

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: SYPRIS, INC. MASTER TRUST UNDER AGREEMENT (NATIONAL CITY TRUST, ACCOUNT NO. 4069005AA1)
1b Three-digit plan number (PN): 008
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): SYPRIS TECHNOLOGIES, INC.
2b Employer Identification Number (EIN): 61-1389825
2c Plan Sponsor's telephone number: 502-329-2000
2d Business code (see instructions)

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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
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.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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 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 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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <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 SYPRIS, INC. MASTER TRUST UNDER AGREEMENT (NATIONAL CITY TRUST, ACCOUNT NO. 4069005AA1)	B Three-digit plan number (PN) ▶	008
C Plan sponsor's name as shown on line 2a of Form 5500 SYPRIS TECHNOLOGIES, INC.	D Employer Identification Number (EIN) 61-1389825	

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

25-1211909

(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)

(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"/>

(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"/>

(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 D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<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 SYPRIS, INC. MASTER TRUST UNDER AGREEMENT (NATIONAL CITY TRUST, ACCOUNT NO. 4069005AA1)	B Three-digit plan number (PN)	▶ 008
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SYPRIS TECHNOLOGIES, INC.	D Employer Identification Number (EIN) 61-1389825	

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	SYPRIS TECHNOLOGIES, INC. RETIREMENT PLAN FOR SALARIED AND NON-BARGAINING UNIT EMPLOYEES	
b Name of plan sponsor	SYPRIS TECHNOLOGIES, INC.	c EIN-PN 61-1389825-007

a Plan name	SYPRIS TECHNOLOGIES, INC. RESTATED RETIREMENT PLAN FOR LOUISVILLE BARGAINING UNIT EMPLOYEES	
b Name of plan sponsor	SYPRIS TECHNOLOGIES, INC.	c EIN-PN 61-1389825-001

a Plan name	SYPRIS TECHNOLOGIES MARION, LLC RESTATED PENSION PLAN FOR UNION EMPLOYEES	
b Name of plan sponsor	SYPRIS TECHNOLOGIES, INC.	c EIN-PN 61-1389825-119

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

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a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <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.	<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 SYPRIS, INC. MASTER TRUST UNDER AGREEMENT (NATIONAL CITY TRUST, ACCOUNT NO. 4069005AA1)	B Three-digit plan number (PN) ▶ 008
C Plan sponsor's name as shown on line 2a of Form 5500 SYPRIS TECHNOLOGIES, INC.	D Employer Identification Number (EIN) 61-1389825

Part I	Asset and Liability Statement
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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)	174677
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	371437
(2) U.S. Government securities	1c(2)	4763699
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	10319465
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	929258
(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)	2442377
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	-231

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	20133274	19000682
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	20133274	19000682

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)	16704	
(B) U.S. Government securities.....	2b(1)(B)	146809	
(C) Corporate debt instruments.....	2b(1)(C)	464626	
(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)		628139
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	17620	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	45418	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		63038
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	2763706	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	2747170	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		16536
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-438236	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-438236

		(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)		442254
c Other income	2c		-4334
d Total income. Add all income amounts in column (b) and enter total	2d		707397

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(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)		0
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)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		0
j Total expenses. Add all expense amounts in column (b) and enter total	2j		0

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		707397
l Transfers of assets:			
(1) To this plan	2l(1)		711502
(2) From this plan	2l(2)		2551491

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:

(2) EIN:

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.)			
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?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
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?			
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?			
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?			
l Has the plan failed to provide any benefit when due under the plan?			
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 _____.

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 _____.

Detail

5% Report by asset-single transaction

							Valuation	Threshold	
							\$20,133,273.94	\$1,006,663.69	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss

**NO
 ACTIVITY
 THIS PERIOD**

Detail

5% Report by asset-aggregate

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Valuation	Threshold
								Previous annual market	Net gain/loss
								\$20,133,273.94	\$1,006,663.69
FEDERATED HERMES GOVT OBLIG PREM SHS #117	PUR	01/31/24	13.790	\$13.79	\$0.00	\$0.00	\$13.79	\$13.79	\$0.00
	PUR	01/31/24	0.660	0.66	0.00	0.00	0.66	0.66	0.00
	SAL	01/31/24	1,427.070	1,427.07	0.00	0.00	1,427.07	1,427.07	0.00
	PUR	01/31/24	9.410	9.41	0.00	0.00	9.41	9.41	0.00
	PUR	01/31/24	80.630	80.63	0.00	0.00	80.63	80.63	0.00
	PUR	01/31/24	7.520	7.52	0.00	0.00	7.52	7.52	0.00
	PUR	01/31/24	174.330	174.33	0.00	0.00	174.33	174.33	0.00
	PUR	01/31/24	1,671.440	1,671.44	0.00	0.00	1,671.44	1,671.44	0.00
	PUR	01/31/24	1,484.920	1,484.92	0.00	0.00	1,484.92	1,484.92	0.00
	PUR	01/31/24	540.800	540.80	0.00	0.00	540.80	540.80	0.00
	PUR	01/31/24	2,441.990	2,441.99	0.00	0.00	2,441.99	2,441.99	0.00
	SAL	01/31/24	33,586.920	33,586.92	0.00	0.00	33,586.92	33,586.92	0.00
	PUR	02/29/24	13.940	13.94	0.00	0.00	13.94	13.94	0.00
	PUR	02/29/24	0.660	0.66	0.00	0.00	0.66	0.66	0.00
	PUR	02/29/24	343.030	343.03	0.00	0.00	343.03	343.03	0.00
	PUR	02/29/24	138.550	138.55	0.00	0.00	138.55	138.55	0.00
	PUR	02/29/24	82.710	82.71	0.00	0.00	82.71	82.71	0.00
	PUR	02/29/24	7.530	7.53	0.00	0.00	7.53	7.53	0.00
	PUR	02/29/24	5,043.240	5,043.24	0.00	0.00	5,043.24	5,043.24	0.00
	SAL	02/29/24	449.490	449.49	0.00	0.00	449.49	449.49	0.00
	PUR	02/29/24	1,625.010	1,625.01	0.00	0.00	1,625.01	1,625.01	0.00
	PUR	02/29/24	792.520	792.52	0.00	0.00	792.52	792.52	0.00
	PUR	02/29/24	1,904.690	1,904.69	0.00	0.00	1,904.69	1,904.69	0.00
	SAL	02/29/24	169,962.330	169,962.33	0.00	0.00	169,962.33	169,962.33	0.00
	PUR	03/31/24	13.040	13.04	0.00	0.00	13.04	13.04	0.00
	PUR	03/31/24	0.620	0.62	0.00	0.00	0.62	0.62	0.00
	PUR	03/31/24	7,756.640	7,756.64	0.00	0.00	7,756.64	7,756.64	0.00
	PUR	03/31/24	9.630	9.63	0.00	0.00	9.63	9.63	0.00
	PUR	03/31/24	172.970	172.97	0.00	0.00	172.97	172.97	0.00
	PUR	03/31/24	7.050	7.05	0.00	0.00	7.05	7.05	0.00
	PUR	03/31/24	269.270	269.27	0.00	0.00	269.27	269.27	0.00
	SAL	03/31/24	756.780	756.78	0.00	0.00	756.78	756.78	0.00
	SAL	03/31/24	229.780	229.78	0.00	0.00	229.78	229.78	0.00
	SAL	03/31/24	54.000	54.00	0.00	0.00	54.00	54.00	0.00
	PUR	03/31/24	1,219.090	1,219.09	0.00	0.00	1,219.09	1,219.09	0.00
	PUR	03/31/24	56,048.300	56,048.30	0.00	0.00	56,048.30	56,048.30	0.00
	PUR	04/30/24	13.980	13.98	0.00	0.00	13.98	13.98	0.00

