

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold; text-align: center;">2024</p> <hr/> <p style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</p>
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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: 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.

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

<p>1a Name of plan <u>BRONSON HEALTHCARE RETIREMENT PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>004</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>BRONSON HEALTHCARE GROUP, INC.</u></p> <p><u>601 JOHN STREET, BOX G</u> <u>KALAMAZOO, MI 49007-5364</u></p>	<p>1c Effective date of plan <u>12/20/2011</u></p> <p>2b Employer Identification Number (EIN) <u>38-2418383</u></p> <p>2c Plan Sponsor's telephone number <u>269-341-6617</u></p> <p>2d Business code (see instructions) <u>622000</u></p>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2025	PATRICIA MCCANN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	4489
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6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		
	6a(1)	2069
	6a(2)	2015
	6b	1065
	6c	1095
	6d	4175
	6e	55
	6f	4230
	6g(1)	
	6g(2)	
	6h	0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 1C 1I 3H

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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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) **H** (Financial Information)

(2) **I** (Financial Information – Small Plan)

(3) **A** (Insurance Information) – Number Attached 0

(4) **C** (Service Provider Information)

(5) **D** (DFE/Participating Plan Information)

(6) **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

A Name of plan <u>BRONSON HEALTHCARE RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶	<u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>BRONSON HEALTHCARE GROUP, INC.</u>	D Employer Identification Number (EIN) <u>38-2418383</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>		
2	Assets:		
	a Market value	2a	<u>306108447</u>
	b Actuarial value	2b	<u>318263424</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>1073</u>	<u>169044192</u>
	b For terminated vested participants	<u>1374</u>	<u>54039285</u>
	c For active participants	<u>2069</u>	<u>81659105</u>
	d Total	<u>4516</u>	<u>302533210</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	<u>5.16 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>0</u>
	b Expected plan-related expenses	6b	<u>1600000</u>
	c Target normal cost	6c	<u>1600000</u>

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

SIGN HERE		
	Signature of actuary	<u>09/25/2025</u> Date
	<u>MEGAN FOSTER</u> Type or print name of actuary	<u>23-07582</u> Most recent enrollment number
	<u>WILLIS TOWERS WATSON US LLC</u> Firm name	<u>248-936-7700</u> Telephone number (including area code)
	<u>26555 EVERGREEN STE 1600 SOUTHFIELD, MI 48076</u> Address of the firm	

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

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	16816460
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	3078829
9	Amount remaining (line 7 minus line 8)	0	13737631
10	Interest on line 9 using prior year's actual return of <u>13.13</u> %	0	1803751
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.30</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	15541382

Part III Funding Percentages			
14	Funding target attainment percentage	14	99.33 %
15	Adjusted funding target attainment percentage	15	104.43 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	97.61 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls							
18 Contributions made to the plan for the plan year by employer(s) and employees:							
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
			Totals ▶	18(b)	0	18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0
20 Quarterly contributions and liquidity shortfalls:			
a	Did the plan have a "funding shortfall" for the prior year?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
b	If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
c	If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost			
21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 63
23 Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute			

Part VI Miscellaneous Items			
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
26 Demographic and benefit information			
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....			27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years			
28 Unpaid minimum required contributions for all prior years			28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....			29 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....			30 0

Part VIII Minimum Required Contribution For Current Year			
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	1600000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	2020540	215101	
b Waiver amortization installment.....	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	1815101	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	1815101	1815101
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)			
41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input checked="" type="checkbox"/> 2021			

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan BRN SON HEALTHCARE RETIREMENT PLAN	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 BRN SON HEALTHCARE GROUP, INC.	D Employer Identification Number (EIN) 38-2418383	

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

PNC BANK, NATIONAL ASSOCIATION

22-1146430

(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)

WILLIS TOWERS WATSON US LLC

53-0181291

(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 15 17 50	NONE KNOWN	2977737	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WILLIAM BLAIR INVESTMENT MNGMT, LLC

47-2614791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE KNOWN	378583	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JPMORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50	NONE KNOWN	246130	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

COHEN & STEERS CAPITAL MGMT, INC.

13-3353336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE KNOWN	215839	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EAGLE CAPITAL MANAGEMENT, LLC

22-3361201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE KNOWN	183187	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BOSTON PARTNERS GLBL INVESTORS INC.

98-0202744

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50 51 68	NONE KNOWN	162638	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

D.F. DENT AND COMPANY, INC.

52-1045317

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 68 71	NONE KNOWN	143961	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MILLER, JOHNSON, SNELL, P.L.C.

38-1603110

(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 50	NONE KNOWN	140000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WEDGE CAPITAL MANAGEMENT LLP

56-1557450

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 51	NONE KNOWN	75285	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

PLANTE & MORAN, PLLC

33-1498605

(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 50	NONE KNOWN	60000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SEGALL BRYANT & HAMILL, LLC

35-2679129

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE KNOWN	19313	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan BRONSON HEALTHCARE RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 BRONSON HEALTHCARE GROUP, INC.	D Employer Identification Number (EIN) 38-2418383

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1099368	4394958
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8977730	97776084
(2) U.S. Government securities	1c(2)	64242749	52401844
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	31869916	155041950
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	194546082	0
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	5372602	7885176

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	306108447	317500012
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	372184	2273781
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	372184	2273781
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	305736263	315226231

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)		
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	1399143	
(B) U.S. Government securities.....	2b(1)(B)	1856472	
(C) Corporate debt instruments.....	2b(1)(C)	1679165	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4934780
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	2606254	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2606254
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	382795636	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	352108132	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		30687504
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-8331543	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(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)		360934
c Other income	2c		2853026
d Total income. Add all income amounts in column (b) and enter total	2d		33110955

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	18650678	
(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)		18650678
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)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	60000	
(5) Investment advisory and investment management fees	2i(5)	1424936	
(6) Bank or trust company trustee/custodial fees	2i(6)	-85652	
(7) Actuarial fees	2i(7)	2977737	
(8) Legal fees	2i(8)	140000	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	453288	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4970309
j Total expenses. Add all expense amounts in column (b) and enter total	2j		23620987

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		9489968
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **PLANTE & MORAN, PLLC**

(2) EIN: **33-1498605**

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.)		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.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?		X	
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
 If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

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 553229.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>BRONSON HEALTHCARE RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶	<u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BRONSON HEALTHCARE GROUP, INC.</u>	D Employer Identification Number (EIN) <u>38-2418383</u>	

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
---	---	---

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 22-1146430

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	320
--	---	-----

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment

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

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: 0.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 68.5 %
 High-Yield Debt: 0.1 % Real Assets: 0.0 % Cash or Cash Equivalents: 31.4 % Other: 0.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation.....

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number _____.

Bronson Healthcare Retirement Plan

Financial Report
December 31, 2024

Bronson Healthcare Retirement Plan

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Independent Auditor's Report

To the Plan Administrator
Bronson Healthcare Retirement Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audits

We have performed audits of the financial statements of Bronson Healthcare Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2024 (in liquidation) and 2023 (ongoing) and the related statement of changes in net assets available for benefits for the years ended December 31, 2024 (in liquidation) and 2023 (ongoing) and the statement of accumulated plan benefits (ongoing) as of December 31, 2023 and the related statement of changes in accumulated plan benefits (ongoing) for the year then ended and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023 and for the years then ended stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the *Auditor's Responsibilities for the Audits of the Financial Statements* section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audits of the Financial Statements* section of our report. We are required to be independent of the Plan 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 ERISA Section 103(a)(3)(C) audit opinion.

To the Plan Administrator
Bronson Healthcare Retirement Plan

Emphasis of Matter

As discussed in Note 2 to the financial statements, the plan sponsor of Bronson Healthcare Retirement Plan terminated the Plan effective December 31, 2024, and management determined that liquidation is imminent. As a result, the Plan changed its basis of accounting from the going concern basis of accounting used in presenting the 2023 financial statements to the liquidation basis of accounting used in presenting the 2024 financial statements. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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 that may become due to such participants.

Auditor's Responsibilities for the Audits of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audits* section of our report, 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 audits conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is 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 audits in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- 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 audits in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Plan'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.

Our audits did not extend to the certified investment information except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of the ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

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

To the Plan Administrator
Bronson Healthcare Retirement Plan

Supplemental Schedules Required by ERISA

The supplemental schedules of assets held at end of year as of December 31, 2024 (in liquidation) and reportable transactions for the year ended December 31, 2024 (in liquidation) are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Plante & Moran, PLLC

Grand Rapids, Michigan
October 3, 2025

Bronson Healthcare Retirement Plan

Statement of Net Assets Available for Benefits

	December 31, 2024 and 2023	
	2024	2023
	(In Liquidation)	(Ongoing)
Assets		
Investments at fair value:		
Money market fund	\$ 97,776,084	\$ 8,977,730
U.S. government securities	52,401,844	64,242,749
Corporate stocks	-	194,546,082
Corporate and municipal debt securities	155,041,950	31,869,916
Mortgage-backed securities	7,885,176	5,372,602
Total investments	313,105,054	305,009,079
Accrued interest and dividends	1,644,958	1,099,368
Accrued income expected to be incurred in liquidation (Note 6)	2,750,000	-
Total assets	317,500,012	306,108,447
Liabilities		
Accrued liabilities	273,781	372,184
Accrued expenses expected to be incurred in liquidation (Note 6)	2,000,000	-
Total liabilities	2,273,781	372,184
Net Assets Available for Benefits	\$ 315,226,231	\$ 305,736,263

Bronson Healthcare Retirement Plan

Statement of Changes in Net Assets Available for Benefits

Years Ended December 31, 2024 and 2023

	2024	2023
	(In Liquidation)	(Ongoing)
Additions to Net Assets		
Investment income:		
Interest and dividends	\$ 9,265,223	\$ 7,951,662
Net realized and unrealized gains on investments	21,095,732	32,469,188
Total additions to net assets	30,360,955	40,420,850
Deductions from Net Assets		
Benefits paid directly to participants or beneficiaries	18,650,678	17,918,511
Administrative expenses	2,970,309	3,875,072
Total deductions from net assets	21,620,987	21,793,583
Net Increase before Other Changes	8,739,968	18,627,267
Adjustment to Liquidation Basis (Note 6)	750,000	-
Net Increase	9,489,968	18,627,267
Net Assets Available for Benefits		
Beginning of year	305,736,263	287,108,996
End of year	<u>\$ 315,226,231</u>	<u>\$ 305,736,263</u>

Bronson Healthcare Retirement Plan

Statement of Accumulated Plan Benefits (Ongoing)

December 31, 2023

Actuarial Present Value of Accumulated Plan Benefits

Vested benefits:	
Participants currently receiving benefit payments	\$ 143,812,539
Other vested participants	<u>100,926,237</u>
Total vested benefits	244,738,776
Nonvested benefits	<u>2,067,682</u>
Total Actuarial Present Value of Accumulated Plan Benefits	<u><u>\$ 246,806,458</u></u>

Bronson Healthcare Retirement Plan

Statement of Changes in Accumulated Plan Benefits (Ongoing)

Year Ended December 31, 2023

Actuarial Present Value of Accumulated Plan Benefits - Beginning of year	\$ 247,440,522
Increase (decrease) during the year attributable to:	
Actuarial losses	221,372
Interest due to the decrease in the discount period	17,181,862
Benefits paid directly to participants or beneficiaries	(17,918,511)
Change of assumptions	<u>(118,787)</u>
Net decrease	<u>(634,064)</u>
Actuarial Present Value of Accumulated Plan Benefits - End of year	<u><u>\$ 246,806,458</u></u>

December 31, 2024 and 2023

Note 1 - Plan Description

The following description of Bronson Healthcare Retirement Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

The Plan was terminated effective December 31, 2024. Accordingly, the descriptions below are provisions of the Plan prior to termination. See Note 6 for additional information.

General

Effective December 31, 2015, the Bronson Healthcare Group, Inc. Retirement Plan merged with the Bronson Battle Creek Hospital Pension Plan and was renamed Bronson Healthcare Retirement Plan. The preexisting Bronson Battle Creek Hospital Pension Plan was the surviving legal plan, and the Plan continues with its employer identification number and plan number.

Bronson Battle Creek Hospital Pension Plan was created effective December 31, 2011 when Bronson Healthcare Group, Inc. acquired 50 percent of Battle Creek Health System from Trinity Health. As a result of the acquisition, the deferred benefit pension plan obligation specific to Bronson Battle Creek employees and retirees was transferred to this newly created plan. The former Bronson Battle Creek Hospital Pension Plan was a defined benefit plan covering current and former employees of Bronson Battle Creek Hospital who participated in the Trinity plan on July 1, 2011. Any employee or former employee who was not a participant in the defined benefit plan offered to them previously by Trinity Health on July 1, 2011 did not become a participant in this newly created plan. The newly created plan was immediately frozen to discontinue any accrual of future benefits for all participants. The accrual of benefits had also been frozen in the Trinity plan. The Plan represents only the benefits earned while employed at Battle Creek Health System through July 1, 2011. Effective July 1, 2011, current employees began participating in Bronson Healthcare Group, Inc. Retirement Plan.

Bronson Healthcare Group, Inc. Retirement Plan covered substantially all full-time employees of Bronson Healthcare Group, Inc. and certain subsidiaries (which, collectively with Bronson Battle Creek, are the "Company") who had completed 1,000 hours of service.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions and Funding

Contributions are made by the Company in actuarially determined amounts. The Company's policy is to make contributions necessary to satisfy ERISA funding standards. Annual contributions meet the minimum funding requirements of ERISA. No participant contributions are permitted.

Contributions to the Plan were not permissible following December 31, 2024 (see Note 6).

Eligibility and Vesting

Bronson Healthcare Group, Inc. acquired 50 percent of Battle Creek Health System from Trinity Health in 2011, and included in the acquisition was an existing defined benefit pension plan (the "Trinity Plan"). All eligible participants in the Trinity Plan as of July 1, 2011 became participants in the Plan. On July 1, 2011, participation in the Plan was determined based on eligibility to participate in the Trinity Plan. The participants were fully vested at the inception of the Plan. The Plan is frozen to new participants, and all benefits were frozen as of July 1, 2011. Those participants who were eligible in Bronson Healthcare Group, Inc. Retirement Plan when it merged into the Plan on December 31, 2015 were eligible to participate in the Plan.

Party-in-interest Transactions

Certain plan assets are in investment funds managed by PNC Bank National Association or its affiliates. PNC Bank National Association is the trustee of the Plan; therefore, these transactions qualify as party-in-interest transactions, as defined under ERISA guidelines.

December 31, 2024 and 2023

Note 1 - Plan Description (Continued)

Payment of Benefits

Distributions are payable upon retirement, death, disability, or termination of employment in the form of a lump-sum amount equal to the vested value of the participant's accumulated plan benefits if less than \$10,000. Effective January 1, 2021, a plan amendment was enforced, increasing the lump-sum limitation to \$100,000. Distributions are payable in a life annuity when a participant is disability pension eligible in a joint and survivor benefit to a spouse upon a participant's death before age 55 and in various installment annuities beginning with early retirement at age 55 to normal retirement at age 65 upon retirement or termination of employment for values greater than \$100,000.

Participants are entitled to benefits based on specific provisions of the Plan. The benefit is derived from a calculation that includes years of service and compensation amounts.

Termination

The Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in the plan agreement and ERISA. The Plan was terminated as of December 31, 2024. See Note 6 for additional information.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

As discussed in Note 6 to the financial statements, the plan sponsor terminated the Plan effective December 31, 2024. As a result, the Plan changed its basis of accounting for periods subsequent to December 31, 2023 from the going concern basis to the liquidation basis.

Under the liquidation basis of accounting, assets are measured to reflect the estimated amount of cash expected to be collected in settling or disposing of the assets during the liquidation process and liabilities are measured using the accrual basis of accounting and would include any expected costs of the disposal of assets and other costs expected to be incurred during the liquidation process.

Investment Valuation and Income Recognition

Investments held by the Plan are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for further discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date.

Actuarial Assumptions

The actuarial present value of accumulated plan benefits is determined by an actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and probability of payment between the valuation date and the expected date of payment.

December 31, 2024 and 2023

Note 2 - Summary of Significant Accounting Policies (Continued)

The significant actuarial assumptions used in the valuation of the Plan at December 31, 2023 are summarized as follows:

Actuarial cost method	Traditional unit credit
Assumed rate of return	7.2 percent per annum
Mortality basis	Pri-2012 employee, healthy retiree and contingent survivor sex distinct mortality tables, without collar or amount adjustments, with generational projection using scale MP-2020 modified to use SSA long-term improvement rates.
	Spouse mortality is the same as the healthy retiree mortality while the retiree is alive and assumes contingent survivor mortality after the retiree's death.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. The termination of the Plan effective December 31, 2024 (see Note 6) is not reflected in the present value of accumulated plan benefits presented as of December 31, 2023. For the termination of the Plan, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments that are attributable, under the Plan's provisions, to the service employees have rendered. These include benefits expected to be paid to:

- (a) Retired or terminated employees or their beneficiaries
- (b) Beneficiaries of employees who have died
- (c) Present employees or their beneficiaries

Benefits are calculated based on active employees' credited years of service multiplied by a specified percentage of their average monthly compensation plus a specified percentage of their average monthly compensation in excess of the Social Security integration level. Benefits payable under all circumstances, retirement, death, disability, and termination of employment, are included to the extent they are deemed attributable to employees' service rendered to the valuation date.

Benefits provided via annuity contracts are deducted from plan assets and from accumulated plan benefits.

Benefit Payments

Benefit payments to participants are recorded upon distribution.

Risks and Uncertainties

Contributions to the Plan and the accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics. Due to the changing nature of these assumptions, it is at least reasonably possible that changes in these assumptions will occur in the near term and, due to the uncertainties inherent in setting assumptions, that the effect of such changes could be material to the financial statements. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. 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 financial statements.

December 31, 2024 and 2023

Note 2 - Summary of Significant Accounting Policies (Continued)

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

Subsequent Events

The financial statements and related disclosures include evaluation of events up through and including October 3, 2025, which is the date the financial statements were available to be issued.

Note 3 - Certified Information

PNC Bank National Association (the "Trustee") holds the Plan's investments and executes all investment transactions. The investment balances and related investment income and losses included in the accompanying financial statements, supplemental schedule of assets held at end of year, and supplemental schedule of reportable transactions are based solely on information certified by the Trustee.

Note 4 - Tax Status

The Plan has received a determination letter from the Internal Revenue Service indicating that the Plan, as designed, is qualified for tax-exempt treatment under the applicable section of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, management believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Note 5 - Fair Value Measurements

Accounting standards require certain assets and liabilities be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the valuation techniques and inputs used to measure fair value.

Level 1

Fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Plan has the ability to access.

Level 2

Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, and inputs other than quoted prices that are observable for the asset.

Level 3

Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. These Level 3 fair value measurements are based primarily on management's own estimates using pricing models, discounted cash flow methodologies, or similar techniques taking into account the characteristics of the asset.

Note 5 - Fair Value Measurements (Continued)

In instances where inputs used to measure fair value fall into different levels of the fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

The following valuation methodologies have been used to value the Plan's investments:

Corporate Stocks

Corporate stocks are valued at quoted prices reported in active markets.

Money Market Fund

The money market fund is valued at the outstanding balance, which is the best estimate of fair value.

Mortgage-backed Securities

These investments are valued based on the future principal and interest payments discounted at prevailing interest rates for similar investments.

U.S. Government, Corporate, and Municipal Debt Securities

The U.S. government securities and corporate and municipal debt securities are valued using market data for the same or comparable instruments and transactions in establishing the prices, discounted cash flow models, and other pricing models. These models are primarily industry-standard models that consider various assumptions, including time value and yield curve, as well as other relevant economic measures.

The following tables present information about the Plan's assets measured at fair value on a recurring basis at December 31, 2024 and 2023:

Assets Measured at Fair Value on a Recurring Basis at December 31, 2024				
	Investments (at Fair Value)	Level 1	Level 2	Level 3
Money market fund	\$ 97,776,084	\$ -	\$ 97,776,084	\$ -
U.S. government securities	52,401,844	-	52,401,844	-
Corporate and municipal debt securities	155,041,950	-	155,041,950	-
Mortgage-backed securities	7,885,176	-	7,885,176	-
Total	\$ 313,105,054	\$ -	\$ 313,105,054	\$ -

Assets Measured at Fair Value on a Recurring Basis at December 31, 2023				
	Investments (at Fair Value)	Level 1	Level 2	Level 3
Money market fund	\$ 8,977,730	\$ -	\$ 8,977,730	\$ -
Corporate stocks	194,546,082	194,546,082	-	-
U.S. government securities	64,242,749	-	64,242,749	-
Corporate and municipal debt securities	31,869,916	-	31,869,916	-
Mortgage-backed securities	5,372,602	-	5,372,602	-
Total	\$ 305,009,079	\$ 194,546,082	\$ 110,462,997	\$ -

Note 6 - Plan Termination

Effective December 31, 2024, the plan sponsor elected to terminate the Plan. The Plan adopted the liquidation basis of accounting in fiscal year 2024. Under the liquidation basis of accounting, assets are recorded at the amount expected to be collected and liabilities are recorded at amounts expected to be paid during the course of liquidation.

Liquidation of assets through distributions to participants is expected to occur during 2025, with full liquidation expected before the end of 2025.

On September 30, 2025, the Plan entered into a group annuity contract with Massachusetts Mutual Life Insurance Company to assume remaining Plan obligations for participants who are currently receiving a monthly benefit under the Plan and to participants who did not select lump sum payment options.

