	0.00	26,979.60	26,979.60	0.00
	PUR	06/30/24	22,357.030	22,357.03	0.00	0.00	22,357.03	22,357.03	0.00
	SAL	07/31/24	332,197.220	332,197.22	0.00	0.00	332,197.22	332,197.22	0.00
	SAL	08/31/24	148,918.430	148,918.43	0.00	0.00	148,918.43	148,918.43	0.00
	PUR	09/30/24	1,029.580	1,029.58	0.00	0.00	1,029.58	1,029.58	0.00
	SAL	10/31/24	9,968.130	9,968.13	0.00	0.00	9,968.13	9,968.13	0.00
	PUR	11/30/24	1,558.470	1,558.47	0.00	0.00	1,558.47	1,558.47	0.00
	SAL	12/31/24	9.140	9.14	0.00	0.00	9.14	9.14	0.00
	7 PURCHASES FOR			$226,566.36	TOTAL ISSUE AGGREGATE			$2,650,188.75	
	5 SALES FOR			$2,423,622.39					

Detail

5% Report by broker-securities

							Valuation	Threshhold
							$12,646,818.14	$632,340.90
Broker/party Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
CITIGROUP GLOBAL MKTS INC SAL USA TREASURY NOTES 03.000% DUE 06/30/2024	SAL	04/25/24	2,250,000.000	$2,240,244.23	$0.00	$0.00	$2,201,836.05	$2,226,442.50	$38,408.18
	0 PURCHASES FOR			$0.00	TOTAL ISSUE AGGREGATE			$2,240,244.23	
	1 SALES FOR			$2,240,244.23					
MUTUAL FUND AGENT PGIM HIGH YIELD FUND CLASS R6	SAL	06/17/24	719,250.191	$3,387,668.40	$0.00	$0.00	$3,992,820.13	$3,409,245.91	- $605,151.73
	0 PURCHASES FOR			$0.00	TOTAL ISSUE AGGREGATE			$3,387,668.40	
	1 SALES FOR			$3,387,668.40					

Detail

5% Report by broker-nonsecurities

							Valuation $12,646,818.14	Threshhold $632,340.90	
Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
CITIGROUP GLOBAL MKTS INC SAL USA TREASURY NOTES 03.000% DUE 06/30/2024	SAL	04/25/24	2,250,000.000	$2,240,244.23	$0.00	$.000.00	$2,201,836.05	$2,226,442.50	$38,408.18
	0 PURCHASES FOR			$0.00	TOTAL ISSUE AGGREGATE			$2,240,244.23	
	1 SALES FOR			$2,240,244.23					
MUTUAL FUND AGENT PGIM HIGH YIELD FUND CLASS R6	SAL	06/17/24	719,250.191	$3,387,668.40	$0.00	$.000.00	$3,992,820.13	$3,409,245.91	- $605,151.73
	0 PURCHASES FOR			$0.00	TOTAL ISSUE AGGREGATE			$3,387,668.40	
	1 SALES FOR			$3,387,668.40					

Detail

5% Report by asset-aggregate

							Valuation	Threshhold
							$123,534,494.21	$6,176,724.71
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
FEDERATED HERMES GOVT OBLIG PREM SHS #117	SAL	01/31/24	588,348.670	$588,348.67	$0.00	$0.00	$588,348.67	$588,348.67	$0.00
	PUR	02/29/24	1,166,635.990	1,166,635.99	0.00	0.00	1,166,635.99	1,166,635.99	0.00
	SAL	03/31/24	446,852.150	446,852.15	0.00	0.00	446,852.15	446,852.15	0.00
	PUR	04/30/24	1,931,284.000	1,931,284.00	0.00	0.00	1,931,284.00	1,931,284.00	0.00
	SAL	05/31/24	378,104.760	378,104.76	0.00	0.00	378,104.76	378,104.76	0.00
	PUR	06/30/24	4,123,558.410	4,123,558.41	0.00	0.00	4,123,558.41	4,123,558.41	0.00
	PUR	07/31/24	1,473,230.520	1,473,230.52	0.00	0.00	1,473,230.52	1,473,230.52	0.00
	SAL	08/31/24	1,679,575.240	1,679,575.24	0.00	0.00	1,679,575.24	1,679,575.24	0.00
	PUR	09/30/24	4,527,624.170	4,527,624.17	0.00	0.00	4,527,624.17	4,527,624.17	0.00
	SAL	10/31/24	2,210,568.880	2,210,568.88	0.00	0.00	2,210,568.88	2,210,568.88	0.00
	PUR	11/30/24	661,101.740	661,101.74	0.00	0.00	661,101.74	661,101.74	0.00
	PUR	12/31/24	1,297,643.190	1,297,643.19	0.00	0.00	1,297,643.19	1,297,643.19	0.00
	7 PURCHASES FOR			$15,181,078.02	TOTAL ISSUE AGGREGATE			$20,484,527.72	
	5 SALES FOR			$5,303,449.70					

Detail

5% Report by asset-aggregate

								Valuation	Threshhold
								$9,327,399.92	$466,369.99
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
BROADCOM INC	SAL	03/07/24	50.000	$67,925.00	$1.50	$0.55	$31,188.16	$55,812.50	$36,734.79
	SAL	06/20/24	50.000	90,243.00	1.50	2.51	31,188.16	55,812.50	59,050.83
	SAL	07/17/24	1,000.000	167,181.70	30.00	4.65	62,376.32	111,625.00	104,770.73
	SAL	07/23/24	300.000	47,477.31	9.00	1.32	18,712.90	33,487.50	28,754.09
	SAL	07/25/24	300.000	46,264.92	9.00	1.29	18,712.90	33,487.50	27,541.73
	PUR	09/24/24	100.000	17,143.66	3.00	0.00	17,146.66	17,146.66	0.00
	PUR	09/26/24	200.000	35,097.98	6.00	0.00	35,103.98	35,103.98	0.00
	SAL	12/17/24	200.000	50,173.36	6.00	1.40	16,540.45	24,599.32	33,625.51
	SAL	12/18/24	100.000	23,681.04	3.00	0.66	8,270.22	12,299.66	15,407.16
	2 PURCHASES FOR			**$52,241.64**	**TOTAL ISSUE AGGREGATE**			**$545,187.97**	
	7 SALES FOR			**$492,946.33**					
FEDERATED HERMES GOVT OBLIG PREM SHS #117	SAL	01/31/24	11,949.570	$11,949.57	$0.00	$0.00	$11,949.57	$11,949.57	$0.00
	PUR	02/29/24	2,674.330	2,674.33	0.00	0.00	2,674.33	2,674.33	0.00
	SAL	03/31/24	83,212.470	83,212.47	0.00	0.00	83,212.47	83,212.47	0.00
	PUR	04/30/24	33,501.190	33,501.19	0.00	0.00	33,501.19	33,501.19	0.00
	SAL	05/31/24	27,635.940	27,635.94	0.00	0.00	27,635.94	27,635.94	0.00
	SAL	06/30/24	12,645.160	12,645.16	0.00	0.00	12,645.16	12,645.16	0.00
	SAL	07/31/24	28,589.810	28,589.81	0.00	0.00	28,589.81	28,589.81	0.00
	PUR	08/31/24	20,139.940	20,139.94	0.00	0.00	20,139.94	20,139.94	0.00
	PUR	09/30/24	330,886.520	330,886.52	0.00	0.00	330,886.52	330,886.52	0.00
	PUR	10/31/24	9,814.160	9,814.16	0.00	0.00	9,814.16	9,814.16	0.00
	SAL	11/30/24	589.360	589.36	0.00	0.00	589.36	589.36	0.00
	PUR	12/31/24	7,773.460	7,773.46	0.00	0.00	7,773.46	7,773.46	0.00
	6 PURCHASES FOR			**$404,789.60**	**TOTAL ISSUE AGGREGATE**			**$569,411.91**	
	6 SALES FOR			**$164,622.31**					

Detail

5% Report by asset-single transaction

							Valuation	Threshhold
							$17,221,979.03	$861,098.95

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
USA TREASURY NOTES 02.375% DUE 05/15/2027	SAL	06/20/24	1,085,000.000	$1,023,756.85	$0.00	$0.00	$1,100,451.47	$1,030,155.05	- $76,694.62

0 PURCHASES FOR	$0.00	TOTAL ISSUE AGGREGATE	$1,023,756.85
1 SALES FOR	$1,023,756.85		

Detail

5% Report by asset-aggregate

							Valuation	Threshhold
							$17,221,979.03	$861,098.95
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
USA TREASURY NOTES 01.625% DUE 05/15/2026	PUR	01/22/24	190,000.000	$179,178.87	$0.00	$0.00	$179,178.87	$179,178.87	$0.00
	PUR	01/22/24	65,000.000	61,303.13	0.00	0.00	61,303.13	61,303.13	0.00
	SAL	06/20/24	770,000.000	727,078.51	0.00	0.00	775,680.99	726,424.81	- 48,602.48
	2 PURCHASES FOR			$240,482.00	TOTAL ISSUE AGGREGATE			$967,560.51	
	1 SALES FOR			$727,078.51					
USA TREASURY NOTES 02.375% DUE 05/15/2027	SAL	03/28/24	80,000.000	$75,406.25	$0.00	$0.00	$81,329.15	$75,984.80	- $5,922.90
	SAL	04/17/24	95,000.000	88,465.05	0.00	0.00	96,578.36	90,231.95	- 8,113.31
	SAL	04/23/24	90,000.000	83,735.15	0.00	0.00	91,495.29	85,482.90	- 7,760.14
	PUR	05/15/24	65,000.000	60,965.43	0.00	0.00	60,965.43	60,965.43	0.00
	SAL	06/20/24	1,085,000.000	1,023,756.85	0.00	0.00	1,100,451.47	1,030,155.05	- 76,694.62
	1 PURCHASES FOR			$60,965.43	TOTAL ISSUE AGGREGATE			$1,332,328.73	
	4 SALES FOR			$1,271,363.30					
USA TREASURY NOTE 02.875% DUE 08/15/2028	SAL	01/05/24	125,000.000	$119,321.29	$0.00	$0.00	$117,882.80	$119,623.75	$1,438.49
	SAL	01/22/24	55,000.000	52,196.29	0.00	0.00	51,868.43	52,634.45	327.86
	PUR	02/29/24	210,000.000	197,596.85	0.00	0.00	197,596.85	197,596.85	0.00
	SAL	06/20/24	625,000.000	590,869.13	0.00	0.00	589,174.57	596,310.25	1,694.56
	1 PURCHASES FOR			$197,596.85	TOTAL ISSUE AGGREGATE			$959,983.56	
	3 SALES FOR			$762,386.71					

Detail

5% Report by broker-securities

							Valuation	Threshhold
							$17,221,979.03	$861,098.95
Broker/party Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
CHASE SECURITIES INC									
USA TREASURY NOTES 01.8750% DUE 02/15/2032	PUR	03/28/24	180,000.000	$152,177.33	$0.00	$0.00	$152,177.33	$152,177.33	$0.00
USA TREASURY NOTES 01.8750% DUE 02/15/2032	PUR	04/30/24	250,000.000	205,224.63	0.00	0.00	205,224.63	205,224.63	0.00
USA TREASURY NOTES 01.8750% DUE 02/15/2032	SAL	06/20/24	260,000.000	220,502.33	0.00	0.00	216,922.44	217,238.30	3,579.89
USA TREASURY NOTES 03.875% DUE 08/15/2033	SAL	05/07/24	70,000.000	66,721.48	0.00	0.00	68,475.77	69,658.17	- 1,754.29
USA TREASURY NOTES 02.000% DUE 08/15/2025	SAL	02/29/24	35,000.000	33,609.57	0.00	0.00	33,189.41	33,680.85	420.16
USA TREASURY NOTES 02.250% DUE 11/15/2025	SAL	06/20/24	170,000.000	163,957.03	0.00	0.00	173,912.08	163,701.79	- 9,955.05
USA TREASURY NOTES 01.625% DUE 05/15/2026	SAL	06/20/24	770,000.000	727,078.51	0.00	0.00	775,680.99	726,424.81	- 48,602.48
USA TREASURY NOTES 02.125% DUE 05/15/2025	SAL	02/09/24	5,000.000	4,844.92	0.00	0.00	4,830.08	4,840.45	14.84
USA TREASURY NOTES 02.375% DUE 05/15/2027	SAL	03/28/24	80,000.000	75,406.25	0.00	0.00	81,329.15	75,984.80	- 5,922.90
USA TREASURY NOTES 02.375% DUE 05/15/2027	SAL	04/17/24	95,000.000	88,465.05	0.00	0.00	96,578.36	90,231.95	- 8,113.31
USA TREASURY NOTES 02.375% DUE 05/15/2027	SAL	04/23/24	90,000.000	83,735.15	0.00	0.00	91,495.29	85,482.90	- 7,760.14
USA TREASURY NOTES 02.375% DUE 05/15/2027	SAL	06/20/24	1,085,000.000	1,023,756.85	0.00	0.00	1,100,451.47	1,030,155.05	- 76,694.62
USA TREASURY NOTES 02.875% DUE 05/15/2028	SAL	01/22/24	80,000.000	76,306.26	0.00	0.00	76,127.07	76,712.80	179.19
USA TREASURY NOTE 02.875% DUE 08/15/2028	SAL	06/20/24	625,000.000	590,869.13	0.00	0.00	589,174.57	596,310.25	1,694.56
USA TREASURY NOTES 03.125% DUE 11/15/2028	SAL	06/11/24	90,000.000	85,644.14	0.00	0.00	86,519.53	86,519.53	- 875.39
USA TREASURY NTS 02.375% DUE 05/15/2029	SAL	06/07/24	75,000.000	68,604.47	0.00	0.00	67,575.49	69,516.00	1,028.98

Detail

5% Report by broker-securities (continued)

							Valuation	Threshhold
							$17,221,979.03	$861,098.95
Broker/party Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	2 PURCHASES FOR			$357,401.96	TOTAL ISSUE AGGREGATE			$3,666,903.10	
	14 SALES FOR			$3,309,501.14					

Detail

5% Report by broker-nonsecurities

	Valuation	Threshhold
	$17,221,979.03	$861,098.95

Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
CHASE SECURITIES INC									
USA TREASURY NOTES 01.8750% DUE 02/15/2032	PUR	03/28/24	180,000.000	$152,177.33	$0.00	$.000.00	$152,177.33	$152,177.33	$0.00
USA TREASURY NOTES 01.8750% DUE 02/15/2032	PUR	04/30/24	250,000.000	205,224.63	0.00	.000.00	205,224.63	205,224.63	0.00
USA TREASURY NOTES 01.8750% DUE 02/15/2032	SAL	06/20/24	260,000.000	220,502.33	0.00	.000.00	216,922.44	217,238.30	3,579.89
USA TREASURY NOTES 03.875% DUE 08/15/2033	SAL	05/07/24	70,000.000	66,721.48	0.00	.000.00	68,475.77	69,658.17	- 1,754.29
USA TREASURY NOTES 02.000% DUE 08/15/2025	SAL	02/29/24	35,000.000	33,609.57	0.00	.000.00	33,189.41	33,680.85	420.16
USA TREASURY NOTES 02.250% DUE 11/15/2025	SAL	06/20/24	170,000.000	163,957.03	0.00	.000.00	173,912.08	163,701.79	- 9,955.05
USA TREASURY NOTES 01.625% DUE 05/15/2026	SAL	06/20/24	770,000.000	727,078.51	0.00	.000.00	775,680.99	726,424.81	- 48,602.48
USA TREASURY NOTES 02.125% DUE 05/15/2025	SAL	02/09/24	5,000.000	4,844.92	0.00	.000.00	4,830.08	4,840.45	14.84
USA TREASURY NOTES 02.375% DUE 05/15/2027	SAL	03/28/24	80,000.000	75,406.25	0.00	.000.00	81,329.15	75,984.80	- 5,922.90
USA TREASURY NOTES 02.375% DUE 05/15/2027	SAL	04/17/24	95,000.000	88,465.05	0.00	.000.00	96,578.36	90,231.95	- 8,113.31
USA TREASURY NOTES 02.375% DUE 05/15/2027	SAL	04/23/24	90,000.000	83,735.15	0.00	.000.00	91,495.29	85,482.90	- 7,760.14
USA TREASURY NOTES 02.375% DUE 05/15/2027	SAL	06/20/24	1,085,000.000	1,023,756.85	0.00	.000.00	1,100,451.47	1,030,155.05	- 76,694.62
USA TREASURY NOTES 02.875% DUE 05/15/2028	SAL	01/22/24	80,000.000	76,306.26	0.00	.000.00	76,127.07	76,712.80	179.19
USA TREASURY NOTE 02.875% DUE 08/15/2028	SAL	06/20/24	625,000.000	590,869.13	0.00	.000.00	589,174.57	596,310.25	1,694.56
USA TREASURY NOTES 03.125% DUE 11/15/2028	SAL	06/11/24	90,000.000	85,644.14	0.00	.000.00	86,519.53	86,519.53	- 875.39
USA TREASURY NTS 02.375% DUE 05/15/2029	SAL	06/07/24	75,000.000	68,604.47	0.00	.000.00	67,575.49	69,516.00	1,028.98

Detail

5% Report by broker-nonsecurities (continued)

							Valuation	Threshhold
							$17,221,979.03	$861,098.95
Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	2 PURCHASES FOR			$357,401.96	TOTAL ISSUE AGGREGATE			$3,666,903.10	
	14 SALES FOR			$3,309,501.14					

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 20-42-002-***9577	$47,936.26 47,936.260	$47,936.26 $1.0000	0.02 %	$47,936.26 $1.00		4.39 %	$2,100.06	$181.81
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-002-***2259	12,256,245.39 12,256,245.390	12,256,245.39 1.0000	4.28 %	12,256,245.39 1.00		4.39 %	536,939.86	44,300.09
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-002-***1144	370,071.94 370,071.940	370,071.94 1.0000	0.13 %	370,071.94 1.00		4.39 %	16,212.66	1,401.62
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-002-***4274	1,608,025.09 1,608,025.090	1,608,025.09 1.0000	0.57 %	1,608,025.09 1.00		4.39 %	70,446.76	5,962.39
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-573-***9577	0.23 0.230	0.23 1.0000	0.01 %	0.23 1.00		4.35 %	0.01	
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-878-***9577	56,412.76 56,412.760	56,412.76 1.0000	0.02 %	56,412.76 1.00		4.39 %	2,471.41	241.93
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-880-***9577	219,355.79 219,355.790	219,355.79 1.0000	0.08 %	219,355.79 1.00		4.39 %	9,609.87	774.22
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-887-***9577	72,533.81 72,533.810	72,533.81 1.0000	0.03 %	72,533.81 1.00		4.39 %	3,177.67	265.80

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
Total mutual funds - money market		**$14,630,581.27**	**5.10 %**	**$14,630,581.27**		**4.38 %**	**$640,958.30**	**$53,127.86**
Total cash and cash equivalents		**$14,630,581.27**	**5.10 %**	**$14,630,581.27**		**4.38 %**	**$640,958.30**	**$53,127.86**

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
AGCO CORP CALL 02/21/2027 UNSC 05.450% DUE 03/21/2027 RATING: BAA2 (001084AR3) 20-42-887-***9577	$50,359.00 50,000	$50,474.00 $100.9480	0.02 %	$50,359.00 $100.72	$115.00	5.40 %	$2,725.00	$756.94
AEP TRANSMISSION CO LLC CALL 09/15/2052 UNSC 05.400% DUE 03/15/2053 RATING: A2 (00115AAQ2) 20-42-887-***9577	18,918.00 20,000	19,058.00 95.2900	0.01 %	18,918.00 94.59	140.00	5.67 %	1,080.00	318.00

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
AT&T INC CALL 11/15/2034 @ 100.000 UNSC 04.500% DUE 05/15/2035 RATING: BAA2 (00206RCP5) 20-42-887-***9577	32,176.55 35,000	32,370.80 92.4880	0.02 %	32,176.55 91.93	194.25	4.87 %	1,575.00	201.25
AT&T INC CALL 11/15/2033 UNSC 05.400% DUE 02/15/2034 RATING: BAA2 (00206RMT6) 20-42-887-***9577	29,975.70 30,000	30,120.00 100.4000	0.02 %	29,975.70 99.92	144.30	5.38 %	1,620.00	612.00
ABBVIE INC CALL 01/15/2031 UNSC 04.950% DUE 03/15/2031 RATING: A3 (00287YDT3) 20-42-002-***4274	201,196.00 200,000	199,960.00 99.9800	0.07 %	201,196.00 100.60	- 1,236.00	4.96 %	9,900.00	2,915.00
ABBVIE INC CALL 09/15/2053 UNSC 05.400% DUE 03/15/2054 RATING: A3 (00287YDW6) 20-42-887-***9577	19,606.20 20,000	19,251.20 96.2560	0.01 %	19,606.20 98.03	- 355.00	5.62 %	1,080.00	318.00
ALEXANDRIA REAL ESTATE E CALL 09/15/2029 COGT 02.750% DUE 12/15/2029 RATING: BAA1 (015271AT6) 20-42-887-***9577	22,288.00 25,000	22,361.75 89.4470	0.01 %	22,288.00 89.15	73.75	3.08 %	687.50	30.56

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
ALLSTATE CORP CALL 09/15/2030 UNSC 01.450% DUE 12/15/2030 RATING: A3 (020002BJ9) 20-42-887-***9577	36,316.35 45,000	36,639.90 81.4220	0.02 %	36,316.35 80.70	323.55	1.79 %	652.50	29.00
AMAZON.COM INC CALL 10/13/2051 UNSC 03.950% DUE 04/13/2052 RATING: A1 (023135CJ3) 20-42-887-***9577	32,096.70 40,000	31,541.20 78.8530	0.02 %	32,096.70 80.24	- 555.50	5.01 %	1,580.00	342.33
AMCOR GROUP FINANCE SEDOL BRJNZJ2 ISIN US02344BAA44 05.450% DUE 05/23/2029 RATING: BAA2 (02344BAA4) 20-42-887-***9577	45,352.35 45,000	45,372.15 100.8270	0.02 %	45,352.35 100.78	19.80	5.41 %	2,452.50	258.87
AMERICAN TOWER CORP CALL 07/15/2026 @ 100.000 UNSC 03.375% DUE 10/15/2026 RATING: BAA3 (03027XAK6) 20-42-887-***9577	52,797.80 55,000	53,722.35 97.6770	0.02 %	52,797.80 96.00	924.55	3.46 %	1,856.25	391.88
AMGEN INC CALL 01/02/2030 UNSC 05.250% DUE 03/02/2030 RATING: BAA1 (031162DQ0) 20-42-002-***4274	152,295.00 150,000	151,399.50 100.9330	0.06 %	152,295.00 101.53	- 895.50	5.21 %	7,875.00	2,603.12

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
AMPHENOL CORP CALL 03/05/2029 UNSC 05.050% DUE 04/05/2029 RATING: A3 (032095AP6) 20-42-002-***4274	201,360.00 200,000	201,188.00 100.5940	0.08 %	201,360.00 100.68	- 172.00	5.03 %	10,100.00	2,412.78
ANALOG DEVICES INC CALL 01/01/2034 UNSC 05.050% DUE 04/01/2034 RATING: A2 (032654BB0) 20-42-002-***4274	152,591.00 150,000	149,872.50 99.9150	0.06 %	152,591.00 101.73	- 2,718.50	5.06 %	7,575.00	1,893.75
ELEVANCE HEALTH INC CALL 03/15/2034 UNSC 05.375% DUE 06/15/2034 RATING: BAA2 (036752AZ6) 20-42-887-***9577	30,045.60 30,000	29,733.00 99.1100	0.02 %	30,045.60 100.15	- 312.60	5.43 %	1,612.50	71.67
APPLE INC UNSC 04.375% DUE 05/13/2045 RATING: AAA (037833BH2) 20-42-002-***4274	138,123.50 150,000	132,411.00 88.2740	0.05 %	138,123.50 92.08	- 5,712.50	4.96 %	6,562.50	875.00
APPLIED MATERIALS INC CALL 04/01/2035 @ 100.000 UNSC 05.100% DUE 10/01/2035 RATING: A2 (038222AK1) 20-42-002-***4274	153,795.00 150,000	149,992.50 99.9950	0.06 %	153,795.00 102.53	- 3,802.50	5.11 %	7,650.00	1,912.50