SYPRIS TECH MASTER TRUST ROLCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-75-502-***0247
January 1, 2024 - December 31, 2024

Detail

5% Report by asset-aggregate (continued)

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Valuation	Threshold	Net gain/loss
								annual market	\$1,006,663.69	
							\$20,133,273.94			
	PUR	04/30/24	0.670	0.67	0.00	0.00	0.67	0.67	0.00	0.00
	PUR	04/30/24	333.170	333.17	0.00	0.00	333.17	333.17	0.00	0.00
	PUR	04/30/24	10.340	10.34	0.00	0.00	10.34	10.34	0.00	0.00
	PUR	04/30/24	190.920	190.92	0.00	0.00	190.92	190.92	0.00	0.00
	PUR	04/30/24	7.560	7.56	0.00	0.00	7.56	7.56	0.00	0.00
	PUR	04/30/24	1,796.170	1,796.17	0.00	0.00	1,796.17	1,796.17	0.00	0.00
	SAL	04/30/24	883.100	883.10	0.00	0.00	883.10	883.10	0.00	0.00
	SAL	04/30/24	1,138.310	1,138.31	0.00	0.00	1,138.31	1,138.31	0.00	0.00
	PUR	04/30/24	156.640	156.64	0.00	0.00	156.64	156.64	0.00	0.00
	SAL	04/30/24	163.740	163.74	0.00	0.00	163.74	163.74	0.00	0.00
	PUR	04/30/24	23,565.760	23,565.76	0.00	0.00	23,565.76	23,565.76	0.00	0.00
	PUR	05/31/24	49.660	49.66	0.00	0.00	49.66	49.66	0.00	0.00
	PUR	05/31/24	0.650	0.65	0.00	0.00	0.65	0.65	0.00	0.00
	PUR	05/31/24	341.470	341.47	0.00	0.00	341.47	341.47	0.00	0.00
	PUR	05/31/24	82.540	82.54	0.00	0.00	82.54	82.54	0.00	0.00
	PUR	05/31/24	70.270	70.27	0.00	0.00	70.27	70.27	0.00	0.00
	PUR	05/31/24	7.340	7.34	0.00	0.00	7.34	7.34	0.00	0.00
	SAL	05/31/24	3,973.190	3,973.19	0.00	0.00	3,973.19	3,973.19	0.00	0.00
	PUR	05/31/24	252.070	252.07	0.00	0.00	252.07	252.07	0.00	0.00
	PUR	05/31/24	1,575.110	1,575.11	0.00	0.00	1,575.11	1,575.11	0.00	0.00
	SAL	05/31/24	0.010	0.01	0.00	0.00	0.01	0.01	0.00	0.00
	SAL	05/31/24	224.410	224.41	0.00	0.00	224.41	224.41	0.00	0.00
	SAL	05/31/24	1,682.700	1,682.70	0.00	0.00	1,682.70	1,682.70	0.00	0.00
	SAL	05/31/24	81,928.260	81,928.26	0.00	0.00	81,928.26	81,928.26	0.00	0.00
	PUR	06/30/24	14.200	14.20	0.00	0.00	14.20	14.20	0.00	0.00
	PUR	06/30/24	0.670	0.67	0.00	0.00	0.67	0.67	0.00	0.00
	PUR	06/30/24	6,800.850	6,800.85	0.00	0.00	6,800.85	6,800.85	0.00	0.00
	PUR	06/30/24	10.750	10.75	0.00	0.00	10.75	10.75	0.00	0.00
	PUR	06/30/24	42.640	42.64	0.00	0.00	42.64	42.64	0.00	0.00
	PUR	06/30/24	7.630	7.63	0.00	0.00	7.63	7.63	0.00	0.00
	PUR	06/30/24	3,919.990	3,919.99	0.00	0.00	3,919.99	3,919.99	0.00	0.00
	PUR	06/30/24	881.220	881.22	0.00	0.00	881.22	881.22	0.00	0.00
	SAL	06/30/24	2,007.180	2,007.18	0.00	0.00	2,007.18	2,007.18	0.00	0.00
	SAL	06/30/24	19.060	19.06	0.00	0.00	19.06	19.06	0.00	0.00
	PUR	06/30/24	2,163.800	2,163.80	0.00	0.00	2,163.80	2,163.80	0.00	0.00
	PUR	06/30/24	39,962.470	39,962.47	0.00	0.00	39,962.47	39,962.47	0.00	0.00
	PUR	07/31/24	13.860	13.86	0.00	0.00	13.86	13.86	0.00	0.00

SYPRIS TECH MASTER TRUST ROLCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-75-502-***0247
January 1, 2024 - December 31, 2024

Detail

5% Report by asset-aggregate (continued)

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Valuation	Threshold
								annual market	Net gain/loss
								\$20,133,273.94	\$1,006,663.69
	PUR	07/31/24	0.650	0.65	0.00	0.00	0.65	0.65	0.00
	PUR	07/31/24	323.480	323.48	0.00	0.00	323.48	323.48	0.00
	PUR	07/31/24	201.460	201.46	0.00	0.00	201.46	201.46	0.00
	PUR	07/31/24	67.010	67.01	0.00	0.00	67.01	67.01	0.00
	PUR	07/31/24	7.410	7.41	0.00	0.00	7.41	7.41	0.00
	SAL	07/31/24	1,837.990	1,837.99	0.00	0.00	1,837.99	1,837.99	0.00
	PUR	07/31/24	692.460	692.46	0.00	0.00	692.46	692.46	0.00
	SAL	07/31/24	844.780	844.78	0.00	0.00	844.78	844.78	0.00
	PUR	07/31/24	286.210	286.21	0.00	0.00	286.21	286.21	0.00
	SAL	07/31/24	1,666.040	1,666.04	0.00	0.00	1,666.04	1,666.04	0.00
	PUR	07/31/24	99,204.900	99,204.90	0.00	0.00	99,204.90	99,204.90	0.00
	PUR	08/31/24	77.850	77.85	0.00	0.00	77.85	77.85	0.00
	PUR	08/31/24	0.680	0.68	0.00	0.00	0.68	0.68	0.00
	PUR	08/31/24	493.940	493.94	0.00	0.00	493.94	493.94	0.00
	PUR	08/31/24	190.440	190.44	0.00	0.00	190.44	190.44	0.00
	PUR	08/31/24	111.320	111.32	0.00	0.00	111.32	111.32	0.00
	PUR	08/31/24	7.690	7.69	0.00	0.00	7.69	7.69	0.00
	SAL	08/31/24	1,331.760	1,331.76	0.00	0.00	1,331.76	1,331.76	0.00
	SAL	08/31/24	925.430	925.43	0.00	0.00	925.43	925.43	0.00
	SAL	08/31/24	271.570	271.57	0.00	0.00	271.57	271.57	0.00
	SAL	08/31/24	1,720.770	1,720.77	0.00	0.00	1,720.77	1,720.77	0.00
	PUR	08/31/24	86.980	86.98	0.00	0.00	86.98	86.98	0.00
	PUR	08/31/24	19,053.760	19,053.76	0.00	0.00	19,053.76	19,053.76	0.00
	PUR	09/30/24	14.570	14.57	0.00	0.00	14.57	14.57	0.00
	PUR	09/30/24	0.680	0.68	0.00	0.00	0.68	0.68	0.00
	PUR	09/30/24	8,793.660	8,793.66	0.00	0.00	8,793.66	8,793.66	0.00
	PUR	09/30/24	29.050	29.05	0.00	0.00	29.05	29.05	0.00
	PUR	09/30/24	50.810	50.81	0.00	0.00	50.81	50.81	0.00
	PUR	09/30/24	7.710	7.71	0.00	0.00	7.71	7.71	0.00
	SAL	09/30/24	7,016.690	7,016.69	0.00	0.00	7,016.69	7,016.69	0.00
	PUR	09/30/24	573.540	573.54	0.00	0.00	573.54	573.54	0.00
	PUR	09/30/24	121.650	121.65	0.00	0.00	121.65	121.65	0.00
	PUR	09/30/24	991.500	991.50	0.00	0.00	991.50	991.50	0.00
	PUR	09/30/24	2,369.370	2,369.37	0.00	0.00	2,369.37	2,369.37	0.00
	SAL	09/30/24	124,560.000	124,560.00	0.00	0.00	124,560.00	124,560.00	0.00
	PUR	10/31/24	13.850	13.85	0.00	0.00	13.85	13.85	0.00
	PUR	10/31/24	0.640	0.64	0.00	0.00	0.64	0.64	0.00