Detail

Portfolio

Interest bearing cash

Description	Value last statement Quantity	Current market value	%	Total original value at PNC	Current	Estimated	Accrued
		Current price per unit					
FEDERATED HERMES U.S. TREASURY CASH RESERVES FUND #125 ERISA & DISC IRA 20-75-065-***8179		\$1.0000	0.01 %				\$348,622.38
FEDERATED HERMES U.S. TREASURY CASH RESERVES FUND #125 ERISA & DISC IRA 20-75-065-***8187		1.0000	0.01 %				711.41
FEDERATED HERMES U.S. TREASURY CASH RESERVES FUND #125 ERISA & DISC IRA 20-75-065-***8234		1.0000	0.01 %				109.04
FEDERATED HERMES U.S. TREASURY CASH RESERVES FUND #125 ERISA & DISC IRA 20-75-065-***5797		1.0000	0.01 %				219.77
FEDERATED HERMES U.S. TREASURY CASH RESERVES FUND #125 ERISA & DISC IRA 20-75-065-***5363		1.0000	0.01 %				114.45
FEDERATED HERMES U.S. TREASURY CASH RESERVES FUND #125 ERISA & DISC IRA 20-75-065-***6257		1.0000	0.01 %				904.41
FEDERATED HERMES U.S. TREASURY CASH RESERVES FUND #125 ERISA & DISC IRA 20-75-065-***1348		1.0000	0.01 %				79.86

Detail

Portfolio

Interest bearing cash

Description	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERATED HERMES U.S. TREASURY CASH RESERVES FUND #125 ERISA & DISC IRA 20-75-065-***1584		1.0000	0.01 %					152.91
FEDERATED HERMES U.S. TREASURY CASH RESERVES FUND #125 ERISA & DISC IRA 20-75-065-***2083		1.0000	0.01 %					88.26
FEDERATED HERMES U.S. TREASURY CASH RESERVES FUND #125 ERISA & DISC IRA 20-75-065-***2106		1.0000	0.01 %					67.67
FEDERATED HERMES U.S. TREASURY CASH RESERVES FUND #125 ERISA & DISC IRA 20-75-065-***6241		1.0000	0.01 %					50.58
FEDERATED HERMES US TREASURY CASH RESERVES PREMIER SHARES FUND UTPXX #572 20-75-065-***8179	96,808,586.49 96,808,586.490	96,808,586.49 1.0000	30.92 %		96,808,586.49 1.00	4.35 %	4,206,294.36	162,630.48
FEDERATED HERMES US TREASURY CASH RESERVES PREMIER SHARES FUND UTPXX #572 20-75-065-***8187	340,270.69 340,270.690	340,270.69 1.0000	0.11 %		340,270.69 1.00	4.35 %	14,784.63	541.99
FEDERATED HERMES US TREASURY CASH RESERVES PREMIER SHARES FUND UTPXX #572 20-75-065-***8234	57,067.42 57,067.420	57,067.42 1.0000	0.02 %		57,067.42 1.00	4.35 %	2,479.56	95.85

Detail

Portfolio

Interest bearing cash

Description	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERATED HERMES US TREASURY CASH RESERVES PREMIER SHARES FUND UTPXX #572 20-75-065-***5797	143,152.70	143,152.70	1.0000	0.05 %		143,152.70	1.00	4.35 %	6,219.93	234.51
FEDERATED HERMES US TREASURY CASH RESERVES PREMIER SHARES FUND UTPXX #572 20-75-065-***5363	55,999.05	55,999.05	1.0000	0.02 %		55,999.05	1.00	4.35 %	2,433.14	94.12
FEDERATED HERMES US TREASURY CASH RESERVES PREMIER SHARES FUND UTPXX #572 20-75-065-***6257	150,899.93	150,899.93	1.0000	0.05 %		150,899.93	1.00	4.35 %	6,556.54	498.13
FEDERATED HERMES US TREASURY CASH RESERVES PREMIER SHARES FUND UTPXX #572 20-75-065-***1348	40,534.83	40,534.83	1.0000	0.02 %		40,534.83	1.00	4.35 %	1,761.22	68.13
FEDERATED HERMES US TREASURY CASH RESERVES PREMIER SHARES FUND UTPXX #572 20-75-065-***1584	77,057.13	77,057.13	1.0000	0.03 %		77,057.13	1.00	4.35 %	3,348.10	129.52
FEDERATED HERMES US TREASURY CASH RESERVES PREMIER SHARES FUND UTPXX #572 20-75-065-***2083	44,221.94	44,221.94	1.0000	0.02 %		44,221.94	1.00	4.35 %	1,921.43	74.33
FEDERATED HERMES US TREASURY CASH RESERVES PREMIER SHARES FUND UTPXX #572 20-75-065-***2106	33,542.45	33,542.45	1.0000	0.02 %		33,542.45	1.00	4.35 %	1,457.41	56.38

Detail

Portfolio

Interest bearing cash

Description	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERATED HERMES US TREASURY CASH RESERVES PREMIER SHARES FUND UTPXX #572 20-75-065-***6241	24,751.64	24,751.64	1.0000	0.01 %		24,751.64	1.00	4.35 %	1,075.45	41.68
Total interest bearing cash	\$97,776,084.27	\$97,776,084.27		31.23 %		\$97,776,084.27		4.35 %	\$4,248,331.77	\$515,585.86

US government securities

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP GOLD POOL #G30465 06.500% DUE 09/01/2026 RATING: N/A (3128CUQS8) 20-75-065-***8187	\$80.50	80.585	\$99.9490	0.01 %	\$0.04	\$90.11	\$111.82	6.51 %	\$5.24	\$0.45
FEDERAL HOME LOAN MTG CORP GOLD POOL 03.500% DUE 07/15/2042 RATING: N/A (3128HXKY0) 20-75-065-***8187	14,140.17	14,964.269	91.8990	0.01 %	- 388.16	15,697.27	104.90	3.81 %	523.75	43.65

Detail

US government securities

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL HOME LN MTG CORP POOL # 1J1380 05.758% DUE 03/01/2036 RATING: N/A (3128NHQ97) 20-75-065-***8187	129.07 128.872	131.04 101.6850	0.01 %	1.97	136.35 105.80	7.54 %	9.87	0.82		
FEDERAL HOME LOAN MTG CORP GOLD POOL #C91116 06.000% DUE 11/01/2027 RATING: N/A (3128P7GZ0) 20-75-065-***8187	2,055.66 2,022.340	2,034.66 100.6090	0.01 %	- 21.00	2,227.11 110.13	5.97 %	121.34	10.45		
FEDERAL HOME LN MTG CORP GOLD POOL # C91179 05.500% DUE 03/01/2028 RATING: N/A (3128P7JY0) 20-75-065-***8187	6,911.05 6,877.640	6,917.26 100.5760	0.01 %	6.21	7,720.15 112.25	5.47 %	378.27	32.57		
FEDERAL HOME LOAN MTG CORP POOL ZS8056 04.000% DUE 07/01/2033 RATING: N/A (3132A85R6) 20-75-065-***8187	95,677.22 96,349.730	94,357.22 97.9320	0.04 %	- 1,320.00	106,466.42 110.50	4.09 %	3,853.99	331.87		
FEDERAL HOME LOAN MTG CORP GOLD POOL #U80553 03.500% DUE 06/01/2032 RATING: N/A (3132G7TJ4) 20-75-065-***8187	13,517.17 14,007.720	13,510.17 96.4480	0.01 %	- 7.00	14,955.38 106.77	3.63 %	490.27	42.22		

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP GOLD POOL #U90690 03.500% DUE 06/01/2042 RATING: N/A (3132H3XT5) 20-75-065-***8187	16,766.13 18,203.468	16,551.87 90.9270		0.01 %	- 214.26	18,550.02 101.90	3.85 %	637.12	54.86	
FEDERAL HOME LOAN MTG CORP POOL WA1625 03.450% DUE 08/01/2032 RATING: N/A (3132WVA38) 20-75-065-***6257	647,508.77 697,904.430	638,066.10 91.4260		0.21 %	- 9,442.67	646,979.05 92.70	3.90 %	24,873.31	414.56	
FEDERAL HOME LOAN MTG CORP POOL # WN0007 03.420% DUE 10/01/2033 RATING: N/A (3132XEAH4) 20-75-065-***6257	324,173.72 357,475.838	321,013.30 89.8000		0.11 %	- 3,160.42	369,501.23 103.36	3.94 %	12,629.62	140.33	
FEDERAL HOME LOAN MTG CORP POOL WN2261 04.000% DUE 09/01/2032 RATING: N/A (3132XGQP4) 20-75-065-***8187	192,192.00 200,000	188,374.00 94.1870		0.07 %	- 3,818.00	187,927.74 93.96	4.39 %	8,266.00	137.77	
FEDERAL FARM CREDIT BANK BNDS 03.875% DUE 11/02/2040 RATING: AAA (3133EJQ28) 20-75-065-***6257	886,170.00 1,000,000	851,720.00 85.1720		0.28 %	- 34,450.00	894,540.00 89.45	4.55 %	38,750.00	6,350.69	

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
FEDERAL FARM CREDIT BANK BNDS 02.390% DUE 02/07/2039 RATING: AAA (3133ELLU6) 20-75-065-***6257	573,386.91 753,000	551,617.68 73.2560		0.18 %	- 21,769.23	544,451.88 72.30		3.27 %	17,996.70	7,198.68
FEDERAL HOME LOAN MTG CORP GOLD POOL G80395 08.000% DUE 10/17/2029 RATING: N/A (31335PNL5) 20-75-065-***8187	18,157.16 17,450.753	18,043.21 103.3950		0.01 %	- 113.95	21,715.25 124.44		7.74 %	1,396.06	120.22
FEDERAL NATL MTG ASSN POOL #256556 06.000% DUE 01/01/2027 RATING: N/A (31371M5R4) 20-75-065-***8187	2,390.10 2,353.940	2,366.65 100.5400		0.01 %	- 23.45	2,602.57 110.56		5.97 %	141.24	12.16
FEDERAL NATL MTG ASSN POOL #AL0045 06.000% DUE 12/01/2032 RATING: N/A (3138EGBP8) 20-75-065-***8187	1,816.21 1,755.499	1,804.69 102.8020		0.01 %	- 11.52	1,943.89 110.73		5.84 %	105.33	9.07
FEDERAL NATL MTG ASSN POOL AN2069 02.350% DUE 08/01/2028 RATING: N/A (3138LEJP7) 20-75-065-***8187	51,602.95 56,219.700	52,026.27 92.5410		0.02 %	423.32	52,216.23 92.88		2.54 %	1,321.16	117.44

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL AN3746 03.090% DUE 12/01/2036 RATING: N/A (3138LGEU6) 20-75-065-***8187	179,155.48 215,000	177,673.85 82.6390		0.06 %	- 1,481.63	179,155.48 83.33		3.74 %	6,643.50	590.53
FEDERAL NATL MTG ASSN POOL BP3773 02.000% DUE 02/01/2036 RATING: N/A (3140KBFP4) 20-75-065-***8187	320,459.03 355,098.910	314,926.57 88.6870		0.11 %	- 5,532.46	370,190.58 104.25		2.26 %	7,101.98	611.56
FEDERAL NATL MTG ASSN POOL BS3801 01.900% DUE 12/01/2031 RATING: N/A (3140LEGK7) 20-75-065-***8187	330,032.00 400,000	330,160.00 82.5400		0.11 %	128.00	310,031.25 77.51		2.31 %	7,600.00	675.56
FEDERAL NATL MTG ASSN POOL BS4708 02.170% DUE 03/01/2032 RATING: N/A (3140LFGS7) 20-75-065-***8187	169,174.00 200,000	168,470.00 84.2350		0.06 %	- 704.00	167,648.44 83.82		2.58 %	4,340.00	385.78
FEDERAL NATL MTG ASSN POOL BS5597 03.590% DUE 05/01/2032 RATING: N/A (3140LGGF3) 20-75-065-***6257	9,324.90 10,000	9,194.70 91.9470		0.01 %	- 130.20	9,547.27 95.47		3.91 %	359.00	31.91

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL BS5676 03.870% DUE 05/01/2037 RATING: N/A (3140LGJW3) 20-75-065-***8187	90,406.25 100,000	88,764.00 88.7640		0.03 %	- 1,642.25	90,406.25 90.41		4.36 %	3,870.00	344.00
FEDERAL NATL MTG ASSN POOL BS6731 03.780% DUE 11/01/2032 RATING: N/A (3140LHPR5) 20-75-065-***8187	254,401.01 268,536.780	248,415.32 92.5070		0.08 %	- 5,985.69	253,683.34 94.47		4.09 %	10,150.69	902.28
FEDERAL NATL MTG ASSN POOL BS6790 04.370% DUE 10/01/2032 RATING: N/A (3140LHRL6) 20-75-065-***8187	301,723.15 304,276.030	295,147.75 97.0000		0.10 %	- 6,575.40	292,104.99 96.00		4.51 %	13,296.86	1,181.94
FEDERAL NATL MTG ASSN POOL BZ2262 04.750% DUE 11/01/2039 RATING: N/A (3140NWQQ1) 20-75-065-***8187	189,702.04 189,791	183,379.86 96.6220		0.06 %	- 6,322.18	189,702.04 99.95		4.92 %	9,015.07	801.34
FEDERAL NATL MTG ASSN POOL # 868952 VAR % DUE 05/01/2036 RATING: N/A (31409EL90) 20-75-065-***8187	97.97 99.100	99.61 100.5120		0.01 %	1.64	105.05 106.00		7.12 %	7.09	0.61

Detail

US government securities

Description (Cusip)	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Value last statement	Current price per unit			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL 888460 06.500% DUE 10/01/2036 RATING: N/A (31410GB51) 20-75-065-***8187	4,267.18 4,042.470	4,221.31 104.4240	0.01 %	- 45.87	4,573.04 113.12	6.23 %	262.76	22.63	
FEDERAL NATL MTG ASSN POOL MA1119 04.000% DUE 07/01/2042 RATING: N/A (31418AG51) 20-75-065-***8187	28,550.99 29,614.763	27,904.81 94.2260	0.01 %	- 646.18	31,271.30 105.59	4.25 %	1,184.59	102.01	
FEDERAL NATL MTG ASSN POOL #MA1138 03.500% DUE 08/01/2032 RATING: N/A (31418AHQ4) 20-75-065-***8187	4,506.26 4,682.607	4,501.58 96.1340	0.01 %	- 4.68	4,986.14 106.48	3.65 %	163.89	14.11	
FEDERAL NATL MTG ASSN POOL #MA1437 03.500% DUE 04/01/2043 RATING: N/A (31418AS33) 20-75-065-***8187	15,997.07 17,028.478	15,430.01 90.6130	0.01 %	- 567.06	18,167.22 106.69	3.87 %	596.00	51.32	
FEDERAL NATL MTG ASSN POOL #MA1463 03.500% DUE 05/01/2043 RATING: N/A (31418ATV0) 20-75-065-***8187	20,811.02 22,152.806	20,073.10 90.6120	0.01 %	- 737.92	23,323.30 105.28	3.87 %	775.35	66.77	

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
GOVT NATL MTG ASSN I POOL #480359 06.500% DUE 07/15/2028 RATING: N/A (36209STQ4) 20-75-065-***8179	1.28 1.240	1.25 101.0370		0.01 %	- 0.03	1.07 86.29		6.41 %	0.08	0.01
GOVT NATL MTG ASSN II POOL 784589 03.500% DUE 12/20/2047 RATING: N/A (3622A3C24) 20-75-065-***8187	138,293.44 150,296.070	132,953.41 88.4610		0.05 %	- 5,340.03	138,366.30 92.06		3.96 %	5,260.36	452.98
USA TREASURY BOND STRIP PRINCIPLE ZERO CPN DUE 05/15/2042 RATING: N/A (912803DX8) 20-75-065-***6257	2,413,115.70 5,210,000	2,272,862.50 43.6250		0.73 %	- 140,253.20	2,337,642.20 44.87				
USA TREASURY BOND STRIP PRINCIPLE ZERO CPN DUE 11/15/2042 RATING: N/A (912803DZ3) 20-75-065-***6257	2,397,755.95 5,315,000	2,244,365.05 42.2270		0.72 %	- 153,390.90	2,378,347.05 44.75				
USA TREASURY NOTES 03.750% DUE 11/15/2043 RATING: AAA (912810RD2) 20-75-065-***8187	4,694,144.19 5,023,000	4,325,104.38 86.1060		1.39 %	- 369,039.81	4,689,539.98 93.36		4.36 %	188,362.50	24,455.90
USA TREASURY NOTES 02.875% DUE 08/15/2045 RATING: AAA (912810RN0) 20-75-065-***6257	2,862,056.09 3,600,000	2,655,252.00 73.7570		0.85 %	- 206,804.09	2,713,471.49 75.37		3.90 %	103,500.00	39,093.75

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
USA TREASURY NOTES 02.250% DUE 08/15/2046 RATING: AAA (912810RT7) 20-75-065-***6257	2,877,689.92 4,070,000	2,627,429.20 64.5560		0.84 %	- 250,260.72	2,880,294.75 70.77		3.49 %	91,575.00	34,589.47
USA TREASURY NOTES 03.000% DUE 02/15/2047 RATING: AAA (912810RV2) 20-75-065-***6257	2,464,204.94 3,140,000	2,326,740.00 74.1000		0.75 %	- 137,464.94	2,464,204.94 78.48		4.05 %	94,200.00	35,580.98
USA TREASURY NOTES 03.000% DUE 02/15/2048 RATING: AAA (912810SA7) 20-75-065-***8187	7,810,624.80 9,585,000	7,031,076.75 73.3550		2.25 %	- 779,548.05	7,841,705.60 81.81		4.09 %	287,550.00	108,612.64
USA TREASURY NOTES 03.375% DUE 11/15/2048 RATING: AAA (912810SE9) 20-75-065-***6257	2,470,220.55 2,835,000	2,214,220.05 78.1030		0.71 %	- 256,000.50	2,373,887.27 83.74		4.33 %	95,681.25	12,422.70
USA TREASURY NOTES 02.250% DUE 08/15/2049 RATING: AAA (912810SJ8) 20-75-065-***6257	3,008,351.37 4,305,000	2,665,397.70 61.9140		0.86 %	- 342,953.67	3,040,002.97 70.62		3.64 %	96,862.50	36,586.65
USA TREASURY NOTES 01.250% DUE 05/15/2050 RATING: AAA (912810SN9) 20-75-065-***8187	383,233.60 810,000	384,012.90 47.4090		0.13 %	779.30	383,233.60 47.31		2.64 %	10,125.00	1,314.57

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
USA TREASURY NOTES 01.250% DUE 05/15/2050 RATING: AAA (912810SN9) 20-75-065-***6257	2,551,851.70 4,795,000	2,273,261.55 47.4090		0.73 %	- 278,590.15	2,589,131.88 54.00		2.64 %	59,937.50	7,781.94
USA TREASURY NOTES 01.625% DUE 11/15/2050 RATING: AAA (912810SS8) 20-75-065-***6257	2,171,618.10 3,645,000	1,900,539.45 52.1410		0.61 %	- 271,078.65	2,009,052.47 55.12		3.12 %	59,231.25	7,690.25
USA TREASURY NOTES 01.875% DUE 02/15/2041 RATING: AAA (912810SW9) 20-75-065-***6257	818,067.52 1,160,000	777,095.60 66.9910		0.25 %	- 40,971.92	737,960.25 63.62		2.80 %	21,750.00	8,215.35
USA TREASURY NOTES 02.000% DUE 11/15/2041 RATING: AAA (912810TC2) 20-75-065-***6257	1,102,271.24 1,540,000	1,033,986.80 67.1420		0.34 %	- 68,284.44	1,096,237.52 71.18		2.98 %	30,800.00	3,998.90
USA TREASURY NOTES 02.875% DUE 05/15/2052 RATING: AAA (912810TG3) 20-75-065-***8187	4,071,091.26 5,140,000	3,594,556.20 69.9330		1.15 %	- 476,535.06	3,678,681.71 71.57		4.12 %	147,775.00	19,186.26
USA TREASURY NOTES 03.000% DUE 08/15/2052 RATING: AAA (912810TJ7) 20-75-065-***8187	7,065,532.80 8,640,000	6,198,940.80 71.7470		1.98 %	- 866,592.00	7,180,143.80 83.10		4.19 %	259,200.00	97,904.35

Detail

US government securities

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
USA TREASURY NOTES 04.750% DUE 11/15/2053 RATING: AAA (912810TV0) 20-75-065-***8187	19,905.47 20,000	19,785.80 98.9290	0.01 %	- 119.67	19,905.47 99.53	4.81 %	950.00	123.34		
USA TREASURY NOTES 04.250% DUE 02/15/2054 RATING: AAA (912810TX6) 20-75-065-***8187	291,627.93 310,000	282,797.50 91.2250	0.10 %	- 8,830.43	291,627.92 94.07	4.66 %	13,175.00	4,976.43		
USA TREASURY NOTES 04.625% DUE 05/15/2054 RATING: AAA (912810UA4) 20-75-065-***8187	268,240.06 255,000	247,758.00 97.1600	0.08 %	- 20,482.06	268,240.06 105.19	4.77 %	11,793.75	1,506.98		
USA TREASURY NOTES 04.250% DUE 08/15/2054 RATING: AAA (912810UC0) 20-75-065-***8187	571,404.31 580,000	529,656.00 91.3200	0.17 %	- 41,748.31	571,404.31 98.52	4.66 %	24,650.00	9,310.73		
USA TREASURY NOTES 04.125% DUE 08/15/2044 RATING: AAA (912810UD8) 20-75-065-***8187	56,219.53 60,000	54,298.20 90.4970	0.02 %	- 1,921.33	56,219.53 93.70	4.56 %	2,475.00	807.07		
USA TREASURY BOND STRIP PRINCIPLE ZERO CPN DUE 02/15/2046 RATING: N/A (912834PZ5) 20-75-065-***8187	2,121,848.50 5,650,000	1,949,024.00 34.4960	0.63 %	- 172,824.50	1,863,723.50 32.99	9.00 %	175,231.06			
Total US government securities	\$57,394,653.39	\$52,401,844.23	16.74 %	-\$4,992,809.16	\$56,435,641.98	3.74 %	\$1,956,951.30	\$475,411.41		