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
AUTOZONE INC CALL 01/01/2028 UNSC 04.500% DUE 02/01/2028 RATING: BAA1 (053332BC5) 20-42-002-***4274	196,660.00 200,000	198,190.00 99.0950	0.07 %	196,660.00 98.33	1,530.00	4.55 %	9,000.00	3,750.00
BB&T CORPORATION SER MTN CALL 05/05/2025 03.700% DUE 06/05/2025 RATING: BAA1 (05531FBE2) 20-42-887-***9577	53,735.55 55,000	54,743.70 99.5340	0.02 %	52,633.35 95.70	2,110.35	3.72 %	2,035.00	146.97
BP CAPITAL MARKETS PLC SEDOL 2L5G1S3 ISIN US05565QDW50 VAR% DUE 12/31/2089 RATING: A3 (05565QDW5) 20-42-887-***9577	10,348.80 10,000	10,273.10 102.7310	0.01 %	10,348.80 103.49	- 75.70	6.28 %	645.00	215.00
BALL CORP CALL 05/15/2026 UNSC 06.000% DUE 06/15/2029 RATING: BA1 (058498AZ9) 20-42-887-***9577	30,416.40 30,000	30,217.50 100.7250	0.02 %	30,416.40 101.39	- 198.90	5.96 %	1,800.00	900.00
BANK OF AMERICA CORP SER MTN CALL 06/14/2028 @ 100 VAR% DUE 06/14/2029 RATING: A1 (06051GJZ3) 20-42-887-***9577	39,559.61 45,000	40,840.65 90.7570	0.02 %	41,969.91 93.27	- 1,129.26	2.30 %	939.15	44.35

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 CORP CALL 03/08/2032 SUB VAR% DUE 03/08/2037 RATING: A3 (06051GKL2) 20-42-887-***9577	35,769.60 40,000	35,432.00 88.5800	0.02 %	35,769.60 89.42	- 337.60	4.35 %	1,538.40	482.89
BANK OF AMERICA CORP CALL 11/10/2027 UNSC VAR% DUE 11/10/2028 RATING: A1 (06051GLC1) 20-42-887-***9577	51,895.00 50,000	51,765.50 103.5310	0.02 %	51,895.00 103.79	- 129.50	6.00 %	3,102.00	439.45
BERKSHIRE HATHAWAY FIN CALL 02/15/2048 COGT 04.200% DUE 08/15/2048 RATING: AA2 (084664CQ2) 20-42-887-***9577	20,858.75 25,000	20,685.75 82.7430	0.01 %	20,858.75 83.44	- 173.00	5.08 %	1,050.00	396.67
BURLINGTN NORTH SANTA FE CALL 03/01/2044 @ 100.000 UNSC 04.550% DUE 09/01/2044 RATING: A2 (12189LAU5) 20-42-887-***9577	22,604.00 25,000	21,787.75 87.1510	0.01 %	22,604.00 90.42	- 816.25	5.23 %	1,137.50	379.17
BURLINGTN NORTH SANTA FE CALL 09/15/2054 UNSC 05.500% DUE 03/15/2055 RATING: A2 (12189LBL4) 20-42-887-***9577	20,409.60 20,000	19,646.60 98.2330	0.01 %	20,409.60 102.05	- 763.00	5.60 %	1,100.00	623.33

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
CCO HLDGS LLC/CAP CORP SER WI CALL 05/01/2026 04.500% DUE 05/01/2032 RATING: B1 (1248EPCN1) 20-42-887-***9577	24,382.50 30,000	25,804.80 86.0160	0.01 %	24,382.50 81.28	1,422.30	5.24 %	1,350.00	225.00
CDW LLC/CDW FINANCE CALL 02/15/2023 COGT 03.250% DUE 02/15/2029 RATING: BAA3 (12513GBF5) 20-42-887-***9577	46,078.95 50,000	46,060.50 92.1210	0.02 %	46,078.95 92.16	- 18.45	3.53 %	1,625.00	613.89
CAPITAL ONE FINANCIAL CO CALL 10/29/2026 UNSC VAR% DUE 10/29/2027 RATING: BAA1 (14040HDB8) 20-42-887-***9577	68,129.10 65,000	67,451.80 103.7720	0.03 %	68,129.10 104.81	- 677.30	6.89 %	4,646.85	800.29
CHENIERE ENERGY PARTNERS CALL 10/01/2024 COGT 04.500% DUE 10/01/2029 RATING: BAA2 (16411QAG6) 20-42-887-***9577	57,353.50 60,000	58,090.80 96.8180	0.03 %	57,353.50 95.59	737.30	4.65 %	2,700.00	675.00
CINTAS CORPORATION NO. 2 CALL 02/01/2032 COGT 04.000% DUE 05/01/2032 RATING: A3 (17252MAQ3) 20-42-002-***4274	142,245.00 150,000	140,367.00 93.5780	0.05 %	142,245.00 94.83	- 1,878.00	4.28 %	6,000.00	1,000.00

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
CISCO SYSTEMS INC NOTES 05.900% DUE 02/15/2039 RATING: A1 (17275RAD4) 20-42-887-***9577	26,417.00 25,000	26,417.50 105.6700	0.01 %	26,417.00 105.67	0.50	5.59 %	1,475.00	557.22
CISCO SYSTEMS INC CALL 12/26/2030 UNSC 04.950% DUE 02/26/2031 RATING: A1 (17275RBS0) 20-42-002-***4274	201,385.00 200,000	200,718.00 100.3590	0.07 %	201,385.00 100.69	- 667.00	4.94 %	9,900.00	3,437.50
CITIGROUP INC SR UNSEC CALL 03/31/2030 VAR% DUE 03/31/2031 RATING: A3 (172967MP3) 20-42-887-***9577	29,030.40 30,000	28,835.10 96.1170	0.02 %	29,030.40 96.77	- 195.30	4.60 %	1,323.60	334.58
CITIGROUP INC CALL 09/29/2025 UNSC VAR% DUE 09/29/2026 RATING: A3 (172967NX5) 20-42-887-***9577	60,175.80 60,000	60,323.40 100.5390	0.03 %	60,175.80 100.29	147.60	5.58 %	3,366.00	860.20
CITIGROUP INC CALL 11/15/2028 SUB VAR% DUE 12/31/2089 RATING: BA1 (172967PE5) 20-42-887-***9577	30,966.30 30,000	31,254.90 104.1830	0.02 %	30,966.30 103.22	288.60	7.32 %	2,287.50	292.29

PNC
INSTITUTIONAL
ASSET MANAGEMENT

**Schedule H, Line 4i – Schedule of Assets
(Held at end of year)**

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
CITIGROUP INC CALL 02/13/2029 UNSC VAR% DUE 02/13/2030 RATING: A3 (172967PF2) 20-42-887-***9577	30,166.20 30,000	29,977.20 99.9240	0.02 %	30,166.20 100.55	- 189.00	5.18 %	1,552.20	595.01
COLGATE-PALMOLIVE CO CALL 12/01/2032 UNSC 04.600% DUE 03/01/2033 RATING: AA3 (194162AS2) 20-42-002-***4274	150,122.00 150,000	147,841.50 98.5610	0.06 %	150,122.00 100.08	- 2,280.50	4.67 %	6,900.00	2,300.00
COMCAST CORP CALL 11/15/2063 COGT 05.500% DUE 05/15/2064 RATING: A3 (20030NEG2) 20-42-887-***9577	29,521.20 30,000	27,978.60 93.2620	0.01 %	29,521.20 98.40	- 1,542.60	5.90 %	1,650.00	210.83
CONOCOPHILLIPS NOTES 06.500% DUE 02/01/2039 RATING: A2 (20825CAQ7) 20-42-887-***9577	61,428.40 55,000	60,117.75 109.3050	0.03 %	61,428.40 111.69	- 1,310.65	5.95 %	3,575.00	1,489.58
CROWN CASTLE INC CALL 12/11/2027 UNSC 05.000% DUE 01/11/2028 RATING: BAA3 (22822VBA8) 20-42-887-***9577	45,448.20 45,000	44,959.95 99.9110	0.02 %	45,448.20 101.00	- 488.25	5.01 %	2,250.00	1,062.50

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
DTE ENERGY CO CALL 03/01/2034 UNSC 05.850% DUE 06/01/2034 RATING: BAA2 (233331BL0) 20-42-887-***9577	25,293.50 25,000	25,664.00 102.6560	0.01 %	25,293.50 101.17	370.50	5.70 %	1,462.50	121.88
DANA INC CALL 05/01/2026 UNSC 04.250% DUE 09/01/2030 RATING: B1 (235825AH9) 20-42-887-***9577	30,694.65 35,000	32,573.45 93.0670	0.02 %	30,694.65 87.70	1,878.80	4.57 %	1,487.50	495.83
DARDEN RESTAURANTS INC CALL 02/01/2027 UNSC 03.850% DUE 05/01/2027 RATING: BAA2 (237194AL9) 20-42-887-***9577	33,784.80 35,000	34,220.90 97.7740	0.02 %	33,784.80 96.53	436.10	3.94 %	1,347.50	224.58
JOHN DEERE CAPITAL CORP UNSC 04.150% DUE 09/15/2027 RATING: A1 (24422EWK1) 20-42-002-***4274	196,572.50 200,000	198,066.00 99.0330	0.07 %	196,572.50 98.29	1,493.50	4.20 %	8,300.00	2,443.89
DUKE ENERGY INDIANA LLC CALL 10/01/2052 MORT 05.400% DUE 04/01/2053 RATING: AA3 (26443TAD8) 20-42-887-***9577	14,001.60 15,000	14,208.15 94.7210	0.01 %	14,001.60 93.34	206.55	5.71 %	810.00	202.50

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
EATON CORP COGT 04.150% DUE 11/02/2042 RATING: A3 (278062AE4) 20-42-002-***4274	130,065.00 150,000	126,471.00 84.3140	0.05 %	130,065.00 86.71	- 3,594.00	4.93 %	6,225.00	1,020.21
ECOLAB INC CALL 12/24/2029 UNSC 04.800% DUE 03/24/2030 RATING: A3 (278865BE9) 20-42-002-***4274	150,465.00 150,000	150,186.00 100.1240	0.06 %	150,465.00 100.31	- 279.00	4.80 %	7,200.00	1,940.00
ENBRIDGE INC SEDOL 2LS0364 ISIN US29250NBZ78 06.700% DUE 11/15/2053 RATING: BAA2 (29250NBZ7) 20-42-887-***9577	22,287.20 20,000	21,701.60 108.5080	0.01 %	22,287.20 111.44	- 585.60	6.18 %	1,340.00	171.22
ENERGY TRANSFER PARTNERS SR UNSEC CALL 8/1/41 @ 100 06.500% DUE 02/01/2042 RATING: BAA2 (29273RAR0) 20-42-887-***9577	25,699.25 25,000	25,889.75 103.5590	0.01 %	25,699.25 102.80	190.50	6.28 %	1,625.00	677.08
ENERGY TRANSFER LP CALL 01/15/2028 UNSC 05.550% DUE 02/15/2028 RATING: BAA2 (29273VAP5) 20-42-887-***9577	40,690.40 40,000	40,607.20 101.5180	0.02 %	40,690.40 101.73	- 83.20	5.47 %	2,220.00	838.67

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
META PLATFORMS INC CALL 03/15/2030 UNSC 04.800% DUE 05/15/2030 RATING: AA3 (30303M8M7) 20-42-002-***4274	151,845.00 150,000	151,248.00 100.8320	0.06 %	151,845.00 101.23	- 597.00	4.77 %	7,200.00	920.00
FISERV INC CALL 05/01/2026 UNSC 03.200% DUE 07/01/2026 RATING: BAA2 (337738AT5) 20-42-887-***9577	43,760.25 45,000	44,009.10 97.7980	0.02 %	43,760.25 97.25	248.85	3.28 %	1,440.00	720.00
FLORIDA POWER & LIGHT CO CALL 10/01/2052 MORT 05.300% DUE 04/01/2053 RATING: AA2 (341081GM3) 20-42-887-***9577	19,636.40 20,000	19,051.60 95.2580	0.01 %	19,636.40 98.18	- 584.80	5.57 %	1,060.00	265.00
FORD MOTOR COMPANY CALL 11/12/2031 UNSC 03.250% DUE 02/12/2032 RATING: BA1 (345370DA5) 20-42-887-***9577	33,619.35 40,000	33,268.00 83.1700	0.02 %	33,619.35 84.05	- 351.35	3.91 %	1,300.00	501.94
GATX CORP CALL 02/15/2027 UNSC 05.400% DUE 03/15/2027 RATING: BAA2 (361448BP7) 20-42-887-***9577	40,317.20 40,000	40,448.40 101.1210	0.02 %	40,317.20 100.79	131.20	5.35 %	2,160.00	636.00

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
GENERAL MOTORS FINL CO CALL 06/15/2029 UNSC 05.550% DUE 07/15/2029 RATING: BAA2 (37045XEU6) 20-42-887-***9577	75,139.50 75,000	75,821.25 101.0950	0.03 %	75,139.50 100.19	681.75	5.49 %	4,162.50	1,919.37
GLOBAL PAYMENTS INC CALL 06/15/2029 UNSC 05.300% DUE 08/15/2029 RATING: BAA3 (37940XAN2) 20-42-887-***9577	40,045.60 40,000	40,070.00 100.1750	0.02 %	40,045.60 100.11	24.40	5.30 %	2,120.00	800.89
GOLDMAN SACHS GROUP INC CALL 10/21/2026 UNSC VAR% DUE 10/21/2027 RATING: A2 (38141GYM0) 20-42-887-***9577	32,547.90 35,000	33,207.30 94.8780	0.02 %	32,547.90 92.99	659.40	2.06 %	681.80	132.57
HF SINCLAIR CORP SER WI CALL 09/16/2024 05.000% DUE 02/01/2028 RATING: BAA3 (403949AQ3) 20-42-887-***9577	49,625.50 50,000	49,390.50 98.7810	0.02 %	49,625.50 99.25	- 235.00	5.07 %	2,500.00	1,041.67
HILTON DOMESTIC OPERATIN SER WI CALL 01/15/2025 04.875% DUE 01/15/2030 RATING: BA2 (432833AF8) 20-42-887-***9577	29,559.00 30,000	28,776.30 95.9210	0.02 %	29,559.00 98.53	- 782.70	5.09 %	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
HOME DEPOT INC CALL 11/12/2025 @ 100.000 UNSC 03.000% DUE 04/01/2026 RATING: A2 (437076BM3) 20-42-002-***4274	145,357.50 150,000	147,343.50 98.2290	0.06 %	145,357.50 96.91	1,986.00	3.06 %	4,500.00	1,125.00
HOME DEPOT INC CALL 12/25/2053 UNSC 05.300% DUE 06/25/2054 RATING: A2 (437076DF6) 20-42-887-***9577	29,985.30 30,000	28,738.20 95.7940	0.02 %	29,985.30 99.95	- 1,247.10	5.54 %	1,590.00	26.50
INTEL CORP CALL 06/12/2028 UNSC 01.600% DUE 08/12/2028 RATING: BAA1 (458140BT6) 20-42-887-***9577	44,295.45 50,000	44,101.50 88.2030	0.02 %	44,295.45 88.59	- 193.95	1.82 %	800.00	308.89
INTEL CORP CALL 08/21/2053 UNSC 05.600% DUE 02/21/2054 RATING: BAA1 (458140CM0) 20-42-887-***9577	9,608.50 10,000	8,769.30 87.6930	0.01 %	9,608.50 96.09	- 839.20	6.39 %	560.00	202.22
JP MORGAN CHASE & CO SR UNSEC CALL 04/22/30 @ 100 VAR% DUE 04/22/2031 RATING: A1 (46647PBL9) 20-42-887-***9577	51,884.40 60,000	52,857.60 88.0960	0.02 %	63,224.40 105.37	- 10,366.80	2.87 %	1,513.20	290.03

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
JP MORGAN CHASE & CO SUB CALL 05/13/30 @ 100 VAR% DUE 05/13/2031 RATING: A3 (46647PBP0) 20-42-887-***9577	40,043.70 45,000	40,252.95 89.4510	0.02 %	40,043.70 88.99	209.25	3.31 %	1,330.20	177.36
JPMORGAN CHASE & CO CALL 04/22/2029 UNSC VAR% DUE 04/22/2030 RATING: A1 (46647PEG7) 20-42-887-***9577	36,117.20 35,000	35,691.25 101.9750	0.02 %	36,117.20 103.19	- 425.95	5.48 %	1,953.35	374.39
JPMORGAN CHASE & CO CALL 07/22/2034 UNSC VAR% DUE 07/22/2035 RATING: A1 (46647PEK8) 20-42-887-***9577	20,069.40 20,000	19,785.40 98.9270	0.01 %	20,069.40 100.35	- 284.00	5.36 %	1,058.80	467.64
JPMORGAN CHASE & CO CALL 07/22/2027 UNSC VAR% DUE 07/22/2028 RATING: A1 (46647PEL6) 20-42-887-***9577	24,995.25 25,000	25,079.50 100.3180	0.01 %	24,995.25 99.98	84.25	4.97 %	1,244.75	549.76
JOHNSON & JOHNSON CALL 09/01/2035 @ 100.000 UNSC 03.550% DUE 03/01/2036 RATING: AAA (478160BU7) 20-42-887-***9577	34,818.80 40,000	34,929.20 87.3230	0.02 %	34,818.80 87.05	110.40	4.07 %	1,420.00	473.33

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
KB HOME CALL 07/15/2025 COGT 07.250% DUE 07/15/2030 RATING: BA1 (48666KBA6) 20-42-887-***9577	30,921.00 30,000	30,757.20 102.5240	0.02 %	30,921.00 103.07	- 163.80	7.08 %	2,175.00	1,002.92
KINDER MORGAN ENER PART SR UNSEC 06.950% DUE 01/15/2038 RATING: BAA2 (494550AW6) 20-42-887-***9577	37,867.90 35,000	37,923.55 108.3530	0.02 %	37,867.90 108.19	55.65	6.42 %	2,432.50	1,121.65
KROGER CO CALL 10/15/2030 UNSC 01.700% DUE 01/15/2031 RATING: BAA1 (501044DQ1) 20-42-887-***9577	32,586.40 40,000	32,954.40 82.3860	0.02 %	32,586.40 81.47	368.00	2.07 %	680.00	313.56
KROGER CO CALL 03/15/2054 UNSC 05.500% DUE 09/15/2054 RATING: BAA1 (501044DW8) 20-42-887-***9577	20,104.20 20,000	18,837.40 94.1870	0.01 %	20,104.20 100.52	- 1,266.80	5.84 %	1,100.00	378.89
LAS VEGAS SANDS CORP CALL 06/18/2026 UNSC 03.500% DUE 08/18/2026 RATING: BAA3 (517834AE7) 20-42-887-***9577	38,304.80 40,000	38,962.00 97.4050	0.02 %	38,304.80 95.76	657.20	3.60 %	1,400.00	517.22

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
ELI LILLY & CO UNSC 04.500% DUE 02/09/2027 RATING: A1 (532457CJ5) 20-42-002-***4274	198,810.00 200,000	200,474.00 100.2370	0.07 %	198,810.00 99.41	1,664.00	4.49 %	9,000.00	3,550.00
LOCKHEED MARTIN CORP UNSC 04.070% DUE 12/15/2042 RATING: A2 (539830BB4) 20-42-002-***4274	129,041.00 150,000	125,011.50 83.3410	0.05 %	129,041.00 86.03	- 4,029.50	4.89 %	6,105.00	271.33
MPLX LP CALL 11/15/2028 UNSC 04.800% DUE 02/15/2029 RATING: BAA2 (55336VAS9) 20-42-887-***9577	29,352.30 30,000	29,737.80 99.1260	0.02 %	29,352.30 97.84	385.50	4.85 %	1,440.00	544.00
MPLX LP CALL 09/01/2052 UNSC 05.650% DUE 03/01/2053 RATING: BAA2 (55336VBW9) 20-42-887-***9577	14,290.50 15,000	13,978.95 93.1930	0.01 %	14,290.50 95.27	- 311.55	6.07 %	847.50	282.50
WARNERMEDIA HOLDINGS INC SER WI CALL 09/15/2051 05.141% DUE 03/15/2052 RATING: BAA3 (55903VBE2) 20-42-887-***9577	27,606.95 35,000	26,005.00 74.3000	0.01 %	27,606.95 78.88	- 1,601.95	6.92 %	1,799.35	529.81

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
WARNERMEDIA HOLDINGS INC CALL 03/15/2024 COGT 06.412% DUE 03/15/2026 RATING: BAA3 (55903VBG7) 20-42-887-***9577	45,002.25 45,000	45,018.00 100.0400	0.02 %	45,002.25 100.01	15.75	6.41 %	2,885.40	849.59
MARSH & MCLENNAN COS INC CALL 12/15/2028 UNSC 04.375% DUE 03/15/2029 RATING: A3 (571748BG6) 20-42-002-***4274	197,470.00 200,000	196,408.00 98.2040	0.07 %	197,470.00 98.74	- 1,062.00	4.46 %	8,750.00	2,576.39
MARRIOTT INTERNATIONAL SER X CALL 01/15/2028 04.000% DUE 04/15/2028 RATING: BAA2 (571903AY9) 20-42-887-***9577	19,425.80 20,000	19,453.20 97.2660	0.01 %	19,425.80 97.13	27.40	4.12 %	800.00	168.89
MARRIOTT INTERNATIONAL CALL 09/15/2027 UNSC 05.000% DUE 10/15/2027 RATING: BAA2 (571903BJ1) 20-42-002-***4274	150,195.00 150,000	151,192.50 100.7950	0.06 %	150,195.00 100.13	997.50	4.97 %	7,500.00	1,583.33
MARRIOTT INTERNATIONAL CALL 02/15/2034 UNSC 05.300% DUE 05/15/2034 RATING: BAA2 (571903BQ5) 20-42-887-***9577	30,072.90 30,000	29,766.60 99.2220	0.02 %	30,072.90 100.24	- 306.30	5.35 %	1,590.00	203.17

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 CALL 07/14/2028 UNSC 04.800% DUE 08/14/2028 RATING: BAA1 (58013MFU3) 20-42-002-***4274	199,560.00 200,000	200,372.00 100.1860	0.07 %	199,560.00 99.78	812.00	4.80 %	9,600.00	3,653.33
MCKESSON CORP CALL 04/15/2033 UNSC 05.100% DUE 07/15/2033 RATING: A3 (581557BU8) 20-42-002-***4274	151,395.00 150,000	149,191.50 99.4610	0.06 %	151,395.00 100.93	- 2,203.50	5.13 %	7,650.00	3,527.50
MICROSOFT CORP CALL 02/08/2036 @ 100.000 UNSC 03.450% DUE 08/08/2036 RATING: AAA (594918BS2) 20-42-887-***9577	9,014.54 10,000	8,719.50 87.1950	0.01 %	9,014.54 90.15	- 295.04	3.96 %	345.00	137.04
MICROCHIP TECHNOLOGY INC UNSC 04.900% DUE 03/15/2028 RATING: BAA1 (595017BK9) 20-42-887-***9577	40,034.80 40,000	39,857.60 99.6440	0.02 %	40,034.80 100.09	- 177.20	4.92 %	1,960.00	81.67
MORGAN STANLEY SER GMTN CALL 1/24/28 @ 100 VAR% DUE 01/24/2029 RATING: A1 (61744YAP3) 20-42-887-***9577	71,526.00 75,000	72,327.00 96.4360	0.03 %	71,821.04 95.76	505.96	3.92 %	2,829.00	1,233.76