SYPRIS TECH MASTER TRUST ROLCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-75-502-***0247
January 1, 2024 - December 31, 2024

Detail

5% Report by asset-aggregate (continued)

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Valuation	Threshold
								Previous annual market	Net gain/loss
								\$20,133,273.94	\$1,006,663.69
	PUR	10/31/24	389.050	389.05	0.00	0.00	389.05	389.05	0.00
	PUR	10/31/24	178,011.850	178,011.85	0.00	0.00	178,011.85	178,011.85	0.00
	PUR	10/31/24	206.200	206.20	0.00	0.00	206.20	206.20	0.00
	PUR	10/31/24	7.260	7.26	0.00	0.00	7.26	7.26	0.00
	PUR	10/31/24	2,874.320	2,874.32	0.00	0.00	2,874.32	2,874.32	0.00
	SAL	10/31/24	716.740	716.74	0.00	0.00	716.74	716.74	0.00
	PUR	10/31/24	4.060	4.06	0.00	0.00	4.06	4.06	0.00
	PUR	10/31/24	1,066.980	1,066.98	0.00	0.00	1,066.98	1,066.98	0.00
	SAL	10/31/24	1,708.940	1,708.94	0.00	0.00	1,708.94	1,708.94	0.00
	SAL	10/31/24	42,406.290	42,406.29	0.00	0.00	42,406.29	42,406.29	0.00
	PUR	11/30/24	13.630	13.63	0.00	0.00	13.63	13.63	0.00
	PUR	11/30/24	0.630	0.63	0.00	0.00	0.63	0.63	0.00
	SAL	11/30/24	9,436.690	9,436.69	0.00	0.00	9,436.69	9,436.69	0.00
	PUR	11/30/24	524.420	524.42	0.00	0.00	524.42	524.42	0.00
	PUR	11/30/24	33.080	33.08	0.00	0.00	33.08	33.08	0.00
	PUR	11/30/24	7.150	7.15	0.00	0.00	7.15	7.15	0.00
	SAL	11/30/24	1,872.220	1,872.22	0.00	0.00	1,872.22	1,872.22	0.00
	PUR	11/30/24	587.120	587.12	0.00	0.00	587.12	587.12	0.00
	PUR	11/30/24	3,335.140	3,335.14	0.00	0.00	3,335.14	3,335.14	0.00
	SAL	11/30/24	1,062.660	1,062.66	0.00	0.00	1,062.66	1,062.66	0.00
	PUR	11/30/24	1,243.900	1,243.90	0.00	0.00	1,243.90	1,243.90	0.00
	PUR	11/30/24	124,231.760	124,231.76	0.00	0.00	124,231.76	124,231.76	0.00
	PUR	12/31/24	12.720	12.72	0.00	0.00	12.72	12.72	0.00
	PUR	12/31/24	0.590	0.59	0.00	0.00	0.59	0.59	0.00
	PUR	12/31/24	7,514.870	7,514.87	0.00	0.00	7,514.87	7,514.87	0.00
	PUR	12/31/24	792.170	792.17	0.00	0.00	792.17	792.17	0.00
	PUR	12/31/24	8.650	8.65	0.00	0.00	8.65	8.65	0.00
	PUR	12/31/24	6.670	6.67	0.00	0.00	6.67	6.67	0.00
	PUR	12/31/24	2,356.390	2,356.39	0.00	0.00	2,356.39	2,356.39	0.00
	PUR	12/31/24	754.030	754.03	0.00	0.00	754.03	754.03	0.00
	SAL	12/31/24	2,869.810	2,869.81	0.00	0.00	2,869.81	2,869.81	0.00
	SAL	12/31/24	555.390	555.39	0.00	0.00	555.39	555.39	0.00
	PUR	12/31/24	365.090	365.09	0.00	0.00	365.09	365.09	0.00
	SAL	12/31/24	123,570.350	123,570.35	0.00	0.00	123,570.35	123,570.35	0.00

Detail

5% Report by asset-aggregate (continued)

								Valuation	Threshold
								\$20,133,273.94	\$1,006,663.69
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	110	PURCHASES FOR		\$622,267.38		TOTAL ISSUE AGGREGATE	\$1,245,127.83		
	35	SALES FOR		\$622,860.45					

Detail

Portfolio

Interest bearing cash

Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-080-***9840	\$3,376.95 3,376.950	\$3,376.95 \$1.0000	0.02 %		\$3,376.95 \$1.00	4.39 %	\$147.94	\$12.80
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-080-***9858	155.93 155.930	155.93 1.0000	0.01 %		155.93 1.00	4.39 %	6.83	0.59
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-080-***9866	41,286.90 41,286.900	41,286.90 1.0000	0.22 %		41,286.90 1.00	4.39 %	1,808.76	135.45
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-080-***3882	182,184.86 182,184.860	182,184.86 1.0000	0.97 %		182,184.86 1.00	4.39 %	7,981.43	832.63
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-080-***3890	2,301.29 2,301.290	2,301.29 1.0000	0.02 %		2,301.29 1.00	4.39 %	100.82	65.40
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-080-***1016	1,770.46 1,770.460	1,770.46 1.0000	0.01 %		1,770.46 1.00	4.39 %	77.56	6.71
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-534-***9840	7,911.53 7,911.530	7,911.53 1.0000	0.05 %		7,911.53 1.00	4.39 %	346.60	22.64
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-544-***9840	6,198.35 6,198.350	6,198.35 1.0000	0.04 %		6,198.35 1.00	4.39 %	271.55	23.03
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-548-***9840	3,644.99 3,644.990	3,644.99 1.0000	0.02 %		3,644.99 1.00	4.39 %	159.69	16.93
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-649-***9840	6,434.65 6,434.650	6,434.65 1.0000	0.04 %		6,434.65 1.00	4.39 %	281.90	23.63

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	Current yield			
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-722-***9840	11,335.02	11,335.02	1.0000	0.07 %		11,335.02	1.00	4.39 %	496.58	42.29
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-75-894-***1016	104,836.13	104,836.13	1.0000	0.56 %		104,836.13	1.00	4.39 %	4,592.82	705.77
Total interest bearing cash	\$371,437.06	\$371,437.06		1.97 %		\$371,437.06		4.38 %	\$16,272.48	\$1,887.87