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
ABB FINANCE USA INC COGT 04.375% DUE 05/08/2042 RATING: A2 (00037BAC6) 20-75-065-***8187	\$9,225.20 10,000	\$8,816.30 \$88.1630		0.01 %	- \$408.90	\$8,332.20 \$83.32		4.97 %	\$437.50	\$64.41
AFLAC INC CALL 07/15/2048 UNSC 04.750% DUE 01/15/2049 RATING: A3 (001055AY8) 20-75-065-***8187	23,467.50 25,000	21,892.00 87.5680		0.01 %	- 1,575.50	22,680.50 90.72		5.43 %	1,187.50	547.57
ABBOTT LABORATORIES SR UNSEC 06.150% DUE 11/30/2037 RATING: AA3 (002819AC4) 20-75-065-***8187	109,153.10 95,000	103,531.95 108.9810		0.04 %	- 5,621.15	106,665.05 112.28		5.65 %	5,842.50	503.10
ABBVIE INC SER WI CALL 05/21/2049 04.250% DUE 11/21/2049 RATING: A3 (00287YCB3) 20-75-065-***8187	253,977.75 285,000	231,716.40 81.3040		0.08 %	- 22,261.35	242,580.60 85.12		5.23 %	12,112.50	1,345.83
ADVANCED MICRO DEVICES CALL 12/01/2051 UNSC 04.393% DUE 06/01/2052 RATING: A2 (007903BG1) 20-75-065-***8187	52,143.30 55,000	45,960.20 83.5640		0.02 %	- 6,183.10	48,808.65 88.74		5.26 %	2,416.15	201.35

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
ALABAMA POWER CO CALL 07/02/2045 UNSC 04.300% DUE 01/02/2046 RATING: A1 (010392FP8) 20-75-065-***6257	868,870.00 1,000,000	830,060.00 83.0060		0.27 %	- 38,810.00	794,440.00 79.44		5.19 %	43,000.00	21,380.56
ALABAMA POWER CO SER A CALL 01/15/2048 04.300% DUE 07/15/2048 RATING: A1 (010392FS2) 20-75-065-***8187	25,962.30 30,000	24,611.40 82.0380		0.01 %	- 1,350.90	24,974.40 83.25		5.25 %	1,290.00	594.83
ALLSTATE CORP CALL 06/15/2046 UNSC 04.200% DUE 12/15/2046 RATING: A3 (020002BC4) 20-75-065-***8187	63,663.00 75,000	60,211.50 80.2820		0.02 %	- 3,451.50	59,092.20 78.79		5.24 %	3,150.00	140.00
AMAZON.COM INC CALL 02/22/2057 UNSC 04.250% DUE 08/22/2057 RATING: A1 (023135BM7) 20-75-065-***6257	474,903.00 540,000	442,200.60 81.8890		0.15 %	- 32,702.40	474,903.00 87.95		5.19 %	22,950.00	8,223.75
AMAZON.COM INC CALL 12/03/2059 UNSC 02.700% DUE 06/03/2060 RATING: A1 (023135BU9) 20-75-065-***8187	152,076.00 230,000	131,939.50 57.3650		0.05 %	- 20,136.50	146,132.80 63.54		4.71 %	6,210.00	483.00

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
AMAZON.COM INC CALL 11/12/2060 UNSC 03.250% DUE 05/12/2061 RATING: A1 (023135CC8) 20-75-065-***8187	110,043.00	97,591.50	65.0610	0.04 %	- 12,451.50	103,033.50	68.69	5.00 %	4,875.00	663.54
AMPHENOL CORP CALL 05/15/2054 UNSC 05.375% DUE 11/15/2054 RATING: A3 (032095AS0) 20-75-065-***8187	39,371.60 40,000	38,024.40 95.0610		0.02 %	- 1,347.20	39,371.60 98.43		5.66 %	2,150.00	364.31
ANALOG DEVICES INC CALL 04/01/2051 UNSC 02.950% DUE 10/01/2051 RATING: A2 (032654AX3) 20-75-065-***8187	25,028.15 35,000	22,225.35 63.5010		0.01 %	- 2,802.80	22,573.60 64.50		4.65 %	1,032.50	258.12
ANHEUSER-BUSCH CO/INBEV SER * CALL 08/01/2035 04.700% DUE 02/01/2036 RATING: A3 (03522AAH3) 20-75-065-***8187	308,989.40 310,000	294,041.20 94.8520		0.10 %	- 14,948.20	291,580.80 94.06		4.96 %	14,570.00	6,070.83
ANHEUSER-BUSCH INBEV WOR CALL 07/23/2058 COGT 05.800% DUE 01/23/2059 RATING: A3 (03523TBW7) 20-75-065-***8187	207,259.20 185,000	188,379.95 101.8270		0.07 %	- 18,879.25	184,326.60 99.64		5.70 %	10,730.00	4,709.28

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
APPALACHIAN POWER CO SER Z CALL 11/01/2049 03.700% DUE 05/01/2050 RATING: BAA1 (037735CY1) 20-75-065-***8187	119,675.20 160,000	111,070.40 69.4190		0.04 %	- 8,604.80	111,455.20 69.66		5.33 %	5,920.00	986.67
APPLE INC CALL 11/11/2049 UNSC 02.650% DUE 05/11/2050 RATING: AAA (037833DW7) 20-75-065-***8187	79,159.10 115,000	71,444.90 62.1260		0.03 %	- 7,714.20	73,002.00 63.48		4.27 %	3,047.50	423.26
APPLE INC CALL 08/08/2050 UNSC 02.650% DUE 02/08/2051 RATING: AAA (037833EF3) 20-75-065-***8187	97,561.50 150,000	92,542.50 61.6950		0.03 %	- 5,019.00	97,561.50 65.04		4.30 %	3,975.00	1,578.96
ARCHER-DANIELS-MIDLAND C CALL 09/15/2048 UNSC 04.500% DUE 03/15/2049 RATING: A2 (039483BQ4) 20-75-065-***8187	37,151.20 40,000	33,692.80 84.2320		0.02 %	- 3,458.40	35,414.40 88.54		5.35 %	1,800.00	530.00
ARIZONA PUBLIC SERVICE CALL 11/15/2049 UNSC 03.350% DUE 05/15/2050 RATING: BAA1 (040555DB7) 20-75-065-***8187	35,365.00 50,000	33,777.00 67.5540		0.02 %	- 1,588.00	33,133.00 66.27		4.96 %	1,675.00	214.03

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
ASTRAZENECA PLC SEDOL BYQNH9 ISIN US046353AM00 04.375% DUE 11/16/2045 RATING: A2 (046353AM0) 20-75-065-***8187	93,892.00 100,000	85,752.00 85.7520	84,984.00	0.03 %	- 8,140.00	88,476.00 88.48	79,807.20	5.11 %	4,375.00	546.87
ATMOS ENERGY CORP CALL 05/15/2053 UNSC 06.200% DUE 11/15/2053 RATING: A1 (049560BA2) 20-75-065-***8187	93,784.00 80,000	84,984.00 106.2300	79,807.20	0.03 %	- 8,800.00	99.76	99.76	5.84 %	4,960.00	633.78
ATMOS ENERGY CORP CALL 06/15/2054 UNSC 05.000% DUE 12/15/2054 RATING: A1 (049560BB0) 20-75-065-***8187	49,644.00 50,000	45,036.50 90.0730	49,644.00	0.02 %	- 4,607.50	99.29	99.29	5.56 %	2,500.00	625.00
BALTIMORE GAS & ELECTRIC CALL 02/15/2046 UNSC 03.500% DUE 08/15/2046 RATING: A3 (059165EH9) 20-75-065-***8187	69,584.06 91,000	65,762.06 72.2660	65,965.90	0.03 %	- 3,822.00	72.49	72.49	4.85 %	3,185.00	1,203.22
BANK OF AMERICA CORP SR UNSEC CALL 4/24/2037 @ 100 VAR% DUE 04/24/2038 RATING: A1 (06051GGM5) 20-75-065-***8187	329,474.55 365,000	324,627.35 88.9390	316,328.45	0.11 %	- 4,847.20	86.67	86.67	4.78 %	15,490.60	2,882.97

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
BANK OF AMERICA CORPORATION SR UNSEC CALL 3/15/49 @ 100 VAR% DUE 03/15/2050 RATING: A1 (06051GHS1) 20-75-065-***8187	132,027.00 150,000	122,793.00 81.8620	856,883.65	0.04 %	- 9,234.00	125,296.50 83.53	5.29 %	6,495.00	1,912.42	
BANK OF AMERICA CORPORATION SR UNSEC CALL 04/22/2041 @ 100 VAR% DUE 04/22/2042 RATING: A1 (06051GJW0) 20-75-065-***6257	890,245.15 1,145,000	856,883.65 74.8370	890,245.15	0.28 %	- 33,361.50	890,245.15 77.75	4.43 %	37,910.95	7,266.27	
BANK OF AMERICA CORP CALL 09/15/2033 UNSC VAR% DUE 09/15/2034 RATING: A1 (06051GLU1) 20-75-065-***8187	52,338.50 50,000	51,352.00 102.7040	50,000.00	0.02 %	- 986.50	50,000.00 100.00	5.72 %	2,936.00	864.49	
BERKSHIRE HATHAWAY ENERG SER WI CALL 01/15/2048 03.800% DUE 07/15/2048 RATING: A3 (084659AP6) 20-75-065-***8187	200,720.70 255,000	189,153.90 74.1780	182,458.80	0.07 %	- 11,566.80	182,458.80 71.55	5.13 %	9,690.00	4,468.17	
BERKSHIRE HATHAWAY FIN CALL 04/15/2050 COGT 02.850% DUE 10/15/2050 RATING: AA2 (084664CV1) 20-75-065-***8187	157,554.00 225,000	141,192.00 62.7520	154,541.25	0.05 %	- 16,362.00	154,541.25 68.69	4.55 %	6,412.50	1,353.75	

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
BLACKROCK FUNDING INC CALL 09/14/2053 COGT 05.250% DUE 03/14/2054 RATING: AA3 (09290DAC5) 20-75-065-***6257	921,670.00 925,000	873,810.50 94.4660	873,810.50	0.28 %	- 47,859.50	921,670.00 99.64	921,670.00	5.56 %	48,562.50	14,433.85
BP CAP MARKETS AMERICA CALL 09/17/2051 COGT 03.001% DUE 03/17/2052 RATING: A1 (10373QBS8) 20-75-065-***8187	133,285.00 190,000	118,554.30 62.3970	118,554.30	0.04 %	- 14,730.70	130,372.30 68.62	130,372.30	4.81 %	5,701.90	1,647.22
BRISTOL-MYERS SQUIBB CO CALL 09/15/2051 UNSC 03.700% DUE 03/15/2052 RATING: A2 (110122DW5) 20-75-065-***8187	94,299.60 120,000	87,375.60 72.8130	87,375.60	0.03 %	- 6,924.00	90,517.20 75.43	90,517.20	5.09 %	4,440.00	1,307.33
BRISTOL-MYERS SQUIBB CO CALL 09/15/2061 UNSC 03.900% DUE 03/15/2062 RATING: A2 (110122DX3) 20-75-065-***8187	117,049.50 150,000	107,302.50 71.5350	107,302.50	0.04 %	- 9,747.00	111,120.00 74.08	111,120.00	5.46 %	5,850.00	1,722.50
BRISTOL-MYERS SQUIBB CO CALL 08/22/2053 UNSC 05.550% DUE 02/22/2054 RATING: A2 (110122EK0) 20-75-065-***8187	44,824.05 45,000	43,653.60 97.0080	43,653.60	0.02 %	- 1,170.45	44,824.05 99.61	44,824.05	5.73 %	2,497.50	894.94

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
BRISTOL-MYERS SQUIBB CO CALL 08/22/2063 UNSC 05.650% DUE 02/22/2064 RATING: A2 (110122EL8) 20-75-065-***8187	64,723.75	62,554.70	96.2380	0.02 %	- 2,169.05	64,723.75	99.58	5.88 %	3,672.50	1,315.98
BURLINGTN NORTH SANTA FE CALL 09/15/2041 @ 100.000 UNSC 04.400% DUE 03/15/2042 RATING: A2 (12189LAJ0) 20-75-065-***8187	101,546.50 110,000	95,394.20 86.7220		0.04 %	- 6,152.30	95,584.50 86.90		5.08 %	4,840.00	1,425.11
BURLINGTN NORTH SANTA FE CALL 10/15/2053 UNSC 05.200% DUE 04/15/2054 RATING: A2 (12189LBK6) 20-75-065-***8187	150,910.20 145,000	136,456.60 94.1080		0.05 %	- 14,453.60	143,535.50 98.99		5.53 %	7,540.00	1,591.78
BURLINGTN NORTH SANTA FE CALL 10/15/2053 UNSC 05.200% DUE 04/15/2054 RATING: A2 (12189LBK6) 20-75-065-***8187	910,069.20 890,000	837,561.20 94.1080		0.27 %	- 72,508.00	857,125.45 96.31		5.53 %	46,280.00	9,770.22
BURLINGTN NORTH SANTA FE CALL 09/15/2054 UNSC 05.500% DUE 03/15/2055 RATING: A2 (12189LBL4) 20-75-065-***8187	59,682.00 60,000	58,939.80 98.2330		0.02 %	- 742.20	59,682.00 99.47		5.60 %	3,300.00	1,870.00

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
CSX CORP CALL 05/15/2052 UNSC 04.500% DUE 11/15/2052 RATING: A3 (126408HV8) 20-75-065-***8187	50,056.80	50,595.60	84.3260	0.02 %	538.80	50,056.80	83.43	5.34 %	2,700.00	345.00
CATERPILLAR INC UNSC 05.200% DUE 05/27/2041 RATING: A2 (149123BS9) 20-75-065-***6257	876,778.85 890,000	870,197.50 97.7750		0.28 %	- 6,581.35	876,778.85 98.51		5.32 %	46,280.00	4,370.89
CENTERPOINT ENER HOUSTON SER AH CALL 09/01/2051 03.600% DUE 03/01/2052 RATING: A2 (15189XAY4) 20-75-065-***8187	51,562.55 65,000	46,423.65 71.4210		0.02 %	- 5,138.90	48,467.90 74.57		5.05 %	2,340.00	780.00
CHEVRON CORP CALL 11/11/2049 UNSC 03.078% DUE 05/11/2050 RATING: AA2 (166764CA6) 20-75-065-***8187	30,194.00 40,000	26,454.40 66.1360		0.01 %	- 3,739.60	28,269.20 70.67		4.66 %	1,231.20	171.00
CHEVRON CORP CALL 11/11/2049 UNSC 03.078% DUE 05/11/2050 RATING: AA2 (166764CA6) 20-75-065-***6257	360,640.00 500,000	330,680.00 66.1360		0.11 %	- 29,960.00	360,640.00 72.13		4.66 %	15,390.00	2,137.50

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
CHUBB INA HOLDINGS INC CALL 06/15/2061 COGT 03.050% DUE 12/15/2061 RATING: A2 (171239AJ5) 20-75-065-***8187	82,290.55 115,000	69,792.35 60.6890		0.03 %	- 12,498.20	70,972.25 61.72		5.03 %	3,507.50	155.89
CISCO SYSTEMS INC CALL 08/26/2053 UNSC 05.300% DUE 02/26/2054 RATING: A1 (17275RBU5) 20-75-065-***8187	89,638.20 90,000	87,480.90 97.2010		0.03 %	- 2,157.30	89,638.20 99.60		5.46 %	4,770.00	1,656.25
CITIGROUP INC UNSC 04.650% DUE 07/30/2045 RATING: A3 (172967JU6) 20-75-065-***8187	145,315.20 160,000	139,619.20 87.2620		0.05 %	- 5,696.00	141,873.60 88.67		5.33 %	7,440.00	3,120.67
CITIGROUP INC SR UNSEC CALL 03/26/40 @ 100 VAR% DUE 03/26/2041 RATING: A3 (172967MM0) 20-75-065-***8187	150,438.00 150,000	144,385.50 96.2570		0.05 %	- 6,052.50	143,155.50 95.44		5.53 %	7,974.00	2,104.25
CITIGROUP INC SR UNSEC CALL 03/26/40 @ 100 VAR% DUE 03/26/2041 RATING: A3 (172967MM0) 20-75-065-***6257	887,525.55 890,000	856,687.30 96.2570		0.28 %	- 30,838.25	887,525.55 99.72		5.53 %	47,312.40	12,485.22

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
CITIGROUP INC CALL 06/11/2034 UNSC VAR% DUE 06/11/2035 RATING: A3 (172967PL9) 20-75-065-***8187	100,000.00 100,000	99,155.00 99.1550	70,028.00 70.0280	0.04 %	- 845.00	100,000.00 100.00	5.50 %	5,449.00	302.72	
COCA-COLA CO/THE CALL 12/01/2039 UNSC 02.500% DUE 06/01/2040 RATING: A1 (191216CW8) 20-75-065-***8187	75,608.00 100,000	70,028.00 70.0280	72,007.00 72.01	0.03 %	- 5,580.00	72,007.00 72.01	3.58 %	2,500.00	208.33	
COCA-COLA CO/THE CALL 11/13/2053 UNSC 05.300% DUE 05/13/2054 RATING: A1 (191216DS6) 20-75-065-***8187	59,652.00 60,000	57,873.00 96.4550	59,652.00 99.42	0.02 %	- 1,779.00	59,652.00 99.42	5.50 %	3,180.00	424.00	
COCA-COLA CO/THE CALL 11/13/2063 UNSC 05.400% DUE 05/13/2064 RATING: A1 (191216DT4) 20-75-065-***8187	69,556.90 70,000	67,361.00 96.2300	69,556.90 99.37	0.03 %	- 2,195.90	69,556.90 99.37	5.62 %	3,780.00	504.00	
COMCAST CORP CALL 09/01/2037 UNSC 03.900% DUE 03/01/2038 RATING: A3 (20030NCJ8) 20-75-065-***8187	147,501.75 165,000	138,720.45 84.0730	143,319.00 86.86	0.05 %	- 8,781.30	143,319.00 86.86	4.64 %	6,435.00	2,145.00	

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
COMCAST CORP CALL 11/15/2052 COGT 05.350% DUE 05/15/2053 RATING: A3 (20030NEF4) 20-75-065-***8187	429,101.70 415,000	384,136.45 92.5630	384,136.45	0.13 %	- 44,965.25	401,656.55 96.78	401,656.55	5.78 %	22,202.50	2,836.99
COMCAST CORP CALL 11/15/2063 COGT 05.500% DUE 05/15/2064 RATING: A3 (20030NEG2) 20-75-065-***8187	152,519.70 145,000	135,229.90 93.2620	135,229.90	0.05 %	- 17,289.80	145,740.95 100.51	145,740.95	5.90 %	7,975.00	1,019.03
COMMONWEALTH EDISON CO CALL 08/01/2052 MORT 05.300% DUE 02/01/2053 RATING: A1 (202795JY7) 20-75-065-***8187	180,357.50 190,000	178,991.40 94.2060	178,991.40	0.06 %	- 1,366.10	180,357.50 94.93	180,357.50	5.63 %	10,070.00	4,195.83
COMMONWEALTH EDISON CO CALL 12/01/2053 MORT 05.650% DUE 06/01/2054 RATING: A1 (202795KA7) 20-75-065-***8187	49,676.00 50,000	49,299.00 98.5980	49,299.00	0.02 %	- 377.00	49,676.00 99.35	49,676.00	5.74 %	2,825.00	235.42
COMMUNITY HEALTH NETWORK SER 20-A CALL 11/01/2049 03.099% DUE 05/01/2050 RATING: A2 (20369EAE2) 20-75-065-***8187	53,709.60 80,000	50,811.20 63.5140	50,811.20	0.02 %	- 2,898.40	46,319.20 57.90	46,319.20	4.88 %	2,479.20	413.20

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
CONOCOPHILLIPS COMPANY SER WI CALL 09/15/2061 04.025% DUE 03/15/2062 RATING: A2 (20826FBD7) 20-75-065-***8187	24,329.40 30,000	21,677.10 72.2570	588,894.55	0.01 %	- 2,652.30	22,456.20 74.85	620,086.80 76.08	5.58 %	1,207.50	355.54
CONOCOPHILLIPS COMPANY SER WI CALL 09/15/2061 04.025% DUE 03/15/2062 RATING: A2 (20826FBD7) 20-75-065-***6257	658,976.30 815,000	588,894.55 72.2570	111,013.20	0.19 %	- 70,081.75	121,054.15 100.88	195,233.20 78.09	5.58 %	32,803.75	9,658.88
CONOCOPHILLIPS CALL 11/15/2052 COGT 05.300% DUE 05/15/2053 RATING: A2 (20826FBE5) 20-75-065-***8187	123,333.60 120,000	111,013.20 92.5110	196,572.50	0.04 %	- 12,320.40	47,271.40 85.95	47,271.40 85.95	5.73 %	6,360.00	812.67
CONSOLIDATED EDISON INC SER A CALL 11/15/2048 04.125% DUE 05/15/2049 RATING: A3 (209111FV0) 20-75-065-***8187	208,830.00 250,000	196,572.50 78.6290	45,692.90	0.07 %	- 12,257.50	47,271.40 85.95	47,271.40 85.95	5.25 %	10,312.50	1,317.71
CONSUMERS ENERGY CO CALL 10/15/2048 MORT 04.350% DUE 04/15/2049 RATING: A1 (210518DD5) 20-75-065-***8187	49,456.55 55,000	45,692.90 83.0780		0.02 %	- 3,763.65			5.24 %	2,392.50	505.08

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
DH EUROPE FINANCE II SEDOL BG0WNG4 ISIN US23291KAK16 03.400% DUE 11/15/2049 RATING: A3 (23291KAK1) 20-75-065-***8187	51,311.65 65,000	45,985.55 70.7470		0.02 %	- 5,326.10	47,842.60 73.60		4.81 %	2,210.00	282.39
DTE ELECTRIC CO CALL 09/15/2044 @ 100.000 MORT 03.700% DUE 03/15/2045 RATING: AA3 (23338VAE6) 20-75-065-***8187	61,148.25 75,000	57,558.75 76.7450		0.02 %	- 3,589.50	58,105.50 77.47		4.83 %	2,775.00	817.08
DANAHER CORP CALL 06/10/2051 UNSC 02.800% DUE 12/10/2051 RATING: A3 (235851AW2) 20-75-065-***8187	48,477.10 70,000	43,196.30 61.7090		0.02 %	- 5,280.80	43,769.60 62.53		4.54 %	1,960.00	114.33
DEERE & COMPANY SR UNSEC CALL 12/9/41 @ 100 03.900% DUE 06/09/2042 RATING: A1 (244199BF1) 20-75-065-***6257	502,368.75 585,000	488,603.70 83.5220		0.16 %	- 13,765.05	502,368.75 85.88		4.67 %	22,815.00	1,394.25
WALT DISNEY COMPANY/THE COGT 06.650% DUE 11/15/2037 RATING: A2 (254687EH5) 20-75-065-***8187	258,394.40 220,000	245,333.00 111.5150		0.08 %	- 13,061.40	236,228.00 107.38		5.97 %	14,630.00	1,869.39