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
MORGAN STANLEY SUB CALL 09/16/2031 @ 100 VAR% DUE 09/16/2036 RATING: BAA1 (61747YEF8) 20-42-887-***9577	20,180.50 25,000	20,333.25 81.3330	0.01 %	20,180.50 80.72	152.75	3.06 %	621.00	181.13
MORGAN STANLEY CALL 10/18/2027 UNSC VAR% DUE 10/18/2028 RATING: A1 (61747YEV3) 20-42-887-***9577	25,929.00 25,000	25,919.50 103.6780	0.01 %	25,929.00 103.72	- 9.50	6.08 %	1,574.00	319.17
MURPHY OIL CORP CALL 10/01/2027 UNSC 06.000% DUE 10/01/2032 RATING: BA2 (626717AP7) 20-42-887-***9577	34,906.50 35,000	33,628.35 96.0810	0.02 %	34,906.50 99.73	- 1,278.15	6.25 %	2,100.00	513.33
NATIONAL RURAL UTIL COOP SER GMTN CALL 12/07/2030 05.000% DUE 02/07/2031 RATING: A2 (63743HFP2) 20-42-002-***4274	149,445.00 150,000	150,787.50 100.5250	0.06 %	149,445.00 99.63	1,342.50	4.98 %	7,500.00	3,000.00
NIKE INC CALL 09/27/2039 UNSC 03.250% DUE 03/27/2040 RATING: A1 (654106AL7) 20-42-887-***9577	11,584.95 15,000	11,583.00 77.2200	0.01 %	11,584.95 77.23	- 1.95	4.21 %	487.50	127.29

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
NUSTAR LOGISTICS LP CALL 01/28/2027 COGT 05.625% DUE 04/28/2027 RATING: BA1 (67059TAE5) 20-42-887-***9577	29,818.50 30,000	29,781.60 99.2720	0.02 %	29,818.50 99.40	- 36.90	5.67 %	1,687.50	295.31
REILLY AUTOMOTIVE INC CALL 03/15/2032 UNSC 04.700% DUE 06/15/2032 RATING: BAA1 (67103HAL1) 20-42-002-***4274	146,235.00 150,000	144,906.00 96.6040	0.06 %	146,235.00 97.49	- 1,329.00	4.87 %	7,050.00	313.33
ORACLE CORP CALL 09/25/2050 UNSC 03.950% DUE 03/25/2051 RATING: BAA2 (68389XCA1) 20-42-887-***9577	15,130.40 20,000	14,814.20 74.0710	0.01 %	15,130.40 75.65	- 316.20	5.34 %	790.00	210.67
PARKER-HANNIFIN CORP CALL 08/15/2027 UNSC 04.250% DUE 09/15/2027 RATING: BAA1 (701094AR5) 20-42-002-***4274	195,860.00 200,000	197,892.00 98.9460	0.07 %	195,860.00 97.93	2,032.00	4.30 %	8,500.00	2,502.78
PENSKE AUTOMOTIVE GROUP CALL 06/15/2024 COGT 03.750% DUE 06/15/2029 RATING: BA3 (70959WAK9) 20-42-887-***9577	35,983.60 40,000	36,352.00 90.8800	0.02 %	35,983.60 89.96	368.40	4.13 %	1,500.00	66.67

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
PEPSICO INC UNSC 05.500% DUE 01/15/2040 RATING: A1 (713448BP2) 20-42-887-***9577	31,190.47 30,000	30,354.00 101.1800	0.02 %	31,190.47 103.97	- 836.47	5.44 %	1,650.00	760.83
PFIZER INVESTMENT ENTER SEDOL ISIN US716973AG71 05.300% DUE 05/19/2053 RATING: A2 (716973AG7) 20-42-887-***9577	28,642.80 30,000	28,089.60 93.6320	0.01 %	28,642.80 95.48	- 553.20	5.67 %	1,590.00	185.50
PHILLIPS 66 CO CALL 04/15/2031 COGT 05.250% DUE 06/15/2031 RATING: A3 (718547AU6) 20-42-887-***9577	46,403.30 45,000	45,120.15 100.2670	0.02 %	46,403.30 103.12	- 1,283.15	5.24 %	2,362.50	105.00
RTX CORPORATION CALL 01/27/2026 UNSC 05.000% DUE 02/27/2026 RATING: BAA1 (75513ECQ2) 20-42-002-***4274	199,428.00 200,000	200,684.00 100.3420	0.07 %	199,428.00 99.71	1,256.00	4.99 %	10,000.00	3,444.44
REALTY INCOME CORP CALL 01/15/2026 UNSC 03.200% DUE 01/15/2027 RATING: A3 (756109BZ6) 20-42-887-***9577	52,235.15 55,000	53,324.15 96.9530	0.02 %	52,235.15 94.97	1,089.00	3.31 %	1,760.00	811.56

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
SERVICE CORP INTL CALL 10/15/2027 UNSC 05.750% DUE 10/15/2032 RATING: BA3 (817565CH5) 20-42-887-***9577	25,157.50 25,000	24,249.50 96.9980	0.01 %	25,157.50 100.63	- 908.00	5.93 %	1,437.50	415.28
STATE STREET CORP CALL 02/20/2028 UNSC VAR% DUE 02/20/2029 RATING: AA3 (857477CN1) 20-42-887-***9577	54,885.60 55,000	54,369.15 98.8530	0.02 %	54,885.60 99.79	- 516.45	4.59 %	2,491.50	906.63
STRYKER CORP CALL 12/07/2027 UNSC 03.650% DUE 03/07/2028 RATING: BAA1 (863667AQ4) 20-42-002-***4274	143,857.50 150,000	144,846.00 96.5640	0.06 %	143,857.50 95.91	988.50	3.78 %	5,475.00	1,733.75
SUNOCO LOGISTICS PARTNER CALL 07/01/2027 COGT 04.000% DUE 10/01/2027 RATING: BAA2 (86765BAU3) 20-42-887-***9577	19,314.20 20,000	19,559.40 97.7970	0.01 %	19,314.20 96.57	245.20	4.10 %	800.00	200.00
SYSCO CORPORATION CALL 10/01/2049 COGT 06.600% DUE 04/01/2050 RATING: BAA1 (871829BN6) 20-42-887-***9577	22,079.40 20,000	21,923.00 109.6150	0.01 %	22,079.40 110.40	- 156.40	6.03 %	1,320.00	330.00

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
SYSCO CORPORATION CALL 09/14/2031 COGT 02.450% DUE 12/14/2031 RATING: BAA1 (871829BQ9) 20-42-887-***9577	30,480.80 35,000	29,361.15 83.8890	0.02 %	30,480.80 87.09	- 1,119.65	2.93 %	857.50	40.49
T-MOBILE USA INC CALL 02/01/2023 COGT 04.750% DUE 02/01/2028 RATING: BAA2 (87264AAV7) 20-42-887-***9577	54,790.45 55,000	54,656.80 99.3760	0.02 %	54,790.45 99.62	- 133.65	4.78 %	2,612.50	1,088.54
T-MOBILE USA INC CALL 04/15/2026 COGT 03.500% DUE 04/15/2031 RATING: BAA2 (87264ABW4) 20-42-887-***9577	36,600.40 40,000	36,262.80 90.6570	0.02 %	36,600.40 91.50	- 337.60	3.87 %	1,400.00	295.56
T-MOBILE USA INC CALL 10/15/2032 COGT 05.200% DUE 01/15/2033 RATING: BAA2 (87264ACV5) 20-42-002-***4274	149,782.50 150,000	148,480.50 98.9870	0.06 %	149,782.50 99.86	- 1,302.00	5.26 %	7,800.00	3,596.67
TAKE-TWO INTERACTIVE SOF CALL 02/28/2028 UNSC 04.950% DUE 03/28/2028 RATING: BAA2 (874054AK5) 20-42-887-***9577	30,036.00 30,000	29,984.40 99.9480	0.02 %	30,036.00 100.12	- 51.60	4.96 %	1,485.00	383.63

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
TENET HEALTHCARE CORP CALL 06/15/2025 SECR 06.125% DUE 06/15/2030 RATING: BA3 {88033GDQ0} 20-42-887-***9577	30,015.30 30,000	29,763.60 99.2120	0.02 %	30,015.30 100.05	- 251.70	6.18 %	1,837.50	81.67
TIME WARNER CABLE INC CALL 03/15/42 @100 CO GUARNT 04.500% DUE 09/15/2042 RATING: BA1 {88732JBD9} 20-42-887-***9577	25,938.15 35,000	26,183.50 74.8100	0.01 %	25,938.15 74.11	245.35	6.02 %	1,575.00	463.75
TORONTO-DOMINION BANK SUB CALL 09/15/26 @ 100.00 VAR% DUE 09/15/2031 RATING: A3 {891160MJ9} 20-42-887-***9577	73,341.75 75,000	72,894.00 97.1920	0.03 %	73,341.75 97.79	- 447.75	3.73 %	2,718.75	2,159.90
TRACTOR SUPPLY CO CALL 02/15/2033 UNSC 05.250% DUE 05/15/2033 RATING: BAA1 {892356AB2} 20-42-002-***4274	200,460.00 200,000	199,882.00 99.9410	0.07 %	200,460.00 100.23	- 578.00	5.26 %	10,500.00	1,341.67
UNITED RENTALS NORTH AM CALL 01/15/2023 COGT 04.875% DUE 01/15/2028 RATING: BA2 {911365BG8} 20-42-887-***9577	34,264.65 35,000	34,063.05 97.3230	0.02 %	34,264.65 97.90	- 201.60	5.01 %	1,706.25	786.77

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
UNITEDHEALTH GROUP INC CALL 08/15/2052 UNSC 05.875% DUE 02/15/2053 RATING: A2 (91324PES7) 20-42-887-***9577	21,110.00 20,000	20,053.20 100.2660	0.01 %	21,110.00 105.55	- 1,056.80	5.86 %	1,175.00	443.89
VALERO ENERGY CORP BDS 06.625% DUE 06/15/2037 RATING: BAA2 (91913YAL4) 20-42-887-***9577	31,918.20 30,000	31,468.20 104.8940	0.02 %	31,918.20 106.39	- 450.00	6.32 %	1,987.50	88.33
VERIZON COMMUNICATIONS CALL 12/15/2031 UNSC 02.355% DUE 03/15/2032 RATING: BAA1 (92343VGN8) 20-42-887-***9577	28,582.05 35,000	29,025.50 82.9300	0.02 %	28,582.05 81.66	443.45	2.84 %	824.25	242.70
VMWARE INC CALL 07/15/2026 UNSC 01.400% DUE 08/15/2026 RATING: N/A (928563AJ4) 20-42-887-***9577	50,872.25 55,000	52,102.05 94.7310	0.02 %	50,872.25 92.50	1,229.80	1.48 %	770.00	290.89
WASTE MANAGEMENT INC CALL 12/15/2029 UNSC 04.625% DUE 02/15/2030 RATING: A3 (94106LBT5) 20-42-002-***4274	148,095.00 150,000	148,626.00 99.0840	0.06 %	148,095.00 98.73	531.00	4.67 %	6,937.50	2,620.83

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 CALL 04/24/2033 UNSC VAR% DUE 04/24/2034 RATING: A1 (95000U3D3) 20-42-887-***9577	20,185.84 20,000	19,777.40 98.8870	0.01 %	20,185.84 100.93	- 408.44	5.45 %	1,077.80	200.59
WELLS FARGO & COMPANY CALL 07/25/2028 UNSC VAR% DUE 07/25/2029 RATING: A1 (95000U3E1) 20-42-887-***9577	30,558.30 30,000	30,459.00 101.5300	0.02 %	30,558.30 101.86	- 99.30	5.50 %	1,672.20	724.62
WELLS FARGO & COMPANY CALL 04/22/2027 UNSC VAR% DUE 04/22/2028 RATING: A1 (95000U3L5) 20-42-887-***9577	30,433.20 30,000	30,493.50 101.6450	0.02 %	30,433.20 101.44	60.30	5.62 %	1,712.10	328.15
WESTPAC BKG CORP SEDOL BDBGH51 ISIN US961214DF70 VAR% DUE 11/23/2031 RATING: A3 (961214DF7) 20-42-887-***9577	73,832.00 75,000	73,818.00 98.4240	0.03 %	73,832.00 98.44	- 14.00	4.40 %	3,241.50	351.16
YUM BRANDS INC CALL 04/01/2027 UNSC 05.375% DUE 04/01/2032 RATING: BA3 (988498AR2) 20-42-887-***9577	19,265.40 20,000	19,369.20 96.8460	0.01 %	19,265.40 96.33	103.80	5.56 %	1,075.00	268.75
Total corporate bonds		**$8,329,864.00**	**2.90 %**	**$8,371,578.80**	**- $41,714.80**	**4.76 %**	**$396,157.15**	**$112,264.94**

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 NOTE 04.500% DUE 02/15/2036 RATING: AAA (912810FT0) 20-42-887-***9577	$196,091.94 190,000	$189,726.40 $99.8560	0.07 %	$196,091.94 $103.21	- $6,365.54	4.51 %	$8,550.00	$3,229.48
U.S. TREASURY NOTES 04.375% DUE 02/15/2038 RATING: AAA (912810PW2) 20-42-002-***4274	408,250.00 400,000	389,020.00 97.2550	0.14 %	408,250.00 102.06	- 19,230.00	4.50 %	17,500.00	6,610.05
USA TREASURY NOTE 03.500% DUE 02/15/2039 RATING: AAA (912810QA9) 20-42-002-***4274	142,643.75 150,000	131,476.50 87.6510	0.05 %	142,643.75 95.10	- 11,167.25	4.00 %	5,250.00	1,983.02
USA TREASURY NOTES 04.375% DUE 11/15/2039 RATING: AAA (912810QD3) 20-42-887-***9577	21,043.75 20,000	19,168.60 95.8430	0.01 %	21,043.75 105.22	- 1,875.15	4.57 %	875.00	113.60
USA TREASURY NOTE 03.875% DUE 08/15/2040 RATING: AAA (912810QK7) 20-42-002-***4274	396,120.32 400,000	359,944.00 89.9860	0.13 %	396,120.32 99.03	- 36,176.32	4.31 %	15,500.00	5,854.62
USA TREASURY NOTES 04.375% DUE 05/15/2041 RATING: AAA (912810QQ4) 20-42-002-***4274	197,312.50 200,000	190,460.00 95.2300	0.07 %	197,312.50 98.66	- 6,852.50	4.60 %	8,750.00	1,136.05
USA TREASURY NOTES 03.75% DUE 08/15/2041 RATING: AAA (912810QS0) 20-42-887-***9577	75,703.13 85,000	74,772.80 87.9680	0.03 %	75,703.12 89.06	- 930.32	4.27 %	3,187.50	1,203.97

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 02.500% DUE 02/15/2045 RATING: AAA (912810RK6) 20-42-887-***9577	49,202.34 70,000	48,567.40 69.3820	0.02 %	49,202.34 70.29	- 634.94	3.61 %	1,750.00	661.01
USA TREASURY NOTES 03.000% DUE 05/15/2045 RATING: AAA (912810RM2) 20-42-002-***4274	284,831.25 350,000	264,449.50 75.5570	0.10 %	284,831.25 81.38	- 20,381.75	3.98 %	10,500.00	1,363.26
USA TREASURY NOTES 03.000% DUE 05/15/2047 RATING: AAA (912810RX8) 20-42-002-***4274	276,737.50 350,000	258,650.00 73.9000	0.10 %	276,737.50 79.07	- 18,087.50	4.06 %	10,500.00	1,363.26
USA TREASURY NOTES 03.375% DUE 11/15/2048 RATING: AAA (912810SE9) 20-42-002-***4274	372,571.89 450,000	351,463.50 78.1030	0.13 %	372,571.89 82.79	- 21,108.39	4.33 %	15,187.50	1,971.86
USA TREASURY NOTES 03.000% DUE 02/15/2049 RATING: AAA (912810SF6) 20-42-002-***4274	151,906.25 200,000	145,508.00 72.7540	0.06 %	151,906.25 75.95	- 6,398.25	4.13 %	6,000.00	2,266.30
USA TREASURY NOTES 02.000% DUE 02/15/2050 RATING: AAA (912810SL3) 20-42-887-***9577	143,418.75 240,000	139,360.80 58.0670	0.05 %	143,418.75 59.76	- 4,057.95	3.45 %	4,800.00	1,813.04
USA TREASURY NOTES 01.250% DUE 05/15/2050 RATING: AAA (912810SN9) 20-42-887-***9577	140,306.85 285,000	135,115.65 47.4090	0.05 %	140,306.85 49.23	- 5,191.20	2.64 %	3,562.50	462.53

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 01.875% DUE 11/15/2051 RATING: AAA (912810TB4) 20-42-887-***9577	316,663.31 550,000	303,347.00 55.1540	0.11 %	316,663.31 57.58	- 13,316.31	3.40 %	10,312.50	1,338.92
USA TREASURY NOTES 04.000% DUE 11/15/2052 RATING: AAA (912810TL2) 20-42-002-***4274	139,784.38 150,000	130,666.50 87.1110	0.05 %	139,784.38 93.19	- 9,117.88	4.60 %	6,000.00	779.01
USA TREASURY NOTES 04.000% DUE 11/15/2042 RATING: AAA (912810TM0) 20-42-002-***4274	139,667.19 150,000	134,967.00 89.9780	0.05 %	139,667.19 93.11	- 4,700.19	4.45 %	6,000.00	779.01
USA TREASURY NOTES 04.125% DUE 08/15/2053 RATING: AAA (912810TT5) 20-42-002-***4274	143,675.00 150,000	133,596.00 89.0640	0.05 %	143,675.00 95.78	- 10,079.00	4.64 %	6,187.50	2,337.13
USA TREASURY NOTES 04.375% DUE 08/15/2043 RATING: AAA (912810TU2) 20-42-002-***4274	196,281.25 200,000	188,184.00 94.0920	0.07 %	196,281.25 98.14	- 8,097.25	4.65 %	8,750.00	3,305.03
USA TREASURY NOTES 04.625% DUE 05/15/2044 RATING: AAA (912810UB2) 20-42-002-***4274	152,417.19 150,000	145,419.00 96.9460	0.06 %	152,417.19 101.61	- 6,998.19	4.78 %	6,937.50	900.73
USA TREASURY NOTES 01.125% DUE 02/15/2031 RATING: AAA (91282CBL4) 20-42-887-***9577	16,650.93 20,000	16,505.00 82.5250	0.01 %	16,650.93 83.25	- 145.93	1.37 %	225.00	84.99

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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) 20-42-887-***9577	32,965.63 35,000	31,433.50 89.8100	0.02 %	32,965.63 94.19	- 1,532.13	3.21 %	1,006.25	130.65
USA TREASURY NOTES 03.250% DUE 06/30/2029 RATING: AAA (91282CEV9) 20-42-002-***4274	881,514.84 900,000	858,807.00 95.4230	0.30 %	881,514.84 97.95	- 22,707.84	3.41 %	29,250.00	80.80
USA TREASURY NOTES 03.250% DUE 06/30/2027 RATING: AAA (91282CEW7) 20-42-002-***4274	296,437.50 300,000	292,965.00 97.6550	0.11 %	296,437.50 98.81	- 3,472.50	3.33 %	9,750.00	26.93
USA TREASURY NOTES 04.125% DUE 09/30/2027 RATING: AAA (91282CFM8) 20-42-002-***4274	198,687.50 200,000	199,210.00 99.6050	0.07 %	198,687.50 99.34	522.50	4.15 %	8,250.00	2,107.83
USA TREASURY NOTES 04.125% DUE 10/31/2027 RATING: AAA (91282CFU0) 20-42-002-***4274	99,300.00 100,000	99,605.00 99.6050	0.04 %	99,300.00 99.30	305.00	4.15 %	4,125.00	706.49
USA TREASURY NOTES 04.125% DUE 11/15/2032 RATING: AAA (91282CFV8) 20-42-002-***4274	494,495.31 500,000	487,660.00 97.5320	0.18 %	494,495.31 98.90	- 6,835.31	4.23 %	20,625.00	2,677.83

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 TREASURY INFLATION PROT SECS 01.125% DUE 01/15/2033 RATING: AAA (91282CGK1) 20-42-002-***4274	146,874.71 150,000	146,189.73 97.4598	0.06 %	146,874.71 97.92	- 684.98	1.16 %	1,687.50	779.55
USA TRESURY NOTES 04.000% DUE 02/28/2030 RATING: AAA (91282CGQ8) 20-42-002-***4274	98,784.38 100,000	98,149.00 98.1490	0.04 %	98,784.38 98.78	- 635.38	4.08 %	4,000.00	1,359.12
USA TREASURY NOTES 04.000% DUE 06/30/2028 RATING: AAA (91282CHK0) 20-42-002-***4274	197,875.00 200,000	197,932.00 98.9660	0.07 %	197,875.00 98.94	57.00	4.05 %	8,000.00	22.10
USA TREASURY NOTES 04.125% DUE 07/31/2028 RATING: AAA (91282CHQ7) 20-42-002-***4274	648,843.76 650,000	645,515.00 99.3100	0.23 %	648,843.76 99.82	- 3,328.76	4.16 %	26,812.50	11,220.45
USA TREASURY NOTES 04.375% DUE 08/15/2026 RATING: AAA (91282CHU8) 20-42-002-***4274	199,062.50 200,000	200,370.00 100.1850	0.07 %	199,062.50 99.53	1,307.50	4.37 %	8,750.00	3,305.03
USA TREASURY NOTES 04.125% DUE 08/31/2030 RATING: AAA (91282CHW4) 20-42-002-***4274	148,503.13 150,000	147,691.50 98.4610	0.06 %	148,503.13 99.00	- 811.63	4.19 %	6,187.50	2,102.38

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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 NOTE 04.375% DUE 08/31/2028 RATING: AAA (91282CHX2) 20-42-002-***4274	200,250.00 200,000	200,160.00 100.0800	0.07 %	200,250.00 100.13	- 90.00	4.38 %	8,750.00	2,940.97
USA TREASURY NOTES 04.625% DUE 09/15/2026 RATING: AAA (91282CHY0) 20-42-002-***4274	201,093.75 200,000	201,192.00 100.5960	0.08 %	201,093.75 100.55	98.25	4.60 %	9,250.00	2,759.67
USA TREASURY NOTES 04.500% DUE 11/15/2033 RATING: AAA (91282CJJ1) 20-42-887-***9577	301,156.32 295,000	293,663.65 99.5470	0.11 %	301,156.32 102.09	- 7,492.67	4.53 %	13,275.00	1,723.55
USA TREASURY NOTES 04.625% DUE 11/15/2026 RATING: AAA (91282CJK8) 20-42-002-***4274	150,846.88 150,000	150,978.00 100.6520	0.06 %	150,846.88 100.56	131.12	4.60 %	6,937.50	900.73
USA TREASURY NOTES 04.375% DUE 11/30/2028 RATING: AAA (91282CJN2) 20-42-002-***4274	150,518.75 150,000	150,061.50 100.0410	0.06 %	150,518.75 100.35	- 457.25	4.38 %	6,562.50	576.92
US TREASURY NOTE 04.375% DUE 12/15/2026 RATING: AAA (91282CJP7) 20-42-002-***4274	199,406.25 200,000	200,454.00 100.2270	0.07 %	199,406.25 99.70	1,047.75	4.37 %	8,750.00	408.65
USA TREASURY NOTES 04.000% DUE 02/15/2034 RATING: AAA (91282CJZ5) 20-42-002-***4274	147,846.88 150,000	143,604.00 95.7360	0.06 %	147,846.88 98.56	- 4,242.88	4.18 %	6,000.00	2,266.30