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	Current yield			
USA TREASURY NOTE 04.500% DUE 02/15/2036 RATING: AAA (912810FT0) 20-75-894-***1016	\$1,546,396.00	\$1,447,912.00	\$99.8560	7.70 %	- \$98,484.00	\$2,092,641.66	\$144.32	4.51 %	\$65,250.00	\$24,646.06
USA TREASURY NOTES 04.500% DUE 05/15/2038 RATING: AAA (912810PX0) 20-75-894-***1016	403,435.93	378,855.40	98.4040	2.02 %	- 24,580.53	429,936.22	111.67	4.58 %	17,325.00	2,249.38

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				
USA TREASURY NOTES 02.500% DUE 02/15/2045 RATING: AAA (912810RK6) 20-75-894-***1016	198,318.76 280,000	194,269.60 69.3820	1.04 %	- 4,049.16	198,318.76 70.83	3.61 %	7,000.00	2,644.02		
USA TREASURY NOTES 02.250% DUE 05/15/2041 RATING: AAA (912810SY5) 20-75-894-***1016	558,555.80 745,000	528,681.80 70.9640	2.81 %	- 29,874.00	668,064.24 89.67	3.18 %	16,762.50	2,176.35		
USA TREASURY NOTES 04.250% DUE 08/15/2054 RATING: AAA (912810UC0) 20-75-894-***1016	47,134.76 50,000	45,660.00 91.3200	0.25 %	- 1,474.76	47,134.76 94.27	4.66 %	2,125.00	802.65		
USA TREASURY NOTES 00.875% DUE 11/15/2030 RATING: AAA (91282CAV3) 20-75-894-***1016	61,614.00 75,000	61,364.25 81.8190	0.33 %	- 249.75	71,032.41 94.71	1.07 %	656.25	85.20		
USA TREASURY NOTES 03.875% DUE 09/30/2029 RATING: AAA (91282CFL0) 20-75-894-***1016	219,553.40 220,000	215,215.00 97.8250	1.15 %	- 4,338.40	217,138.29 98.70	3.97 %	8,525.00	2,190.12		
USA TREASURY NOTES 03.500% DUE 02/15/2033 RATING: AAA (91282CGM7) 20-75-894-***1016	261,920.30 275,000	255,829.75 93.0290	1.36 %	- 6,090.55	261,920.30 95.24	3.77 %	9,625.00	3,635.53		

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 02.000% DUE 08/15/2025 RATING: AAA (912828K74) 20-75-894-***1016	683,240.10 710,000	700,145.20 98.6120	3.72 %	16,905.10	680,074.21 95.79	2.03 %	14,200.00	5,363.59		
USA TREASURY NOTES 02.250% DUE 11/15/2025 RATING: AAA (912828M56) 20-75-894-***1016	86,681.70 90,000	88,460.10 98.2890	0.47 %	1,778.40	86,361.33 95.96	2.29 %	2,025.00	262.91		
USA TREASURY NOTES 02.375% DUE 05/15/2027 RATING: AAA (912828X88) 20-75-894-***1016	160,082.22 165,000	158,015.55 95.7670	0.84 %	- 2,066.67	160,082.22 97.02	2.48 %	3,918.75	508.79		
USA TREASURY NOTES 01.500% DUE 02/15/2030 RATING: AAA (912828Z94) 20-75-894-***1016	653,407.50 750,000	651,240.00 86.8320	3.46 %	- 2,167.50	809,452.24 107.93	1.73 %	11,250.00	4,249.32		
USA TREASURY NOTE 02.875% DUE 08/15/2028 RATING: AAA (9128284V9) 20-75-894-***1016	38,334.38 40,000	38,050.40 95.1260	0.21 %	- 283.98	38,334.38 95.84	3.03 %	1,150.00	434.38		
Total US government securities	\$4,918,674.85	\$4,763,699.05	25.30 %	- \$154,975.80	\$5,760,491.02	3.36 %	\$159,812.50	\$49,248.30		

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 per unit			
AT&T INC CALL 12/01/2040 UNSC 03.500% DUE 06/01/2041 RATING: BAA2 (00206RJZ6) 20-75-894-***1016	\$122,759.69 155,000	\$118,771.85 \$76.6270		0.64 %	- \$3,987.84	\$128,627.83 \$82.99		4.57 %	\$5,425.00	\$452.08
ABBVIE INC CALL 11/14/2034 @ 100.000 UNSC 04.500% DUE 05/14/2035 RATING: A3 (00287YAR0) 20-75-894-***1016	92,912.85 95,000	88,965.60 93.6480		0.48 %	- 3,947.25	116,232.50 122.35		4.81 %	4,275.00	558.13
AIR PRODUCTS & CHEMICALS CALL 11/15/2039 UNSC 02.700% DUE 05/15/2040 RATING: A2 (009158AZ9) 20-75-894-***1016	41,895.15 55,000	39,229.85 71.3270		0.21 %	- 2,665.30	54,847.10 99.72		3.79 %	1,485.00	189.75
AIR PRODUCTS & CHEMICALS CALL 01/08/2029 UNSC 04.600% DUE 02/08/2029 RATING: A2 (009158BH8) 20-75-894-***1016	79,893.60 80,000	79,622.40 99.5280		0.43 %	- 271.20	79,893.60 99.87		4.63 %	3,680.00	1,461.78
ALLSTATE CORP CALL 12/30/2032 UNSC 05.250% DUE 03/30/2033 RATING: A3 (020002BK6) 20-75-894-***1016	56,155.55 55,000	54,897.70 99.8140		0.30 %	- 1,257.85	54,907.05 99.83		5.26 %	2,887.50	729.90

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	at PNC			
ALPHABET INC CALL 02/15/2060 UNSC 02.250% DUE 08/15/2060 RATING: AA2 (02079KAG2) 20-75-894-***1016	27,839.70 45,000	24,374.25 54.1650	68,838.00	0.13 %	- 3,465.45	44,553.15 99.01	123,720.00 103.10	4.16 %	1,012.50	382.50
AMAZON.COM INC CALL 12/03/2059 UNSC 02.700% DUE 06/03/2060 RATING: A1 (023135BU9) 20-75-894-***1016	79,344.00 120,000	68,838.00 57.3650	68,838.00	0.37 %	- 10,506.00	123,720.00 103.10	123,720.00 103.10	4.71 %	3,240.00	252.00
AMERIPRISE FINANCIAL INC CALL 02/13/2032 UNSC 04.500% DUE 05/13/2032 RATING: A3 (03076CAL0) 20-75-894-***1016	94,228.60 95,000	91,298.80 96.1040	91,298.80	0.49 %	- 2,929.80	94,977.20 99.98	94,977.20 99.98	4.69 %	4,275.00	570.00
AMGEN INC CALL 09/02/2052 UNSC 05.650% DUE 03/02/2053 RATING: BAA1 (031162DT4) 20-75-894-***1016	89,427.65 85,000	81,835.45 96.2770	81,835.45	0.44 %	- 7,592.20	84,877.60 99.86	84,877.60 99.86	5.87 %	4,802.50	1,587.49
APPLE INC UNSC 03.850% DUE 05/04/2043 RATING: AAA (037833AL4) 20-75-894-***1016	84,569.00 95,000	78,692.30 82.8340	78,692.30	0.42 %	- 5,876.70	87,913.85 92.54	87,913.85 92.54	4.65 %	3,657.50	579.10