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
DUKE ENERGY CAROLINAS CALL 07/15/2053 MORT 05.400% DUE 01/15/2054 RATING: AA3 (26442CBL7) 20-75-065-***6257	1,026,688.90 1,010,000	967,388.10 95.7810	238,595.20 74.5610	0.31 %	- 59,300.80	994,810.90 98.50	228,241.80 71.33	5.64 %	54,540.00	25,149.00
DUKE ENERGY INDIANA LLC CALL 11/15/2045 MORT 03.750% DUE 05/15/2046 RATING: AA3 (26443TAA4) 20-75-065-***8187	254,486.40 320,000	238,595.20 74.5610	84,308.80 105.3860	0.08 %	- 15,891.20	79,513.60 99.39	25,590.00 85.30	5.03 %	12,000.00	1,533.33
DUKE ENERGY FLORIDA LLC CALL 05/15/2053 MORT 06.200% DUE 11/15/2053 RATING: A1 (26444HAR2) 20-75-065-***8187	91,487.20 80,000	84,308.80 105.3860	25,892.40 86.3080	0.03 %	- 7,178.40	23,687.75 94.75	25,590.00 85.30	5.89 %	4,960.00	633.78
ERP OPERATING LP CALL 01/01/2044 UNSC 04.500% DUE 07/01/2044 RATING: A3 (26884ABB8) 20-75-065-***8187	26,570.70 30,000	25,892.40 86.3080	21,987.75 87.9510	0.01 %	- 678.30	23,687.75 94.75	23,687.75 94.75	5.22 %	1,350.00	675.00
EATON CORP CALL 02/23/2052 COGT 04.700% DUE 08/23/2052 RATING: A3 (278062AJ3) 20-75-065-***8187	24,614.00 25,000	21,987.75 87.9510		0.01 %	- 2,626.25			5.35 %	1,175.00	417.78

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
EMERSON ELECTRIC CO CALL 06/21/2051 UNSC 02.800% DUE 12/21/2051 RATING: A2 (291011BS2) 20-75-065-***8187	27,481.60 40,000	24,707.20 61.7680		0.01 %	- 2,774.40	24,645.60 61.61		4.54 %	1,120.00	31.11
ENTERGY TEXAS INC CALL 03/01/2053 MORT 05.800% DUE 09/01/2053 RATING: A3 (29365TAN4) 20-75-065-***8187	80,544.75 75,000	75,009.00 100.0120		0.03 %	- 5,535.75	75,801.00 101.07		5.80 %	4,350.00	1,450.00
ENTERGY ARKANSAS LLC CALL 10/01/2048 MORT 04.200% DUE 04/01/2049 RATING: A2 (29366MAA6) 20-75-065-***8187	51,357.60 60,000	47,572.80 79.2880		0.02 %	- 3,784.80	48,218.40 80.36		5.30 %	2,520.00	630.00
ENTERPRISE PRODUCTS OPER CALL 07/31/2049 COGT 04.200% DUE 01/31/2050 RATING: A3 (29379VBW2) 20-75-065-***8187	52,042.80 60,000	47,194.20 78.6570		0.02 %	- 4,848.60	49,024.20 81.71		5.34 %	2,520.00	1,057.00
ENTERPRISE PRODUCTS OPER CALL 08/15/2054 COGT 05.550% DUE 02/16/2055 RATING: A3 (29379VCH4) 20-75-065-***8187	49,831.50 50,000	48,098.50 96.1970		0.02 %	- 1,733.00	49,831.50 99.66		5.77 %	2,775.00	1,102.29

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
EXXON MOBIL CORPORATION CALL 09/19/2049 UNSC 04.327% DUE 03/19/2050 RATING: AA2 (30231GBG6) 20-75-065-***8187	159,202.75 175,000	143,918.25 82.2390		0.05 %	- 15,284.50	150,100.55 85.77		5.27 %	7,572.25	2,145.47
META PLATFORMS INC CALL 11/15/2052 UNSC 05.600% DUE 05/15/2053 RATING: AA3 (30303M8Q8) 20-75-065-***8187	135,478.75 125,000	124,968.75 99.9750		0.04 %	- 10,510.00	125,055.00 100.04		5.61 %	7,000.00	894.44
FEDERAL HOME LOAN MTG CORP SERIES 2130 CLASS KB 06.375% DUE 03/15/2029 RATING: N/A (3133TJNG4) 20-75-065-***8187	2,078.99 2,050.390	2,076.72 101.2840		0.01 %	- 2.27	2,141.00 104.42		6.30 %	130.71	10.89
FEDERAL HOME LOAN MTG CORP SERIES 2351 CLASS AZ 06.500% DUE 08/15/2031 RATING: N/A (313399FX0) 20-75-065-***8187	7,194.54 7,095.276	7,257.69 102.2890		0.01 %	63.15	7,964.44 112.25		6.36 %	461.19	38.43
FEDERAL NATL MTG ASSN SERIES 1997-22 CLASS PC 04.500% DUE 03/18/2027 RATING: N/A (31359N5F4) 20-75-065-***8187	5,843.89 5,921.465	5,883.03 99.3510		0.01 %	39.14	6,454.38 109.00		4.53 %	266.47	22.21

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN SERIES 2013 14 CLASS NH 01.500% DUE 03/25/2043 RATING: N/A (3136AC3J8) 20-75-065-***8187	59,343.75 100,000	57,991.00 57.9910		0.02 %	- 1,352.75	59,343.75 59.34		2.59 %	1,500.00	125.00
FEDERAL NATL MTG ASSN SERIES 2015 75 CLASS LB 03.000% DUE 10/25/2045 RATING: N/A (3136AQBQ2) 20-75-065-***8187	77,383.78 103,071	75,432.51 73.1850		0.03 %	- 1,951.27	77,383.78 75.08		4.10 %	3,092.13	257.68
FEDERAL NATL NTG ASSN SERIES 2016-38 CLASS NA 03.000% DUE 01/25/2046 RATING: N/A (3136ASMM5) 20-75-065-***8187	24,560.15 26,824.410	24,362.73 90.8230		0.01 %	- 197.42	27,888.99 103.97		3.31 %	804.73	67.06
FEDERAL NATL MTG ASSN SERIES 2017 35 CLASS MY 03.000% DUE 05/25/2047 RATING: N/A (3136AWNH6) 20-75-065-***8187	170,949.50 205,000	167,321.00 81.6200		0.06 %	- 3,628.50	163,711.73 79.86		3.68 %	6,150.00	512.50
FEDERAL NATL MTG ASSN SERIES 2012 27 CLASS PB 03.500% DUE 03/25/2042 RATING: N/A (3136A4BY4) 20-75-065-***8187	107,879.69 130,000	104,717.60 80.5520		0.04 %	- 3,162.09	107,879.69 82.98		4.35 %	4,550.00	379.17

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
FEDERAL NATL MTG ASSN SERIES 2012-46 CLASS BA 06.000% DUE 05/25/2042 RATING: N/A (3136A5J49) 20-75-065-***8187	11,733.96 11,195.130	11,518.89 102.8920	134,143.01 62.9800	0.01 %	- 215.07	12,446.65 111.18	5.84 %	671.71	55.98	
FEDERAL NATL MTG ASSN SERIES 2020 54 CLASS ZD 02.000% DUE 08/25/2050 RATING: N/A (3136BBGM8) 20-75-065-***8187	129,428.47 212,993.030	134,143.01 62.9800	134,143.01 62.9800	0.05 %	4,714.54	129,428.47 60.77	3.18 %	4,259.86	354.99	
FEDERAL NATL MTG ASSN SERIES 2021 12 CLASS KU 01.500% DUE 03/25/2051 RATING: N/A (3136BFKV4) 20-75-065-***8187	114,703.27 234,687	109,892.19 46.8250	109,892.19 46.8250	0.04 %	- 4,811.08	114,703.27 48.87	3.21 %	3,520.31	293.36	
FEDERAL NATL MTG ASSN SERIES 2021 66 CLASS HY 02.000% DUE 10/25/2051 RATING: N/A (3136BJQJ7) 20-75-065-***8187	104,769.03 200,995.800	104,817.30 52.1490	104,817.30 52.1490	0.04 %	48.27	104,769.03 52.12	3.84 %	4,019.92	334.99	
FANNIEMAE-ACES SERIES 2022 M1S CLASS A2 02.081% DUE 04/25/2032 RATING: N/A (3136BNET9) 20-75-065-***8187	251,205.00 300,000	248,982.00 82.9940	248,982.00 82.9940	0.08 %	- 2,223.00	260,644.74 86.88	2.51 %	6,249.00	520.75	

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN SERIES 2022 40 CLASS AZ 02.000% DUE 08/25/2050 RATING: N/A (3136BNPT7) 20-75-065-***8187	228,765.85 367,929.582	239,349.23 65.0530		0.08 %	10,583.38	228,765.85 62.18		3.08 %	7,358.59	633.66
FEDERAL NATL MTG ASSN SERIES 2022 43 CLASS NY 03.000% DUE 07/25/2052 RATING: N/A (3136BNTE6) 20-75-065-***8187	287,869.44 374,769	279,877.49 74.6800		0.09 %	- 7,991.95	287,869.44 76.81		4.02 %	11,243.07	936.92
FEDERAL NATL MTG ASSN SERIES 2022 57 CLASS ZQ 03.500% DUE 04/25/2052 RATING: N/A (3136BN4E3) 20-75-065-***8187	13,060.49 133,786.267	99,106.19 74.0780		0.04 %	86,045.70	13,060.49 9.76		4.73 %	4,682.52	390.21
FANNIEMAE-ACES SERIES 2023 M2 CLASS 3A2 VAR% DUE 04/25/2032 RATING: N/A (3136BPWE7) 20-75-065-***6257	133,168.65 160,000	132,803.20 83.0020		0.05 %	- 365.45	132,963.45 83.10		2.39 %	3,166.40	263.87
FEDERAL NATL MTG ASSN SERIES 2017 111 CLASS GZ 03.000% DUE 01/25/2048 RATING: N/A (3136B0KPO) 20-75-065-***8187	291,126.99 389,539.071	274,827.61 70.5520		0.09 %	- 16,299.38	268,969.81 69.05		4.26 %	11,686.17	1,006.31

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN SERIES 2019 47 CLASS QL 03.000% DUE 08/25/2049 RATING: N/A (3136B5RL1) 20-75-065-***8187	422,495.64 588,000	389,920.44 66.3130		0.13 %	- 32,575.20	391,938.75 66.66		4.53 %	17,640.00	1,470.00
FEDERAL NATL MTG ASSN SERIES 2019 42 CLASS QZ 03.000% DUE 08/25/2049 RATING: N/A (3136B5VX0) 20-75-065-***8187	68,377.31 117,620.985	63,831.73 54.2690		0.03 %	- 4,545.58	68,377.31 58.13		5.53 %	3,528.63	294.05
FANNIEMAE-ACES SERIES 2020 M8 CLASS AL 02.012% DUE 03/25/2035 RATING: N/A (3136B86L8) 20-75-065-***6257	471,881.97 600,887.520	461,175.16 76.7490		0.15 %	- 10,706.81	449,159.07 74.75		2.63 %	12,089.86	1,007.49
FEDERAL NATL MTG ASSN SERIES 2020 36 CLASS KW 02.500% DUE 03/25/2050 RATING: N/A (3136B93V7) 20-75-065-***8187	109,133.92 159,830	111,251.27 69.6060		0.04 %	2,117.35	109,133.92 68.28		3.60 %	3,995.75	332.98
FEDERAL HOME LOAN MTG CORP SERIES 3956 CLASS EB 03.250% DUE 11/15/2041 RATING: N/A (3137AHEZ7) 20-75-065-***8187	23,263.26 25,178.320	22,833.97 90.6890		0.01 %	- 429.29	25,571.68 101.56		3.59 %	818.30	68.19

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP SERIES 3980 CLASS TL 03.000% DUE 09/15/2041 RATING: N/A (3137AKM32) 20-75-065-***8187	102,148.44 125,000	100,192.50 80.1540		0.04 %	- 1,955.94	102,148.44 81.72		3.75 %	3,750.00	312.50
FEDERAL HOME LOAN MTG CORP SERIES 3996 CLASS MK 03.500% DUE 02/15/2042 RATING: N/A (3137ALUT4) 20-75-065-***8187	9,477.10 10,312.625	9,392.12 91.0740		0.01 %	- 84.98	10,499.52 101.81		3.85 %	360.94	30.08
FEDERAL HOME LOAN MTG CORP SERIES 4158 CLASS LD 02.000% DUE 01/15/2043 RATING: N/A (3137AXUZ4) 20-75-065-***8187	20,390.89 23,451.530	20,118.83 85.7890		0.01 %	- 272.06	22,440.17 95.69		2.34 %	469.03	39.09
FEDERAL HOME LOAN MTG CORP SERIES 3688 CLASS GT VAR% DUE 11/15/2046 RATING: N/A (3137A0ML6) 20-75-065-***8187	6,394.58 5,956.090	6,284.51 105.5140		0.01 %	- 110.07	6,730.36 113.00		7.12 %	447.06	37.26
FEDERAL HOME LOAN MTG CORP SERIES 3667 CLASS PB 04.500% DUE 05/15/2040 RATING: N/A (3137A05F8) 20-75-065-***8187	8,647.58 8,743.320	8,648.98 98.9210		0.01 %	1.40	9,726.91 111.25		4.55 %	393.45	32.79

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP SERIES 3787 CLASS AY 03.500% DUE 01/15/2026 RATING: N/A (3137A5HP2) 20-75-065-***8187	2,216.02 2,257.170	2,239.20 99.2040		0.01 %	23.18	2,348.16 104.03		3.53 %	79.00	6.58
FEDERAL HOME LOAN MTG CORP SERIES 4616 CLASS HP 03.000% DUE 09/15/2046 RATING: N/A (3137BS3J0) 20-75-065-***8187	25,710.45 28,365.158	24,908.30 87.8130		0.01 %	- 802.15	28,650.78 101.01		3.42 %	850.95	70.91
FEDERAL HOME LOAN MTG CORP SERIES 4910 CLASS PL 03.000% DUE 09/25/2049 RATING: N/A (3137FNHF0) 20-75-065-***8187	234,619.91 329,791	215,610.76 65.3780		0.07 %	- 19,009.15	217,146.76 65.84		4.59 %	9,893.73	824.48
FHLMC MULTIFAMILY STRUCTURED P SERIES K 1516 CLASS A2 01.721% DUE 05/25/2035 RATING: N/A (3137FUZJ6) 20-75-065-***6257	296,000.00 400,000	294,428.00 73.6070		0.10 %	- 1,572.00	285,500.00 71.38		2.34 %	6,884.00	573.67
FEDERAL HOME LOAN MTG CORP SERIES 5035 CLASS KL 00.750% DUE 11/25/2050 RATING: N/A (3137F6G43) 20-75-065-***8187	52,046.88 100,000	51,367.00 51.3670		0.02 %	- 679.88	52,046.88 52.05		1.47 %	750.00	62.50

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
FHLMC MULTIFAMILY STRUCTURED P SERIES K1522 CLASS A2 02.361% DUE 10/25/2036 RATING: N/A (3137H4RG7) 20-75-065-***6257	1,524,988.73 1,975,000	1,501,355.50 76.0180	76.0180	0.48 %	- 23,633.23	1,501,271.47 76.01	3.11 %	46,629.75	3,885.81	
FEDERAL HOME LOAN MTG CORP SERIES 5209 CLASS EQ 03.000% DUE 04/25/2052 RATING: N/A (3137H6V44) 20-75-065-***8187	71,109.38 100,000	72,234.00 72.2340	72.2340	0.03 %	1,124.62	71,109.38 71.11	4.16 %	3,000.00	250.00	
FEDERAL NATL MTG ASSN SERIES 2001-64 CLASS QH 06.000% 11/25/2031 RATING: N/A (31392AHX9) 20-75-065-***8187	5,529.58 5,413.270	5,549.41 102.5150	102.5150	0.01 %	19.83	6,025.59 111.31	5.86 %	324.80	27.07	
FEDERAL NATL MTG ASSN SERIES 2001-81 CLASS HE 06.500% DUE 01/25/2032 RATING: N/A (31392BQRO) 20-75-065-***8187	4,217.22 4,106.360	4,237.23 103.1870	103.1870	0.01 %	20.01	4,673.52 113.81	6.30 %	266.91	22.24	
FEDERAL NATL MTG ASSN SERIES 2003-30 CLASS JQ 05.500% DUE 04/25/2033 RATING: N/A (31393AWC7) 20-75-065-***8187	17,737.41 17,532.460	17,847.34 101.7960	101.7960	0.01 %	109.93	19,153.06 109.24	5.41 %	964.29	80.36	

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN SERIES 2003-42 CLASS JH 05.500% DUE 05/25/2033 RATING: N/A (31393BVP7) 20-75-065-***8187	7,540.53 7,548.090	7,683.35 101.7920		0.01 %	142.82	7,813.21 103.51		5.41 %	415.14	34.60
FEDERAL HOME LOAN MTG CORP SERIES 2579 CLASS PD 05.500% DUE 03/15/2033 RATING: N/A (31393MBA8) 20-75-065-***8187	6,555.04 6,549.800	6,680.53 101.9960		0.01 %	125.49	7,131.08 108.87		5.40 %	360.24	30.02
FEDERAL NATL MTG ASSN SERIES 2004-101 CLASS AR 05.500% DUE 01/25/2035 RATING: N/A (31394BE67) 20-75-065-***8187	605.59 605.250	614.29 101.4940		0.01 %	8.70	623.87 103.08		5.42 %	33.29	2.77
FEDERAL NATL MTG ASSN SERIES 2005-68 CLASS PG 05.500% DUE 08/25/2035 RATING: N/A (31394E7B8) 20-75-065-***8187	8,009.27 7,964.680	8,056.75 101.1560		0.01 %	47.48	8,438.83 105.95		5.44 %	438.06	36.50
FEDERAL HOME LOAN MTG CORP SERIES 2673 CLASS PE 05.500% DUE 09/15/2033 RATING: N/A (31394JKA4) 20-75-065-***8187	3,181.56 3,135.802	3,184.44 101.5510		0.01 %	2.88	3,533.64 112.69		5.42 %	172.47	14.37

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
FEDERAL HOME LOAN MTG CORP SERIES 2715 CLASS QH 05.500% DUE 12/15/2033 RATING: N/A (31394MPA2) 20-75-065-***8187	22,127.66 21,756.512	22,246.69 102.2530		0.01 %	119.03	24,004.71 110.33		5.38 %	1,196.61	99.72
FEDERAL HOME LOAN MTG CORP SERIES 2739 CLASS PG 05.000% DUE 01/15/2034 RATING: N/A (31394NGR3) 20-75-065-***8187	3,947.09 3,934.980	3,952.49 100.4450		0.01 %	5.40	4,279.27 108.75		4.98 %	196.75	16.40
FEDERAL HOME LOAN MTG CORP SERIES 2737 CLASS YE 05.000% DUE 01/15/2034 RATING: N/A (31394NZK7) 20-75-065-***8187	4,841.47 4,828.980	4,850.76 100.4510		0.01 %	9.29	5,432.56 112.50		4.98 %	241.45	20.12
FEDERAL HOME LOAN MTG CORP SERIES 2768 CLASS PK 05.000% DUE 03/15/2034 RATING: N/A (31394TAE5) 20-75-065-***8187	9,294.08 9,468.110	9,518.01 100.5270		0.01 %	223.93	10,231.46 108.06		4.98 %	473.41	39.45
FEDERAL HOME LOAN MTG CORP SERIES 2764 CLASS UG 05.000% DUE 03/15/2034 RATING: N/A (31394TXA8) 20-75-065-***8187	13,158.78 13,124.660	13,182.15 100.4380		0.01 %	23.37	14,584.74 111.12		4.98 %	656.23	54.69

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
FEDERAL NATL MTG ASSN SERIES 2005-120 CLASS ZU 05.500% DUE 01/25/2036 RATING: N/A (31394VKD1) 20-75-065-***8187	11,964.62 11,873.422	12,095.57 101.8710	0.01 %	130.95	13,450.73 113.28	5.40 %	653.04	54.42		
FEDERAL HOME LOAN MTG CORP SER 2799 CL PB 05.500% DUE 05/15/2034 RATING: N/A (31394XX68) 20-75-065-***8187	18,798.74 18,490.140	18,904.87 102.2430	0.01 %	106.13	20,535.57 111.06	5.38 %	1,016.96	84.75		
FEDERAL HOME LN MTG CORP SERIES 2864 CLASS NC 05.500% DUE 09/15/2034 RATING: N/A (31395G2E1) 20-75-065-***8187	11,125.51 10,960.760	11,160.25 101.8200	0.01 %	34.74	11,015.52 100.50	5.41 %	602.84	50.24		
FEDERAL HOME LOAN MTG CORP SERIES 2933 CLASS HD 05.500% DUE 02/15/2035 RATING: N/A (31395MSH3) 20-75-065-***8187	4,082.61 4,048.968	4,115.49 101.6430	0.01 %	32.88	4,496.89 111.06	5.42 %	222.69	18.56		
FEDERAL HOME LOAN MTG CORP SERIES 2960 CLASS JH 05.500% DUE 04/15/2035 RATING: N/A (31395RD62) 20-75-065-***8187	12,206.38 12,044.630	12,276.61 101.9260	0.01 %	70.23	13,512.54 112.19	5.40 %	662.45	55.20		