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 04.250% DUE 02/28/2029 RATING: AAA (91282CKD2) 20-42-002-***4274	200,125.00 200,000	199,066.00 99.5330	0.07 %	200,125.00 100.06	- 1,059.00	4.27 %	8,500.00	2,888.12
USA TREASURY NOTES 04.250% DUE 03/15/2027 RATING: AAA (91282CKE0) 20-42-002-***4274	149,112.50 150,000	149,961.00 99.9740	0.06 %	149,112.50 99.41	848.50	4.26 %	6,375.00	1,901.93
USA TREASURY NOTES 04.125% DUE 03/31/2031 RATING: AAA (91282CKF7) 20-42-002-***4274	199,875.00 200,000	196,324.00 98.1620	0.07 %	199,875.00 99.94	- 3,551.00	4.21 %	8,250.00	2,107.83
USA TREASURY NOTES 04.125% DUE 03/31/2029 RATING: AAA (91282CKG5) 20-42-002-***4274	149,015.63 150,000	148,525.50 99.0170	0.06 %	149,015.63 99.34	- 490.13	4.17 %	6,187.50	1,580.87
USA TREASURY NOTES 04.500% DUE 04/15/2027 RATING: AAA (91282CKJ9) 20-42-002-***4274	200,281.25 200,000	201,004.00 100.5020	0.08 %	200,281.25 100.14	722.75	4.48 %	9,000.00	1,928.57
USA TREASURY NOTES 04.375% DUE 05/15/2034 RATING: AAA (91282CKQ3) 20-42-002-***4274	202,187.50 200,000	196,926.00 98.4630	0.07 %	202,187.50 101.09	- 5,261.50	4.45 %	8,750.00	1,118.06
USA TREASURY NOTES 04.250% DUE 06/30/2029 RATING: AAA (91282CKX8) 20-42-002-***4274	150,893.75 150,000	149,169.00 99.4460	0.06 %	150,893.75 100.60	- 1,724.75	4.28 %	6,375.00	3,187.50

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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 04.625% DUE 06/30/2026 RATING: N/A (91282CKY6) 20-42-002-***4274	100,081.25 100,000	100,536.00 100.5360	0.04 %	100,081.25 100.08	454.75	4.61 %	4,625.00	12.78
USA TREASURY NOTES 03.875% DUE 10/15/2027 RATING: AAA (91282CLQ2) 20-42-887-***9577	148,557.22 150,000	148,423.50 98.9490	0.06 %	148,557.22 99.04	- 133.72	3.92 %	5,812.50	1,245.54
USA TREASURY NOTES 02.375% DUE 05/15/2027 RATING: AAA (912828X88) 20-42-887-***9577	14,363.67 15,000	14,365.05 95.7670	0.01 %	14,363.67 95.76	1.38	2.48 %	356.25	46.25
USA TREASURY NOTES 00.625% DUE 05/15/2030 RATING: AAA (912828ZQ6) 20-42-887-***9577	25,490.39 30,000	24,616.20 82.0540	0.01 %	25,490.39 84.97	- 874.19	0.77 %	187.50	24.34
USA TREASURY NOTES 02.875% DUE 05/15/2028 RATING: AAA (9128284N7) 20-42-887-***9577	14,424.02 15,000	14,328.00 95.5200	0.01 %	14,424.02 96.16	- 96.02	3.01 %	431.25	55.99
USA TREASURY NTS 02.375% DUE 05/15/2029 RATING: AAA (9128286T2) 20-42-887-***9577	782,035.09 840,000	774,286.80 92.1770	0.27 %	782,035.09 93.10	- 7,748.29	2.58 %	19,950.00	2,590.19
Total treasury bonds		**$10,813,539.58**	**3.77 %**	**$11,092,184.82**	**- $278,645.24**	**3.97 %**	**$429,093.75**	**$94,340.79**

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 #ZM4305 03.500% DUE 09/01/2047 RATING: N/A (3131XXYA3) 20-42-887-***9577	$51,159.55 54,931.708	$49,301.76 $89.7510	0.02 %	$58,459.35 $106.42	- $9,157.59	3.90 %	$1,922.61	$165.56
FEDERAL HOME LOAN MTG CORP POOL ZS7676 03.000% DUE 03/01/2032 RATING: N/A (3132A8Q51) 20-42-887-***9577	32,257.89 33,722.097	32,214.72 95.5300	0.02 %	36,035.20 106.86	- 3,820.48	3.15 %	1,011.66	87.12
FEDERAL HOME LOAN MTG CORP POOL SD8090 02.000% DUE 09/01/2050 RATING: N/A (3132DV7B5) 20-42-887-***9577	99,877.78 124,579.573	97,889.65 78.5760	0.04 %	99,877.78 80.17	- 1,988.13	2.55 %	2,491.59	214.55
FEDERAL HOME LOAN MTG CORP POOL SD8183 02.500% DUE 12/01/2051 RATING: N/A (3132DWCU5) 20-42-887-***9577	64,789.62 79,526.964	65,032.38 81.7740	0.03 %	64,789.62 81.47	242.76	3.06 %	1,988.17	171.20
FEDERAL HOME LOAN MTG CORP POOL SD8268 05.500% DUE 11/01/2052 RATING: N/A (3132DWFH1) 20-42-887-***9577	66,582.10 66,090.390	65,249.72 98.7280	0.03 %	65,571.46 99.21	- 321.74	5.58 %	3,634.97	313.01

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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 SD8279 06.000% DUE 11/01/2052 RATING: N/A (3132DWFU2) 20-42-887-***9577	66,928.52 65,727.667	66,150.95 100.6440	0.03 %	66,920.61 101.81	- 769.66	5.97 %	3,943.66	339.59
FEDERAL HOME LOAN MTG CORP GOLD POOL V82781 03.000% DUE 12/01/2046 RATING: N/A (3132L8CS4) 20-42-887-***9577	32,241.30 35,450.273	30,793.17 86.8630	0.02 %	37,488.66 105.75	- 6,695.49	3.46 %	1,063.51	88.63
FEDERAL HOME LOAN MTG CORP POOL QC9156 02.500% DUE 10/01/2051 RATING: N/A (3133AUE53) 20-42-887-***9577	72,460.30 86,909.625	71,197.23 81.9210	0.03 %	72,460.30 83.37	- 1,263.07	3.06 %	2,172.74	187.10
FEDERAL HOME LOAN MTG CORP POOL QF2389 05.500% DUE 10/01/2052 RATING: N/A (3133BPUN6) 20-42-887-***9577	66,124.23 65,673.050	64,992.02 98.9630	0.03 %	66,345.15 101.02	- 1,353.13	5.56 %	3,612.02	311.03
FEDERAL HOME LOAN MTG CORP POOL RA3194 02.500% DUE 08/01/2050 RATING: N/A (3133KJRP9) 20-42-887-***9577	71,316.54 85,024.516	69,981.98 82.3080	0.03 %	78,317.75 92.11	- 8,335.77	3.04 %	2,125.61	183.04

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 RA3606 02.000% DUE 10/01/2050 RATING: N/A (3133KKAF6) 20-42-887-***9577	70,103.96 86,765.689	68,262.91 78.6750	0.03 %	70,103.96 80.80	- 1,841.05	2.55 %	1,735.31	149.43
FEDERAL HOME LOAN MTG CORP POOL RA4206 02.500% DUE 12/01/2050 RATING: N/A (3133KKU72) 20-42-887-***9577	70,636.85 84,456.732	69,005.37 81.7050	0.03 %	70,636.85 83.64	- 1,631.48	3.06 %	2,111.42	181.82
FEDERAL HOME LOAN MTG CORP POOL RA7668 04.000% DUE 07/01/2052 RATING: N/A (3133KPQV3) 20-42-887-***9577	67,785.92 73,244.959	67,112.16 91.6270	0.03 %	67,785.92 92.55	- 673.76	4.37 %	2,929.80	252.29
FEDERAL NATL MTG ASSN POOL AL9867 03.000% DUE 02/01/2032 RATING: N/A (3138ER6D7) 20-42-887-***9577	39,676.80 41,456.097	39,621.25 95.5740	0.02 %	44,124.80 106.44	- 4,503.55	3.14 %	1,243.68	107.09
FEDERAL NATL MTG ASSN POOL AS8594 02.500% DUE 01/01/2032 RATING: N/A (3138WJRQ3) 20-42-887-***9577	52,162.42 55,293.712	52,161.32 94.3350	0.02 %	58,308.92 105.45	- 6,147.60	2.66 %	1,382.34	119.04

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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 BM3973 03.000% DUE 04/01/2032 RATING: N/A (3140J8MX8) 20-42-887-***9577	60,900.43 63,130.184	61,248.27 97.0190	0.03 %	66,809.46 105.83	- 5,561.19	3.10 %	1,893.91	163.09
FEDERAL NATL MTG ASSN POOL BR2619 02.000% DUE 02/01/2051 RATING: N/A (3140L04D6) 20-42-887-***9577	62,812.63 75,552.242	59,783.73 79.1290	0.03 %	78,290.99 103.62	- 18,507.26	2.53 %	1,511.04	130.12
FEDERAL NATL MTG ASSN POOL BV7928 04.500% DUE 08/01/2052 RATING: N/A (3140MMY28) 20-42-887-***9577	122,437.16 126,268.124	118,997.61 94.2420	0.05 %	123,443.72 97.76	- 4,446.11	4.78 %	5,682.07	489.29
FEDERAL NATL MTG ASSN POOL CA4881 02.500% DUE 12/01/2034 RATING: N/A (3140QCM78) 20-42-887-***9577	48,670.62 52,599.121	48,294.41 91.8160	0.02 %	48,670.62 92.53	- 376.21	2.73 %	1,314.98	113.23
FEDERAL NATL MTG ASSN POOL CA6638 02.500% DUE 08/01/2050 RATING: N/A (3140QELU4) 20-42-887-***9577	30,691.15 35,846.614	29,558.40 82.4580	0.02 %	37,770.16 105.37	- 8,211.76	3.04 %	896.17	77.17

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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 CB2548 02.500% DUE 01/01/2052 RATING: N/A (3140QMZN7) 20-42-887-***9577	51,387.34 61,576.288	50,608.32 82.1880	0.02 %	51,387.34 83.45	- 779.02	3.05 %	1,539.41	132.56
FEDERAL NATL MTG ASSN POOL CB3845 03.500% DUE 06/01/2052 RATING: N/A (3140QPHX8) 20-42-887-***9577	99,000.57 110,769.880	98,383.59 88.8180	0.04 %	99,000.57 89.37	- 616.98	3.95 %	3,876.95	333.85
FEDERAL NATL MTG ASSN POOL FM8248 02.500% DUE 08/01/2051 RATING: N/A (3140XCEW4) 20-42-887-***9577	52,086.38 60,138.310	50,057.33 83.2370	0.02 %	62,947.89 104.67	- 12,890.56	3.01 %	1,503.46	129.46
FEDERAL NATL MTG ASSN POOL FS1374 03.000% DUE 03/01/2052 RATING: N/A (3140XGQ44) 20-42-887-***9577	125,621.70 148,280.870	126,034.29 84.9970	0.05 %	125,621.70 84.72	412.59	3.53 %	4,448.43	383.06
FEDERAL NATL MTG ASSN POOL FS3040 03.000% DUE 12/01/2051 RATING: N/A (3140XJLW1) 20-42-887-***9577	127,694.41 146,151.784	124,537.40 85.2110	0.05 %	127,694.41 87.37	- 3,157.01	3.53 %	4,384.55	377.56

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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 FS8187 03.500% DUE 03/01/2038 RATING: N/A (3140XQCZ8) 20-42-887-***9577	96,689.38 102,198.530	95,585.26 93.5290	0.04 %	96,689.38 94.61	- 1,104.12	3.75 %	3,576.95	308.02
FEDERAL NATL MTG ASSN POOL FM2870 03.000% DUE 03/01/2050 RATING: N/A (3140X6FL0) 20-42-887-***9577	98,865.95 112,252.988	97,180.78 86.5730	0.04 %	98,865.95 88.07	- 1,685.17	3.47 %	3,367.59	289.99
FEDERAL NATL MTG ASSN POOL FM3664 04.000% DUE 03/01/2049 RATING: N/A (3140X7CA5) 20-42-887-***9577	73,144.18 77,465.295	71,816.53 92.7080	0.03 %	73,144.18 94.42	- 1,327.65	4.32 %	3,098.61	266.82
FEDERAL NATL MTG ASSN POOL FM4085 03.500% DUE 01/01/2050 RATING: N/A (3140X7RF8) 20-42-887-***9577	39,046.11 41,652.744	37,457.90 89.9290	0.02 %	44,939.36 107.89	- 7,481.46	3.90 %	1,457.85	125.54
FEDERAL NATL MTG ASSN POOL FM5299 03.500% DUE 11/01/2050 RATING: N/A (3140X83H8) 20-42-887-***9577	85,403.61 94,238.472	83,878.84 89.0070	0.03 %	85,403.61 90.62	- 1,524.77	3.94 %	3,298.35	284.02

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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 FM5328 01.500% DUE 01/01/2031 RATING: N/A (3140X84N4) 20-42-887-***9577	41,627.61 45,057.383	41,847.50 92.8760	0.02 %	46,229.58 102.60	- 4,382.08	1.62 %	675.86	58.20
FEDERAL NATL MTG ASSN POOL FM5792 01.500% DUE 12/01/2035 RATING: N/A (3140X9NJ0) 20-42-887-***9577	36,526.95 41,800.973	36,115.20 86.3980	0.02 %	42,571.68 101.84	- 6,456.48	1.74 %	627.01	53.99
FEDERAL NATL MTG ASSN POOL FM5798 02.000% DUE 01/01/2036 RATING: N/A (3140X9NQ4) 20-42-887-***9577	74,100.67 82,137.878	73,126.53 89.0290	0.03 %	85,282.18 103.83	- 12,155.65	2.25 %	1,642.76	141.46
FEDERAL NATL MTG ASSN POOL MA3210 03.500% DUE 12/01/2047 RATING: N/A (31418CR89) 20-42-887-***9577	75,067.01 82,124.595	73,641.95 89.6710	0.03 %	75,067.01 91.41	- 1,425.06	3.91 %	2,874.36	247.51
FEDERAL NATL MTG ASSN POOL MA3664 04.000% DUE 05/01/2049 RATING: N/A (31418DCA8) 20-42-887-***9577	74,626.15 78,265.368	72,481.56 92.6100	0.03 %	71,960.25 91.94	521.31	4.32 %	3,130.61	269.58

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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 MA3872 03.500% DUE 12/01/2049 RATING: N/A (31418DJS2) 20-42-887-***9577	104,686.66 117,708.110	105,637.14 89.7450	0.04 %	104,686.66 88.94	950.48	3.90 %	4,119.78	354.76
FEDERAL NATL MTG ASSN POOL MA4121 03.000% DUE 09/01/2050 RATING: N/A (31418DSK9) 20-42-887-***9577	58,316.34 67,138.785	57,766.88 86.0410	0.03 %	58,316.34 86.86	- 549.46	3.49 %	2,014.16	173.44
FEDERAL NATL MTG ASSN POOL MA4398 02.000% DUE 08/01/2051 RATING: N/A (31418D3G5) 20-42-887-***9577	63,838.81 80,144.311	62,725.75 78.2660	0.03 %	63,838.81 79.65	- 1,113.06	2.56 %	1,602.89	138.03
FEDERAL NATL MTG ASSN POOL MA4656 04.500% DUE 07/01/2052 RATING: N/A (31418EE63) 20-42-887-***9577	100,383.42 105,285.900	99,223.54 94.2420	0.04 %	100,383.42 95.34	- 1,159.88	4.78 %	4,737.87	407.98
FEDERAL NATL MTG ASSN POOL MA4785 05.000% DUE 10/01/2052 RATING: N/A (31418EJ76) 20-42-887-***9577	113,202.50 115,071.436	111,415.62 96.8230	0.04 %	110,934.31 96.40	481.31	5.17 %	5,753.57	495.45

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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 MA5107 05.500% DUE 08/01/2053 RATING: N/A (31418EU99) 20-42-887-***9577	34,993.13 35,202.120	34,763.15 98.7530	0.02 %	34,993.13 99.41	- 229.98	5.57 %	1,936.12	166.72
FEDERAL NATL MTG ASSN POOL MA5138 05.500% DUE 09/01/2053 RATING: N/A (31418EV80) 20-42-887-***9577	44,136.20 44,354.512	43,812.06 98.7770	0.02 %	44,136.20 99.51	- 324.14	5.57 %	2,439.50	210.07
GOVERNMENT NATL MTG ASSN POOL #377349 08.000% DUE 11/15/2026 RATING: N/A (36204REW4) 20-42-887-***9577	2,949.98 2,900.260	2,940.78 101.3970	0.01 %	3,020.79 104.16	- 80.01	7.89 %	232.02	19.98
GOVERNMENT NATL MTG ASSN POOL #410105 07.000% DUE 09/15/2025 RATING: N/A (36206FR20) 20-42-887-***9577	129.41 129.500	129.40 99.9250	0.01 %	132.61 102.40	- 3.21	7.01 %	9.07	0.78
GOVERNMENT NATL MTG ASSN POOL #417290 07.000% DUE 03/15/2026 RATING: N/A (36206PRK8) 20-42-887-***9577	239.70 238.920	239.53 100.2550	0.01 %	237.57 99.43	1.96	6.99 %	16.72	1.44

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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
GOVERNMENT NATL MTG ASSN POOL #423863 07.500% DUE 06/15/2026 RATING: N/A (36206WZ40) 20-42-887-***9577	1,116.70 1,109.130	1,115.61 100.5840	0.01 %	1,145.86 103.31	- 30.25	7.46 %	83.18	7.16
GOVERNMENT NATL MTG ASSN POOL #436741 07.500% DUE 01/15/2027 RATING: N/A (36207NEN0) 20-42-887-***9577	666.13 660.710	661.79 100.1630	0.01 %	680.09 102.93	- 18.30	7.49 %	49.55	4.27
GOVT NATL MTG ASSN POOL #447983 07.000% DUE 06/15/2028 RATING: N/A (36208DUG8) 20-42-887-***9577	2,370.89 2,362.910	2,374.96 100.5100	0.01 %	2,432.69 102.95	- 57.73	6.97 %	165.40	14.24
GOVERNMENT NATL MTG ASSN POOL #450005 07.000% DUE 03/15/2028 RATING: N/A (36208F3N8) 20-42-887-***9577	1,841.96 1,845.080	1,843.64 99.9220	0.01 %	1,872.71 101.50	- 29.07	7.01 %	129.16	11.12
GOVERNMENT NATL MTG ASSN POOL #451363 08.000% DUE 08/15/2027 RATING: N/A (36208HML7) 20-42-887-***9577	236.93 236.620	237.54 100.3890	0.01 %	245.70 103.84	- 8.16	7.97 %	18.93	1.63

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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 POOL #497394 06.000% DUE 01/15/2029 RATING: N/A (36210NRP6) 20-42-887-***9577	5,218.27 5,152.460	5,247.52 101.8450	0.01 %	5,268.37 102.25	- 20.85	5.90 %	309.15	26.62
Total agency bonds		**$2,889,736.90**	**1.01 %**	**$3,031,341.63**	**- $141,604.73**	**3.73 %**	**$107,787.08**	**$9,278.71**

Etf - 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
SPDR BLOOMBERG HIGH YIELD BOND (JNK) ETF 20-42-887-***9577	$95,022.30 1,000	$95,470.00 $95.4700	0.04 %	$95,022.30 $95.02	$447.70	6.64 %	$6,336.00	

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
BMW VEHICLE OWNER TRUST SERIES 2024 A CLASS A3 05.510% DUE 02/26/2029 RATING: AAA (096919AD7) 20-42-887-***9577	$50,750.00 50,000	$50,589.50 $101.1790	0.02 %	$50,750.00 $101.50	- $160.50	5.12 %	$2,590.00	$43.17
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2023 C CLASS A3 05.540% DUE 10/16/2028 RATING: N/A (44918CAD4) 20-42-887-***9577	40,456.24 40,000	40,589.20 101.4730	0.02 %	40,456.24 101.14	132.96	5.46 %	2,216.00	98.49

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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
JOHN DEERE OWNER TRUST SERIES 2024 B CLASS A3 05.730% DUE 03/15/2029 RATING: AAA (47786WAD2) 20-42-887-***9577	60,496.85 60,000	60,750.00 101.2500	0.03 %	60,496.85 100.83	253.15	5.14 %	3,120.00	138.67
JOHN DEERE OWNER TRUST SERIES 2022 C CLASS A3 05.090% DUE 06/15/2027 RATING: AAA (47800BAC2) 20-42-887-***9577	64,783.03 64,788.220	64,976.75 100.2910	0.03 %	64,783.19 99.99	193.56	5.08 %	3,297.72	146.57
TOYOTA AUTO RECEIVABLES OWNER SERIES 2024 B CLASS A3 05.330% DUE 01/16/2029 RATING: AAA (89237NAD9) 20-42-887-***9577	75,779.29 75,000	76,023.00 101.3640	0.03 %	75,779.29 101.04	243.71	5.26 %	3,997.50	177.67
VERIZON MASTER TRUST SERIES 2024-3 CLASS A1A 05.340% DUE 04/22/2030 RATING: AAA (92348KCQ4) 20-42-887-***9577	79,982.29 80,000	81,347.20 101.6840	0.03 %	79,982.29 99.98	1,364.91	5.26 %	4,272.00	130.53
Total asset backed		**$374,275.65**	**0.13 %**	**$372,247.86**	**$2,027.79**	**5.21 %**	**$19,493.22**	**$735.10**
Total fixed income		**$22,502,886.13**	**7.85 %**	**$22,962,375.41**	**- $459,489.28**	**4.26 %**	**$958,867.20**	**$216,619.54**

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
SHARKNINJA INC (SN) SEDOL BRS7681 ISIN KYG8068L1086 20-42-002-***2259	$1,636,102.90 15,000	$1,460,400.00 $97.3600	0.51 %	$1,636,102.90 $109.07	- $175,702.90			
AMAZON COM INC (AMZN) 20-42-002-***2259	6,143,361.30 40,000	8,775,600.00 219.3900	3.06 %	4,316,872.44 107.92	4,458,727.56			
AMAZON COM INC (AMZN) 20-42-880-***9577	784,534.43 5,132	1,125,909.48 219.3900	0.40 %	587,090.16 114.40	538,819.32			
AUTOZONE INC (AZO) 20-42-002-***2259	1,595,321.37 617	1,975,634.00 3,202.0000	0.69 %	1,152,969.88 1,868.67	822,664.12			
AUTOZONE INC (AZO) 20-42-880-***9577	163,254.73 63	201,726.00 3,202.0000	0.08 %	84,158.25 1,335.85	117,567.75			
DRAFTKINGS INC (DKNG) 20-42-002-***2259	1,070,188.90 25,000	930,000.00 37.2000	0.33 %	1,070,188.90 42.81	- 140,188.90			
HOME DEPOT INC (HD) 20-42-002-***2259	1,703,595.48 4,912	1,910,718.88 388.9900	0.67 %	813,039.25 165.52	1,097,679.63	2.32 %	44,208.00	
HOME DEPOT INC (HD) 20-42-002-***1144	476,498.32 1,335	519,301.65 388.9900	0.19 %	347,310.52 260.16	171,991.13	2.32 %	12,015.00	
HOME DEPOT INC (HD) 20-42-878-***9577	23,565.40 68	26,451.32 388.9900	0.01 %	5,443.66 80.05	21,007.66	2.32 %	612.00	
HOME DEPOT INC (HD) 20-42-880-***9577	321,278.93 928	360,982.72 388.9900	0.13 %	193,455.79 208.47	167,526.93	2.32 %	8,352.00	
LIFE TIME GROUP HOLDINGS INC (LTH) 20-42-002-***2259	1,053,999.50 55,000	1,216,600.00 22.1200	0.43 %	1,053,999.50 19.16	162,600.50			
MARRIOTT INTERNATIONAL INC (MAR) CL A 20-42-002-***2259	1,692,102.26 7,355	2,051,603.70 278.9400	0.72 %	1,367,758.54 185.96	683,845.16	0.91 %	18,534.60	
MARRIOTT INTERNATIONAL INC (MAR) CL A 20-42-002-***1144	112,755.00 500	139,470.00 278.9400	0.05 %	86,664.55 173.33	52,805.45	0.91 %	1,260.00	