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			
AVALONBAY COMMUNITIES SER MTN CALL 04/15/46 @100 UNSC 03.900% DUE 10/15/2046 RATING: A3 (05348EAZ2) 20-75-894-***1016	93,537.55 115,000	89,414.80 77.7520		0.48 %	- 4,122.75	115,724.50 100.63		5.02 %	4,485.00	946.83
BHP BILLITON FIN USA LTD SEDOL BF6DYK5 ISIN US055451AV01 05.000% DUE 09/30/2043 RATING: A1 (055451AV0) 20-75-894-***1016	30,225.00 30,000	28,028.10 93.4270		0.15 %	- 2,196.90	29,995.50 99.99		5.36 %	1,500.00	379.17
BHP BILLITON FIN USA LTD SEDOL 2KTT374 ISIN US055451BA54 04.900% DUE 02/28/2033 RATING: A1 (055451BA5) 20-75-894-***1016	86,919.30 85,000	83,502.30 98.2380		0.45 %	- 3,417.00	84,833.40 99.80		4.99 %	4,165.00	1,423.04
BANK OF AMERICA CORPORATION SER MTN CALL 02/13/2030 @ 100 VAR% DUE 02/13/2031 RATING: A1 (06051GHZ5) 20-75-894-***1016	236,148.00 275,000	241,804.75 87.9290		1.29 %	5,656.75	289,823.14 105.39		2.84 %	6,864.00	2,631.20
BANK OF MONTREAL SUB CALL 12/15/2027 @ 100 VAR% DUE 12/15/2032 RATING: BAA1 (06368BGS1) 20-75-894-***1016	78,193.20 85,000	81,294.85 95.6410		0.44 %	3,101.65	85,000.00 100.00		3.98 %	3,232.55	143.67

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			
BANK OF MONTREAL SEDOL 2KQJ430 ISIN US06368LGV27 05.203% DUE 02/01/2028 RATING: A2 (06368LGV2) 20-75-894-***1016	198,636.75 195,000	196,515.15 100.7770		1.05 %	- 2,121.60	194,992.20 100.00		5.17 %	10,145.85	4,227.44
BANK OF NY MELLON CORP CALL 10/25/2027 UNSC VAR% DUE 10/25/2028 RATING: AA3 (06406RBL0) 20-75-894-***1016	264,378.90 255,000	261,775.35 102.6570		1.40 %	- 2,603.55	254,491.60 99.80		5.66 %	14,795.10	2,712.43
BANK OF NOVA SCOTIA SEDOL ISIN US06418JAA97 05.350% DUE 12/07/2026 RATING: A2 (06418JAA9) 20-75-894-***1016	116,921.65 115,000	116,475.45 101.2830		0.62 %	- 446.20	114,956.30 99.96		5.29 %	6,152.50	410.17
BERKSHIRE HATHAWAY FIN CO GUARNT 05.750% DUE 01/15/2040 RATING: AA2 (084664BL4) 20-75-894-***1016	84,760.50 75,000	79,059.00 105.4120		0.42 %	- 5,701.50	91,046.25 121.40		5.46 %	4,312.50	1,988.54
BERKSHIRE HATHAWAY FIN COM GTD 04.400% DUE 05/15/2042 RATING: AA2 (084664BU4) 20-75-894-***1016	86,934.60 90,000	81,774.00 90.8600		0.44 %	- 5,160.60	82,558.80 91.73		4.85 %	3,960.00	506.00

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			
BOSTON PROPERTIES LP CALL 12/15/2029 UNSC 02.900% DUE 03/15/2030 RATING: BAA2 (10112RBC7) 20-75-894-***1016	77,055.30 90,000	79,482.60 88.3140		0.43 %	2,427.30	90,720.00 100.80		3.29 %	2,610.00	768.50
BP CAP MARKETS AMERICA CALL 05/10/2030 COGT 01.749% DUE 08/10/2030 RATING: A1 (10373QBM1) 20-75-894-***1016	160,892.00 190,000	160,797.00 84.6300		0.86 %	- 95.00	189,621.90 99.80		2.07 %	3,323.10	1,301.55
CSX CORP CALL 11/15/2029 UNSC 02.400% DUE 02/15/2030 RATING: A3 (126408HQ9) 20-75-894-***1016	114,835.50 130,000	115,315.20 88.7040		0.62 %	479.70	127,371.40 97.98		2.71 %	3,120.00	1,178.67
CAPITAL ONE FINANCIAL CO CALL 09/29/2025 @ 100.000 SUB 04.200% DUE 10/29/2025 RATING: BAA1 (14040HBJ3) 20-75-894-***1016	49,018.00 50,000	49,672.50 99.3450		0.27 %	654.50	50,731.00 101.46		4.23 %	2,100.00	361.67
CHEVRON USA INC CALL 07/15/2029 COGT 03.250% DUE 10/15/2029 RATING: AA2 (166756AS5) 20-75-894-***1016	204,151.10 215,000	202,321.45 94.1030		1.08 %	- 1,829.65	202,921.30 94.38		3.46 %	6,987.50	1,475.14

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			
CISCO SYSTEMS INC NOTES 05.900% DUE 02/15/2039 RATING: A1 (17275RAD4) 20-75-894-***1016	166,383.00 150,000	158,505.00 105.6700		0.85 %	- 7,878.00	178,792.00 119.19		5.59 %	8,850.00	3,343.33
CITIGROUP INC BDS 06.000% DUE 10/31/2033 RATING: BAA2 (172967CC3) 20-75-894-***1016	116,042.30 110,000	113,197.70 102.9070		0.61 %	- 2,844.60	113,422.83 103.11		5.84 %	6,600.00	1,118.33
CITIGROUP INC SR UNSEC CALL 01/29/30 @ 100 VAR% DUE 01/29/2031 RATING: A3 (172967ML2) 20-75-894-***1016	47,708.10 55,000	48,661.25 88.4750		0.26 %	953.15	58,422.10 106.22		3.02 %	1,466.30	619.10
COLGATE-PALMOLIVE CO CALL 05/15/2032 UNSC 03.250% DUE 08/15/2032 RATING: AA3 (194162AP8) 20-75-894-***1016	88,140.05 95,000	85,347.05 89.8390		0.46 %	- 2,793.00	94,164.95 99.12		3.62 %	3,087.50	1,166.39
COMCAST CORP CALL 01/15/2036 @ 100.000 UNSC 03.200% DUE 07/15/2036 RATING: A3 (20030NBT7) 20-75-894-***1016	159,717.80 190,000	153,449.70 80.7630		0.82 %	- 6,268.10	213,501.10 112.37		3.97 %	6,080.00	2,803.56

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				
COMCAST CORP CALL 09/01/2037 UNSC 03.900% DUE 03/01/2038 RATING: A3 (20030NCJ8) 20-75-894-***1016	75,985.75 85,000	71,462.05 84.0730		0.38 %	- 4,523.70	99,731.35 117.33		4.64 %	3,315.00	1,105.00
COMMONWEALTH EDISON CO CALL 05/15/2027 MORT 02.950% DUE 08/15/2027 RATING: A1 (202795JK7) 20-75-894-***1016	123,015.10 130,000	124,742.80 95.9560		0.67 %	1,727.70	129,643.80 99.73		3.08 %	3,835.00	1,448.78
CONOCOPHILLIPS NOTES 06.500% DUE 02/01/2039 RATING: A2 (20825CAQ7) 20-75-894-***1016	104,043.60 90,000	98,374.50 109.3050		0.53 %	- 5,669.10	120,735.90 134.15		5.95 %	5,850.00	2,437.50
CONOCOPHILLIPS COMPANY CALL 05/15/2034 @ 100.000 COGT 04.150% DUE 11/15/2034 RATING: A2 (20826FAF3) 20-75-894-***1016	8,421.30 9,000	8,211.87 91.2430		0.05 %	- 209.43	8,996.31 99.96		4.55 %	373.50	47.72
CONSOLIDATED EDISON CO O SER B CALL 08/15/2027 03.125% DUE 11/15/2027 RATING: A3 (209111FM0) 20-75-894-***1016	38,149.20 40,000	38,350.00 95.8750		0.21 %	200.80	39,989.60 99.97		3.26 %	1,250.00	159.72