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP SERIES 2971 CLASS AK 05.000% DUE 05/15/2035 RATING: N/A (31395UFV8) 20-75-065-***8187	11,057.84 11,007.650	11,055.53 100.4350		0.01 %	- 2.31	11,730.02 106.56		4.98 %	550.38	45.87
FEDERAL HOME LN MTG CORP SER 2989 CL TG 05.000% DUE 06/15/2025 RATING: N/A (31395VG60) 20-75-065-***8187	43.56 43.840	43.75 99.7870		0.01 %	0.19	47.75 108.92		5.01 %	2.19	0.18
FEDERAL HOME LOAN MTG CORP SERIES 3084 CLASS BH 05.500% DUE 12/15/2035 RATING: N/A (31396GCRO) 20-75-065-***8187	9,183.42 9,001.230	9,224.19 102.4770		0.01 %	40.77	10,001.18 111.11		5.37 %	495.07	41.26
FEDERAL HOME LOAN MTG CORP SERIES 3098 CLASS KG 05.500% DUE 01/15/2036 RATING: N/A (31396GS85) 20-75-065-***8187	12,821.27 12,559.040	12,874.40 102.5110		0.01 %	53.13	13,958.18 111.14		5.37 %	690.75	57.56
FEDERAL HOME LOAN MTG CORP SERIES 3102 CLASS CE 05.500% DUE 01/15/2026 RATING: N/A (31396H5G0) 20-75-065-***8187	926.37 933.690	932.71 99.8950		0.01 %	6.34	1,042.81 111.69		5.51 %	51.35	4.28

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP SERIES 3138 CLASS DH 05.500% DUE 04/15/2026 RATING: N/A (31396N5K8) 20-75-065-***8187	3,075.53 3,102.490	3,098.18 99.8610		0.01 %	22.65	3,370.06 108.62		5.51 %	170.64	14.22
FEDERAL NATL MTG ASSN SERIES 2009 70 CLASS A 05.000% DUE 09/25/2039 RATING: N/A (31396QYJ2) 20-75-065-***8187	10,127.97 10,293.920	10,062.51 97.7520		0.01 %	- 65.46	11,162.42 108.44		5.12 %	514.70	42.89
FEDERAL HOME LOAN MTG CORP SERIES 3270 CLASS AT 05.500% DUE 01/15/2037 RATING: N/A (31397EQH1) 20-75-065-***8187	2,541.34 2,496.090	2,539.87 101.7540		0.01 %	- 1.47	2,770.63 111.00		5.41 %	137.28	11.44
FEDERAL NATL MTG ASSN SERIES 2009-19 CLASS TD 05.000% DUE 08/25/2036 RATING: N/A (31397NUG8) 20-75-065-***8187	10,051.05 10,062.625	10,028.21 99.6580		0.01 %	- 22.84	10,647.49 105.81		5.02 %	503.13	41.93
FEDERAL NATL MTG ASSN SERIES 2009 19 CLASS PW 04.500% DUE 10/25/2036 RATING: N/A (31397NUJ2) 20-75-065-***8187	7,094.11 7,277.280	7,163.68 98.4390		0.01 %	69.57	7,913.99 108.75		4.58 %	327.48	27.29

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN SERIES 2011-39 CLASS ZA 06.000% DUE 11/25/2032 RATING: N/A (31397SVY7) 20-75-065-***8187	10,101.61 9,877.770	10,134.00 102.5940		0.01 %	32.39	11,146.20 112.84		5.85 %	592.67	49.39
FEDERAL NATL MTG ASSN SERIES 2011-52 CLASS GB 05.000% DUE 06/25/2041 RATING: N/A (31397S7M0) 20-75-065-***8187	24,430.34 24,200.440	24,307.89 100.4440		0.01 %	- 122.45	27,346.46 113.00		4.98 %	1,210.02	100.84
FEDERAL HOME LOAN MTG CORP SERIES 3501 CLASS A 04.500% DUE 01/15/2039 RATING: N/A (31397YS36) 20-75-065-***8187	8,022.78 8,397.304	8,020.94 95.5180		0.01 %	- 1.84	8,911.63 106.12		4.72 %	377.88	31.49
FED HOME LN MTG CORP SERIES 3523 CLASS GA 05.500% DUE 11/15/2035 RATING: N/A (31398CGN2) 20-75-065-***8187	19,958.56 19,646.389	20,139.32 102.5090		0.01 %	180.76	21,558.18 109.73		5.37 %	1,080.55	90.05
FEDERAL HOME LN MTG CORP SERIES 3536 CLASS PC 04.500% DUE 05/15/2039 RATING: N/A (31398CTX6) 20-75-065-***8187	610.76 628.363	615.15 97.8980		0.01 %	4.39	663.29 105.56		4.60 %	28.28	2.36

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN SERIES 2009-92 CLASS AD 06.000% DUE 11/25/2039 RATING: N/A (31398FVM0) 20-75-065-***8187	1,693.92 1,698.410	1,703.37 100.2920		0.01 %	9.45	1,894.79 111.56	5.99 %	101.90	8.49	
FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS PE 04.500% DUE 10/25/2039 RATING: N/A (31398MCZ7) 20-75-065-***8187	1,695.03 1,779.690	1,742.78 97.9260		0.01 %	47.75	1,893.14 106.37	4.60 %	80.09	6.67	
FEDERAL NATL MTG ASSN SERIES 2010-49 CLASS KB 04.000% DUE 05/25/2025 RATING: N/A (31398P5Z8) 20-75-065-***8187	102.37 103.380	102.96 99.5940		0.01 %	0.59	114.49 110.75	4.03 %	4.14	0.34	
FEDERAL HOME LOAN MTG CORP SERIES 3641 CLASS PB 05.000% DUE 03/15/2040 RATING: N/A (31398VBW5) 20-75-065-***8187	4,558.92 4,573.420	4,581.79 100.1830		0.01 %	22.87	4,999.30 109.31	5.00 %	228.67	19.06	
FEDERAL HOME LOAN MTG CORP SERIES 3653 CLASS HJ 05.000% DUE 04/15/2040 RATING: N/A (31398VXZ4) 20-75-065-***8187	10,617.69 10,542.743	10,604.21 100.5830		0.01 %	- 13.48	11,330.29 107.47	4.98 %	527.14	43.93	

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FLORIDA POWER & LIGHT CO CALL 10/01/2052 MORT 05.300% DUE 04/01/2053 RATING: AA2 (341081GM3) 20-75-065-***8187	130,670.00	125,000	119,072.50	0.04 %	- 11,597.50	117,319.00	93.86	5.57 %	6,625.00	1,656.25
FLORIDA POWER & LIGHT CO CALL 12/15/2053 MORT 05.600% DUE 06/15/2054 RATING: AA2 (341081GV3) 20-75-065-***6257	484,928.50	490,000	488,912.20	0.16 %	3,983.70	484,928.50	98.97	5.62 %	27,440.00	1,219.56
GS MTG SECS CORP SERIES 2004-NC1 CLASS AF6 04.762% DUE 03/25/2034 RATING: N/A (36228FC38) 20-75-065-***8187	17.86	18.580	18.21	0.01 %	0.35	14.95	80.46	4.51 %	0.82	0.07
GOLDMAN SACHS GROUP INC CALL 10/31/37 @100. VAR % DUE 10/31/2038 RATING: A2 (38148YAA6) 20-75-065-***8187	375,119.10	430,000	364,128.30	0.12 %	- 10,990.80	360,713.60	83.89	4.75 %	17,273.10	2,926.83
GOVERNMENT NATL MTG ASSN SERIES 2001-35 CLASS AZ 06.500% DUE 08/20/2031 RATING: N/A (38373RTN9) 20-75-065-***8187	2,189.12	2,197.730	2,190.15	0.01 %	1.03	2,192.89	99.78	6.53 %	142.85	11.90

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
GOVT NATL MTG ASSN SERIES 2004-15 CLASS AY 05.500% DUE 02/20/2034 RATING: N/A (38374FET7) 20-75-065-***8187	17,797.93 17,677.020	17,885.61 101.1800		0.01 %	87.68	19,592.86 110.84		5.44 %	972.24	81.02
GOVT NATL MTG ASSN SERIES 2005-6 CLASS UY 05.000% DUE 10/20/2034 RATING: N/A (38374KLR2) 20-75-065-***8187	24,048.09 24,002.971	23,924.48 99.6730		0.01 %	- 123.61	26,798.81 111.65		5.02 %	1,200.15	100.01
GOVT NATL MTG ASSN SERIES 2005-48 CLASS CY 05.000% DUE 06/20/2035 RATING: N/A (38374LHA2) 20-75-065-***8187	19,704.65 19,697.160	19,574.45 99.3770		0.01 %	- 130.20	20,940.52 106.31		5.04 %	984.86	82.07
GOVERNMENT NATIONAL MORTGAGE A SERIES 2008 34 CLASS PB 05.250% DUE 04/20/2038 RATING: N/A (383742N74) 20-75-065-***8187	33,823.22 33,827.610	33,975.44 100.4370		0.02 %	152.22	37,802.33 111.75		5.23 %	1,775.95	148.00
GOVT NATL MTG ASSN SERIES 2007-66 CLASS BA 05.000% DUE 11/20/2037 RATING: N/A (38375LZ86) 20-75-065-***8187	8,847.49 8,868.860	8,825.14 99.5070		0.01 %	- 22.35	9,428.70 106.31		5.03 %	443.44	36.95

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
GOVT NATL MTG ASSN SERIES 2008-33 CLASS PB 05.500% DUE 04/20/2038 RATING: N/A (38375QEY1) 20-75-065-***8187	18,052.79 17,894.240	18,130.80 101.3220		0.01 %	78.01	19,215.49 107.38		5.43 %	984.18	82.02
GOVT NATL MTG ASSN SERIES 2008-42 CLASS QB 05.500% DUE 05/20/2038 RATING: N/A (38375QJY6) 20-75-065-***8187	11,473.55 11,228.310	11,404.15 101.5660		0.01 %	- 69.40	12,358.14 110.06		5.42 %	617.56	51.46
GOVERNMENT NATL MTG ASSN SERIES 2008-53 CLASS PY 05.750% DUE 06/20/2038 RATING: N/A (38375Q3P2) 20-75-065-***8187	30,857.22 30,431.192	31,033.12 101.9780		0.01 %	175.90	33,111.19 108.81		5.64 %	1,749.79	145.82
GOVT NATL MTG ASSN SERIES 2008-47 CLASS NG 05.250% DUE 07/20/2036 RATING: N/A (38375XEQ3) 20-75-065-***8187	8,978.47 8,986.930	9,018.02 100.3460		0.01 %	39.55	9,705.05 107.99		5.24 %	471.81	39.32
GOVT NATL MTG ASSN SERIES 2011-97 CLASS WA VAR% DUE 11/20/2038 RATING: N/A (38376LK65) 20-75-065-***8187	5,568.47 5,386.780	5,517.30 102.4230		0.01 %	- 51.17	6,110.61 113.44		5.95 %	327.79	27.32

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
GOVERNMENT NATIONAL MORTGAGE A SERIES 2012 39 CLASS GC 03.000% DUE 03/16/2042 RATING: N/A (38378DNR2) 20-75-065-***8187	70,481.25 90,000	72,337.50 80.3750		0.03 %	1,856.25	70,481.25 78.31		3.74 %	2,700.00	225.00
GOVERNMENT NATIONAL MORTGAGE SERIES 2019 33 CLASS QL 03.500% DUE 03/20/2049 RATING: N/A (38381TAE5) 20-75-065-***8187	134,662.50 180,000	130,309.20 72.3940		0.05 %	- 4,353.30	134,662.50 74.81		4.84 %	6,300.00	525.00
GOVERNMENT NATIONAL MORTGAGE A SERIES 2019 85 CLASS QY 03.000% DUE 07/20/2049 RATING: N/A (38381XMA1) 20-75-065-***8187	318,477.05 433,143	299,994.84 69.2600		0.10 %	- 18,482.21	298,530.30 68.92		4.34 %	12,994.29	1,082.86
GOVERNMENT NATIONAL MORTGAGE A SERIES 2020 149 CLASS EY 02.500% DUE 10/20/2050 RATING: N/A (38382KDC4) 20-75-065-***8187	211,591.90 356,000	195,237.52 54.8420		0.07 %	- 16,354.38	207,103.13 58.18		4.56 %	8,900.00	741.67
GOVERNMENT NATIONAL MORTGAGE SERIES 2021 77 CLASS EJ 02.000% DUE 05/20/2051 RATING: N/A (38382QV72) 20-75-065-***8187	86,262.15 163,724.100	85,604.78 52.2860		0.03 %	- 657.37	86,262.11 52.69		3.83 %	3,274.48	272.87

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
GOVERNMENT NATIONAL MORTGAGE SERIES 2021 103 NY 01.500% DUE 06/20/2051 RATING: N/A (38382TX82) 20-75-065-***8187	210,332.00 400,000	207,648.00 51.9120	146,631.00	0.07 %	- 2,684.00	186,875.00 46.72	2.89 %	6,000.00	500.00	
GOVERNMENT NATIONAL MORTGAGE SERIES 2021 103 CLASS YN 01.250% DUE 06/20/2051 RATING: N/A (38382TX90) 20-75-065-***8187	148,194.00 300,000	146,631.00 48.8770	131,156.25	0.05 %	- 1,563.00	43.72	2.56 %	3,750.00	312.50	
GOVERNMENT NATIONAL MORTGAGE SERIES 2021 104 CLASS HJ 01.500% DUE 06/20/2051 RATING: N/A (38382UHT1) 20-75-065-***8187	87,425.67 181,075.830	83,490.44 46.1080	87,425.67	0.03 %	- 3,935.23	48.28	3.26 %	2,716.14	226.34	
GOVERNMENT NATIONAL MORTGAGE SERIES 2021 104 CLASS HY 01.500% DUE 06/20/2051 RATING: N/A (38382UHX2) 20-75-065-***8187	65,460.57 135,144.400	64,747.68 47.9100	65,460.57	0.03 %	- 712.89	48.44	3.14 %	2,027.17	168.93	
GOVERNMENT NATIONAL MORTGAGE A SERIES 2021 159 CLASS UC 01.500% DUE 09/20/2051 RATING: N/A (38382XM44) 20-75-065-***8187	123,437.50 250,000	117,617.50 47.0470	123,437.50	0.04 %	- 5,820.00	49.38	3.19 %	3,750.00	312.50	

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
GOVERNMENT NATIONAL MORTGAGE SERIES 2021 158 CLASS KU 01.500% DUE 09/20/2051 RATING: N/A (38382XV28) 20-75-065-***8187	80,014.86 171,613.670	80,376.98 46.8360	0.03 %	362.12	80,014.86 46.62	3.21 %	2,574.21	214.52		
GOVERNMENT NATIONAL MORTGAGE SERIES 2021 138 CLASS JA 02.000% DUE 08/20/2051 RATING: N/A (38382XZU2) 20-75-065-***8187	54,488.20 101,167.560	55,275.93 54.6380	0.02 %	787.73	54,488.20 53.86	3.67 %	2,023.35	168.61		
GOVERNMENT NATIONAL MORTGAGE SERIES 2021 206 CLASS Z 01.500% DUE 05/20/2051 RATING: N/A (38383DXW3) 20-75-065-***8187	73,329.11 142,942.570	71,820.06 50.2440	0.03 %	- 1,509.05	73,329.11 51.30	2.99 %	2,144.14	178.68		
GOVERNMENT NATIONAL MORTGAGE SERIES 2022 24 CLASS UA 02.500% DUE 02/20/2052 RATING: N/A (38383FT94) 20-75-065-***8187	82,567.85 138,406.030	99,692.48 72.0290	0.04 %	17,124.63	82,567.85 59.66	3.48 %	3,460.15	288.35		
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 34 CLASS QW 02.500% DUE 02/20/2052 RATING: N/A (38383MBQ0) 20-75-065-***8187	267,022.68 443,000	243,238.01 54.9070	0.08 %	- 23,784.67	248,772.19 56.16	4.56 %	11,075.00	922.92		

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
WW GRAINGER INC CALL 12/15/2044 @ 100.000 UNSC 04.600% DUE 06/15/2045 RATING: A2 (384802AB0) 20-75-065-***8187	24,031.50	22,320.25	89.2810	0.01 %	- 1,711.25	22,064.50	88.26	5.16 %	1,150.00	51.11
HSBC HOLDINGS PLC SEDOL BPH14Q4 ISIN US404280DW61 VAR% DUE 03/09/2044 RATING: A3 (404280DW6) 20-75-065-***8187	215,540.00	211,284.00	105.6420	0.07 %	- 4,256.00	207,932.00	103.97	6.00 %	12,664.00	3,939.91
HOME DEPOT INC CALL 10/15/2051 UNSC 03.625% DUE 04/15/2052 RATING: A2 (437076CQ3) 20-75-065-***8187	279,563.85	250,349.25	72.5650	0.08 %	- 29,214.60	254,094.40	73.65	5.00 %	12,506.25	2,640.21
HOME DEPOT INC CALL 12/25/2053 UNSC 05.300% DUE 06/25/2054 RATING: A2 (437076DF6) 20-75-065-***6257	740,452.50	718,455.00	95.7940	0.23 %	- 21,997.50	740,452.50	98.73	5.54 %	39,750.00	662.50
INTERCONTINENTALEXCHANGE CALL 03/15/2060 UNSC 03.000% DUE 09/15/2060 RATING: A3 (45866FAQ7) 20-75-065-***8187	77,830.77	66,806.31	58.0924	0.03 %	- 11,024.46	67,758.00	58.92	5.17 %	3,450.00	1,015.83

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
INTUIT INC CALL 03/15/2053 UNSC 05.500% DUE 09/15/2053 RATING: A3 (46124HAH9) 20-75-065-***8187	43,744.40	39,167.20	97.9180	0.02 %	- 4,577.20	38,137.70	95.34	5.62 %	2,200.00	647.78
JPMORGAN CHAES & CO SR UNSEC CALL 11/15/47 @ 100 VAR% DUE 11/15/2048 RATING: A1 (46647PAL0) 20-75-065-***6257	1,033,720.40	969,580.80	78.1920	0.31 %	- 64,139.60	993,395.90	80.11	5.07 %	49,153.60	6,280.74
JOHNSON & JOHNSON CALL 12/01/2053 UNSC 05.250% DUE 06/01/2054 RATING: AAA (478160CX0) 20-75-065-***6257	750,210.00	732,375.00	97.6500	0.24 %	- 17,835.00	750,210.00	100.03	5.38 %	39,375.00	3,281.25
KLA CORP CALL 08/28/2049 UNSC 03.300% DUE 03/01/2050 RATING: A2 (482480AJ9) 20-75-065-***8187	17,632.00	17,267.00	69.0680	0.01 %	- 365.00	17,632.00	70.53	4.78 %	825.00	275.00
KLA CORP CALL 01/15/2052 UNSC 04.950% DUE 07/15/2052 RATING: A2 (482480AM2) 20-75-065-***8187	27,403.50	27,265.80	90.8860	0.01 %	- 137.70	27,403.50	91.35	5.45 %	1,485.00	684.75

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
KLA CORP CALL 01/15/2062 UNSC 05.250% DUE 07/15/2062 RATING: A2 (482480AN0) 20-75-065-***8187	52,149.50 50,000	46,813.00 93.6260		0.02 %	- 5,336.50	46,744.00 93.49		5.61 %	2,625.00	1,210.42
KENVUE INC CALL 09/22/2062 COGT 05.200% DUE 03/22/2063 RATING: A1 (49177JAR3) 20-75-065-***8187	41,133.60 40,000	36,949.20 92.3730		0.02 %	- 4,184.40	41,133.60 102.83		5.63 %	2,080.00	572.00
LSEGA FINANCING PLC 144A SEDOL BNZGYT0 ISIN US50220PAE34 03.200% DUE 04/06/2041 RATING: A3 (50220PAE3) 20-75-065-***8187	154,776.00 200,000	148,948.00 74.4740		0.05 %	- 5,828.00	149,744.00 74.87		4.30 %	6,400.00	1,511.11
LAM RESEARCH CORP CALL 09/15/2048 UNSC 04.875% DUE 03/15/2049 RATING: A2 (512807AT5) 20-75-065-***8187	29,848.50 30,000	26,930.70 89.7690		0.01 %	- 2,917.80	27,621.90 92.07		5.44 %	1,462.50	430.62
LOCKHEED MARTIN CORP CALL 05/15/2063 UNSC 05.900% DUE 11/15/2063 RATING: A2 (539830BY4) 20-75-065-***8187	175,153.50 150,000	156,543.00 104.3620		0.05 %	- 18,610.50	169,026.00 112.68		5.66 %	8,850.00	1,130.83

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
MANULIFE FINANCIAL CORP SEDOL BYQ6504 ISIN US56501RAD89 05.375% DUE 03/04/2046 RATING: N/A (56501RAD8) 20-75-065-***8187	15,179.55 15,000	14,617.95 97.4530	0.01 %	- 561.60	13,940.40 92.94	5.52 %	806.25	262.03		
MARSH & MCLENNAN COS INC CALL 09/15/2052 UNSC 05.450% DUE 03/15/2053 RATING: A3 (571748BT8) 20-75-065-***8187	62,721.00 60,000	57,931.80 96.5530	0.02 %	- 4,789.20	60,831.60 101.39	5.65 %	3,270.00	962.83		
MARSH & MCLENNAN COS INC UNSC 05.700% DUE 09/15/2053 RATING: A3 (571748BV3) 20-75-065-***6257	874,934.60 840,000	841,864.80 100.2220	0.27 %	- 33,069.80	874,934.60 104.16	5.69 %	47,880.00	14,098.00		
MASTERCARD INC CALL 09/26/2049 UNSC 03.850% DUE 03/26/2050 RATING: AA3 (57636QAQ7) 20-75-065-***8187	52,332.00 60,000	46,426.80 77.3780	0.02 %	- 5,905.20	44,503.80 74.17	4.98 %	2,310.00	609.58		
MEAD JOHNSON NUTRITION C CALL 12/01/2043 COGT 04.600% DUE 06/01/2044 RATING: A3 (582839AG1) 20-75-065-***8187	60,801.65 65,000	56,652.70 87.1580	0.02 %	- 4,148.95	56,813.90 87.41	5.28 %	2,990.00	249.17		