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
MARRIOTT INTERNATIONAL INC (MAR) CL A 20-42-880-***9577	182,583.33 753	210,041.82 278.9400	0.08 %	182,583.33 242.47	27,458.49	0.91 %	1,897.56	
MCDONALD'S CORP (MCD) 20-42-002-***1144	371,079.48 1,250	362,362.50 289.8900	0.13 %	277,545.15 222.04	84,817.35	2.45 %	8,850.00	
MCDONALD'S CORP (MCD) 20-42-878-***9577	36,374.12 125	36,236.25 289.8900	0.02 %	23,735.56 189.88	12,500.69	2.45 %	885.00	
MCDONALD'S CORP (MCD) 20-42-880-***9577	196,959.58 669	193,936.41 289.8900	0.07 %	183,978.82 275.01	9,957.59	2.45 %	4,736.52	
RESTAURANT BRANDS INTERN-W/I (QSR) SEDOL BTF8WD8 ISIN CA76131D1033 20-42-002-***1144	171,886.00 2,200	143,396.00 65.1800	0.05 %	144,458.89 65.66	- 1,062.89	3.56 %	5,104.00	1,276.00
SERVICE CORP INTERNATIONAL (SCI) 20-42-878-***9577	26,569.68 385	30,730.70 79.8200	0.02 %	26,394.12 68.56	4,336.58	1.51 %	462.00	
TJX COMPANIES INC NEW (TJX) 20-42-002-***2259	1,810,556.04 19,164	2,315,202.84 120.8100	0.81 %	1,681,989.89 87.77	633,212.95	1.25 %	28,746.00	
TJX COMPANIES INC NEW (TJX) 20-42-002-***1144	122,488.99 1,300	157,053.00 120.8100	0.06 %	117,754.62 90.58	39,298.38	1.25 %	1,950.00	
TJX COMPANIES INC NEW (TJX) 20-42-878-***9577	27,574.05 284	34,310.04 120.8100	0.02 %	24,473.03 86.17	9,837.01	1.25 %	426.00	
TJX COMPANIES INC NEW (TJX) 20-42-880-***9577	177,725.83 1,883	227,485.23 120.8100	0.08 %	154,514.31 82.06	72,970.92	1.25 %	2,824.50	
TEXAS ROADHOUSE INC (TXRH) 20-42-002-***2259	977,840.00 8,000	1,443,440.00 180.4300	0.51 %	740,223.47 92.53	703,216.53	1.36 %	19,520.00	
TEXAS ROADHOUSE INC (TXRH) 20-42-002-***1144	134,453.00 1,100	198,473.00 180.4300	0.07 %	104,294.84 94.81	94,178.16	1.36 %	2,684.00	
Total consumer discretionary		**$26,047,065.54**	**9.08 %**	**$16,377,000.37**	**$9,670,065.17**	**0.63 %**	**$163,067.18**	**$1,276.00**

Detail

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
BELLRING BRANDS INC-W/I (BRBR) 20-42-002-***2259	$1,516,934.53 25,500	$1,921,170.00 $75.3400	0.67 %	$1,516,934.53 $59.49	$404,235.47			
CELSIUS HOLDINGS INC (CELH) 20-42-002-***2259	1,335,740.00 24,500	645,330.00 26.3400	0.23 %	914,032.85 37.31	- 268,702.85			
COCA COLA CO (KO) 20-42-002-***2259	1,595,155.45 24,715	1,538,755.90 62.2600	0.54 %	1,604,233.15 64.91	- 65,477.25	3.12 %	47,947.10	
COCA COLA CO (KO) 20-42-002-***1144	210,521.02 3,550	221,023.00 62.2600	0.08 %	207,625.97 58.49	13,397.03	3.12 %	6,887.00	
COLGATE-PALMOLIVE CO (CL) 20-42-002-***2259	1,996,097.31 20,500	1,863,655.00 90.9100	0.65 %	1,996,097.31 97.37	- 132,442.31	2.20 %	41,000.00	
COLGATE-PALMOLIVE CO (CL) 20-42-002-***1144	183,688.28 1,900	172,729.00 90.9100	0.07 %	183,688.28 96.68	- 10,959.28	2.20 %	3,800.00	
COSTCO WHOLESALE CORP (COST) 20-42-880-***9577	264,603.14 400	366,508.00 916.2700	0.13 %	154,260.10 385.65	212,247.90	0.51 %	1,856.00	
MONDELEZ INTERNATIONAL (MDLZ) 20-42-878-***9577	19,700.96 272	16,246.56 59.7300	0.01 %	16,471.66 60.56	- 225.10	3.15 %	511.36	127.84
PEPSICO INC (PEP) 20-42-002-***2259	1,803,700.80 10,620	1,614,877.20 152.0600	0.57 %	1,420,085.12 133.72	194,792.08	3.57 %	57,560.40	14,390.10
PEPSICO INC (PEP) 20-42-878-***9577	27,803.95 167	25,394.02 152.0600	0.01 %	20,596.21 123.33	4,797.81	3.57 %	905.14	226.29
PEPSICO INC (PEP) 20-42-880-***9577	253,110.03 1,492	226,873.52 152.0600	0.08 %	259,828.93 174.15	- 32,955.41	3.57 %	8,086.64	2,021.66
PHILIP MORRIS INTERNAT-W/I (PM) 20-42-878-***9577	41,477.70 379	45,612.65 120.3500	0.02 %	38,773.14 102.30	6,839.51	4.49 %	2,046.60	511.65
PHILIP MORRIS INTERNAT-W/I (PM) 20-42-880-***9577	232,857.97 2,468	297,023.80 120.3500	0.11 %	247,839.89 100.42	49,183.91	4.49 %	13,327.20	3,331.80
POST HOLDINGS INC-W CLASS I (POST) 20-42-002-***2259	1,876,259.21 16,500	1,888,590.00 114.4600	0.66 %	1,876,259.21 113.71	12,330.79			
PROCTER & GAMBLE CO (PG) 20-42-002-***2259	1,801,126.83 12,262	2,055,724.30 167.6500	0.72 %	1,324,787.85 108.04	730,936.45	2.41 %	49,366.81	

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

Detail

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
PROCTER & GAMBLE CO (PG) 20-42-002-***1144	102,578.00 700	117,355.00 167.6500	0.05 %	64,777.40 92.54	52,577.60	2.41 %	2,818.20	
PROCTER & GAMBLE CO (PG) 20-42-878-***9577	50,658.67 328	54,989.20 167.6500	0.02 %	42,894.59 130.78	12,094.61	2.41 %	1,320.53	
PROCTER & GAMBLE CO (PG) 20-42-880-***9577	209,931.78 1,427	239,236.55 167.6500	0.09 %	184,536.91 129.32	54,699.64	2.41 %	5,745.10	
Total consumer staples		**$13,311,093.70**	**4.64 %**	**$12,073,723.10**	**$1,237,370.60**	**1.83 %**	**$243,178.08**	**$20,609.34**

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
EXPAND ENERGY CORP (EXE) 20-42-002-***2259	$184,656.00 2,400	$238,920.00 $99.5500	0.09 %	$245,309.52 $102.21	- $6,389.52	2.32 %	$5,520.00	
CHEVRON CORPORATION (CVX) 20-42-878-***9577	46,388.76 311	45,045.24 144.8400	0.02 %	33,989.14 109.29	11,056.10	4.51 %	2,027.72	
CHEVRON CORPORATION (CVX) 20-42-880-***9577	175,682.51 1,177	170,476.68 144.8400	0.06 %	183,451.24 155.86	- 12,974.56	4.51 %	7,674.04	
CONOCOPHILLIPS (COP) 20-42-002-***2259	1,494,301.90 12,900	1,279,293.00 99.1700	0.45 %	988,118.02 76.60	291,174.98	3.15 %	40,248.00	
CONOCOPHILLIPS (COP) 20-42-878-***9577	32,383.84 283	28,065.11 99.1700	0.01 %	32,383.84 114.43	- 4,318.73	3.15 %	882.96	
EXXON MOBIL CORP (XOM) 20-42-002-***2259	3,409,793.16 34,431	3,703,742.67 107.5700	1.30 %	2,408,141.04 69.94	1,295,601.63	3.69 %	136,346.76	
EXXON MOBIL CORP (XOM) 20-42-002-***1144	89,413.90 897	96,490.29 107.5700	0.04 %	70,383.12 78.47	26,107.17	3.69 %	3,552.12	
EXXON MOBIL CORP (XOM) 20-42-878-***9577	45,811.64 447	48,083.79 107.5700	0.02 %	39,989.94 89.46	8,093.85	3.69 %	1,770.12	
EXXON MOBIL CORP (XOM) 20-42-880-***9577	328,888.72 3,276	352,399.32 107.5700	0.13 %	225,266.73 68.76	127,132.59	3.69 %	12,972.96	

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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
SHELL PLC-W/I-ADR (SHEL) SEDOL BPK3CG3 ISIN US7802593050 20-42-878-***9577	23,749.76 333	20,862.45 62.6500	0.01 %	23,749.76 71.32	- 2,887.31	4.40 %	916.42	
TARGA RESOURCES CORP (TRGP) 20-42-002-***2259	1,375,666.20 8,700	1,552,950.00 178.5000	0.55 %	1,375,666.20 158.12	177,283.80	1.69 %	26,100.00	
TARGA RESOURCES CORP (TRGP) 20-42-002-***1144	143,213.83 900	160,650.00 178.5000	0.06 %	143,213.83 159.13	17,436.17	1.69 %	2,700.00	
Total energy		**$7,696,978.55**	**2.68 %**	**$5,769,662.38**	**$1,927,316.17**	**3.13 %**	**$240,711.10**	

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
ARCH CAPITAL GROUP LTD (ACGL) SEDOL 2740542 ISIN BMG0450A1053 20-42-002-***2259	$1,499,969.10 19,000	$1,754,650.00 $92.3500	0.62 %	$1,362,603.01 $71.72	$392,046.99			
CHUBB LTD (CB) SEDOL B3BQMF6 ISIN CH0044328745 20-42-878-***9577	34,804.00 154	42,550.20 276.3000	0.02 %	29,875.68 194.00	12,674.52	1.32 %	560.56	140.14
CHUBB LTD (CB) SEDOL B3BQMF6 ISIN CH0044328745 20-42-880-***9577	212,784.86 936	258,616.80 276.3000	0.10 %	189,382.72 202.33	69,234.08	1.32 %	3,407.04	851.76
AMERICAN EXPRESS CO (AXP) 20-42-002-***2259	1,467,329.69 7,252	2,152,321.08 296.7900	0.76 %	1,425,518.38 196.57	726,802.70	0.95 %	20,305.60	
AMERICAN EXPRESS CO (AXP) 20-42-002-***1144	248,225.50 1,325	393,246.75 296.7900	0.14 %	215,274.35 162.47	177,972.40	0.95 %	3,710.00	
AMERICAN EXPRESS CO (AXP) 20-42-878-***9577	19,140.12 107	31,756.53 296.7900	0.02 %	19,140.11 178.88	12,616.42	0.95 %	299.60	

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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
AMERIPRISE FINANCIAL INC (AMP) 20-42-878-***9577	35,704.02 94	50,048.42 532.4300	0.02 %	12,594.87 133.99	37,453.55	1.12 %	556.48	
BANK OF AMERICA CORP (BAC) 20-42-002-***2259	2,093,937.30 62,190	2,733,250.50 43.9500	0.96 %	1,651,009.37 26.55	1,082,241.13	2.37 %	64,677.60	
BANK OF AMERICA CORP (BAC) 20-42-002-***1144	89,606.93 2,600	114,270.00 43.9500	0.04 %	78,392.45 30.15	35,877.55	2.37 %	2,704.00	
BANK OF AMERICA CORP (BAC) 20-42-878-***9577	45,084.13 1,339	58,849.05 43.9500	0.03 %	36,641.82 27.37	22,207.23	2.37 %	1,392.56	
BANK OF AMERICA CORP (BAC) 20-42-880-***9577	262,388.59 7,737	340,041.15 43.9500	0.12 %	239,304.08 30.93	100,737.07	2.37 %	8,046.48	
BERKSHIRE HATHAWAY INC (BRKB) CLASS B 20-42-002-***2259	2,149,571.31 5,800	2,629,024.00 453.2800	0.92 %	1,393,175.27 240.20	1,235,848.73			
BLACKSTONE INC (BX) 20-42-878-***9577	25,005.72 191	32,932.22 172.4200	0.02 %	26,313.45 137.77	6,618.77	0.88 %	288.03	
BLACKSTONE INC (BX) 20-42-880-***9577	200,664.66 1,536	264,837.12 172.4200	0.10 %	213,455.41 138.97	51,381.71	0.88 %	2,316.29	
BLACKROCK FUNDING INC/DE (BLK) 20-42-002-***2259	1,599,306.54 2,129	2,182,459.19 1,025.1100	0.77 %	1,164,721.07 547.07	1,017,738.12	2.00 %	43,431.60	
BLACKROCK FUNDING INC/DE (BLK) 20-42-002-***1144	105,534.00 130	133,264.30 1,025.1100	0.05 %	80,639.35 620.30	52,624.95	2.00 %	2,652.00	
BLACKROCK FUNDING INC/DE (BLK) 20-42-878-***9577	28,413.00 35	35,878.85 1,025.1100	0.02 %	21,953.63 627.25	13,925.22	2.00 %	714.00	
BLACKROCK FUNDING INC/DE (BLK) 20-42-880-***9577	211,627.15 261	267,553.71 1,025.1100	0.10 %	174,207.73 667.46	93,345.98	2.00 %	5,324.40	
CME GROUP INC (CME) A DERIVATIVIES EXCHANGE 20-42-878-***9577	25,857.55 122	28,332.06 232.2300	0.01 %	26,409.06 216.47	1,923.00	1.99 %	561.20	707.60
EVERCORE INC (EVR) CL A 20-42-002-***2259	1,675,978.93 9,000	2,494,710.00 277.1900	0.87 %	1,675,978.93 186.22	818,731.07	1.16 %	28,800.00	

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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
EVERCORE INC (EVR) CL A 20-42-002-***1144	284,795.70 1,325	367,276.75 277.1900	0.13 %	284,795.70 214.94	82,481.05	1.16 %	4,240.00	
GOLDMAN SACHS GROUP INC (GS) 20-42-002-***1144	345,979.50 725	415,149.50 572.6200	0.15 %	345,028.67 475.90	70,120.83	2.10 %	8,700.00	
JPMORGAN CHASE & CO (JPM) 20-42-002-***2259	3,000,503.00 17,580	4,214,101.80 239.7100	1.47 %	1,430,919.49 81.39	2,783,182.31	2.09 %	87,900.00	
JPMORGAN CHASE & CO (JPM) 20-42-002-***1144	212,625.00 1,250	299,637.50 239.7100	0.11 %	83,450.05 66.76	216,187.45	2.09 %	6,250.00	
JPMORGAN CHASE & CO (JPM) 20-42-878-***9577	74,503.80 438	104,992.98 239.7100	0.04 %	35,520.54 81.10	69,472.44	2.09 %	2,190.00	
JPMORGAN CHASE & CO (JPM) 20-42-880-***9577	361,084.48 2,104	504,349.84 239.7100	0.18 %	196,992.12 93.63	307,357.72	2.09 %	10,520.00	
MARSH & MCLENNAN (MMC) COMPANIES INC 20-42-878-***9577	30,504.67 161	34,198.01 212.4100	0.02 %	15,339.04 95.27	18,858.97	1.54 %	524.86	
MASTERCARD INC CL A (MA) 20-42-002-***2259	2,121,887.25 4,975	2,619,685.75 526.5700	0.92 %	1,049,788.64 211.01	1,569,897.11	0.58 %	15,124.00	
MASTERCARD INC CL A (MA) 20-42-002-***1144	149,278.50 350	184,299.50 526.5700	0.07 %	73,166.70 209.05	111,132.80	0.58 %	1,064.00	
MASTERCARD INC CL A (MA) 20-42-880-***9577	343,333.95 804	423,362.28 526.5700	0.15 %	272,609.61 339.07	150,752.67	0.58 %	2,444.16	
METLIFE INC. (MET) 20-42-002-***2259	707,591.00 10,700	876,116.00 81.8800	0.31 %	693,499.00 64.81	182,617.00	2.67 %	23,326.00	
MORGAN STANLEY (MS) 20-42-002-***2259	1,124,408.50 12,058	1,515,931.76 125.7200	0.53 %	811,292.47 67.28	704,639.29	2.95 %	44,614.60	
MORGAN STANLEY (MS) 20-42-878-***9577	32,451.00 348	43,750.56 125.7200	0.02 %	18,315.52 52.63	25,435.04	2.95 %	1,287.60	
MORGAN STANLEY (MS) 20-42-880-***9577	187,212.06 2,003	251,817.16 125.7200	0.09 %	133,380.52 66.59	118,436.64	2.95 %	7,411.10	

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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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
NASDAQ INC (NDAQ) 20-42-002-***2259	1,637,223.64 27,500	2,126,025.00 77.3100	0.75 %	1,573,006.87 57.20	553,018.13	1.25 %	26,400.00	
NASDAQ INC (NDAQ) 20-42-002-***1144	122,094.00 2,100	162,351.00 77.3100	0.06 %	115,377.33 54.94	46,973.67	1.25 %	2,016.00	
RAYMOND JAMES FINANCIAL INC (RJF) 20-42-878-***9577	28,242.50 174	27,027.42 155.3300	0.01 %	28,242.50 162.31	- 1,215.08	1.29 %	348.00	
RAYMOND JAMES FINANCIAL INC (RJF) 20-42-880-***9577	210,102.59 1,411	219,170.63 155.3300	0.08 %	210,102.59 148.90	9,068.04	1.29 %	2,822.00	
S&P GLOBAL INC (SPGI) 20-42-880-***9577	228,450.73 518	257,979.54 498.0300	0.09 %	131,759.27 254.36	126,220.27	0.74 %	1,885.52	
THE TRAVELERS COS INC (TRV) 20-42-002-***2259	1,333,584.96 6,820	1,642,869.80 240.8900	0.58 %	1,266,140.96 185.65	376,728.84	1.75 %	28,644.00	
THE TRAVELERS COS INC (TRV) 20-42-002-***1144	171,441.00 900	216,801.00 240.8900	0.08 %	161,966.67 179.96	54,834.33	1.75 %	3,780.00	
THE TRAVELERS COS INC (TRV) 20-42-878-***9577	24,939.66 123	29,629.47 240.8900	0.02 %	24,308.34 197.63	5,321.13	1.75 %	516.60	
US BANCORP DEL (USB) COM NEW 20-42-878-***9577	20,947.52 484	23,149.72 47.8300	0.01 %	24,057.26 49.71	- 907.54	4.19 %	968.00	242.00
VISA INC (V) CLASS A SHARES 20-42-002-***1144	247,332.50 950	300,238.00 316.0400	0.11 %	80,708.85 84.96	219,529.15	0.75 %	2,242.00	
VISA INC (V) CLASS A SHARES 20-42-878-***9577	20,307.30 78	24,651.12 316.0400	0.01 %	18,021.53 231.05	6,629.59	0.75 %	184.08	
VISA INC (V) CLASS A SHARES 20-42-880-***9577	286,297.37 1,099	347,327.96 316.0400	0.13 %	182,837.42 166.37	164,490.54	0.75 %	2,593.64	
WELLS FARGO & COMPANY (WFC) 20-42-002-***2259	1,560,305.70 30,000	2,107,200.00 70.2400	0.74 %	1,557,945.95 51.93	549,254.05	2.28 %	48,000.00	

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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
WELLS FARGO & COMPANY (WFC) 20-42-002-***1144	98,440.00 2,000	140,480.00 70.2400	0.05 %	102,643.54 51.32	37,836.46	2.28 %	3,200.00	
Total financial		**$35,478,161.98**	**12.37 %**	**$20,957,807.89**	**$14,520,354.09**	**1.49 %**	**$528,943.60**	**$1,941.50**

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
MEDTRONIC PLC (MDT) SEDOL BTN1Y11 ISIN IE00BTN1Y115 20-42-878-***9577	$19,486.71 225	$17,973.00 $79.8800	0.01 %	$19,486.71 $86.61	- $1,513.71	3.51 %	$630.00	$157.50
ABBOTT LABORATORIES INC (ABT) 20-42-878-***9577	35,332.47 321	36,308.31 113.1100	0.02 %	18,249.60 56.85	18,058.71	2.09 %	757.56	
ABBOTT LABORATORIES INC (ABT) 20-42-880-***9577	253,971.81 2,314	261,736.54 113.1100	0.10 %	276,611.54 119.54	- 14,875.00	2.09 %	5,461.04	
ABBVIE INC (ABBV) 20-42-878-***9577	24,330.29 157	27,898.90 177.7000	0.01 %	11,945.75 76.09	15,953.15	3.70 %	1,029.92	
ABBVIE INC (ABBV) 20-42-880-***9577	180,474.02 1,161	206,309.70 177.7000	0.08 %	126,462.65 108.93	79,847.05	3.70 %	7,616.16	
AMGEN INC (AMGN) 20-42-002-***2259	749,631.01 2,544	663,068.16 260.6400	0.24 %	714,323.79 280.79	- 51,255.63	3.66 %	24,218.88	
AMGEN INC (AMGN) 20-42-002-***1144	124,750.78 400	104,256.00 260.6400	0.04 %	124,750.78 311.88	- 20,494.78	3.66 %	3,808.00	
AMGEN INC (AMGN) 20-42-878-***9577	30,242.10 105	27,367.20 260.6400	0.01 %	28,169.86 268.28	- 802.66	3.66 %	999.60	
BOSTON SCIENTIFIC CORP (BSX) 20-42-002-***2259	1,645,901.98 25,286	2,258,545.52 89.3200	0.79 %	1,609,327.19 63.64	649,218.33			
BOSTON SCIENTIFIC CORP (BSX) 20-42-880-***9577	166,761.48 2,852	254,740.64 89.3200	0.09 %	156,592.44 54.91	98,148.20			