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				
CUMMINS INC CALL 11/20/2033 UNSC 05.150% DUE 02/20/2034 RATING: A2 (231021AW6) 20-75-894-***1016	75,266.25	75,042.00	100.0560	0.40 %	- 224.25	75,266.25	100.36	5.15 %	3,862.50	1,405.52
DTE ELECTRIC CO CALL 09/01/2049 MORT 02.950% DUE 03/01/2050 RATING: AA3 (23338VAL0) 20-75-894-***1016	34,897.00 50,000	32,479.00 64.9580		0.18 %	- 2,418.00	49,980.00 99.96		4.55 %	1,475.00	491.67
DEERE & COMPANY NTS 05.375% DUE 10/16/2029 RATING: A1 (244199BD6) 20-75-894-***1016	105,661.00 100,000	103,166.00 103.1660		0.55 %	- 2,495.00	122,531.00 122.53		5.22 %	5,375.00	1,119.79
WALT DISNEY COMPANY/THE SER MTN SR UNSEC 03.700% DUE 12/01/2042 RATING: A2 (25468PCX2) 20-75-894-***1016	67,361.60 80,000	62,719.20 78.3990		0.34 %	- 4,642.40	80,676.00 100.85		4.72 %	2,960.00	246.67
WALT DISNEY COMPANY/THE CALL 06/01/2029 COGT 02.000% DUE 09/01/2029 RATING: A2 (254687FL5) 20-75-894-***1016	88,728.00 100,000	88,923.00 88.9230		0.48 %	195.00	98,517.00 98.52		2.25 %	2,000.00	666.67

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				
DUKE ENERGY CAROLINAS 1ST MTG 05.300% DUE 02/15/2040 RATING: AA3 (26442CAH7) 20-75-894-***1016	101,096.00 100,000	97,831.00 97.8310		0.52 %	- 3,265.00	116,641.00 116.64		5.42 %	5,300.00	2,002.22
DUKE ENERGY CAROLINAS CALL 10/15/2050 MORT 03.450% DUE 04/15/2051 RATING: AA3 (26442CBC7) 20-75-894-***1016	82,860.80 110,000	75,892.30 68.9930		0.41 %	- 6,968.50	110,445.65 100.41		5.01 %	3,795.00	801.17
ENTERPRISE PRODUCTS OPER CALL 08/15/2047 COGT 04.250% DUE 02/15/2048 RATING: A3 (29379VBQ5) 20-75-894-***1016	17,563.60 20,000	16,045.40 80.2270		0.09 %	- 1,518.20	19,973.00 99.87		5.30 %	850.00	321.11
ENTERPRISE PRODUCTS OPER CALL 07/31/2059 COGT 03.950% DUE 01/31/2060 RATING: A3 (29379VBZ5) 20-75-894-***1016	48,623.40 60,000	43,126.80 71.8780		0.23 %	- 5,496.60	59,854.80 99.76		5.50 %	2,370.00	994.08
EXXON MOBIL CORPORATION CALL 09/06/2044 @ 100.000 UNSC 03.567% DUE 03/06/2045 RATING: AA2 (30231GAN2) 20-75-894-***1016	20,557.00 25,000	18,792.50 75.1700		0.10 %	- 1,764.50	25,000.00 100.00		4.75 %	891.75	284.86

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			
EXXON MOBIL CORPORATION CALL 09/19/2039 UNSC 04.227% DUE 03/19/2040 RATING: AA2 (30231GBF8) 20-75-894-***1016	92,766.00 100,000	87,681.00 87.6810		0.47 %	- 5,085.00	92,766.00 92.77		4.83 %	4,227.00	1,197.65
FLORIDA POWER & LIGHT CO CALL 06/01/2047 MORT 03.700% DUE 12/01/2047 RATING: AA2 (341081FP7) 20-75-894-***1016	48,502.80 60,000	44,983.20 74.9720		0.24 %	- 3,519.60	59,525.40 99.21		4.94 %	2,220.00	185.00
FLORIDA POWER & LIGHT CO CALL 12/01/2047 MORT 04.125% DUE 06/01/2048 RATING: AA2 (341081FR3) 20-75-894-***1016	109,157.50 125,000	99,975.00 79.9800		0.54 %	- 9,182.50	124,888.75 99.91		5.16 %	5,156.25	429.69
GOLDMAN SACHS GROUP INC SR UNSEC CALL 04/22/2031 @ 100 VAR% DUE 04/22/2032 RATING: A2 (38141GYB4) 20-75-894-***1016	277,005.30 330,000	281,202.90 85.2130		1.50 %	4,197.60	330,395.20 100.12		3.07 %	8,629.50	1,653.99
HOMÉ DEPOT INC CALL 01/15/2030 UNSC 02.700% DUE 04/15/2030 RATING: A2 (437076CB6) 20-75-894-***1016	178,097.40 195,000	175,572.15 90.0370		0.94 %	- 2,525.25	216,281.34 110.91		3.00 %	5,265.00	1,111.50

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			
HOME DEPOT INC CALL 05/25/2027 UNSC 04.875% DUE 06/25/2027 RATING: A2 (437076DB5) 20-75-894-***1016	19,933.80 20,000	20,189.60 100.9480	44,757.45 99.6610	0.11 %	255.80	19,933.80 99.67	4.83 %	975.00	16.25	
HONEYWELL INTERNATIONAL CALL 11/15/2032 UNSC 05.000% DUE 02/15/2033 RATING: A2 (438516CK0) 20-75-894-***1016	47,074.50 45,000	44,757.45 99.4610	44,757.45 99.4610	0.24 %	- 2,317.05	45,947.25 102.11	5.03 %	2,250.00	850.00	
HUNTINGTON BANCSHARES CALL 08/04/2027 UNSC VAR% DUE 08/04/2028 RATING: BAA1 (446150BB9) 20-75-894-***1016	43,617.60 45,000	44,539.20 98.9760	44,539.20 98.9760	0.24 %	921.60	45,000.00 100.00	4.49 %	1,999.35	816.40	
INDIANA MICHIGAN POWER SER L CALL 01/01/2047 03.750% DUE 07/01/2047 RATING: A3 (454889AR7) 20-75-894-***1016	107,237.20 140,000	103,902.40 74.2160	103,902.40 74.2160	0.56 %	- 3,334.80	139,025.60 99.30	5.06 %	5,250.00	2,625.00	
INTEL CORP CALL 08/15/2059 UNSC 03.100% DUE 02/15/2060 RATING: BAA1 (458140BK5) 20-75-894-***1016	99,929.65 145,000	77,396.65 53.3770	77,396.65 53.3770	0.42 %	- 22,533.00	156,033.05 107.61	5.81 %	4,495.00	1,698.11	