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
MEMORIAL HEALTH SERVICES CALL 05/01/2049 UNSC 03.447% DUE 11/01/2049 RATING: N/A (58601VAC6) 20-75-065-***8187	53,048.80 70,000	49,743.40 71.0620		0.02 %	- 3,305.40	46,228.70 66.04		4.86 %	2,412.90	402.15
MERCK & CO INC CALL 06/10/2051 UNSC 02.750% DUE 12/10/2051 RATING: A1 (58933YBF1) 20-75-065-***8187	75,394.00 110,000	66,665.50 60.6050		0.03 %	- 8,728.50	75,394.00 68.54		4.54 %	3,025.00	176.46
MERCK & CO INC CALL 06/10/2061 UNSC 02.900% DUE 12/10/2061 RATING: A1 (58933YBG9) 20-75-065-***8187	100,260.00 150,000	86,023.50 57.3490		0.03 %	- 14,236.50	95,347.50 63.57		5.06 %	4,350.00	253.75
METLIFE INC SR UNSEC 05.875% DUE 02/06/2041 RATING: A3 (59156RAY4) 20-75-065-***8187	119,655.80 110,000	112,272.60 102.0660		0.04 %	- 7,383.20	114,309.80 103.92		5.76 %	6,462.50	2,602.95
MICROSOFT CORP CALL 09/17/2061 UNSC 03.041% DUE 03/17/2062 RATING: AAA (594918CF9) 20-75-065-***8187	230,860.80 320,000	204,428.80 63.8840		0.07 %	- 26,432.00	206,095.30 64.40		4.77 %	9,731.20	2,811.24

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
MIDAMERICAN ENERGY CO CALL 02/01/2048 MORT 03.650% DUE 08/01/2048 RATING: AA2 (595620AS4) 20-75-065-***6257	745,332.80 975,000	722,504.25 74.1030	74,828.55	0.24 %	- 22,828.55	745,332.80 76.44	745,332.80	4.93 %	35,587.50	14,828.12
MIDAMERICAN ENERGY CO CALL 10/15/2049 MORT 03.150% DUE 04/15/2050 RATING: AA2 (595620AV7) 20-75-065-***8187	99,776.60 140,000	93,934.40 67.0960	5,842.20	0.04 %	- 5,842.20	93,018.80 66.44	93,018.80	4.70 %	4,410.00	931.00
MIDAMERICAN ENERGY CO CALL 03/15/2054 MORT 05.850% DUE 09/15/2054 RATING: AA2 (595620AY1) 20-75-065-***8187	22,126.00 20,000	20,326.20 101.6310	1,799.80	0.01 %	- 1,799.80	19,976.80 99.88	19,976.80	5.76 %	1,170.00	344.50
MISSISSIPPI POWER CO SER 12-A UNSC 04.250% DUE 03/15/2042 RATING: A3 (605417BZ6) 20-75-065-***8187	76,568.40 90,000	74,954.70 83.2830	1,613.70	0.03 %	- 1,613.70	67,578.30 75.09	67,578.30	5.11 %	3,825.00	1,126.25
MORGAN STANLEY SR UNSEC CALL 7/22/37 @ 100 VAR% DUE 07/22/2038 RATING: A1 (61744YAL2) 20-75-065-***8187	227,544.20 260,000	221,137.80 85.0530	6,406.40	0.08 %	- 6,406.40	220,966.20 84.99	220,966.20	4.67 %	10,324.60	4,560.03

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
MORGAN STANLEY SR UNSEC CALL 04/22/2041 @ 100 VAR% DUE 04/22/2042 RATING: A1 (61772BAC7) 20-75-065-***8187	88,455.70 115,000	85,022.95 73.9330		0.03 %	- 3,432.75	81,563.75 70.93		4.36 %	3,699.55	709.08
NORTHERN NATURAL GAS CO SER 144A CALL 08/01/2053 05.625% DUE 02/01/2054 RATING: A2 (665501AN2) 20-75-065-***8187	9,998.50 10,000	9,578.30 95.7830		0.01 %	- 420.20	9,998.50 99.99		5.88 %	562.50	234.38
NORTHWESTERN MEMORIAL SER 2021 CALL 01/15/2051 02.633% DUE 07/15/2051 RATING: AA2 (668103AC8) 20-75-065-***8187	52,156.59 79,000	48,390.66 61.2540		0.02 %	- 3,765.93	44,872.00 56.80		4.30 %	2,080.07	959.14
NOVARTIS CAPITAL CORP CO GUARNT 03.700% DUE 09/21/2042 RATING: AA3 (66989HAF5) 20-75-065-***8187	52,162.80 60,000	48,309.00 80.5150		0.02 %	- 3,853.80	45,546.00 75.91		4.60 %	2,220.00	616.67
NUCOR CORP CALL 09/01/2051 UNSC 03.850% DUE 04/01/2052 RATING: BAA1 (670346AW5) 20-75-065-***8187	29,062.95 35,000	25,931.15 74.0890		0.01 %	- 3,131.80	27,969.55 79.91		5.20 %	1,347.50	336.87

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
ONCOR ELECTRIC DELIVERY CALL 03/15/2052 SECR 04.950% DUE 09/15/2052 RATING: A2 (68233JCM4) 20-75-065-***8187	78,652.80	71,452.00	89.3150	0.03 %	- 7,200.80	73,335.20	91.67	5.55 %	3,960.00	1,166.00
PG&E WILDFIRE RECOVERY SER A-5 SECR 04.674% DUE 12/01/2053 RATING: AAA (693342AE7) 20-75-065-***8187	267,273.00	253,011.60	88.7760	0.09 %	- 14,261.40	266,275.50	93.43	5.27 %	13,320.90	1,110.07
PG&E WILDFIRE RECOVERY SER A-2 SECR 04.722% DUE 06/01/2039 RATING: AAA (693342AG2) 20-75-065-***8187	567,124.71	553,083.96	95.5240	0.18 %	- 14,040.75	566,551.50	97.85	4.95 %	27,340.38	2,278.36
PG&E WILDFIRE RECOVERY SER A-3 SECR 05.081% DUE 06/01/2043 RATING: AAA (693342AH0) 20-75-065-***8187	143,929.90	141,346.00	97.4800	0.05 %	- 2,583.90	141,940.50	97.89	5.22 %	7,367.45	613.95
PEPSICO INC CALL 11/02/2046 UNSC 04.000% DUE 05/02/2047 RATING: A1 (713448DV7) 20-75-065-***6257	857,046.85	836,637.45	80.0610	0.27 %	- 20,409.40	857,046.85	82.01	5.00 %	41,800.00	6,850.56

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
PEPSICO INC CALL 01/18/2052 UNSC 04.200% DUE 07/18/2052 RATING: A1 (713448FN3) 20-75-065-***8187	74,042.40	80,000	65,126.40 81.4080	0.03 %	- 8,916.00	70,058.40 87.57	5.16 %	3,360.00	1,521.33	
PFIZER INVESTMENT ENTER SEDOL ISIN US716973AG71 05.300% DUE 05/19/2053 RATING: A2 (716973AG7) 20-75-065-***8187	372,621.20	341,756.80	93.6320	0.11 %	- 30,864.40	345,589.50 94.68	5.67 %	19,345.00	2,256.92	
PG&E ENERGY RECOVERY FND SER A-2 SECR 02.280% DUE 01/15/2038 RATING: AAA (71710TAB4) 20-75-065-***8187	198,012.60	255,000	200,669.70 78.6940	0.07 %	2,657.10	202,858.25 79.55	2.90 %	5,814.00	2,680.90	
PHILIP MORRIS INTL INC UNSC 04.875% DUE 11/15/2043 RATING: A2 (718172BD0) 20-75-065-***8187	79,829.45	85,000	76,029.95 89.4470	0.03 %	- 3,799.50	69,989.40 82.34	5.46 %	4,143.75	529.48	
PRECISION CASTPARTS CORP CALL 07/15/2042 @ 100.000 UNSC 03.900% DUE 01/15/2043 RATING: AA2 (740189AH8) 20-75-065-***8187	25,991.10	30,000	24,132.00 80.4400	0.01 %	- 1,859.10	23,972.10 79.91	4.85 %	1,170.00	539.50	

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
PRINCIPAL FINANCIAL GRP CALL 09/15/2052 COGT 05.500% DUE 03/15/2053 RATING: BAA1 (74251VAU6) 20-75-065-***8187	25,208.00 25,000	23,850.25 95.4010	44,284.90 80.5180	0.01 %	- 1,357.75	24,307.00 97.23	5.77 %	1,375.00	404.86	
PROGRESSIVE CORP CALL 10/15/2046 UNSC 04.125% DUE 04/15/2047 RATING: A2 (743315AS2) 20-75-065-***8187	48,444.00 55,000	44,284.90 80.5180	46,846.80 85.18	0.02 %	- 4,159.10	46,846.80 85.18	5.13 %	2,268.75	478.96	
PROLOGIS LP CALL 12/15/2052 UNSC 05.250% DUE 06/15/2053 RATING: A3 (74340XCF6) 20-75-065-***8187	52,190.00 50,000	46,681.50 93.3630	47,702.00 95.40	0.02 %	- 5,508.50	47,702.00 95.40	5.63 %	2,625.00	116.67	
PRUDENTIAL FINANCIAL INC SER MTN CALL 08/25/2049 04.350% DUE 02/25/2050 RATING: A3 (74432QCE3) 20-75-065-***8187	97,406.10 110,000	89,637.90 81.4890	94,395.40 85.81	0.03 %	- 7,768.20	94,395.40 85.81	5.34 %	4,785.00	1,674.75	
PUBLIC SERVICE ELECTRIC SER MTN CALL 09/01/2045 03.800% DUE 03/01/2046 RATING: A1 (74456QBQ8) 20-75-065-***8187	70,283.95 85,000	65,868.20 77.4920	66,008.45 77.66	0.03 %	- 4,415.75	66,008.45 77.66	4.91 %	3,230.00	1,076.67	

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
PUBLIC STORAGE CALL 02/01/2053 UNSC 05.350% DUE 08/01/2053 RATING: A2 (74460WAH0) 20-75-065-***8187	52,202.50 50,000	47,527.50 95.0550	42,852.60 95.2280	0.02 %	- 4,675.00	46,664.00 93.33	5.63 %	2,675.00	1,114.58	
PUGET SOUND ENERGY INC CALL 12/01/2052 MORT 05.448% DUE 06/01/2053 RATING: A2 (745332CL8) 20-75-065-***8187	46,710.45 45,000	42,852.60 95.2280	42,852.60 95.2280	0.02 %	- 3,857.85	43,497.00 96.66	5.73 %	2,451.60	204.30	
QUALCOMM INC CALL 11/20/2051 UNSC 04.500% DUE 05/20/2052 RATING: A2 (747525BR3) 20-75-065-***8187	102,718.00 110,000	92,203.10 83.8210	92,203.10 83.8210	0.03 %	- 10,514.90	95,959.60 87.24	5.37 %	4,950.00	563.75	
REALTY INCOME CORP CALL 03/01/2054 UNSC 05.375% DUE 09/01/2054 RATING: A3 (756109CQ5) 20-75-065-***8187	19,674.80 20,000	18,985.20 94.9260	18,985.20 94.9260	0.01 %	- 689.60	19,674.80 98.37	5.67 %	1,075.00	373.26	
RIO TINTO FIN USA PLC SEDOL ISIN US76720AAP12 05.125% DUE 03/09/2053 RATING: A1 (76720AAP1) 20-75-065-***8187	20,789.80 20,000	18,497.00 92.4850	18,497.00 92.4850	0.01 %	- 2,292.80	19,392.40 96.96	5.55 %	1,025.00	318.89	

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
RIO TINTO FIN USA LTD SEDOL ISIN US767201AT32 02.750% DUE 11/02/2051 RATING: A1 (767201AT3) 20-75-065-***8187	61,499.70 90,000	54,888.30 60.9870		0.02 %	- 6,611.40	56,888.10 63.21		4.51 %	2,475.00	405.62
S&P GLOBAL INC COGT 03.250% DUE 12/01/2049 RATING: A3 (78409VAQ7) 20-75-065-***8187	29,922.40 40,000	27,658.40 69.1460		0.01 %	- 2,264.00	26,535.60 66.34		4.71 %	1,300.00	108.33
SALESFORCE.COM INC CALL 01/15/2051 UNSC 02.900% DUE 07/15/2051 RATING: A1 (79466LAL8) 20-75-065-***8187	53,626.50 75,000	47,901.75 63.8690		0.02 %	- 5,724.75	48,215.25 64.29		4.55 %	2,175.00	1,002.92
SAN DIEGO G & E CALL 09/15/2051 MORT 03.700% DUE 03/15/2052 RATING: A1 (797440CC6) 20-75-065-***8187	77,449.00 100,000	72,152.00 72.1520		0.03 %	- 5,297.00	69,261.00 69.26		5.13 %	3,700.00	1,089.44
SHELL FINANCE US INC SER * COGT 03.750% DUE 09/12/2046 RATING: AA2 (822905AH8) 20-75-065-***8187	236,817.90 285,000	214,240.20 75.1720		0.07 %	- 22,577.70	218,891.20 76.80		4.99 %	10,687.50	3,235.94

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
SIMON PROPERTY GROUP LP CALL 09/03/2052 UNSC 05.850% DUE 03/08/2053 RATING: A3 (828807DV6) 20-75-065-***8187	74,316.20 70,000	70,483.70 100.6910		0.03 %	- 3,832.50	66,208.80 94.58		5.81 %	4,095.00	1,285.38
SOUTHERN CAL EDISON SER C CALL 09/01/2047 04.125% DUE 03/01/2048 RATING: A2 (842400GK3) 20-75-065-***8187	50,364.60 60,000	46,685.40 77.8090		0.02 %	- 3,679.20	47,511.00 79.19		5.31 %	2,475.00	825.00
SOUTHERN CAL EDISON CALL 09/01/2052 MORT 05.700% DUE 03/01/2053 RATING: A2 (842400HV8) 20-75-065-***8187	105,253.00 100,000	97,260.00 97.2600		0.04 %	- 7,993.00	92,006.00 92.01		5.87 %	5,700.00	1,900.00
SOUTHERN CAL EDISON CALL 06/01/2053 MORT 05.875% DUE 12/01/2053 RATING: A2 (842400HX4) 20-75-065-***8187	209,640.60 195,000	193,941.15 99.4570		0.07 %	- 15,699.45	188,535.15 96.68		5.91 %	11,456.25	954.69
SOUTHERN CALIF GAS CO CALL 12/01/2052 MORT 05.750% DUE 06/01/2053 RATING: AA3 (842434CY6) 20-75-065-***8187	42,030.00 40,000	39,736.00 99.3400		0.02 %	- 2,294.00	35,585.20 88.96		5.79 %	2,300.00	191.67

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
SUNCOR ENERGY INC BONDS 05.950% DUE 12/01/2034 RATING: BAA1 (867229AD8) 20-75-065-***8187	41,861.60 40,000	41,318.00 103.2950		0.02 %	- 543.60	47,440.00 118.60		5.77 %	2,380.00	198.33
SUTTER HEALTH CALL 02/15/2053 UNSC 05.547% DUE 08/15/2053 RATING: A1 (86944BAL7) 20-75-065-***8187	53,100.50 50,000	49,890.00 99.7800		0.02 %	- 3,210.50	46,314.00 92.63		5.56 %	2,773.50	1,047.77
TJX COS INC CALL 10/15/2049 UNSC 04.500% DUE 04/15/2050 RATING: A2 (872540AU3) 20-75-065-***8187	28,275.60 30,000	25,937.40 86.4580		0.01 %	- 2,338.20	23,910.60 79.70		5.21 %	1,350.00	285.00
TAMPA ELECTRIC CO CALL 09/15/2050 UNSC 03.450% DUE 03/15/2051 RATING: A3 (875127BJ0) 20-75-065-***8187	25,366.25 35,000	23,819.95 68.0570		0.01 %	- 1,546.30	23,726.15 67.79		5.07 %	1,207.50	355.54
TARGET CORP CALL 07/15/2051 UNSC 02.950% DUE 01/15/2052 RATING: A2 (87612EBN5) 20-75-065-***8187	78,686.30 110,000	70,108.50 63.7350		0.03 %	- 8,577.80	71,815.70 65.29		4.63 %	3,245.00	1,496.31

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
TEACHERS INSUR & ANNUITY SER 144A SUB 04.900% DUE 09/15/2044 RATING: AA3 (878091BD8) 20-75-065-***8187	75,508.80 80,000	71,427.20 89.2840		0.03 %	- 4,081.60	72,906.40 91.13		5.49 %	3,920.00	1,154.22
TEXAS INSTRUMENTS INC CALL 09/15/2038 UNSC 03.875% DUE 03/15/2039 RATING: AA3 (882508BF0) 20-75-065-***8187	73,804.00 80,000	68,686.40 85.8580		0.03 %	- 5,117.60	69,397.60 86.75		4.52 %	3,100.00	912.78
TEXAS INSTRUMENTS INC CALL 11/18/2062 UNSC 05.050% DUE 05/18/2063 RATING: AA3 (882926AA6) 20-75-065-***8187	96,310.00 100,000	90,110.00 90.1100		0.03 %	- 6,200.00	96,310.00 96.31		5.61 %	5,050.00	603.19
THERMO FISHER SCIENTIFIC CALL 04/15/2041 UNSC 02.800% DUE 10/15/2041 RATING: A3 (883556CM2) 20-75-065-***8187	30,360.00 40,000	28,127.60 70.3190		0.01 %	- 2,232.40	27,771.20 69.43		3.99 %	1,120.00	236.44
TOTAL CAPITAL INTL SA SEDOL 2GZG605 ISIN US89153VAU35 03.461% DUE 07/12/2049 RATING: AA3 (89153VAU3) 20-75-065-***8187	51,299.95 65,000	45,679.40 70.2760		0.02 %	- 5,620.55	49,365.55 75.95		4.93 %	2,249.65	1,056.09

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
TOTALENERGIES CAPITAL SA SEDOL 2MSS3S7 ISIN US89157XAF87 05.425% DUE 09/10/2064 RATING: AA3 (89157XAF8) 20-75-065-***8187	190,000.00 190,000	176,215.50 92.7450	176,215.50	0.06 %	- 13,784.50	190,000.00 100.00	190,000.00	5.85 %	10,307.50	3,178.15
TRAVELERS COS INC CALL 11/15/2045 UNSC 03.750% DUE 05/15/2046 RATING: A2 (89417EAL3) 20-75-065-***8187	102,743.75 125,000	95,650.00 76.5200	95,650.00	0.04 %	- 7,093.75	93,811.25 75.05	93,811.25	4.91 %	4,687.50	598.96
TRUIST FINANCIAL CORP SER MTN CALL 01/26/2033 VAR% DUE 01/26/2034 RATING: BAA1 (89788MAM4) 20-75-065-***8187	48,415.00 50,000	48,593.50 97.1870	48,593.50	0.02 %	178.50	47,745.50 95.49	47,745.50	5.28 %	2,561.00	1,102.65
TUCSON ELECTRIC POWER CO CALL 10/15/2052 UNSC 05.500% DUE 04/15/2053 RATING: A3 (898813AV2) 20-75-065-***8187	50,937.50 50,000	47,672.00 95.3440	47,672.00	0.02 %	- 3,265.50	48,287.00 96.57	48,287.00	5.77 %	2,750.00	580.56
UBS GROUP AG SER 144A SEDOL BNSNCX8 ISIN US902613AL27 VAR% DUE 02/11/2043 RATING: A3 (902613AL2) 20-75-065-***8187	147,906.00 200,000	144,058.00 72.0290	144,058.00	0.05 %	- 3,848.00	138,288.00 69.14	138,288.00	4.42 %	6,358.00	2,472.56

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
UNION ELECTRIC CO CALL 09/15/2052 MORT 05.450% DUE 03/15/2053 RATING: A2 (906548CWO) 20-75-065-***8187	97,945.00	90,965.35	95.7530	0.03 %	- 6,979.65	94,125.70	99.08	5.70 %	5,177.50	1,524.49
UNION PACIFIC CORP CALL 05/15/2045 UNSC 04.050% DUE 11/15/2045 RATING: A3 (907818EF1) 20-75-065-***8187	76,457.70 90,000	72,362.70 80.4030		0.03 %	- 4,095.00	67,610.70 75.12		5.04 %	3,645.00	465.75
UNION PACIFIC CORP CALL 11/20/2060 UNSC 03.550% DUE 05/20/2061 RATING: A3 (907818FV5) 20-75-065-***8187	153,963.20 205,000	136,706.30 66.6860		0.05 %	- 17,256.90	142,839.90 69.68		5.33 %	7,277.50	828.83
UNITED AIR 2015-1 AA PTT PASS 03.450% DUE 06/01/2029 RATING: A1 (90932LAA5) 20-75-065-***8187	68,324.79 73,625.050	70,576.97 95.8600		0.03 %	2,252.18	72,547.88 98.54		3.60 %	2,540.06	211.67
UNITED AIR 2014-1 A PTT SER A PASS 04.000% DUE 10/11/2027 RATING: N/A (90932PAA6) 20-75-065-***8187	69,021.78 72,269.570	71,420.40 98.8250		0.03 %	2,398.62	73,043.83 101.07		4.05 %	2,890.78	642.40

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
UNITED AIR 2024-1 A PTT SER AA PASS 05.450% DUE 08/15/2038 RATING: AA3 (90932WAA1) 20-75-065-***8187	80,000.00	80,000.00	80,111.20	0.03 %	111.20	80,000.00	100.00	5.45 %	4,360.00	1,768.22
UNITED PARCEL SERVICE CALL 09/03/2052 UNSC 05.050% DUE 03/03/2053 RATING: A2 (911312CA2) 20-75-065-***8187	103,588.00	100,000.00	91,648.00	0.03 %	- 11,940.00	95,759.00	95.76	5.52 %	5,050.00	1,655.28
UNITED PARCEL SERVICE CALL 11/22/2063 UNSC 05.600% DUE 05/22/2064 RATING: A2 (911312CF1) 20-75-065-***8187	39,740.80	40,000.00	38,785.60	0.02 %	- 955.20	39,740.80	99.35	5.78 %	2,240.00	242.67
VENDEE MORTGAGE TRUST SERIES 1995-3 CLASS 1Z 07.250% DUE 09/15/2025 RATING: N/A (911760GT7) 20-75-065-***8187	452.54	447.660	450.34	0.01 %	- 2.20	470.85	105.18	7.21 %	32.46	2.70
UNITEDHEALTH GROUP INC CALL 08/15/2052 UNSC 05.875% DUE 02/15/2053 RATING: A2 (91324PES7) 20-75-065-***8187	475,683.60	420,000.00	421,117.20	0.14 %	- 54,566.40	452,278.45	107.69	5.86 %	24,675.00	9,321.67