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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
BRISTOL MYERS SQUIBB CO (BMY) 20-42-002-***2259	1,847,894.80 32,000	1,809,920.00 56.5600	0.64 %	1,847,894.80 57.75	- 37,974.80	4.39 %	79,360.00	
BRISTOL MYERS SQUIBB CO (BMY) 20-42-002-***1144	162,734.04 2,800	158,368.00 56.5600	0.06 %	162,734.04 58.12	- 4,366.04	4.39 %	6,944.00	
CORCEPT THERAPEUTICS INC (CORT) OC-COM 20-42-002-***2259	1,430,478.40 26,000	1,310,140.00 50.3900	0.46 %	1,430,478.40 55.02	- 120,338.40			
DANAHER CORP (DHR) 20-42-002-***2259	1,432,084.21 6,000	1,377,300.00 229.5500	0.49 %	961,762.53 160.29	415,537.47	0.48 %	6,480.00	1,620.00
DANAHER CORP (DHR) 20-42-002-***1144	127,477.57 550	126,252.50 229.5500	0.05 %	117,479.65 213.60	8,772.85	0.48 %	594.00	148.50
ENCOMPASS HEALTH CORP (EHC) 20-42-002-***2259	935,057.03 9,400	868,090.00 92.3500	0.31 %	935,057.03 99.47	- 66,967.03	0.74 %	6,392.00	
ENCOMPASS HEALTH CORP (EHC) 20-42-002-***1144	121,272.56 1,200	110,820.00 92.3500	0.04 %	121,272.56 101.06	- 10,452.56	0.74 %	816.00	
GE HEALTHCARE TECHNOLOG-W/I (GEHC) 20-42-002-***2259	852,563.21 11,000	859,980.00 78.1800	0.30 %	854,576.12 77.69	5,403.88	0.18 %	1,540.00	
GE HEALTHCARE TECHNOLOG-W/I (GEHC) 20-42-002-***1144	143,042.00 1,850	144,633.00 78.1800	0.06 %	147,702.84 79.84	- 3,069.84	0.18 %	259.00	
JOHNSON & JOHNSON (JNJ) 20-42-002-***1144	94,044.00 600	86,772.00 144.6200	0.04 %	80,961.50 134.94	5,810.50	3.43 %	2,976.00	
JOHNSON & JOHNSON (JNJ) 20-42-878-***9577	25,235.14 161	23,283.82 144.6200	0.01 %	22,897.56 142.22	386.26	3.43 %	798.56	
ELI LILLY & CO (LLY) 20-42-002-***2259	2,273,388.00 3,900	3,010,800.00 772.0000	1.05 %	642,875.02 164.84	2,367,924.98	0.78 %	23,400.00	
ELI LILLY & CO (LLY) 20-42-002-***1144	282,716.20 485	374,420.00 772.0000	0.14 %	125,566.94 258.90	248,853.06	0.78 %	2,910.00	
ELI LILLY & CO (LLY) 20-42-878-***9577	34,392.28 59	45,548.00 772.0000	0.02 %	7,859.68 133.21	37,688.32	0.78 %	354.00	
ELI LILLY & CO (LLY) 20-42-880-***9577	363,162.90 611	471,692.00 772.0000	0.17 %	122,365.24 200.27	349,326.76	0.78 %	3,666.00	

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
MCKESSON CORPORATION (MCK) 20-42-002-***2259	1,448,074.26 3,100	1,766,721.00 569.9100	0.62 %	763,866.48 246.41	1,002,854.52	0.50 %	8,804.00	2,343.00
MCKESSON CORPORATION (MCK) 20-42-002-***1144	162,043.00 350	199,468.50 569.9100	0.07 %	106,055.28 303.02	93,413.22	0.50 %	994.00	284.00
MERCK & CO INC (MRK) 20-42-878-***9577	50,476.26 463	46,059.24 99.4800	0.02 %	32,588.38 70.39	13,470.86	3.26 %	1,500.12	375.03
MERCK & CO INC (MRK) 20-42-880-***9577	268,963.06 2,452	243,924.96 99.4800	0.09 %	210,372.75 85.80	33,552.21	3.26 %	7,944.48	1,986.12
REGENERON PHARMACEUTICALS INC (REGN) 20-42-002-***2259	1,461,058.00 1,600	1,139,728.00 712.3300	0.40 %	1,246,386.38 778.99	- 106,658.38			
SAREPTA THERAPEUTICS INC (SRPT) 20-42-002-***2259	1,070,253.08 8,500	1,033,515.00 121.5900	0.37 %	1,070,253.08 125.91	- 36,738.08			
STRYKER CORP (SYK) 20-42-878-***9577	19,929.66 54	19,442.70 360.0500	0.01 %	19,929.66 369.07	- 486.96	0.94 %	181.44	45.36
STRYKER CORP (SYK) 20-42-880-***9577	153,749.02 511	183,985.55 360.0500	0.07 %	127,704.70 249.91	56,280.85	0.94 %	1,716.96	429.24
TG THERAPEUTICS INC (TGTX) 20-42-002-***2259	1,617,742.10 49,000	1,474,900.00 30.1000	0.52 %	1,617,742.10 33.02	- 142,842.10			
THERMO FISHER SCIENTIFIC INC (TMO) 20-42-002-***2259	875,803.50 1,650	858,379.50 520.2300	0.30 %	405,057.03 245.49	453,322.47	0.30 %	2,574.00	643.50
UNITEDHEALTH GROUP INC (UNH) 20-42-002-***2259	1,368,822.00 2,600	1,315,236.00 505.8600	0.46 %	722,828.74 278.01	592,407.26	1.67 %	21,840.00	
UNITEDHEALTH GROUP INC (UNH) 20-42-002-***1144	452,408.56 850	429,981.00 505.8600	0.15 %	253,967.83 298.79	176,013.17	1.67 %	7,140.00	
UNITEDHEALTH GROUP INC (UNH) 20-42-878-***9577	51,250.68 96	48,562.56 505.8600	0.02 %	37,197.77 387.48	11,364.79	1.67 %	806.40	
UNITEDHEALTH GROUP INC (UNH) 20-42-880-***9577	429,664.43 818	413,793.48 505.8600	0.15 %	294,659.08 360.22	119,134.40	1.67 %	6,871.20	

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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
VERTEX PHARMACEUTICALS INC (VRTX) 20-42-002-***2259	1,683,597.33 4,000	1,610,800.00 402.7000	0.57 %	1,415,053.68 353.76	195,746.32			
Total health care		**$25,420,720.78**	**8.86 %**	**$18,991,067.16**	**$6,429,653.62**	**0.95 %**	**$241,383.32**	**$8,032.25**

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
EATON CORP PLC (ETN) SEDOL B8KQN82 ISIN IE00B8KQN827 20-42-002-***2259	$1,020,165.05 4,000	$1,327,480.00 $331.8700	0.47 %	$719,962.09 $179.99	$607,517.91	1.14 %	$15,040.00	
EATON CORP PLC (ETN) SEDOL B8KQN82 ISIN IE00B8KQN827 20-42-878-***9577	23,009.03 76	25,222.12 331.8700	0.01 %	23,009.03 302.75	2,213.09	1.14 %	285.76	
JOHNSON CTLS INTL PLC (JCI) SEDOL BY7QL61 ISIN IE00BY7QL619 20-42-878-***9577	21,233.19 312	24,626.16 78.9300	0.01 %	21,233.19 68.06	3,392.97	1.88 %	461.76	115.44
TRANE TECHNOLOGIES PLC (TT) SEDOL BK9ZQ96 ISIN IE00BK9ZQ967 20-42-878-***9577	20,975.40 86	31,764.10 369.3500	0.02 %	15,415.07 179.25	16,349.03	0.91 %	288.96	
CATERPILLAR INC (CAT) 20-42-002-***2259	721,400.82 2,000	725,520.00 362.7600	0.26 %	721,400.82 360.70	4,119.18	1.56 %	11,280.00	
CATERPILLAR INC (CAT) 20-42-002-***1144	247,428.53 750	272,070.00 362.7600	0.10 %	221,612.34 295.48	50,457.66	1.56 %	4,230.00	
CATERPILLAR INC (CAT) 20-42-878-***9577	21,254.88 65	23,579.40 362.7600	0.01 %	21,254.88 327.00	2,324.52	1.56 %	366.60	
CHART INDUSTRIES INC (GTLS) 20-42-002-***2259	1,561,603.08 7,900	1,507,636.00 190.8400	0.53 %	1,561,603.08 197.67	- 53,967.08			

Detail

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
CINTAS CORP (CTAS) 20-42-002-***2259	727,410.62 4,828	882,075.60 182.7000	0.31 %	384,255.79 79.59	497,819.81	0.86 %	7,531.68	
CINTAS CORP (CTAS) 20-42-878-***9577	28,927.68 192	35,078.40 182.7000	0.02 %	21,029.76 109.53	14,048.64	0.86 %	299.52	
CINTAS CORP (CTAS) 20-42-880-***9577	232,629.00 1,534	280,261.80 182.7000	0.10 %	120,421.58 78.50	159,840.22	0.86 %	2,393.04	
DEERE & CO (DE) 20-42-002-***2259	399,870.00 1,000	423,700.00 423.7000	0.15 %	150,911.74 150.91	272,788.26	1.53 %	6,480.00	1,620.00
DYCOM INDUSTRIES INC (DY) 20-42-002-***2259	1,312,626.50 7,000	1,218,420.00 174.0600	0.43 %	1,312,626.50 187.52	- 94,206.50			
HONEYWELL INTL INC (HON) 20-42-002-***1144	78,641.25 375	84,708.75 225.8900	0.03 %	69,181.96 184.49	15,526.79	2.01 %	1,695.00	
HONEYWELL INTL INC (HON) 20-42-878-***9577	23,697.23 113	25,525.57 225.8900	0.01 %	21,205.37 187.66	4,320.20	2.01 %	510.76	
HONEYWELL INTL INC (HON) 20-42-880-***9577	272,125.86 1,297	292,979.33 225.8900	0.11 %	244,265.42 188.33	48,713.91	2.01 %	5,862.44	
HOWMET AEROSPACE INC (HWM) 20-42-002-***2259	1,434,622.45 23,800	2,603,006.00 109.3700	0.91 %	1,114,112.02 46.81	1,488,893.98	0.30 %	7,616.00	
HOWMET AEROSPACE INC (HWM) 20-42-002-***1144	230,010.00 4,250	464,822.50 109.3700	0.17 %	151,180.55 35.57	313,641.95	0.30 %	1,360.00	
HUBBELL INC (HUBB) 20-42-878-***9577	33,879.79 103	43,145.67 418.8900	0.02 %	15,164.93 147.23	27,980.74	1.27 %	543.84	
HUBBELL INC (HUBB) 20-42-880-***9577	209,436.51 552	231,227.28 418.8900	0.09 %	209,436.51 379.41	21,790.77	1.27 %	2,914.56	
ILLINOIS TOOL WORKS INC (ITW) 20-42-878-***9577	31,150.64 118	29,920.08 253.5600	0.02 %	29,567.44 250.57	352.64	2.37 %	708.00	177.00
ILLINOIS TOOL WORKS INC (ITW) 20-42-880-***9577	301,957.60 1,150	291,594.00 253.5600	0.11 %	285,492.79 248.25	6,101.21	2.37 %	6,900.00	1,725.00
LEIDOS HOLDINGS INC-W/I (LDOS) 20-42-002-***2259	1,709,711.34 14,000	2,016,840.00 144.0600	0.71 %	1,678,912.90 119.92	337,927.10	1.12 %	22,400.00	

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

Detail

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
LEIDOS HOLDINGS INC-W/I (LDOS)	147,998.75	180,075.00	0.07 %	145,490.62	34,584.38	1.12 %	2,000.00	
20-42-002-***1144	1,250	144.0600		116.39				
PACCAR INC (PCAR)	32,810.40	34,950.72	0.02 %	24,980.41	9,970.31	1.27 %	443.52	1,008.00
20-42-878-***9577	336	104.0200		74.35				
PARKER HANNIFIN CORP (PH)	29,517.40	40,705.92	0.02 %	20,733.74	19,972.18	1.03 %	417.28	
20-42-878-***9577	64	636.0300		323.96				
QUANTA SVCS INC (PWR)	1,942,200.00	2,844,450.00	1.00 %	900,952.52	1,943,497.48	0.13 %	3,600.00	
20-42-002-***2259	9,000	316.0500		100.11				
QUANTA SVCS INC (PWR)	194,220.00	284,445.00	0.10 %	109,320.74	175,124.26	0.13 %	360.00	
20-42-002-***1144	900	316.0500		121.47				
QUANTA SVCS INC (PWR)	202,985.34	295,506.75	0.11 %	78,496.34	217,010.41	0.13 %	374.00	
20-42-880-***9577	935	316.0500		83.95				
RTX CORPORATION (RTX)	31,214.06	30,318.64	0.02 %	31,214.06	- 895.42	2.18 %	660.24	
20-42-878-***9577	262	115.7200		119.14				
3M COMPANY (MMM)	1,136,419.05	1,316,718.00	0.46 %	1,136,419.05	180,298.95	2.17 %	28,560.00	
20-42-002-***2259	10,200	129.0900		111.41				
3M COMPANY (MMM)	149,048.29	167,817.00	0.06 %	149,048.29	18,768.71	2.17 %	3,640.00	
20-42-002-***1144	1,300	129.0900		114.65				
TRANSDIGM GROUP INC (TDG)	229,876.10	217,972.16	0.08 %	229,876.10	- 11,903.94			
20-42-880-***9577	172	1,267.2800		1,336.49				
VERRA MOBILITY CORP (VRRM)	741,591.45	689,130.00	0.25 %	717,080.25	- 27,950.25			
20-42-002-***2259	28,500	24.1800		25.16				
VERTIV HOLDINGS LLC (VRT)	1,605,588.64	3,692,325.00	1.29 %	602,354.29	3,089,970.71	0.14 %	4,875.00	
20-42-002-***2259	32,500	113.6100		18.53				
VERTIV HOLDINGS LLC (VRT)	60,670.60	96,568.50	0.04 %	60,516.41	36,052.09	0.14 %	127.50	
20-42-002-***1144	850	113.6100		71.20				
Total industrials		**$22,752,185.45**	**7.93 %**	**$13,319,738.58**	**$9,432,446.87**	**0.63 %**	**$144,225.46**	**$4,645.44**

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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
ACCENTURE PLC CLASS A (ACN) SEDOL B4BNMY3 ISIN IE00B4BNMY34 20-42-878-***9577	$38,994.15 111	$39,048.69 $351.7900	0.02 %	$25,009.08 $225.31	$14,039.61	1.69 %	$657.12	
ACCENTURE PLC CLASS A (ACN) SEDOL B4BNMY3 ISIN IE00B4BNMY34 20-42-880-***9577	235,873.95 676	237,810.04 351.7900	0.09 %	156,847.80 232.02	80,962.24	1.69 %	4,001.92	
APPLE INC (AAPL) 20-42-002-***2259	10,181,522.24 52,808	13,224,179.36 250.4200	4.62 %	2,637,427.16 49.94	10,586,752.20	0.40 %	52,808.00	
APPLE INC (AAPL) 20-42-002-***1144	430,342.00 2,200	550,924.00 250.4200	0.20 %	238,011.28 108.19	312,912.72	0.40 %	2,200.00	
APPLE INC (AAPL) 20-42-878-***9577	24,066.25 125	31,302.50 250.4200	0.02 %	10,957.63 87.66	20,344.87	0.40 %	125.00	
APPLE INC (AAPL) 20-42-880-***9577	1,241,751.11 6,410	1,605,192.20 250.4200	0.56 %	564,243.95 88.03	1,040,948.25	0.40 %	6,410.00	
APPLOVIN CORP-CLASS A (APP) 20-42-002-***2259	1,307,733.82 19,500	6,314,685.00 323.8300	2.21 %	1,307,733.82 67.06	5,006,951.18			
ARISTA NETWORKS INC (ANET) 20-42-002-***2259	1,519,726.86 25,200	2,785,356.00 110.5300	0.98 %	926,885.91 36.78	1,858,470.09			
BROADCOM INC (AVGO) 20-42-002-***2259	2,612,025.00 23,400	5,425,056.00 231.8400	1.90 %	1,099,095.94 46.97	4,325,960.06	1.02 %	55,224.00	
BROADCOM INC (AVGO) 20-42-002-***1144	166,045.41 1,350	312,984.00 231.8400	0.11 %	111,648.00 82.70	201,336.00	1.02 %	3,186.00	
BROADCOM INC (AVGO) 20-42-878-***9577	28,352.75 254	58,887.36 231.8400	0.03 %	9,098.82 35.82	49,788.54	1.02 %	599.44	
BROADCOM INC (AVGO) 20-42-880-***9577	428,867.99 3,791	878,905.44 231.8400	0.31 %	160,956.56 42.46	717,948.88	1.02 %	8,946.76	
CADENCE DESIGN SYSTEMS INC (CDNS) 20-42-880-***9577	227,407.29 830	249,381.80 300.4600	0.09 %	176,218.36 212.31	73,163.44			
ITRON, INC. (ITRI) 20-42-002-***2259	1,578,544.77 19,000	2,063,020.00 108.5800	0.72 %	1,501,753.16 79.04	561,266.84			

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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
LAM RESEARCH CORP (LRCX) 20-42-002-***2259	1,598,339.49 24,000	1,733,520.00 72.2300	0.61 %	971,074.33 40.46	762,445.67	1.28 %	22,080.00	5,520.00
LAM RESEARCH CORP (LRCX) 20-42-002-***1144	144,903.10 1,850	133,625.50 72.2300	0.05 %	91,137.82 49.26	42,487.68	1.28 %	1,702.00	425.50
LAM RESEARCH CORP (LRCX) 20-42-880-***9577	242,362.54 3,080	222,468.40 72.2300	0.08 %	128,441.41 41.70	94,026.99	1.28 %	2,833.60	708.40
MANHATTAN ASSOCS INC (MANH) 20-42-002-***2259	1,373,680.95 6,300	1,702,512.00 270.2400	0.60 %	1,022,760.21 162.34	679,751.79			
MARVELL TECHNOLOGY GROUP LTD (MRVL) 20-42-002-***2259	1,547,368.20 21,000	2,319,450.00 110.4500	0.81 %	1,547,368.20 73.68	772,081.80	0.22 %	5,040.00	
MARVELL TECHNOLOGY GROUP LTD (MRVL) 20-42-002-***1144	88,779.60 1,000	110,450.00 110.4500	0.04 %	88,779.60 88.78	21,670.40	0.22 %	240.00	
MICROSOFT CORP (MSFT) 20-42-002-***2259	10,641,932.00 28,300	11,928,450.00 421.5000	4.16 %	3,353,281.31 118.49	8,575,168.69	0.79 %	93,956.00	
MICROSOFT CORP (MSFT) 20-42-002-***1144	434,326.20 1,155	486,832.50 421.5000	0.17 %	141,389.58 122.42	345,442.92	0.79 %	3,834.60	
MICROSOFT CORP (MSFT) 20-42-878-***9577	41,655.90 108	45,522.00 421.5000	0.02 %	23,672.01 219.19	21,849.99	0.79 %	358.56	
MICROSOFT CORP (MSFT) 20-42-880-***9577	1,463,541.02 3,860	1,626,990.00 421.5000	0.57 %	726,956.50 188.33	900,033.50	0.79 %	12,815.20	
MICRON TECHNOLOGY INC (MU) 20-42-002-***2259	1,993,626.80 20,000	1,683,200.00 84.1600	0.59 %	1,795,068.13 89.75	- 111,868.13	0.55 %	9,200.00	2,300.00
MICRON TECHNOLOGY INC (MU) 20-42-002-***1144	138,758.00 1,500	126,240.00 84.1600	0.05 %	128,786.00 85.86	- 2,546.00	0.55 %	690.00	172.50
MOTOROLA SOLUTIONS INC (MSI) 20-42-878-***9577	20,350.85 65	30,044.95 462.2300	0.02 %	10,619.24 163.37	19,425.71	0.95 %	283.40	70.85
MOTOROLA SOLUTIONS INC (MSI) 20-42-880-***9577	166,618.18 527	243,595.21 462.2300	0.09 %	102,268.97 194.06	141,326.24	0.95 %	2,297.72	574.43
NVIDIA CORP (NVDA) 20-42-002-***2259	6,794,051.64 96,000	12,891,840.00 134.2900	4.50 %	4,799,408.83 49.99	8,092,431.17	0.03 %	3,840.00	

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
NVIDIA CORP (NVDA) 20-42-002-***1144	150,701.25 2,750	369,297.50 134.2900	0.13 %	134,085.60 48.76	235,211.90	0.03 %	110.00	
NVIDIA CORP (NVDA) 20-42-880-***9577	1,451,745.81 10,709	1,438,111.61 134.2900	0.51 %	1,451,745.81 135.56	- 13,634.20	0.03 %	428.36	
ONTO INNOVATION INC (ONTO) 20-42-002-***2259	1,956,336.40 9,000	1,500,030.00 166.6700	0.53 %	1,956,336.40 217.37	- 456,306.40			
PALO ALTO NETWORKS INC (PANW) 20-42-002-***2259	1,651,164.00 11,000	2,001,560.00 181.9600	0.70 %	1,166,640.97 106.06	834,919.03			
SERVICE NOW INC (NOW) 20-42-002-***2259	2,280,293.59 3,209	3,401,925.08 1,060.1200	1.19 %	1,610,547.33 501.88	1,791,377.75			
SERVICE NOW INC (NOW) 20-42-880-***9577	203,705.99 287	304,254.44 1,060.1200	0.11 %	160,678.72 559.86	143,575.72			
TAIWAN SEMICONDUCTOR MTG CO (TSM) ADR 20-42-878-***9577	27,254.62 183	36,140.67 197.4900	0.02 %	27,254.62 148.93	8,886.05	0.99 %	356.67	71.97
TAIWAN SEMICONDUCTOR MTG CO (TSM) ADR 20-42-880-***9577	112,426.88 1,063	209,931.87 197.4900	0.08 %	110,882.97 104.31	99,048.90	0.99 %	2,071.79	516.94
TELEDYNE TECHNOLOGIES INC (TDY) 20-42-880-***9577	136,228.70 307	142,487.91 464.1300	0.05 %	114,622.40 373.36	27,865.51			
Total information technology		**$78,465,212.03**	**27.36 %**	**$30,589,694.43**	**$47,875,517.60**	**0.38 %**	**$296,296.14**	**$10,360.59**

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
NEW LINDE PLC (LIN) SEDOL BNZHB81 ISIN IE000S9YS762 20-42-002-***2259	$931,929.99 2,200	$921,074.00 $418.6700	0.33 %	$909,382.95 $413.36	$11,691.05	1.33 %	$12,232.00	

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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
NEW LINDE PLC (LIN) SEDOL BNZHB81 ISIN IE000S9YS762 20-42-002-***1144	41,071.00 100	41,867.00 418.6700	0.02 %	37,853.36 378.53	4,013.64	1.33 %	556.00	
NEW LINDE PLC (LIN) SEDOL BNZHB81 ISIN IE000S9YS762 20-42-878-***9577	47,629.25 101	42,285.67 418.6700	0.02 %	47,629.25 471.58	- 5,343.58	1.33 %	561.56	
NEW LINDE PLC (LIN) SEDOL BNZHB81 ISIN IE000S9YS762 20-42-880-***9577	208,003.48 436	182,540.12 418.6700	0.07 %	208,003.48 477.07	- 25,463.36	1.33 %	2,424.16	
EASTMAN CHEM CO (EMN) 20-42-878-***9577	32,425.02 361	32,966.52 91.3200	0.02 %	36,332.48 100.64	- 3,365.96	3.64 %	1,198.52	299.63
EASTMAN CHEM CO (EMN) 20-42-880-***9577	170,425.06 1,544	140,998.08 91.3200	0.05 %	170,425.06 110.38	- 29,426.98	3.64 %	5,126.08	1,281.52
NUCOR CORP (NUE) 20-42-002-***2259	1,612,659.55 9,500	1,108,745.00 116.7100	0.39 %	859,827.48 90.51	248,917.52	1.89 %	20,900.00	5,225.00
NUCOR CORP (NUE) 20-42-002-***1144	82,669.00 475	55,437.25 116.7100	0.02 %	38,097.33 80.20	17,339.92	1.89 %	1,045.00	261.25
SHERWIN-WILLIAMS CO (SHW) 20-42-002-***1144	238,568.28 650	220,954.50 339.9300	0.08 %	238,568.28 367.03	- 17,613.78	0.85 %	1,859.00	
SHERWIN-WILLIAMS CO (SHW) 20-42-880-***9577	208,122.93 549	186,621.57 339.9300	0.07 %	208,122.93 379.09	- 21,501.36	0.85 %	1,570.14	
TECK RESOURCES LTD CL B (TECK) ISIN CA8787422044 SEDOL 2124533 20-42-002-***2259	1,493,317.15 33,500	1,357,755.00 40.5300	0.48 %	1,498,150.32 44.72	- 140,395.32	0.91 %	12,227.50	