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				
INTEL CORP UNSC 05.200% DUE 02/10/2033 RATING: BAA1 (458140CG3) 20-75-894-***1016	47,010.60 45,000	43,507.35 96.6830	308,893.30	0.24 %	- 3,503.25	44,871.75 99.72	318,597.33	5.38 %	2,340.00	916.50
JPMORGAN CHASE & CO CALL 04/15/2025 @ 100.000 UNSC 03.900% DUE 07/15/2025 RATING: A1 (46625HMN7) 20-75-894-***1016	305,185.70 310,000	308,893.30 99.6430	308,893.30	1.65 %	3,707.60	102.77	318,597.33	3.92 %	12,090.00	5,574.83
JOHNSON & JOHNSON CALL 06/05/2033 @ 100.000 UNSC 04.375% DUE 12/05/2033 RATING: AAA (478160BJ2) 20-75-894-***1016	61,546.20 60,000	58,155.60 96.9260	58,155.60	0.31 %	- 3,390.60	99.43	59,659.80	4.52 %	2,625.00	189.58
JOHNSON & JOHNSON CALL 09/01/2035 @ 100.000 UNSC 03.550% DUE 03/01/2036 RATING: AAA (478160BU7) 20-75-894-***1016	185,064.00 200,000	174,646.00 87.3230	174,646.00	0.93 %	- 10,418.00	116.26	232,512.00	4.07 %	7,100.00	2,366.67
KLA CORP CALL 08/28/2049 UNSC 03.300% DUE 03/01/2050 RATING: A2 (482480AJ9) 20-75-894-***1016	45,796.80 60,000	41,440.80 69.0680	41,440.80	0.23 %	- 4,356.00	99.96	59,977.20	4.78 %	1,980.00	660.00

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			
KIMBERLY-CLARK CORP CALL 08/02/2031 UNSC 02.000% DUE 11/02/2031 RATING: A2 (494368CD3) 20-75-894-***1016	54,905.50 65,000	54,827.50 84.3500	0.30 %	- 78.00	64,730.90 99.59	2.38 %	1,300.00	213.06		
KROGER CO BONDS 07.500% DUE 04/01/2031 RATING: BAA1 (501044BZ3) 20-75-894-***1016	74,541.35 65,000	72,895.55 112.1470	0.39 %	- 1,645.80	86,392.80 132.91	6.69 %	4,875.00	1,218.75		
KROGER CO CALL 07/15/2049 UNSC 03.950% DUE 01/15/2050 RATING: BAA1 (501044DN8) 20-75-894-***1016	32,596.80 40,000	29,964.00 74.9100	0.16 %	- 2,632.80	39,322.40 98.31	5.28 %	1,580.00	728.56		
ELI LILLY & CO CALL 03/15/2060 UNSC 02.500% DUE 09/15/2060 RATING: A1 (532457BZ0) 20-75-894-***1016	31,561.00 50,000	26,630.00 53.2600	0.15 %	- 4,931.00	47,995.00 95.99	4.70 %	1,250.00	368.06		
ELI LILLY & CO CALL 02/14/2054 UNSC 05.050% DUE 08/14/2054 RATING: A1 (532457CS5) 20-75-894-***1016	34,828.50 35,000	32,420.85 92.6310	0.18 %	- 2,407.65	34,828.50 99.51	5.46 %	1,767.50	672.63		

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				
LOCKHEED MARTIN CORP SR NTS 05.500% DUE 11/15/2039 RATING: A2 (539830AU3) 20-75-894-***1016	83,665.60 80,000	79,496.00 99.3700		0.43 %	- 4,169.60	90,602.40 113.25		5.54 %	4,400.00	562.22
MARATHON PETROLEUM CORP CALL 03/15/2044 @ 100.000 UNSC 04.750% DUE 09/15/2044 RATING: BAA2 (56585AAH5) 20-75-894-***1016	75,789.40 85,000	70,541.50 82.9900		0.38 %	- 5,247.90	82,255.15 96.77		5.73 %	4,037.50	1,188.82
MICROSOFT CORP CALL 08/12/2034 @ 100.000 UNSC 03.500% DUE 02/12/2035 RATING: AAA (594918BC7) 20-75-894-***1016	161,054.60 170,000	154,038.70 90.6110		0.82 %	- 7,015.90	160,162.67 94.21		3.87 %	5,950.00	2,297.36
MIDAMERICAN ENERGY CO CALL 02/01/2048 MORT 03.650% DUE 08/01/2048 RATING: AA2 (595620AS4) 20-75-894-***1016	102,960.00 130,000	96,333.90 74.1030		0.52 %	- 6,626.10	129,738.70 99.80		4.93 %	4,745.00	1,977.08
MORGAN STANLEY SER MTN CALL 10/20/2031 VAR% DUE 10/20/2032 RATING: A1 (61747YEH4) 20-75-894-***1016	240,131.60 290,000	242,993.90 83.7910		1.30 %	2,862.30	273,135.80 94.18		3.00 %	7,281.90	1,436.15

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				
NORFOLK SOUTHERN CORP CALL 08/28/2047 UNSC 04.150% DUE 02/28/2048 RATING: BAA1 (655844BY3) 20-75-894-***1016	30,045.05 35,000	27,832.35 79.5210		0.15 %	- 2,212.70	34,839.35 99.54		5.22 %	1,452.50	496.27
NORTHERN STATES PWR-MINN CALL 11/15/2043 @ 100.000 MORT 04.125% DUE 05/15/2044 RATING: AA3 (665772CL1) 20-75-894-***1016	17,274.00 20,000	16,344.20 81.7210		0.09 %	- 929.80	20,372.20 101.86		5.05 %	825.00	105.42
NORTHERN STATES PWR-MINN CALL 09/01/2049 MORT 02.900% DUE 03/01/2050 RATING: AA3 (665772CR8) 20-75-894-***1016	42,031.20 60,000	38,385.00 63.9750		0.21 %	- 3,646.20	58,842.60 98.07		4.54 %	1,740.00	580.00
NORTHROP GRUMMAN CORP CALL 10/15/2027 UNSC 03.250% DUE 01/15/2028 RATING: BAA1 (666807BN1) 20-75-894-***1016	66,890.60 70,000	66,913.70 95.5910		0.36 %	23.10	69,962.90 99.95		3.40 %	2,275.00	1,049.03
NOVARTIS CAPITAL CORP CALL 02/14/2050 COGT 02.750% DUE 08/14/2050 RATING: AA3 (66989HAS7) 20-75-894-***1016	50,612.10 70,000	44,389.10 63.4130		0.24 %	- 6,223.00	68,398.40 97.71		4.34 %	1,925.00	732.57

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				
NSTAR ELECTRIC CO CALL 02/15/2027 UNSC 03.200% DUE 05/15/2027 RATING: A2 (67021CAM9) 20-75-894-***1016	72,234.00 75,000	72,487.50 96.6500		0.39 %	253.50	75,879.75 101.17		3.32 %	2,400.00	306.67
ORACLE CORP CALL 01/08/2034 @ 100.000 UNSC 04.300% DUE 07/08/2034 RATING: BAA2 (68389XAV7) 20-75-894-***1016	88,703.40 95,000	87,329.70 91.9260		0.47 %	- 1,373.70	94,849.50 99.84		4.68 %	4,085.00	1,963.07
PEPSICO INC CALL 11/25/2030 UNSC 01.400% DUE 02/25/2031 RATING: A1 (713448FA1) 20-75-894-***1016	95,095.80 115,000	93,892.90 81.6460		0.50 %	- 1,202.90	115,077.05 100.07		1.72 %	1,610.00	563.50
PHILLIPS 66 CALL 05/15/2034 @ 100.000 COGT 04.650% DUE 11/15/2034 RATING: A3 (718546AK0) 20-75-894-***1016	68,067.30 70,000	65,257.50 93.2250		0.35 %	- 2,809.80	67,914.00 97.02		4.99 %	3,255.00	415.92
PRINCIPAL FINANCIAL GROU COGT 03.400% DUE 05/15/2025 RATING: BAA1 (74251VAK8) 20-75-894-***1016	122,145.00 125,000	124,370.00 99.4960		0.67 %	2,225.00	124,610.00 99.69		3.42 %	4,250.00	543.06