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
VIRGINIA ELEC & POWER CO SR NTS 08.875% DUE 11/15/2038 RATING: A2 (927804FG4) 20-75-065-***8187	74,965.55 55,000	71,363.60 129.7520		0.03 %	- 3,601.95	72,267.80 131.40		6.84 %	4,881.25	623.72
VIRGINIA ELEC & POWER CO CALL 02/15/2053 UNSC 05.700% DUE 08/15/2053 RATING: A2 (927804GN8) 20-75-065-***8187	90,066.85 85,000	83,816.80 98.6080		0.03 %	- 6,250.05	84,438.70 99.34		5.79 %	4,845.00	1,830.33
VISA INC CALL 10/15/2039 UNSC 02.700% DUE 04/15/2040 RATING: AA3 (92826CAK8) 20-75-065-***6257	388,336.40 510,000	371,341.20 72.8120		0.12 %	- 16,995.20	388,336.40 76.14		3.71 %	13,770.00	2,907.00
WALMART INC CALL 10/15/2052 UNSC 04.500% DUE 04/15/2053 RATING: AA2 (931142FE8) 20-75-065-***8187	27,033.90 30,000	26,102.70 87.0090		0.01 %	- 931.20	27,033.90 90.11		5.18 %	1,350.00	285.00
WALMART INC CALL 10/15/2052 UNSC 04.500% DUE 04/15/2053 RATING: AA2 (931142FE8) 20-75-065-***6257	622,945.85 685,000	596,011.65 87.0090		0.20 %	- 26,934.20	622,945.85 90.94		5.18 %	30,825.00	6,507.50

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
WELLS FARGO & COMPANY SER MTN SUB 04.750% DUE 12/07/2046 RATING: A3 (94974BGU8) 20-75-065-***8187	264,210.00	300,000	252,897.00 84.2990	0.09 %	- 11,313.00	256,920.00 85.64	5.64 %	14,250.00	950.00	
WELLS FARGO & COMPANY SER MTN CALL 04/04/50 @ 100 VAR% DUE 04/04/2051 RATING: A1 (95000U2M4) 20-75-065-***8187	190,238.00	200,000	177,530.00 88.7650	0.06 %	- 12,708.00	178,794.00 89.40	5.65 %	10,026.00	2,422.95	
WELLS FARGO & COMPANY SER MTN CALL 04/25/2052 VAR% DUE 04/25/2053 RATING: A1 (95000U2Z5) 20-75-065-***8187	75,122.40	80,000	66,799.20 83.4990	0.03 %	- 8,323.20	75,122.40 93.90	5.53 %	3,688.80	676.28	
EVERGY KANSAS CENTRAL CALL 09/01/2041 MORT 04.125% DUE 03/01/2042 RATING: A2 (95709TAH3) 20-75-065-***8187	51,554.40	60,000	48,985.20 81.6420	0.02 %	- 2,569.20	44,917.80 74.86	5.06 %	2,475.00	825.00	
WISCONSIN PUBLIC SERVICE CALL 05/01/2044 UNSC 04.752% DUE 11/01/2044 RATING: A2 (976843BJ0) 20-75-065-***8187	27,733.50	30,000	26,467.80 88.2260	0.01 %	- 1,265.70	26,148.00 87.16	5.39 %	1,425.60	237.60	
Total corporate debt	\$39,662,926.67		\$37,778,980.07	12.07 %	-\$1,883,946.60	\$38,381,710.95	4.89 %	\$1,848,234.64	\$386,598.33	

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
HDFC BANK LTD (HDB) SPON - ADR 20-75-065-***5797			\$63.8600	0.01 %						\$4,318.70
OMNIAB INC - 12.5 EARNOUT (2200963D) (MARKET VALUE AS OF 01/13/23) 20-75-065-***2106	5.82	5.82	0.0100	0.01 %		9,109.26 15.65				
OMNIAB INC - 15.00 EARNOUT (2200964D) (MARKET VALUE AS OF 01/13/23) 20-75-065-***2106	5.82	5.82	0.0100	0.01 %		10,931.12 18.78				
PROSUS NV -SPON ADR (PROSY) SEDOL BKT6LC7 ISIN US74365P1084 20-75-065-***8234			7.9400	0.01 %						1,967.77
Total corporate stock - common	\$11.64	\$11.64				\$20,040.38				\$6,286.47

Registered investment companies

Description (Symbol)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
ISHARES U.S. AGGREGATE BOND (WFBIX) INDEX FUND CLASS K 20-75-065-***8179	\$50,000,000.00	5,506,607.930	\$49,008,810.58 \$8.9000	15.66 %	- \$991,189.42	\$50,000,000.00 \$9.08	3.66 %	\$1,789,647.58	\$145,179.43	
VANGUARD INTM TERM INVESTMENT (VFIDX) GRADE ADMR FD#571 20-75-065-***8179	23,000,000.00	2,655,889.145	22,734,411.08 8.5600	7.27 %	- 265,588.92	23,000,000.00 8.66	4.67 %	1,059,699.77	48,167.08	

Detail

Registered investment companies

Description (Symbol)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
VANGUARD SHORT TERM CORPORATE (VSTBX)	47,000,000.00		46,801,991.57	14.95 %	- 198,008.43	47,000,000.00		3.96 %	1,850,478.74	
BOND INDEX FUND 20-75-065-***8179	1,800,076.599		26.0000			26.11				
Total registered investment companies	\$120,000,000.00		\$118,545,213.23	37.86 %	-\$1,454,786.77	\$120,000,000.00		3.97 %	\$4,699,826.09	\$193,346.51

Other assets

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
AURORA CO WTR REVENUE REF-GREEN REV CALL 08/01/31 02.720% DUE 08/01/2046 NOT RATED (051595CG9) 20-75-065-***6257	\$962,018.75		\$915,200.00	0.30 %	- \$46,818.75	\$960,231.25		4.09 %	\$37,400.00	\$ 15,583.33
CHICAGO IL SALES TAX REVENUE REF-TAXABL REV ZERO CPN DUE 01/01/2032 NOT RATED (16768TJE5) 20-75-065-***6257	339,277.95		342,574.65	0.11 %	3,296.70	383,797.53		6.36 %	21,766.41	
CHICAGO IL SALES TAX REVENUE REF-TAXABL REV ZERO CPN DUE 01/01/2033 NOT RATED (16768TJF2) 20-75-065-***6257	251,436.75		251,312.60	0.09 %	- 124.15	285,953.75		6.65 %	16,705.12	

Detail

Other assets

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
HARRIS CNTY TX HOTEL OCCUPANCY SENIOR LIE REV CALL 08/15/33 05.363% DUE 08/15/2049 RATING: AA1 (414157BR7) 20-75-065-***6257	520,000.00 520,000	497,816.80 95.7340		0.16 %	- 22,183.20	520,000.00 100.00		5.61 %	27,887.60	929.59
MASSACHUSETTS ST SCH BLDG AUTH REF-SUBORD REV CALL 02/15/31 02.500% DUE 02/15/2037 RATING: AA2 (576000B85) 20-75-065-***6257	330,184.10 430,000	324,989.70 75.5790		0.11 %	- 5,194.40	330,184.10 76.79		3.31 %	10,750.00	4,061.11
OKLAHOMA ST DEV FIN AUTH OKLAHOMA G REV 04.851% DUE 02/01/2045 NOT RATED (6789084A9) 20-75-065-***6257	742,486.05 765,000	722,680.20 94.4680		0.24 %	- 19,805.85	742,486.05 97.06		5.14 %	37,110.15	15,462.56
SANDY SPRINGS GA PUBLIC FACS A REF-SANDY REV CALL 05/01/30 02.230% DUE 05/01/2038 RATING: AAA (80036RBU3) 20-75-065-***6257	594,450.90 810,000	569,988.90 70.3690		0.19 %	- 24,462.00	594,450.90 73.39		3.17 %	18,063.00	3,010.50
SPARTANBURG SC WTRWKS REVENUE REF REV CALL 06/01/30 03.034% DUE 06/01/2043 RATING: AA2 (847184W7) 20-75-065-***6257	764,740.00 1,000,000	727,250.00 72.7250		0.24 %	- 37,490.00	725,780.00 72.58		4.18 %	30,340.00	2,528.33

Detail

Other assets

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
TEXAS ST A & M UNIV REVENU SER B REV CALL 05/15/31 02.906% DUE 05/15/2048 RATING: AAA (88213ASD8) 20-75-065-***6257	860,108.20 1,190,000	832,678.70 69.9730	832,678.70	0.27 %	- 27,429.50	833,770.00 70.06	833,770.00	4.16 %	34,581.40	4,418.73
TEXAS NATURAL GAS SECURITIZTN FINANCE CO REV 05.169% DUE 04/01/2041 RATING: AAA (88258MAB1) 20-75-065-***6257	933,597.90 920,000	906,006.80 98.4790	906,006.80	0.29 %	- 27,591.10	933,597.90 101.48	933,597.90	5.25 %	47,554.80	15,851.60
UNIV OF PITTSBURGH PA OF THE C REF-SER C- REV 03.005% DUE 09/15/2041 (91335VKU9) NOT RATED 20-75-065-***6257	525,807.55 665,000	512,422.40 77.0560	512,422.40	0.17 %	- 13,385.15	492,700.35 74.09	492,700.35	3.90 %	19,983.25	5,883.96
Total other assets	\$6,824,108.15	\$6,602,920.75	\$6,602,920.75	2.11 %	- \$221,187.40	\$6,802,951.83	\$6,802,951.83	4.58 %	\$302,141.73	\$67,729.71
Total portfolio	\$321,657,784.12	\$313,105,054.19	\$313,105,054.19	100.00 %	- \$8,552,729.93	\$319,416,429.41	\$319,416,429.41	4.17 %	\$13,055,485.53	\$1,644,958.29

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data for Frozen Plans as of January 1, 2024

Attained Age	Attained Years of Credited Service ²										Total	
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over		
Under 25	0	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-	-
25-29	1	0	0	0	0	0	0	0	0	0	0	1
	-	-	-	-	-	-	-	-	-	-	-	-
30-34	24	27	0	0	0	0	0	0	0	0	0	51
	335	583	-	-	-	-	-	-	-	-	-	466
35-39	40	136	55	0	0	0	0	0	0	0	0	231
	545	1,272	2,494	-	-	-	-	-	-	-	-	1,437
40-44	28	114	152	45	0	0	0	0	0	0	0	339
	741	2,071	3,747	5,024	-	-	-	-	-	-	-	3,105
45-49	30	98	140	91	20	0	0	0	0	0	0	379
	834	2,538	4,452	6,672	8,172	-	-	-	-	-	-	4,400
50-54	21	88	104	84	71	13	0	0	0	0	0	381
	860	2,400	5,947	8,861	9,546	-	-	-	-	-	-	6,352
55-59	12	66	100	63	57	23	11	0	0	0	0	332
	-	2,189	5,633	7,948	11,400	13,929	-	-	-	-	-	7,072
60-64	11	63	68	46	43	22	27	16	0	0	0	296
	-	2,776	5,195	7,975	10,400	19,109	14,181	-	-	-	-	8,378
65-69	6	12	16	2	4	2	3	3	4	4	0	52
	-	-	-	-	-	-	-	-	-	-	-	8,416
70 & over	5	1	0	0	0	0	0	0	1	0	0	7
	-	-	-	-	-	-	-	-	-	-	-	-
Total	178	605	635	331	195	60	41	19	5	0	0	2,069
	729	2,040	4,634	7,424	10,190	16,162	14,472	-	-	-	-	5,212

² Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Bronson Healthcare Retirement Plan
 EIN / PN: 38-2418383 / 004
 Plan Sponsor: Bronson Healthcare Group, Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data for Cash Balance Plans as of January 1, 2024

Attained Age	Attained Years of Credited Service ³										Total	
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over		
Under 25	0	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-	-
30-34	0	6	0	0	0	0	0	0	0	0	0	6
	-	-	-	-	-	-	-	-	-	-	-	-
35-39	0	12	9	0	0	0	0	0	0	0	0	21
	-	-	-	-	-	-	-	-	-	-	-	2,358
40-44	0	13	15	22	0	0	0	0	0	0	0	50
	-	-	-	6,023	-	-	-	-	-	-	-	4,979
45-49	0	12	16	22	7	0	0	0	0	0	0	57
	-	-	-	9,997	-	-	-	-	-	-	-	8,501
50-54	0	10	12	11	21	6	0	0	0	0	0	60
	-	-	-	-	16,175	-	-	-	-	-	-	10,283
55-59	0	6	15	13	7	5	4	0	0	0	0	50
	-	-	-	-	-	-	-	-	-	-	-	12,081
60-64	0	9	6	10	11	4	8	9	0	0	0	57
	-	-	-	-	-	-	-	-	-	-	-	11,991
65-69	0	1	0	0	1	0	1	1	4	0	0	8
	-	-	-	-	-	-	-	-	-	-	-	-
70 & over	1	1	0	0	0	0	0	0	1	0	0	3
	-	-	-	-	-	-	-	-	-	-	-	-
Total	1	70	73	78	47	15	13	10	5	0	0	312
	-	3,342	5,835	9,338	14,279	-	-	-	-	-	-	8,922

³ Age and service for purposes of determining category are based on exact (not rounded) values.

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 EIN / PN: 38-2418383 / 004
 Plan Sponsor: Bronson Healthcare Group, Inc.
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SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month September
- Interest rate basis 3 – Segment Rates

Interest rates

	Reflecting Corridors	Not Reflecting Corridors
--	-------------------------	-----------------------------

Annual rates of increase

- Compensation N/A
- Future Social Security wage bases N/A
- Interest Crediting Rate for participants of the former Bronson Healthcare Retirement Plan (BBC) 4.25%
- Cost of living adjustments for participants of the former Bronson Healthcare Group, Inc. Retirement Plan (BHG) 2.00%¹

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used, and are used to determine the PBGC FTAP and the PBGC 4010 FS.

¹ Applicable to benefits accrued December 31, 1994 and earlier.
Plan Name: Bronson Healthcare Retirement Plan
EIN / PN: 38-2418383 / 004
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SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality

- **Healthy** Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).
- **Disabled** Alternative disabled life mortality tables as defined under Revenue Ruling 96-7

Termination Termination rates are calculated using the Sarason T-9 table.

Representative Termination Rates

Percentage leaving during the year

Attained Age	Males	Females
20	.179	.179
25	.172	.172
30	.158	.158
35	.137	.137
40	.113	.113
45	.084	.084
50	.051	.051
55	.017	.017
60	.002	.002
65	.179	.179

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Disability

50% of the disability incidence under OASDI 1964 Study.

Percentage becoming disabled during the year

Age	Males	Females
20	.0006	.0006
25	.0009	.0009
30	.0011	.0011
35	.0015	.0015
40	.0022	.0022
45	.0036	.0036
50	.0061	.0061
55	.0101	.0101
60	.0163	.0163
65	0.0000	0.0000

Retirement

Rates varying by age, average age 63.

The rates at which participants retire by age are shown below.

Participants retiring during the year

Attained Age	Rates
55	.065
56	.030
57	.045
58	.060
59	.030
60	.050
61	.055
62	.185
63	.180
64	.195
65	.485
66	.135
67	.230
68	.400
69	1.000

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SCHEDULE SB ATTACHMENTS

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 55
- Deferred vested benefit The later of age 55 or termination of employment
- Disability benefit Upon disablement
- Retirement benefit Upon termination of employment

Form of payment

Former BHG: 30% of active and term vested participants eligible for lump sums are assumed to elect a lump sum payment all other participants are assumed to receive life annuities.

Former BBC: 30% of the active and term vested participants eligible for lump sums are assumed to elect a lump sum payment and all other participants are assumed to elect the normal form. For the Cash Balance and 403(b) Match Account portions of the plan, 90% of participants who retire or terminate are assumed to elect a lump sum payment and 10% are assumed to elect the normal form. To convert the balance to an annuity, an assumed conversion rate equal to the discount rate is used.

Participants with a lump sum vested traditional defined benefit less than \$100,000 are eligible to take a lump sum.

Percent married

80% of males; 70% of females. Used to value pre-retirement surviving spouse benefits.

Spouse age

The male spouse is assumed to be 3 years older than the female spouse.

Administrative expense

The amount included this year for plan-related expenses is \$1,600,000.

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Plan Name: Bronson Healthcare Retirement Plan
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Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets	<p>Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year).</p> <p>The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.</p>
Participant data	Participant data was supplied by Bronson's pension administration system as of the census date.

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Census date valuation date The valuation date is January 1, 2024. For purposes of determining liabilities as of the valuation date, participant data as of the census date, January 1, 2024 is used.

Benefits not valued All benefits described in the Plan Provisions section of this report were valued based on discussions with Bronson regarding the likelihood that these benefits will be paid. WTW has reviewed the plan provisions with Bronson and, based on that review, is not aware of any significant benefits required to be valued that were not.

The plan pays small benefits (with a present value up to \$5,000) in a single lump sum payment. Such lumps sums are not explicitly valued as such; rather such participants benefits are valued using the benefit choice assumptions described above.

Sources of Data and Other Information

Participant data was supplied by Bronson's pension administration system.

Data and other information were reviewed for reasonableness and consistency, but no audit was performed. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale – Significant Economic Assumptions

Discount rate The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Cash balance interest crediting rate (Former BBC only) The plan credits interest to cash balance accounts using the 30-year Treasury rate from September of the preceding year. Our long term estimate of the 30-year Treasury rate is 4.25%, based on a combination of current conditions, past history, including relationships to other assumptions such as CPI, and future economic expectations.

Lump sum conversion rate (Former BBC only) As required by IRC 430, lump sum benefits are valued using "annuity substitution," so that the interest rates assumed are effectively the same as described above for the discount rate.

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Annuity conversion rate for hybrid plans (Former BBC only) As required by IRC 430, annuity benefits are valued by converting accounts to annuities using the current IRC 430 interest rates, so that the interest rates assumed are effectively the same as described above for the discount rate.

Expected return on plan assets We understand that the expected return on assets assumption reflects the plan sponsor's estimate of future experience for trust asset returns, reflecting the plan's current asset allocation and any expected changes during the current plan year, current market conditions and the plan sponsor's expectations for future market conditions.

Assumptions Rationale – Significant Demographic Assumptions

Healthy mortality Assumptions used for funding purposes are as prescribed by IRC §430(h).

Disabled mortality Assumptions used for funding purposes are as prescribed by IRC §430(h).

Termination Termination rates were based on a published table for pension participants believed to have similar characteristics to the plan population.

Disability Disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions.

Retirement Retirement rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by retirement patterns different than assumed.

Benefit commencement date for deferred benefits:

- Preretirement death benefit
Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.

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- **Deferred vested benefit** Deferred vested participants are assumed to begin benefits at age 65 (or current age if later) because the plan's experience is not considered to be credible, but deferred vested early commencement factors are not subsidized so that the difference between this approach and using assumed commencement rates at earlier ages is not expected to be significant.
- Percent married** The assumed percentage married is based on general population statistics on the marital status of individuals of retirement age.
- Spouse age** The assumed age difference for spouses is based on general population statistics of the age difference for married individuals of retirement age.

Source of Prescribed Methods

- Funding methods** The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

- Change in assumptions and methods since prior valuation**
 - The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.
 - The mortality assumption used to calculate the funding target and target normal cost reflects the latest mortality table and improvement scale and was changed from using a static projection of mortality improvement to a generational projection as required by guidance issued by IRS under IRC §430
 - The assumed plan-related expenses added to the target normal cost were changed from \$2,410,000 for the prior valuation to \$1,600,000 for the current valuation.

Plan Name: Bronson Healthcare Retirement Plan
EIN / PN: 38-2418383 / 004
Plan Sponsor: Bronson Healthcare Group, Inc.
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Bronson Healthcare Retirement Plan

Schedule of Reportable Transactions - In Liquidation

Form 5500, Schedule H, Line 4j
 EIN 38-2418383, Plan No. 004
 Year Ended December 31, 2024

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (i) - A single transaction that amounts to more than 5 percent of the beginning value of total plan assets:						
PNC Bank	FEDERATED HERMES U.S. TREASURY CASH RESERVES FUND #125	\$ 211,906,575	\$ 211,906,575	\$ 211,906,575	\$ 211,906,575	\$ -
PNC Bank	FEDERATED HERMES U.S. TREASURY CASH RESERVES FUND #125	218,040,073	218,040,073	218,040,073	218,040,073	-
PNC Bank	FEDERATED HERMES U.S. TREASURY CASH RESERVES FUND #125	96,808,586	96,808,586	96,808,586	96,808,586	-
PNC Bank	ISHARES U.S. AGGREGATE BOND	50,000,000	50,000,000	50,000,000	50,000,000	-
PNC Bank	VANGUARD INT M TERM INVESTMENT GRANDE ADMR	23,000,000	23,000,000	23,000,000	23,000,000	-
PNC Bank	VANGUARD SHORT TERM CORPORATE BOND INDEX FUND	47,000,000	47,000,000	47,000,000	47,000,000	-
Category (iii) - A series of transactions with respect to securities of the same issue that amount in the aggregate to more than 5 percent of the beginning value of the total plan assets:						
PNC Bank	ISHARES U.S. AGGREGATE BOND - Purchases - 1	50,000,000	-	50,000,000	50,000,000	-
PNC Bank	VANGUARD INT M TERM INVESTMENT GRANDE ADMR - Purchases - 1	23,000,000	-	23,000,000	23,000,000	-
PNC Bank	VANGUARD SHORT TERM CORPORATE - Purchases - 1	47,000,000	-	47,000,000	47,000,000	-
PNC Bank	FEDERATED HERMES U.S. TREASURY CASH RESERVES FUND #125: Purchases - 55	233,455,293	-	233,455,293	233,455,293	-
	Sales - 79	-	242,433,023	242,433,023	242,433,023	-
PNC Bank	FEDERATED HERMES U.S. TREASURY CASH RESERVES FUND #125 - Purchases - 11	97,776,084	-	97,776,084	97,776,084	-

There were no Category (ii) or (iv) reportable transactions during the year.