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

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
TECK RESOURCES LTD CL B (TECK) ISIN CA8787422044 SEDOL 2124533 20-42-002-***1144	95,107.50 2,250	91,192.50 40.5300	0.04 %	97,380.77 43.28	- 6,188.27	0.91 %	821.25	
Total materials		**$4,382,437.21**	**1.53 %**	**$4,349,773.69**	**$32,663.52**	**1.38 %**	**$60,521.21**	**$7,067.40**

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
EXTRA SPACE STORAGE INC (EXR) 20-42-878-***9577	$28,699.07 179	$26,778.40 $149.6000	0.01 %	$19,507.23 $108.98	$7,271.17	4.34 %	$1,159.92	
PROLOGIS INC (PLD) 20-42-878-***9577	19,728.40 148	15,643.60 105.7000	0.01 %	18,031.60 121.84	- 2,388.00	3.64 %	568.32	
SIMON PROPERTY GROUP INC (SPG) 20-42-878-***9577	37,793.98 254	43,741.34 172.2100	0.02 %	33,642.26 132.45	10,099.08	4.88 %	2,133.60	
VICI PROPERTIES INC (VICI) 20-42-002-***2259	1,245,405.49 39,000	1,139,190.00 29.2100	0.40 %	1,309,818.59 33.59	- 170,628.59	5.93 %	67,470.00	16,867.50
VICI PROPERTIES INC (VICI) 20-42-002-***1144	31,880.00 1,000	29,210.00 29.2100	0.02 %	34,249.20 34.25	- 5,039.20	5.93 %	1,730.00	432.50
WELLTOWER INC (WELL) 20-42-002-***2259	1,855,643.59 18,300	2,306,349.00 126.0300	0.81 %	1,855,643.59 101.40	450,705.41	2.13 %	49,044.00	
WELLTOWER INC (WELL) 20-42-002-***1144	123,171.25 1,250	157,537.50 126.0300	0.06 %	123,171.25 98.54	34,366.25	2.13 %	3,350.00	
Total real estate		**$3,718,449.84**	**1.30 %**	**$3,394,063.72**	**$324,386.12**	**3.37 %**	**$125,455.84**	**$17,300.00**

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

Detail

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) 20-42-002-***2259	$1,691,160.00 12,000	$2,285,280.00 $190.4400	0.80 %	$514,058.84 $42.84	$1,771,221.16	0.43 %	$9,600.00	
ALPHABET INC/CA-CL A (GOOGL) 20-42-002-***2259	4,898,052.66 34,762	6,580,446.60 189.3000	2.30 %	2,524,318.42 72.62	4,056,128.18	0.43 %	27,809.60	
ALPHABET INC/CA-CL A (GOOGL) 20-42-880-***9577	854,670.14 6,046	1,144,507.80 189.3000	0.40 %	456,514.35 75.51	687,993.45	0.43 %	4,836.80	
COMCAST CORPORATION CL A (CMCSA) 20-42-878-***9577	23,679.00 540	20,266.20 37.5300	0.01 %	22,919.44 42.44	- 2,653.24	3.31 %	669.60	
DISNEY WALT CO (DIS) 20-42-878-***9577	29,316.37 264	29,396.40 111.3500	0.02 %	29,316.37 111.05	80.03	0.90 %	264.00	132.00
DISNEY WALT CO (DIS) 20-42-880-***9577	188,452.15 1,566	174,374.10 111.3500	0.07 %	188,452.15 120.34	- 14,078.05	0.90 %	1,566.00	783.00
META PLATFORMS INC (META) 20-42-002-***2259	3,858,118.41 10,769	6,305,357.19 585.5100	2.20 %	2,693,790.95 250.14	3,611,566.24	0.35 %	21,538.00	
META PLATFORMS INC (META) 20-42-002-***1144	134,196.63 260	152,232.60 585.5100	0.06 %	134,196.63 516.14	18,035.97	0.35 %	520.00	
META PLATFORMS INC (META) 20-42-880-***9577	541,554.99 1,513	885,876.63 585.5100	0.31 %	368,315.89 243.43	517,560.74	0.35 %	3,026.00	
FOX CORP - CLASS A - W/I (FOXA) 20-42-878-***9577	24,833.79 837	40,661.46 48.5800	0.02 %	29,441.44 35.17	11,220.02	1.12 %	451.98	
FOX CORP - CLASS A - W/I (FOXA) 20-42-880-***9577	103,666.98 3,494	169,738.52 48.5800	0.06 %	136,321.75 39.02	33,416.77	1.12 %	1,886.76	
LIBERTY MEDIA CORP-LIB-NEW-C (FWONK) 20-42-002-***2259	1,470,863.25 21,500	1,992,190.00 92.6600	0.70 %	1,528,476.41 71.09	463,713.59			
NEW YORK TIMES CO (NYT) CLASS A 20-42-002-***1144	65,254.20 1,200	62,460.00 52.0500	0.03 %	65,254.20 54.38	- 2,794.20	1.00 %	624.00	
NEXSTAR MEDIA GROUP INC (NXST) 20-42-878-***9577	23,042.25 147	23,221.59 157.9700	0.01 %	24,690.38 167.96	- 1,468.79	4.28 %	993.72	
TKO GROUP HOLDINGS INC (TKO) 20-42-002-***2259	653,626.05 7,500	1,065,825.00 142.1100	0.38 %	522,076.20 69.61	543,748.80	0.34 %	3,600.00	

Detail

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
TKO GROUP HOLDINGS INC (TKO) 20-42-002-***1144	12,237.00 150	21,316.50 142.1100	0.01 %	9,687.94 64.59	11,628.56	0.34 %	72.00	
T-MOBILE US INC (TMUS) 20-42-002-***2259	1,703,758.82 10,300	2,273,519.00 220.7300	0.80 %	1,305,147.06 126.71	968,371.94	1.39 %	31,518.00	
T-MOBILE US INC (TMUS) 20-42-002-***1144	112,351.37 700	154,511.00 220.7300	0.06 %	50,439.65 72.06	104,071.35	1.39 %	2,142.00	
TRADE DESK INC/THE -CLASS A (TTD) 20-42-002-***2259	1,434,539.40 19,000	2,233,070.00 117.5300	0.78 %	1,431,252.08 75.33	801,817.92			
VERIZON COMMUNICATIONS INC (VZ) 20-42-878-***9577	8,143.20 216	8,637.84 39.9900	0.01 %	11,874.17 54.97	- 3,236.33	6.78 %	585.36	
Total telecommunication services		**$25,622,888.43**	**8.93 %**	**$12,046,544.32**	**$13,576,344.11**	**0.44 %**	**$111,703.82**	**$915.00**

Utilities

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
AMEREN CORP (AEE) 20-42-002-***2259	$1,335,994.70 18,600	$1,658,004.00 $89.1400	0.58 %	$1,321,684.89 $71.06	$336,319.11	3.01 %	$49,848.00	
ATMOS ENERGY CORP (ATO) 20-42-002-***2259	573,883.66 5,057	704,288.39 139.2700	0.25 %	573,883.66 113.48	130,404.73	2.50 %	17,598.36	
ATMOS ENERGY CORP (ATO) 20-42-878-***9577	19,108.15 169	23,536.63 139.2700	0.01 %	19,108.15 113.07	4,428.48	2.50 %	588.12	
ATMOS ENERGY CORP (ATO) 20-42-880-***9577	183,459.40 1,614	224,781.78 139.2700	0.08 %	183,459.40 113.67	41,322.38	2.50 %	5,616.72	
ENTERGY CORP (ETR) NEW 20-42-002-***2259	1,691,990.93 32,200	2,441,404.00 75.8200	0.86 %	1,691,990.93 52.55	749,413.07	3.17 %	77,280.00	
ENTERGY CORP (ETR) NEW 20-42-002-***1144	86,851.76 1,600	121,312.00 75.8200	0.05 %	86,851.76 54.28	34,460.24	3.17 %	3,840.00	

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

Detail

Utilities

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
NEXTERA ENERGY INC (NEE) 20-42-878-***9577	30,201.08 493	35,343.17 71.6900	0.02 %	17,951.30 36.41	17,391.87	2.88 %	1,015.58	
SEMPRA (SRE) 20-42-878-***9577	24,301.56 327	28,684.44 87.7200	0.02 %	23,497.29 71.86	5,187.15	2.83 %	810.96	202.74
WEC ENERGY GROUP INC (WEC) 20-42-002-***2259	1,248,660.70 15,000	1,410,600.00 94.0400	0.50 %	1,248,660.70 83.24	161,939.30	3.80 %	53,550.00	
WEC ENERGY GROUP INC (WEC) 20-42-878-***9577	19,695.78 234	22,005.36 94.0400	0.01 %	23,445.28 100.19	- 1,439.92	3.80 %	835.38	
WEC ENERGY GROUP INC (WEC) 20-42-880-***9577	109,471.70 1,304	122,628.16 94.0400	0.05 %	84,654.42 64.92	37,973.74	3.80 %	4,655.28	
Total utilities		**$6,792,587.93**	**2.37 %**	**$5,275,187.78**	**$1,517,400.15**	**3.18 %**	**$215,638.40**	**$202.74**
Total stocks		**$249,687,781.44**	**87.05 %**	**$143,144,263.42**	**$106,543,518.02**	**0.95 %**	**$2,371,124.15**	**$72,350.26**
Total equities		**$249,687,781.44**	**87.05 %**	**$143,144,263.42**	**$106,543,518.02**	**0.95 %**	**$2,371,124.15**	**$72,350.26**
Total portfolio		**$286,821,248.84**	**100.00 %**	**$180,737,220.10**	**$106,084,028.74**	**1.38 %**	**$3,970,949.65**	**$342,097.66**

LOCAL 464A UNITED FOOD AND COM

Account Number: 830-05246

24-Hour Assistance: (866) 4MLBUSINESS

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

December 30, 2023 - December 31, 2024

If you would like to receive a free copy of the Brochure, please ask your Financial Advisor(s). You may also access the Brochure at www.mymerrill.com/ADV/Materials or www.ml.com/relationships. You may also obtain a copy of the Brochure by accessing the SEC's website at www.adviserinfo.sec.gov.

YOUR RCMA ASSETS

CASH/MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	44,574.08	44,574.08		**44,574.08**		
BLF FEDFUND CASH RESERVE	1,742,907.00	1,742,907.00	1.0000	**1,742,907.00**	**71,808**	4.12
+ISA BK OF AMERICA NA	169,158.00	169,158.00	1.0000	**169,158.00**	**4,652**	2.75
+FDIC INSURED NOT SIPC COVERED						
TOTAL		1,956,639.08		**1,956,639.08**	**76,460**	4.00

GOVERNMENT AND AGENCY SECURITIES [1]

Description	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*
U.S. TREASURY BILL	01/26/24	713,000	680,665.45	99.7520	711,231.76	30,566.31		
*ZERO% JAN 23 2025 MOODY'S: *** S&P: *** CUSIP: 912797JR9*								
U.S. TREASURY BILL	02/23/24	4,000	3,825.05	99.7520	3,990.08	165.03		
U.S. TREASURY BILL	03/01/24	1,000	957.29	99.7520	997.52	40.23		
U.S. TREASURY BILL	03/20/24	230,000	220,513.34	99.7520	229,429.60	8,916.26		
Subtotal		*948,000*	*905,961.13*		***945,648.96***	*39,687.83*		
U.S. TREASURY BILL	02/23/24	763,000	726,833.80	99.4320	758,666.16	31,832.36		
*ZERO% FEB 20 2025 MOODY'S: *** S&P: *** CUSIP: 912797KA4*								
U.S. TREASURY BILL	03/20/24	189,000	180,481.64	99.4320	187,926.48	7,444.84		
Subtotal		*952,000*	*907,315.44*		***946,592.64***	*39,277.20*		
U.S. TREASURY BILL	03/22/24	926,000	882,269.65	99.1070	917,730.82	35,461.17		
*ZERO% MAR 20 2025 MOODY'S: *** S&P: *** CUSIP: 912797KJ5*								
U.S. TREASURY BILL	04/19/24	19,000	18,137.38	99.1070	18,830.33	692.95		
U.S. TREASURY BILL	05/17/24	6,000	5,750.34	99.1070	5,946.42	196.08		

00-17-0011RR 05-2021



LOCAL 464A UNITED FOOD AND COM

Account Number: 830-05246

YOUR RCMA ASSETS

December 30, 2023 - December 31, 2024

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
U.S. TREASURY BILL	06/14/24	4,000	3,849.79	99.1070	3,964.28	114.49		
Subtotal		*955,000*	*910,007.16*		***946,471.85***	*36,464.69*		
U.S. TREASURY BILL	04/19/24	945,000	898,671.38	98.7870	933,537.15	34,865.77		
*ZERO% APR 17 2025 MOODY'S: *** S&P: *** CUSIP: 912797KS5*								
U.S. TREASURY BILL	05/17/24	5,000	4,773.59	98.7870	4,939.35	165.76		
U.S. TREASURY BILL	06/14/24	4,000	3,835.74	98.7870	3,951.48	115.74		
Subtotal		*954,000*	*907,280.71*		***942,427.98***	*35,147.27*		
U.S. TREASURY BILL	05/17/24	953,000	906,646.08	98.4710	938,428.63	31,782.55		
*ZERO% MAY 15 2025 MOODY'S: *** S&P: *** CUSIP: 912797LB1*								
U.S. TREASURY BILL	06/14/24	5,000	4,776.75	98.4710	4,923.55	146.80		
Subtotal		*958,000*	*911,422.83*		***943,352.18***	*31,929.35*		
U.S. TREASURY BILL	06/14/24	926,000	881,436.25	98.1490	908,859.74	27,423.49		
*ZERO% JUN 12 2025 MOODY'S: *** S&P: *** CUSIP: 912797LN5*								
U.S. TREASURY BILL	06/28/24	36,000	34,320.17	98.1490	35,333.64	1,013.47		
Subtotal		*962,000*	*915,756.42*		***944,193.38***	*28,436.96*		
U.S. TREASURY BILL	07/12/24	966,000	921,225.90	97.8470	**945,202.02**	23,976.12		
*ZERO% JUL 10 2025 MOODY'S: *** S&P: *** CUSIP: 912797LW5*								
U.S. TREASURY BILL	08/09/24	944,000	903,870.56	97.5350	920,730.40	16,859.84		
*ZERO% AUG 07 2025 MOODY'S: *** S&P: *** CUSIP: 912797MG9*								
U.S. TREASURY BILL	09/06/24	16,000	15,413.47	97.5350	15,605.60	192.13		
U.S. TREASURY BILL	10/04/24	5,000	4,829.17	97.5350	4,876.75	47.58		
Subtotal		*965,000*	*924,113.20*		***941,212.75***	*17,099.55*		
U.S. TREASURY BILL	09/06/24	964,000	926,032.86	97.2350	937,345.40	11,312.54		
*ZERO% SEP 04 2025 MOODY'S: *** S&P: *** CUSIP: 912797MH7*								
U.S. TREASURY BILL	10/04/24	5,000	4,814.06	97.2350	4,861.75	47.69		
Subtotal		*969,000*	*930,846.92*		***942,207.15***	*11,360.23*		

LOCAL 464A UNITED FOOD AND COM

Account Number: 830-05246

24-Hour Assistance: (866) 4MLBUSINESS

YOUR RCMA ASSETS

December 30, 2023 - December 31, 2024

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
U.S. TREASURY BILL *ZERO% OCT 02 2025 MOODY'S: *** S&P: *** CUSIP: 912797MS3*	10/04/24	972,000	933,095.70	96.9440	**942,295.68**	9,199.98		
U.S. TREASURY BILL *ZERO% OCT 30 2025 MOODY'S: *** S&P: *** CUSIP: 912797NA1*	11/01/24	981,000	941,048.77	96.6560	**948,195.36**	7,146.59		
TOTAL		10,582,000	10,108,074.18		**10,387,799.95**	279,725.77		

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES

Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
↓ ADVNCD MICRO D INC	AMD	12,525.0000	1,620,149.18	120.7900	**1,512,894.75**	(107,254.43)	
AIR PRODUCTS&CHEM *CURRENT YIELD 2.441%*	APD	8,519.0000	2,385,302.35	290.0400	**2,470,850.76**	85,548.41	**60,319**
ALPHABET INC SHS CL C *CURRENT YIELD 0.420%*	GOOG	2,837.0000	334,567.28	190.4400	**540,278.28**	205,711.00	**2,273**
ALPHABET INC SHS CL A *CURRENT YIELD 0.422%*	GOOGL	17,799.0000	1,649,250.75	189.3000	**3,369,350.70**	1,720,099.95	**14,242**
AMAZON COM INC COM	AMZN	29,533.0000	3,739,454.00	219.3900	**6,479,244.87**	2,739,790.87	
APPLE INC *CURRENT YIELD 0.399%*	AAPL	17,456.0000	1,649,314.47	250.4200	**4,371,331.52**	2,722,017.05	**17,456**
ASTERA LABS INC REG SHS	ALAB	3,811.0000	478,428.98	132.4500	**504,766.95**	26,337.97	
BERKSHIRE HATHAWAYINC *DEL CL B NEW*	BRKB	5,139.0000	1,294,716.12	453.2800	**2,329,405.92**	1,034,689.80	
BROADCOM INC *CURRENT YIELD 1.017%*	AVGO	8,466.0000	1,494,230.14	231.8400	**1,962,757.44**	468,527.30	**19,981**

MERRILL
A BANK OF AMERICA COMPANY

LOCAL 464A UNITED FOOD AND COM

Account Number: 830-05246

YOUR RCMA ASSETS

December 30, 2023 - December 31, 2024

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
CARDINAL HEALTH INC OHIO *CURRENT YIELD 1.709%*	CAH	16,392.0000	1,684,598.67	118.2700	**1,938,681.84**	254,083.17	**33,149**
† CIENA CORP	CIEN	37,998.0000	2,024,291.02	84.8100	**3,222,610.38**	1,198,319.36	
COGNIZANT TECH SOLUTNS A *CURRENT YIELD 1.560%*	CTSH	17,749.0000	1,093,894.54	76.9000	**1,364,898.10**	271,003.56	**21,305**
COMCAST CORP NEW CL A *CURRENT YIELD 3.304%*	CMCSA	26,737.0000	1,069,238.25	37.5300	**1,003,439.61**	(65,798.64)	**33,158**
CONOCOPHILLIPS *CURRENT YIELD 3.146%*	COP	9,610.0000	688,756.10	99.1700	**953,023.70**	264,267.60	**29,987**
CORTEVA INC REG SHS *CURRENT YIELD 1.193%*	CTVA	19,489.0000	907,852.24	56.9600	**1,110,093.44**	202,241.20	**13,257**
CROWN CASTLE INC *SHS CURRENT YIELD 6.897%*	CCI	9,695.0000	961,382.54	90.7600	**879,918.20**	(81,464.34)	**60,693**
DISCOVER FINL SVCS *CURRENT YIELD 1.616%*	DFS	11,115.0000	1,593,329.15	173.2300	**1,925,451.45**	332,122.30	**31,128**
DUN AND BRADSTREET HLDGS *INC CURRENT YIELD 1.605%*	DNB	64,998.0000	770,417.51	12.4600	**809,875.08**	39,457.57	**13,005**
ELECTRONIC ARTS INC DEL *CURRENT YIELD 0.519%*	EA	8,609.0000	1,196,375.02	146.3000	**1,259,496.70**	63,121.68	**6,549**
ELEVANCE HEALTH INC *CURRENT YIELD 1.767%*	ELV	2,666.0000	987,707.00	368.9000	**983,487.40**	(4,219.60)	**17,388**
ELI LILLY & CO *CURRENT YIELD 0.777%*	LLY	2,013.0000	1,538,198.36	772.0000	**1,554,036.00**	15,837.64	**12,078**
FID NATIONAL FINL INC *FNF GROU CURRENT YIELD 3.562%*	FNF	20,540.0000	851,133.22	56.1400	**1,153,115.60**	301,982.38	**41,080**

LOCAL 464A UNITED FOOD AND COM

Account Number: 830-05246

24-Hour Assistance: (866) 4MLBUSINESS

YOUR RCMA ASSETS

December 30, 2023 - December 31, 2024

EQUITIES (continued) *Description*	*Symbol*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
FORTIVE CORP *SHS CURRENT YIELD 0.426%*	FTV	7,057.0000	476,858.00	75.0000	**529,275.00**	52,417.00	**2,261**
HESS CORP *CURRENT YIELD 1.503%*	HES	6,876.0000	947,918.34	133.0100	**914,576.76**	(33,341.58)	**13,752**
HONEYWELL INTL INC DEL *CURRENT YIELD 2.001%*	HON	9,077.0000	1,934,684.37	225.8900	**2,050,403.53**	115,719.16	**41,033**
HOWMET AEROSPACE INC *ISSUED CURRENT YIELD 0.292%*	HWM	4,419.0000	485,613.25	109.3700	**483,306.03**	(2,307.22)	**1,415**
HUMANA INC *CURRENT YIELD 1.395%*	HUM	6,416.0000	2,097,458.52	253.7100	**1,627,803.36**	(469,655.16)	**22,719**
INTERCONTINENTAL *EXCHANGE INC CURRENT YIELD 1.208%*	ICE	16,074.0000	1,895,698.74	149.0100	**2,395,186.74**	499,488.00	**28,944**
INTUIT INC COM *CURRENT YIELD 0.661%*	INTU	2,018.0000	1,317,155.15	628.5000	**1,268,313.00**	(48,842.15)	**8,396**
JOHNSON CONTROLS INTER *CURRENT YIELD 1.875%*	JCI	6,028.0000	481,266.04	78.9300	**475,790.04**	(5,476.00)	**8,924**
JPMORGAN CHASE & CO *CURRENT YIELD 2.085%*	JPM	10,090.0000	1,194,311.77	239.7100	**2,418,673.90**	1,224,362.13	**50,466**
KKR & CO INC CL A *CURRENT YIELD 0.473%*	KKR	3,265.0000	476,762.49	147.9100	**482,926.15**	6,163.66	**2,287**
LVMH MOET HENNESSY ADR *CURRENT YIELD 1.707%*	LVMUY	3,763.0000	493,406.01	130.6900	**491,786.47**	(1,619.54)	**8,400**
MARVELL TECH INC *CURRENT YIELD 0.217%*	MRVL	27,890.0000	1,895,725.26	110.4500	**3,080,450.50**	1,184,725.24	**6,696**
META PLATFORMS INC *CLASS A COMMON STOCK CURRENT YIELD 0.341%*	META	7,048.0000	1,890,276.90	585.5100	**4,126,674.48**	2,236,397.58	**14,109**