**SCHEDULE SB
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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

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

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

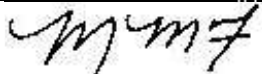
A Name of plan Bronson Healthcare Retirement Plan		B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Bronson Healthcare Group, Inc.		D Employer Identification Number (EIN) 38-2418383	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B		F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>			
2 Assets:			
a Market value	2a	306,108,447	
b Actuarial value	2b	318,263,424	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1,073	169,044,192	169,044,192
b For terminated vested participants	1,374	54,039,285	54,039,285
c For active participants	2,069	79,449,733	81,659,105
d Total	4,516	302,533,210	304,742,582
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	<input type="checkbox"/>		
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.16%	
6 Target normal cost			
a Present value of current plan year accruals	6a	0	
b Expected plan-related expenses	6b	1,600,000	
c Target normal cost	6c	1,600,000	

Statement by Enrolled Actuary

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

SIGN HERE	Megan M. Foster 	09/25/2025
	Signature of actuary	Date
MEGAN FOSTER		2307582
	Type or print name of actuary	Most recent enrollment number
Willis Towers Watson US LLC		248-936-7700
	Firm name	Telephone number (including area code)
26555 EVERGREEN STE 1600 SOUTHFIELD MI 48076		
	Address of the firm	

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

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

**Schedule SB (Form 5500) 2024
v. 240311**

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	16,816,460
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	3,078,829
9	Amount remaining (line 7 minus line 8)	0	13,737,631
10	Interest on line 9 using prior year's actual return of <u>13.13%</u>	0	1,803,751
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.30%</u>		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	15,541,382

Part III Funding Percentages			
14	Funding target attainment percentage	14	99.33%
15	Adjusted funding target attainment percentage	15	104.43%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	97.61%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
Totals ▶			18(b)	0	18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? Yes No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? Yes No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year				
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th	
0	0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment: 4.75%	2nd segment: 4.87%	3rd segment: 5.59%	<input type="checkbox"/> N/A, full yield curve used
-----------------------	-----------------------	-----------------------	---

b Applicable month (enter code)..... **21b** 4

22 Weighted average retirement age **22** 63

23 Mortality table(s) (see instructions) Prescribed - combined Prescribed - separate Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... Yes No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. Yes No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. Yes No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... Yes No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment..... **27**

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years **28** 0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... **29** 0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)..... **31a** 1,600,000

b Excess assets, if applicable, but not greater than line 31a **31b** 0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	2,020,540	215,101
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33**

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)..... **34** 1,815,101

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	1,815,101	1,815,101

36 Additional cash requirement (line 34 minus line 35)..... **36** 0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36) **38a** 0

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0

40 Unpaid minimum required contributions for all years **40** 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. 2019 2020 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table

X	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x^r * l_x / l_{55}$
55	0.065	1,000,000	1.000000	0.065000	3.275000
56	0.030	935,000	0.935000	0.028050	1.570800
57	0.045	906,950	0.906950	0.040813	2.326327
58	0.060	866,137	0.866137	0.051968	3.014158
59	0.030	814,169	0.814169	0.024425	1.441079
60	0.050	789,744	0.789744	0.039487	2.369232
61	0.055	750,257	0.750257	0.041264	2.517111
62	0.185	708,993	0.708993	0.131164	8.132145
63	0.180	577,829	0.577829	0.104009	6.552581
64	0.195	473,820	0.483820	0.092395	5.913271
65	0.485	381,425	0.381425	0.185106	12.031858
66	0.135	196,319	0.196319	0.026503	1.749206
67	0.230	169,816	0.169816	0.039058	2.616869
68	0.400	130,759	0.130759	0.052303	3.556632
69	1.000	78,455	0.078455	0.078455	4.413404
Average age at retirement					62.779673
Rounded for Schedule SB item 22					63

Plan Name: Bronson Healthcare Retirement Plan
 EIN / PN: 38-2418383 / 004
 Plan Sponsor: Bronson Healthcare Group, Inc.
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Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Bronson Healthcare Group, Inc.
EIN/PN	38-2418383 / 004
Plan Name	Bronson Healthcare Retirement Plan
Valuation Date	January 1, 2024
Enrolled Actuary	Megan Foster
Enrollment Number	23-07582

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	581,931	1,829,833	14,703,724	17,115,488
2025	1,314,634	1,136,350	14,887,785	17,338,769
2026	1,995,809	1,480,604	14,635,784	18,112,197
2027	2,642,495	1,785,931	14,362,491	18,790,917
2028	3,219,228	2,082,492	14,060,491	19,362,211
2029	3,750,447	2,416,421	13,733,247	19,900,115
2030	4,175,287	2,776,803	13,382,807	20,334,897
2031	4,604,656	3,004,452	13,005,093	20,614,201
2032	5,009,419	3,194,779	12,602,243	20,806,441
2033	5,326,690	3,388,045	12,169,967	20,884,702
2034	5,680,291	3,537,586	11,689,597	20,907,474
2035	5,912,607	3,720,388	11,189,944	20,822,939
2036	6,206,846	4,049,289	10,688,540	20,944,675
2037	6,384,440	4,090,779	10,163,574	20,638,793
2038	6,574,836	4,217,739	9,616,785	20,409,360
2039	6,733,058	4,294,713	9,050,951	20,078,722
2040	6,862,483	4,419,520	8,468,902	19,750,905
2041	6,959,035	4,512,033	7,874,444	19,345,512
2042	7,040,221	4,511,080	7,271,787	18,823,088
2043	7,062,822	4,558,125	6,665,844	18,286,791
2044	7,059,365	4,563,985	6,062,176	17,685,526
2045	7,047,324	4,541,483	5,466,679	17,055,486
2046	6,990,235	4,499,826	4,885,277	16,375,338
2047	6,890,063	4,437,215	4,323,917	15,651,195
2048	6,768,236	4,339,434	3,788,303	14,895,973
2049	6,614,891	4,216,910	3,283,547	14,115,348
2050	6,427,325	4,070,450	2,814,309	13,312,084
2051	6,203,033	3,906,703	2,384,174	12,493,910
2052	5,957,208	3,731,998	1,995,700	11,684,906
2053	5,689,180	3,544,059	1,650,127	10,883,366

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SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2054	5,400,159	3,344,644	1,347,327	10,092,130
2055	5,095,998	3,139,684	1,086,119	9,321,801
2056	4,787,017	2,933,980	864,347	8,585,344
2057	4,475,166	2,729,196	679,068	7,883,430
2058	4,163,589	2,527,097	526,884	7,217,570
2059	3,856,109	2,329,331	403,955	6,589,395
2060	3,555,000	2,136,936	306,276	5,998,212
2061	3,262,093	1,951,332	229,956	5,443,381
2062	2,979,025	1,773,450	171,303	4,923,778
2063	2,707,198	1,603,977	126,934	4,438,109
2064	2,447,749	1,443,436	93,861	3,985,046
2065	2,201,584	1,292,202	69,536	3,563,322
2066	1,969,412	1,150,510	51,841	3,171,763
2067	1,751,762	1,018,481	39,072	2,809,315
2068	1,548,946	896,141	29,876	2,474,963
2069	1,361,103	783,428	23,231	2,167,762
2070	1,188,225	680,224	18,379	1,886,828
2071	1,030,160	586,357	14,771	1,631,288
2072	886,634	501,584	12,022	1,400,240
2073	757,254	425,624	9,864	1,192,742

Plan Name: Bronson Healthcare Retirement Plan
EIN / PN: 38-2418383 / 004
Plan Sponsor: Bronson Healthcare Group, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions – Former Bronson Healthcare Retirement Plan

The most recent amendment reflected in the following plan provisions was effective April 13, 2021.

Covered employees Any person employed by Bronson on or before November 14, 2011, including an owner-employee, excluding (i) persons covered by a collective bargaining agreement, which does not provide for participation in the Plan; (ii) persons electing not to become members of the Plan; (iii) persons classified as “leased” employees as defined in Section 414(n) of the Code.

Participation date An Employee commences participation on the later of date of hire, the date specified in the Participating Institution’s Adoption Agreement, or the date the definition of Employee is met. The Plan was closed to new entrants effective November 15, 2011.

Definitions

Benefit service credit Benefit Service Credit is based on the number of Hours of Service as an Employee during a Plan Year and is determined as follows:

Hours of Service	Benefit Service Credit
Less than 1	0.0
1-199	0.1
200-399	0.2
400-599	0.3
600-799	0.4
800-999	0.5
1,000-1,199	0.6
1,200-1,399	0.7
1,400-1,599	0.8
1,600-1,799	0.9
1,800 or more	1.0

Benefit service credit used in the traditional formula for participants eligible for the Cash Balance formula effective July 1, 2010 is frozen June 30, 2011.

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Valuation Date: January 1, 2024

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Vesting service credit Vesting Service Credit is used to determine eligibility for benefits only. One year of Vesting Service Credit will be granted for each Plan Year during which an Employee is credited with 1,000 or more Hours of Service.

Points (for cash balance) Points equal age plus benefit service as determined annually at the end of the prior plan year (as of June 30, 2010 for the first partial year under the cash balance plan), frozen as of June 30, 2011.

Monthly earnings 1/12th of the Employee's total compensation for the preceding calendar year, frozen as of June 30, 2011. A part-time employee's total compensation is annualized based on the ratio of 2080 and the actual hours worked. However, in no event will the annualized compensation exceed 10.4 times the unannualized total compensation.

For participants accruing benefit service credit under the cash balance formula on July 1, 2010: Vested participants with at least 60 Points as of June 30, 2010 receive deemed 3.00% annual pay increases based on their 2010 calendar year annualized compensation until the earlier of termination of employment or December 31, 2015. Post December 31, 2010 earnings for other participants are not recognized in the determination of the Final Average Compensation. Compensation was frozen as of June 30, 2011.

Compensation The unannualized total compensation paid during the plan year, frozen as of June 30, 2011.

Final average compensation/salary The five highest Monthly Earnings in an Employee's history preceding the earlier of termination of employment (including Monthly Earnings in year of termination of employment), frozen as of June 30, 2011. Deemed earnings for 2011 through 2015 for cash balance participants will not be included for any year in which 0 hours are worked.

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Final average Social Security wage base	<p>Average of the Social Security Wage Bases for the final five consecutive Plan Years ending with the year of termination of employment (including the base in this year).</p> <p>For participants accruing benefit service under the cash balance formula on July 1, 2010: Starting in 2011, the Social Security Wage Base will increase at 3.00% per year for the vested participants with at least 60 Points as of June 30, 2010 who are eligible to receive the deemed 3.00% annual pay increases.</p>
Maximum on benefits and pay	<p>All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The Plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are not assumed for determining contributions.</p>
Normal retirement date (NRD)	<p>The first day of the month coincident with or next following the participant's 65th birthday.</p>

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Age 55 and 5 years of Vesting Service Credit (for benefit service accrued under the traditional formula).
Postponed retirement	Subsequent to age 65.
Vested termination	5 years of Vesting Service Credit or age 65 (for benefit service accrued under the traditional formula).
Disability	5 years of Vesting Service Credit and prior to age 65 (for benefit service accrued under the traditional formula).
Preretirement death benefit	5 years of Vesting Service Credit (for benefit service accrued under the traditional formula).

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Benefits Paid Upon the Following Events

Normal retirement

Traditional Formula:

For certain union groups or benefit service credit earned as of June 30, 2010: Monthly benefit is equal to 1.0% of Final Average Monthly Earnings (limited by the Pay Cap) up to 1/24th of the Final Average Social Security Wage Base multiplied by years of Benefit Service Credit (no maximum), plus 1.50% of the excess multiplied by years of Benefit Service Credit (maximum 35 years). For purposes of this calculation, Benefit Service Credit is Benefit Service Credit earned after December 31, 2001. Also, the 35 year cap above is adjusted to be 35 years minus the Benefit Service Credit as of December 31, 2001.

In addition to the above benefit, the accrued benefit as of December 31, 2001 based on the plan formula in effect on that date adjusted for increases in final average pay (based on the appropriate definition from the prior plan), is payable. The adjustment is calculated as a fraction, the numerator of which is the appropriate final average earnings at termination, and the denominator of which is that same average but as of December 31, 2001. Cash balance participants as of July 1, 2010 receive deemed increases in their pay for this purpose if eligible (see the monthly earnings definition).

In no event will the benefit of an employee (actively employed as of December 31, 2001) who works until his 65th birthday and is either 1) a member of certain union groups or 2) is age 65 as of June 30, 2010 or 3) is eligible for the deemed 3% increases in monthly earnings after 2010 and turns age 65 by December 31, 2015 be less than the benefit calculation using the Plan formula in effect on December 31, 2001 over all of his Benefit Service Credit (up to June 30, 2010, except certain union groups) offset by the hypothetical increase in the value of the match account for service after December 31, 2001 calculated under the terms of the Plan.

Benefits for those who were either non-vested or have less than 60 Points as of June 30, 2010 (and are not members of certain union groups) are frozen based on benefit service earned as of June 30, 2010 and compensation earned as of December 31, 2010.

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Normal Form of Benefit:

Single life annuity unless married. For Employees who are married, the normal form is a reduced 50% Joint & Survivor annuity.

Cash Balance Formula:

For benefit service credit earned on or after July 1, 2010 (except for participants from certain union groups who will continue to earn benefit service credit under the traditional formula):

Accruals are based on a cash balance formula which provides for annual contributions to a hypothetical cash balance account. Pay credits as a percentage of Compensation are based on points:

Points	Pay Credit
Less than 45	3%
Less than 65	5%
65 or more	7%

Interest will be credited each year on the balance as of the end of the preceding calendar year. The rate is the annual rate on 30-year Treasury securities for the month of September of the preceding year.

The normal retirement benefit is the cash balance or the equivalent annuity payable beginning on the Normal Retirement Date.

Pay credits were frozen as of June 30, 2011.

403(b) Match Account:

Frozen 403(b) Match Accounts are included in the plan. These accounts will receive interest until benefits commence, based on the same rate used for the cash balance formula.

The normal retirement benefit is the account balance or the equivalent annuity payable beginning on the Normal Retirement Date.

Early retirement

Accrued normal retirement benefit (traditional formula) reduced by 0.4167% for each complete month benefits begin prior to Normal Retirement Date plus the cash balance and 403(b) Match Account balance or equivalent annuity payable beginning on the Early Retirement Date.

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Postponed retirement	Normal retirement benefit is calculated using Benefit Service Credit and earnings at Late Retirement Date.
Vested termination	<p><u>Traditional Formula:</u></p> <p>Accrued normal retirement benefit at date of termination payable at age 65. An Employee may elect to receive a benefit after age 55 reduced by 0.4167% for each complete month the Employee's benefit commencement date precedes Normal Retirement Date. A lump sum benefit is available if the value of the lump sum is less than \$100,000.</p> <p><u>Cash Balance Formula:</u></p> <p>Cash balance or equivalent annuity payable immediately or deferred upon election.</p> <p>A participant is 100% vested in the cash balance upon attainment of 3 years of Vesting Service Credit.</p> <p><u>403(b) Match Account:</u></p> <p>Account balance or equivalent annuity payable immediately or deferred upon election.</p> <p>A participant is 100% vested in the account balance upon attainment of 3 years of Vesting Service Credit.</p>
Disablement	Unreduced accrued normal retirement benefit (traditional formula) plus full cash balance and 403(b) Match Account balance or equivalent annuity payable immediately or deferred upon election.

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Preretirement death

Traditional Formula:

Married employee – A monthly benefit payable to the spouse for life equal to 50% of the accrued normal retirement benefit, reduced by the appropriate early retirement and Joint and Survivor factors, actuarially reduced from the Employee's earliest retirement date, age 55. An actuarial equivalent lump sum is available.

Unmarried employee – A lump sum equal to the actuarial equivalent of the benefit that would have been payable to the participant's spouse, had she been married, based on the assumption that the spouse and the participant were the same age.

Cash Balance Formula / 403(b) Match Account:

Full cash balance plus 403(b) Match Account balance or equivalent spouse annuity payable immediately or deferred upon election of spouse.

Other Plan Provisions

Forms of payment

Single life annuity unless married. For Employees who are married, the normal form is a reduced 50% Joint & Survivor annuity.

The Employee may elect, with the spouse's consent, if married, one of the following optional forms of payment:

- (a) Life Only – a monthly income payable for the Employee's lifetime.
- (b) Guaranteed Term – a reduced monthly income (95%) payable for the Employee's lifetime with a guarantee of 120 monthly payments to be made to the Employee or, after the Employee's death, to the beneficiary.
- (c) Joint and Survivor – a reduced monthly benefit with 50% or 100% continuation to the Employee's beneficiary. (Reduced benefit equals 95% and 90%, respectively, adjusted if the beneficiary's age is different than the Employee's age.)
- (d) Smaller Periodic Payments – quarterly, semi-annual or annual payments where the monthly benefit is less than \$25.

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- (e) Lump Sum – may be paid with the Employee’s consent where the actuarial equivalent lump sum of the traditional defined pension benefit is less than or equal to \$100,000. The cash balance account and the 403(b) Match Account are payable as a lump sum regardless of the amount.

Married Employees must have the written consent of their spouse if survivor benefits are to be paid to a third person or if the form other than a Joint and Survivor annuity is elected.

The Cash Balance account and the 403(b) Match Account are treated as one account for purposes of option elections. Only one annuity option can be chosen for benefits paid monthly.

Plan participants’ contributions None.

Future Plan Changes

No future plan changes were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

Plan Provisions – Former Bronson Healthcare Group, Inc. Retirement Plan

The most recent amendment reflected in the following plan provisions was effective October 20, 2020.

Covered employees All employees will be covered from the earliest of:

- (a) The January 1 following the participant’s one year anniversary date.
- (b) The January 1 of any plan year in which the participant completed 1,000 or more hours of service.

An employee is any person employed by the employer other than an intern, resident student nurse or other student personnel.

Participation date Date of becoming a covered employee. The plan was closed to new entrants and frozen to future benefit accruals after December 31, 2013.

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Definitions

Vesting service credit	One year for each 1,000-hour calendar year of employment by Bronson Healthcare Group.
Credited service	<p>An employee will receive one year of Credited Service for each calendar year in which the employee completes 2,080 or more hours of service. An employee who has less than 2,080 hours will receive a proportionate credit to the nearest 1/12 of a year.</p> <p>No participants will earn credited service after December 31, 2013.</p>
Pensionable pay	<p>Calculated based on actual prior year's annualized wages, subject to withholding during the preceding payroll year. Pensionable pay in the first year of employment is annualized pensionable pay for the year.</p>
Average earnings	<p>The average of the highest five consecutive calendar years of pensionable pay during the ten-year period ending on the earlier of the participant's termination date or retirement date. No compensation paid in payroll years beginning after December 31, 2003 is included in determining the final average pay.</p>
Normal retirement date (NRD)	<p>First of month coinciding with or next following the later of the attainment of age 65 or the fifth anniversary of the date the employee becomes a participant in the plan.</p>

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- Monthly pension benefit** The monthly pension is one-twelfth of the sum of the following:
- (a) Accrued benefit for each year of Credited Service on or after January 1, 2005:
 - 95% of Creditable Compensation up to one-half the Social Security Wage Base plus 1.50% of Creditable Compensation in excess of one-half of the Social Security Wage Base up to the current year's compensation limit for each year of Credited Service completed on or after January 1, 2005.
 - (b) December 31, 2004 Accrued Benefit:
 - 95% of Final Average Earnings as of December 31, 2004 up to one-half of the Social Security Wage Base plus 1.50% of such Final Average Earnings as of December 31, 2004 in excess of one-half of the Social Security Wage Base up to the IRC §401(a)(17) compensation cap as of 12/31/2004 times Credited Service to a maximum of 35 years.

Eligibility for Benefits

- | | |
|------------------------------------|---|
| Normal retirement | Retirement on NRD |
| Early retirement | Retirement before NRD and on or after both attaining age 55 and completing five years of vesting service. |
| Postponed retirement | Retirement after NRD. |
| Vested termination | Termination for reasons other than death or retirement after completing five years of vesting service. |
| Disability | Permanent and total disability prior to NRD, if having attained the age of 40, having earned at least 10 years of vesting service, and qualified to receive a Social Security disability benefit. |
| Preretirement death benefit | Death while eligible for disability, normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse, if married at least one year continuously up to date of death. |

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Plan Sponsor: Bronson Healthcare Group, Inc.
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Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced 0.416% for each complete month benefits begin prior to Normal Retirement Date.
Postponed retirement	Monthly pension benefit determined as of actual retirement date.
Vested termination	Participant's accrued benefit as of date of severance, but if elected to commence early, will be reduced similar to early retirement benefit.
Disablement	Monthly pension benefit determined as of the date of disablement, payable immediately without reduction for early commencement.
Preretirement death	Early retirement benefit reduced 50% for Joint and Survivor Annuity.

Other Plan Provisions

Forms of payment	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 100%, 75%, and 50% joint and survivor annuities, a ten-year certain and life annuity, a lump sum (if value is less than \$100,000) or (for married participants) a life annuity.
Cost of living adjustments	For retirees whose benefits commenced prior to January 1, 1995, benefit payments are adjusted as of each April 1 by the lesser of 2% or the annual increase in the Consumer Price Index. For other retirees, the December 31, 1994 accrued benefit is similarly increased and paid when this increased amount exceeds the benefit previously paid.

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Plan participants' contributions

None.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions

Changes in Benefits Valued Since Prior Year

None

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Bronson Healthcare Retirement Plan

Schedule of Assets Held at End of Year - In Liquidation

Form 5500, Schedule H, Line 4i
EIN 38-2418383, Plan No. 004
December 31, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
PNC Bank	Money market fund - See attached schedules	\$ 97,776,084	\$ 97,776,084
	U.S. government securities - See attached schedules	56,435,642	52,401,844
	Corporate and municipal debt securities and mortgage- backed securities - See attached schedules	165,184,663	162,927,126
	Total	<u>\$ 319,396,389</u>	<u>\$ 313,105,054</u>

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32 Schedule of Amortization Bases as of January 1, 2024

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	01/01/2024	(4,983,063)	15.000000	(4,987,102)	(453,728)
2. Shortfall	01/01/2023	7,303,166	14.000000	7,007,642	668,829
Total				2,020,540	215,101

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