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Account Number: 830-05246

YOUR RCMA ASSETS

December 30, 2023 - December 31, 2024

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
↓ MICRON TECHNOLOGY INC *CURRENT YIELD 0.546%*	MU	11,207.0000	842,352.89	84.1600	**943,181.12**	100,828.23	**5,157**
MICROSOFT CORP *CURRENT YIELD 0.787%*	MSFT	17,773.0000	3,376,861.43	421.5000	**7,491,319.50**	4,114,458.07	**59,018**
NOVO NORDISK A S ADR *CURRENT YIELD 1.191%*	NVO	7,630.0000	454,835.21	86.0200	**656,332.60**	201,497.39	**7,825**
NVIDIA *CURRENT YIELD 0.029%*	NVDA	26,553.0000	2,347,980.88	134.2900	**3,565,802.37**	1,217,821.49	**1,066**
OTIS WORLDWIDE CORP REG *SH CURRENT YIELD 1.684%*	OTIS	9,911.0000	763,741.72	92.6100	**917,857.71**	154,115.99	**15,466**
REDDIT INC REG SHS-A- *CL A*	RDDT	6,117.0000	934,254.51	163.4400	**999,762.48**	65,507.97	
REINSURNCE GROUP AMERICA *CURRENT YIELD 1.666%*	RGA	5,686.0000	736,811.81	213.6300	**1,214,700.18**	477,888.37	**20,247**
RTX CORP *CORP CURRENT YIELD 2.177%*	RTX	9,519.0000	880,481.94	115.7200	**1,101,538.68**	221,056.74	**23,990**
S&P GLOBAL INC *CURRENT YIELD 0.730%*	SPGI	1,996.0000	1,040,593.76	498.0300	**994,067.88**	(46,525.88)	**7,267**
SANOFI ADR *CURRENT YIELD 3.064%*	SNY	34,201.0000	1,735,330.96	48.2300	**1,649,514.23**	(85,816.73)	**50,558**
SHELL PLC *CURRENT YIELD 4.392%*	SHEL	16,427.0000	1,028,204.03	62.6500	**1,029,151.55**	947.52	**45,211**
SKECHERS U S A INC CL A	SKX	17,097.0000	951,142.16	67.2400	**1,149,602.28**	198,460.12	
SONY GROUP CORP *CURRENT YIELD 0.382%*	SONY	116,447.0000	2,085,881.49	21.1600	**2,464,018.52**	378,137.03	**9,443**

Local 464A – United Food and Commercial Workers Union Welfare Service Benefit Fund

EIN: 22-1582446 PN501

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

LOCAL 464A UNITED FOOD AND COM

Account Number: 830-05246

24-Hour Assistance: (866) 4MLBUSINESS

YOUR RCMA ASSETS

December 30, 2023 - December 31, 2024

EQUITIES (continued) *Description*	*Symbol*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
SS AND C TECHNOLOGIES HOLDINGS INC CURRENT YIELD 1.319%	SSNC	16,416.0000	1,237,736.14	75.7800	**1,244,004.48**	6,268.34	**16,416**
TENET HEALTHCARE CORP COM NEW	THC	10,284.0000	673,683.37	126.2300	**1,298,149.32**	624,465.95	
THERMO FISHER SCIENTIFIC INC CURRENT YIELD 0.299%	TMO	2,379.0000	1,252,412.21	520.2300	**1,237,627.17**	(14,785.04)	**3,714**
TKO GROUP HOLDINGS INC	TKO	9,552.0000	909,137.14	142.1100	**1,357,434.72**	448,297.58	
UBER TECHNOLOGIES INC	UBER	13,086.0000	934,896.62	60.3200	**789,347.52**	(145,549.10)	
UNITEDHEALTH GROUP INC CURRENT YIELD 1.660%	UNH	1,765.0000	738,608.63	505.8600	**892,842.90**	154,234.27	**14,829**
VISA INC CL A SHRS CURRENT YIELD 0.746%	V	2,045.0000	645,369.59	316.0400	**646,301.80**	932.21	**4,827**
WABTEC CURRENT YIELD 0.421%	WAB	7,604.0000	1,166,973.14	189.5900	**1,441,642.36**	274,669.22	**6,073**
ZEBRA TECHNOLOGIES CRP A	ZBRA	4,250.0000	1,111,804.15	386.2200	**1,641,435.00**	529,630.85	
TOTAL YIELD .96%			71,448,815.51		**96,769,809.02**	25,320,993.51	**927,557**

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*
TOTAL YIELD 1.02%	83,513,528.77	**109,114,248.05**	25,600,719.28		**1,004,016**

Notes

[1] Some agency securities are not backed by the full faith and credit of the United States government.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

Detail

5% Report by asset-single transaction

	Valuation	Threshhold
	$12,646,818.14	$632,340.90

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
FEDERATED HERMES GOVT OBLIG PREM SHS #117	SAL	04/30/24	1,932,529.470	$1,932,529.47	$0.00	$0.00	$1,932,529.47	$1,932,529.47	$0.00
USA TREASURY NOTES 03.000% DUE 06/30/2024	SAL	04/25/24	2,250,000.000	2,240,244.23	0.00	0.00	2,201,836.05	2,226,442.50	$38,408.18
PGIM HIGH YIELD FUND CLASS R6	SAL	06/17/24	719,250.191	3,387,668.40	0.00	0.00	3,992,820.13	3,409,245.91	- $605,151.73

0 PURCHASES FOR	$0.00	TOTAL ISSUE AGGREGATE	$7,560,442.10
3 SALES FOR	$7,560,442.10		

Detail

5% Report by asset-aggregate

							Valuation	Threshhold
							$12,646,818.14	$632,340.90
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
PGIM HIGH YIELD FUND	SAL	06/17/24	719,250.191	$3,387,668.40	$0.00	$0.00	$3,992,820.13	$3,409,245.91	- $605,151.73
	0 PURCHASES FOR			$0.00	TOTAL ISSUE AGGREGATE			$3,387,668.40	
	1 SALES FOR			$3,387,668.40					
USA TREASURY NOTES	SAL	04/25/24	2,250,000.000	$2,240,244.23	$0.00	$0.00	$2,201,836.05	$2,226,442.50	$38,408.18
	0 PURCHASES FOR			$0.00	TOTAL ISSUE AGGREGATE			$2,240,244.23	
	1 SALES FOR			$2,240,244.23					
FEDERATED HERMES GOVT OBLIG PREM SHS #117	PUR	01/31/24	57,504.870	$57,504.87	$0.00	$0.00	$57,504.87	$57,504.87	$0.00
	PUR	02/29/24	87,325.610	87,325.61	0.00	0.00	87,325.61	87,325.61	0.00
	PUR	03/31/24	29,811.200	29,811.20	0.00	0.00	29,811.20	29,811.20	0.00
	SAL	04/30/24	1,932,529.470	1,932,529.47	0.00	0.00	1,932,529.47	1,932,529.47	0.00
	PUR	05/31/24	26,979.600	26,979.60	0.00	0.00	26,979.60	26,979.60	0.00
	PUR	06/30/24	22,357.030	22,357.03	0.00	0.00	22,357.03	22,357.03	0.00
	SAL	07/31/24	332,197.220	332,197.22	0.00	0.00	332,197.22	332,197.22	0.00
	SAL	08/31/24	148,918.430	148,918.43	0.00	0.00	148,918.43	148,918.43	0.00
	PUR	09/30/24	1,029.580	1,029.58	0.00	0.00	1,029.58	1,029.58	0.00
	SAL	10/31/24	9,968.130	9,968.13	0.00	0.00	9,968.13	9,968.13	0.00
	PUR	11/30/24	1,558.470	1,558.47	0.00	0.00	1,558.47	1,558.47	0.00
	SAL	12/31/24	9.140	9.14	0.00	0.00	9.14	9.14	0.00
	7 PURCHASES FOR			$226,566.36	TOTAL ISSUE AGGREGATE			$2,650,188.75	
	5 SALES FOR			$2,423,622.39					

Detail

5% Report by broker-securities

							Valuation	Threshhold
							$12,646,818.14	$632,340.90

Broker/party Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
CITIGROUP GLOBAL MKTS INC SAL									
USA TREASURY NOTES 03.000% DUE 06/30/2024	SAL	04/25/24	2,250,000.000	$2,240,244.23	$0.00	$0.00	$2,201,836.05	$2,226,442.50	$38,408.18
	0 PURCHASES FOR			$0.00	TOTAL ISSUE AGGREGATE			$2,240,244.23	
	1 SALES FOR			$2,240,244.23					
MUTUAL FUND AGENT									
PGIM HIGH YIELD FUND CLASS R6	SAL	06/17/24	719,250.191	$3,387,668.40	$0.00	$0.00	$3,992,820.13	$3,409,245.91	- $605,151.73
	0 PURCHASES FOR			$0.00	TOTAL ISSUE AGGREGATE			$3,387,668.40	
	1 SALES FOR			$3,387,668.40					

Detail

5% Report by broker-nonsecurities

							Valuation $12,646,818.14	Threshhold $632,340.90	
Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
CITIGROUP GLOBAL MKTS INC SAL USA TREASURY NOTES 03.000% DUE 06/30/2024	SAL	04/25/24	2,250,000.000	$2,240,244.23	$0.00	$.000.00	$2,201,836.05	$2,226,442.50	$38,408.18
	0 PURCHASES FOR			$0.00	TOTAL ISSUE AGGREGATE			$2,240,244.23	
	1 SALES FOR			$2,240,244.23					
MUTUAL FUND AGENT PGIM HIGH YIELD FUND CLASS R6	SAL	06/17/24	719,250.191	$3,387,668.40	$0.00	$.000.00	$3,992,820.13	$3,409,245.91	- $605,151.73
	0 PURCHASES FOR			$0.00	TOTAL ISSUE AGGREGATE			$3,387,668.40	
	1 SALES FOR			$3,387,668.40					

Detail

5% Report by asset-aggregate

							Valuation	Threshhold
							$123,534,494.21	$6,176,724.71
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
FEDERATED HERMES GOVT OBLIG PREM SHS #117	SAL	01/31/24	588,348.670	$588,348.67	$0.00	$0.00	$588,348.67	$588,348.67	$0.00
	PUR	02/29/24	1,166,635.990	1,166,635.99	0.00	0.00	1,166,635.99	1,166,635.99	0.00
	SAL	03/31/24	446,852.150	446,852.15	0.00	0.00	446,852.15	446,852.15	0.00
	PUR	04/30/24	1,931,284.000	1,931,284.00	0.00	0.00	1,931,284.00	1,931,284.00	0.00
	SAL	05/31/24	378,104.760	378,104.76	0.00	0.00	378,104.76	378,104.76	0.00
	PUR	06/30/24	4,123,558.410	4,123,558.41	0.00	0.00	4,123,558.41	4,123,558.41	0.00
	PUR	07/31/24	1,473,230.520	1,473,230.52	0.00	0.00	1,473,230.52	1,473,230.52	0.00
	SAL	08/31/24	1,679,575.240	1,679,575.24	0.00	0.00	1,679,575.24	1,679,575.24	0.00
	PUR	09/30/24	4,527,624.170	4,527,624.17	0.00	0.00	4,527,624.17	4,527,624.17	0.00
	SAL	10/31/24	2,210,568.880	2,210,568.88	0.00	0.00	2,210,568.88	2,210,568.88	0.00
	PUR	11/30/24	661,101.740	661,101.74	0.00	0.00	661,101.74	661,101.74	0.00
	PUR	12/31/24	1,297,643.190	1,297,643.19	0.00	0.00	1,297,643.19	1,297,643.19	0.00
	7 PURCHASES FOR			$15,181,078.02	TOTAL ISSUE AGGREGATE			$20,484,527.72	
	5 SALES FOR			$5,303,449.70					

Detail

5% Report by asset-aggregate

							Valuation	Threshhold
							$9,327,399.92	$466,369.99
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
BROADCOM INC	SAL	03/07/24	50.000	$67,925.00	$1.50	$0.55	$31,188.16	$55,812.50	$36,734.79
	SAL	06/20/24	50.000	90,243.00	1.50	2.51	31,188.16	55,812.50	59,050.83
	SAL	07/17/24	1,000.000	167,181.70	30.00	4.65	62,376.32	111,625.00	104,770.73
	SAL	07/23/24	300.000	47,477.31	9.00	1.32	18,712.90	33,487.50	28,754.09
	SAL	07/25/24	300.000	46,264.92	9.00	1.29	18,712.90	33,487.50	27,541.73
	PUR	09/24/24	100.000	17,143.66	3.00	0.00	17,146.66	17,146.66	0.00
	PUR	09/26/24	200.000	35,097.98	6.00	0.00	35,103.98	35,103.98	0.00
	SAL	12/17/24	200.000	50,173.36	6.00	1.40	16,540.45	24,599.32	33,625.51
	SAL	12/18/24	100.000	23,681.04	3.00	0.66	8,270.22	12,299.66	15,407.16
	2 PURCHASES FOR			**$52,241.64**	**TOTAL ISSUE AGGREGATE**			**$545,187.97**	
	7 SALES FOR			**$492,946.33**					
FEDERATED HERMES GOVT OBLIG PREM SHS #117	SAL	01/31/24	11,949.570	$11,949.57	$0.00	$0.00	$11,949.57	$11,949.57	$0.00
	PUR	02/29/24	2,674.330	2,674.33	0.00	0.00	2,674.33	2,674.33	0.00
	SAL	03/31/24	83,212.470	83,212.47	0.00	0.00	83,212.47	83,212.47	0.00
	PUR	04/30/24	33,501.190	33,501.19	0.00	0.00	33,501.19	33,501.19	0.00
	SAL	05/31/24	27,635.940	27,635.94	0.00	0.00	27,635.94	27,635.94	0.00
	SAL	06/30/24	12,645.160	12,645.16	0.00	0.00	12,645.16	12,645.16	0.00
	SAL	07/31/24	28,589.810	28,589.81	0.00	0.00	28,589.81	28,589.81	0.00
	PUR	08/31/24	20,139.940	20,139.94	0.00	0.00	20,139.94	20,139.94	0.00
	PUR	09/30/24	330,886.520	330,886.52	0.00	0.00	330,886.52	330,886.52	0.00
	PUR	10/31/24	9,814.160	9,814.16	0.00	0.00	9,814.16	9,814.16	0.00
	SAL	11/30/24	589.360	589.36	0.00	0.00	589.36	589.36	0.00
	PUR	12/31/24	7,773.460	7,773.46	0.00	0.00	7,773.46	7,773.46	0.00
	6 PURCHASES FOR			**$404,789.60**	**TOTAL ISSUE AGGREGATE**			**$569,411.91**	
	6 SALES FOR			**$164,622.31**					

Detail

5% Report by asset-single transaction

							Valuation	Threshhold
							$17,221,979.03	$861,098.95

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
USA TREASURY NOTES 02.375% DUE 05/15/2027	SAL	06/20/24	1,085,000.000	$1,023,756.85	$0.00	$0.00	$1,100,451.47	$1,030,155.05	- $76,694.62

0	PURCHASES FOR	$0.00	TOTAL ISSUE AGGREGATE	$1,023,756.85
1	SALES FOR	$1,023,756.85		

Detail

5% Report by asset-aggregate

							Valuation	Threshhold
							$17,221,979.03	$861,098.95
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
USA TREASURY NOTES 01.625% DUE 05/15/2026	PUR	01/22/24	190,000.000	$179,178.87	$0.00	$0.00	$179,178.87	$179,178.87	$0.00
	PUR	01/22/24	65,000.000	61,303.13	0.00	0.00	61,303.13	61,303.13	0.00
	SAL	06/20/24	770,000.000	727,078.51	0.00	0.00	775,680.99	726,424.81	- 48,602.48
	2 PURCHASES FOR			$240,482.00	TOTAL ISSUE AGGREGATE			$967,560.51	
	1 SALES FOR			$727,078.51					
USA TREASURY NOTES 02.375% DUE 05/15/2027	SAL	03/28/24	80,000.000	$75,406.25	$0.00	$0.00	$81,329.15	$75,984.80	- $5,922.90
	SAL	04/17/24	95,000.000	88,465.05	0.00	0.00	96,578.36	90,231.95	- 8,113.31
	SAL	04/23/24	90,000.000	83,735.15	0.00	0.00	91,495.29	85,482.90	- 7,760.14
	PUR	05/15/24	65,000.000	60,965.43	0.00	0.00	60,965.43	60,965.43	0.00
	SAL	06/20/24	1,085,000.000	1,023,756.85	0.00	0.00	1,100,451.47	1,030,155.05	- 76,694.62
	1 PURCHASES FOR			$60,965.43	TOTAL ISSUE AGGREGATE			$1,332,328.73	
	4 SALES FOR			$1,271,363.30					
USA TREASURY NOTE 02.875% DUE 08/15/2028	SAL	01/05/24	125,000.000	$119,321.29	$0.00	$0.00	$117,882.80	$119,623.75	$1,438.49
	SAL	01/22/24	55,000.000	52,196.29	0.00	0.00	51,868.43	52,634.45	327.86
	PUR	02/29/24	210,000.000	197,596.85	0.00	0.00	197,596.85	197,596.85	0.00
	SAL	06/20/24	625,000.000	590,869.13	0.00	0.00	589,174.57	596,310.25	1,694.56
	1 PURCHASES FOR			$197,596.85	TOTAL ISSUE AGGREGATE			$959,983.56	
	3 SALES FOR			$762,386.71					

Detail

5% Report by broker-securities

							Valuation	Threshhold
							$17,221,979.03	$861,098.95
Broker/party Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
CHASE SECURITIES INC									
USA TREASURY NOTES 01.8750% DUE 02/15/2032	PUR	03/28/24	180,000.000	$152,177.33	$0.00	$0.00	$152,177.33	$152,177.33	$0.00
USA TREASURY NOTES 01.8750% DUE 02/15/2032	PUR	04/30/24	250,000.000	205,224.63	0.00	0.00	205,224.63	205,224.63	0.00
USA TREASURY NOTES 01.8750% DUE 02/15/2032	SAL	06/20/24	260,000.000	220,502.33	0.00	0.00	216,922.44	217,238.30	3,579.89
USA TREASURY NOTES 03.875% DUE 08/15/2033	SAL	05/07/24	70,000.000	66,721.48	0.00	0.00	68,475.77	69,658.17	- 1,754.29
USA TREASURY NOTES 02.000% DUE 08/15/2025	SAL	02/29/24	35,000.000	33,609.57	0.00	0.00	33,189.41	33,680.85	420.16
USA TREASURY NOTES 02.250% DUE 11/15/2025	SAL	06/20/24	170,000.000	163,957.03	0.00	0.00	173,912.08	163,701.79	- 9,955.05
USA TREASURY NOTES 01.625% DUE 05/15/2026	SAL	06/20/24	770,000.000	727,078.51	0.00	0.00	775,680.99	726,424.81	- 48,602.48
USA TREASURY NOTES 02.125% DUE 05/15/2025	SAL	02/09/24	5,000.000	4,844.92	0.00	0.00	4,830.08	4,840.45	14.84
USA TREASURY NOTES 02.375% DUE 05/15/2027	SAL	03/28/24	80,000.000	75,406.25	0.00	0.00	81,329.15	75,984.80	- 5,922.90
USA TREASURY NOTES 02.375% DUE 05/15/2027	SAL	04/17/24	95,000.000	88,465.05	0.00	0.00	96,578.36	90,231.95	- 8,113.31
USA TREASURY NOTES 02.375% DUE 05/15/2027	SAL	04/23/24	90,000.000	83,735.15	0.00	0.00	91,495.29	85,482.90	- 7,760.14
USA TREASURY NOTES 02.375% DUE 05/15/2027	SAL	06/20/24	1,085,000.000	1,023,756.85	0.00	0.00	1,100,451.47	1,030,155.05	- 76,694.62
USA TREASURY NOTES 02.875% DUE 05/15/2028	SAL	01/22/24	80,000.000	76,306.26	0.00	0.00	76,127.07	76,712.80	179.19
USA TREASURY NOTE 02.875% DUE 08/15/2028	SAL	06/20/24	625,000.000	590,869.13	0.00	0.00	589,174.57	596,310.25	1,694.56
USA TREASURY NOTES 03.125% DUE 11/15/2028	SAL	06/11/24	90,000.000	85,644.14	0.00	0.00	86,519.53	86,519.53	- 875.39
USA TREASURY NTS 02.375% DUE 05/15/2029	SAL	06/07/24	75,000.000	68,604.47	0.00	0.00	67,575.49	69,516.00	1,028.98

Detail

5% Report by broker-securities (continued)

							Valuation	Threshhold
							$17,221,979.03	$861,098.95
Broker/party Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	2 PURCHASES FOR			$357,401.96	TOTAL ISSUE AGGREGATE			$3,666,903.10	
	14 SALES FOR			$3,309,501.14					

Detail

5% Report by broker-nonsecurities

	Valuation	Threshhold
	$17,221,979.03	$861,098.95

Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
CHASE SECURITIES INC									
USA TREASURY NOTES 01.8750% DUE 02/15/2032	PUR	03/28/24	180,000.000	$152,177.33	$0.00	$.000.00	$152,177.33	$152,177.33	$0.00
USA TREASURY NOTES 01.8750% DUE 02/15/2032	PUR	04/30/24	250,000.000	205,224.63	0.00	.000.00	205,224.63	205,224.63	0.00
USA TREASURY NOTES 01.8750% DUE 02/15/2032	SAL	06/20/24	260,000.000	220,502.33	0.00	.000.00	216,922.44	217,238.30	3,579.89
USA TREASURY NOTES 03.875% DUE 08/15/2033	SAL	05/07/24	70,000.000	66,721.48	0.00	.000.00	68,475.77	69,658.17	- 1,754.29
USA TREASURY NOTES 02.000% DUE 08/15/2025	SAL	02/29/24	35,000.000	33,609.57	0.00	.000.00	33,189.41	33,680.85	420.16
USA TREASURY NOTES 02.250% DUE 11/15/2025	SAL	06/20/24	170,000.000	163,957.03	0.00	.000.00	173,912.08	163,701.79	- 9,955.05
USA TREASURY NOTES 01.625% DUE 05/15/2026	SAL	06/20/24	770,000.000	727,078.51	0.00	.000.00	775,680.99	726,424.81	- 48,602.48
USA TREASURY NOTES 02.125% DUE 05/15/2025	SAL	02/09/24	5,000.000	4,844.92	0.00	.000.00	4,830.08	4,840.45	14.84
USA TREASURY NOTES 02.375% DUE 05/15/2027	SAL	03/28/24	80,000.000	75,406.25	0.00	.000.00	81,329.15	75,984.80	- 5,922.90
USA TREASURY NOTES 02.375% DUE 05/15/2027	SAL	04/17/24	95,000.000	88,465.05	0.00	.000.00	96,578.36	90,231.95	- 8,113.31
USA TREASURY NOTES 02.375% DUE 05/15/2027	SAL	04/23/24	90,000.000	83,735.15	0.00	.000.00	91,495.29	85,482.90	- 7,760.14
USA TREASURY NOTES 02.375% DUE 05/15/2027	SAL	06/20/24	1,085,000.000	1,023,756.85	0.00	.000.00	1,100,451.47	1,030,155.05	- 76,694.62
USA TREASURY NOTES 02.875% DUE 05/15/2028	SAL	01/22/24	80,000.000	76,306.26	0.00	.000.00	76,127.07	76,712.80	179.19
USA TREASURY NOTE 02.875% DUE 08/15/2028	SAL	06/20/24	625,000.000	590,869.13	0.00	.000.00	589,174.57	596,310.25	1,694.56
USA TREASURY NOTES 03.125% DUE 11/15/2028	SAL	06/11/24	90,000.000	85,644.14	0.00	.000.00	86,519.53	86,519.53	- 875.39
USA TREASURY NTS 02.375% DUE 05/15/2029	SAL	06/07/24	75,000.000	68,604.47	0.00	.000.00	67,575.49	69,516.00	1,028.98

Detail

5% Report by broker-nonsecurities (continued)

							Valuation	Threshhold
							$17,221,979.03	$861,098.95
Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	2 PURCHASES FOR			$357,401.96	TOTAL ISSUE AGGREGATE			$3,666,903.10	
	14 SALES FOR			$3,309,501.14					