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				
PRUDENTIAL FINANCIAL INC SER MTN CALL 09/13/2050 03.700% DUE 03/13/2051 RATING: A3 (74432QCF0) 20-75-894-***1016	78,984.00 100,000	72,363.00 72.3630	186,231.00	0.39 %	- 6,621.00	99,318.00 99.32	5.12 %	3,700.00	1,110.00	
PUBLIC SERVICE ELECTRIC CALL 05/01/2045 @ 100.000 MORT 04.150% DUE 11/01/2045 RATING: A1 (74456QBN5) 20-75-894-***1016	194,014.20 230,000	186,231.00 80.9700	229,765.40	0.99 %	- 7,783.20	99.90	5.13 %	9,545.00	1,590.83	
PUBLIC STORAGE CALL 02/01/2029 UNSC 03.385% DUE 05/01/2029 RATING: A2 (74460DAD1) 20-75-894-***1016	57,232.20 60,000	56,617.80 94.3630	63,834.60	0.31 %	- 614.40	106.39	3.59 %	2,031.00	338.50	
RAYTHEON COMPANY SR UNSEC 04.875% DUE 10/15/2040 RATING: N/A (755111BU4) 20-75-894-***1016	104,179.90 110,000	101,318.80 92.1080	116,025.80	0.54 %	- 2,861.10	105.48	5.30 %	5,362.50	1,132.08	
REALTY INCOME CORP CALL 10/15/2030 UNSC 03.250% DUE 01/15/2031 RATING: A3 (756109AX2) 20-75-894-***1016	99,941.60 110,000	99,321.20 90.2920	122,981.10	0.53 %	- 620.40	111.80	3.60 %	3,575.00	1,648.47	

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				
REALTY INCOME CORP CALL 12/15/2032 UNSC 01.800% DUE 03/15/2033 RATING: A3 (756109BA1) 20-75-894-***1016	93,230.40 120,000	91,825.20 76.5210		0.49 %	- 1,405.20	119,463.60 99.55		2.36 %	2,160.00	636.00
ROYAL BANK OF CANADA SEDOL 2J43HN8 ISIN US78016EZ598 03.375% DUE 04/14/2025 RATING: A1 (78016EZ59) 20-75-894-***1016	97,965.00 100,000	99,666.00 99.6660		0.53 %	1,701.00	99,963.00 99.96		3.39 %	3,375.00	721.88
ROYAL BANK OF CANADA SEDOL 2KKDT44 ISIN US78016FZU10 06.000% DUE 11/01/2027 RATING: A1 (78016FZU1) 20-75-894-***1016	172,863.90 165,000	170,395.50 103.2700		0.91 %	- 2,468.40	164,673.30 99.80		5.82 %	9,900.00	1,650.00
SAN DIEGO G & E SER WWW CALL 02/15/2051 02.950% DUE 08/15/2051 RATING: A1 (797440CA0) 20-75-894-***1016	45,747.00 65,000	41,787.20 64.2880		0.23 %	- 3,959.80	64,589.20 99.37		4.59 %	1,917.50	724.39
SHELL FINANCE US INC SER * COGT 04.125% DUE 05/11/2035 RATING: AA2 (822905AC9) 20-75-894-***1016	33,330.50 35,000	32,083.45 91.6670		0.18 %	- 1,247.05	34,708.10 99.17		4.50 %	1,443.75	200.52

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				
SNAP-ON INC CALL 09/01/2047 UNSC 04.100% DUE 03/01/2048 RATING: A2 (833034AL5) 20-75-894-***1016	88,558.00 100,000	80,414.00 80.4140		0.43 %	- 8,144.00	99,725.00 99.73		5.10 %	4,100.00	1,366.67
STANLEY BLACK & DECKER COM GTD 05.200% DUE 09/01/2040 RATING: BAA3 (854502AA9) 20-75-894-***1016	82,034.35 85,000	80,047.05 94.1730		0.43 %	- 1,987.30	91,306.15 107.42		5.53 %	4,420.00	1,473.33
STATE STREET CORPORATION SUB CALL 11/01/2029 @ 100 VAR% DUE 11/01/2034 RATING: A2 (857477BF9) 20-75-894-***1016	17,877.80 20,000	18,034.40 90.1720		0.10 %	156.60	20,000.00 100.00		3.37 %	606.20	101.03
STATE STREET CORP CALL 08/04/2032 UNSC VAR% DUE 08/04/2033 RATING: AA3 (857477BV4) 20-75-894-***1016	32,994.15 35,000	32,660.60 93.3160		0.18 %	- 333.55	35,000.00 100.00		4.47 %	1,457.40	595.10
T-MOBILE USA INC SER WI CALL 01/15/2030 03.875% DUE 04/15/2030 RATING: BAA2 (87264ABF1) 20-75-894-***1016	113,614.80 120,000	112,918.80 94.0990		0.60 %	- 696.00	113,614.80 94.68		4.12 %	4,650.00	981.67

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				Avg. original value at PNC per unit				
TAKE-TWO INTERACTIVE SOF UNSC 05.000% DUE 03/28/2026 RATING: BAA2 (874054AJ8) 20-75-894-***1016	85,385.05 85,000	85,223.55 100.2630		0.46 %	- 161.50	84,953.25 99.95		4.99 %	4,250.00	1,097.92
TEXAS INSTRUMENTS INC CALL 01/15/2028 UNSC 04.600% DUE 02/15/2028 RATING: AA3 (882508BV5) 20-75-894-***1016	66,040.65 65,000	65,120.25 100.1850		0.35 %	- 920.40	64,887.55 99.83		4.60 %	2,990.00	1,129.56
TORONTO-DOMINION BANK SEDOL ISIN US89114TZL96 01.450% DUE 01/10/2025 RATING: A2 (89114TZL9) 20-75-894-***1016	149,370.40 155,000	154,885.30 99.9260		0.83 %	5,514.90	147,868.45 95.40		1.46 %	2,247.50	1,067.56
TOYOTA MOTOR CREDIT CORP UNSC 05.400% DUE 11/10/2025 RATING: A1 (89236TKK0) 20-75-894-***1016	187,858.25 185,000	186,478.15 100.7990		1.00 %	- 1,380.10	185,210.90 100.11		5.36 %	9,990.00	1,415.25
TRANS CANADA PIPELINES SR NTS 06.200% DUE 10/15/2037 RATING: BAA2 (89352HAD1) 20-75-894-***1016	42,569.20 40,000	41,208.40 103.0210		0.22 %	- 1,360.80	46,174.40 115.44		6.02 %	2,480.00	523.56

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	at PNC			
TRANS-CANADA PIPELINES SEDOL ISIN US89352HAM16 04.625% DUE 03/01/2034 RATING: BAA2 (89352HAM1) 20-75-894-***1016	89,938.40 95,000	88,416.50 93.0700	88,416.50	0.47 %	- 1,521.90	94,570.60 99.55	94,570.60	4.97 %	4,393.75	1,464.58
UNILEVER CAPITAL CORP SER 30Y CALL 02/12/2051 02.625% DUE 08/12/2051 RATING: A1 (904764BR7) 20-75-894-***1016	68,601.00 100,000	60,521.00 60.5210	60,521.00	0.33 %	- 8,080.00	98,708.00 98.71	98,708.00	4.34 %	2,625.00	1,013.54
UNION PACIFIC CORP CALL 08/14/2071 UNSC 03.850% DUE 02/14/2072 RATING: A3 (907818GA0) 20-75-894-***1016	47,651.40 60,000	41,634.00 69.3900	41,634.00	0.23 %	- 6,017.40	60,412.20 100.69	60,412.20	5.55 %	2,310.00	879.08
UNITED PARCEL SERVICE CALL 09/03/2052 UNSC 05.050% DUE 03/03/2053 RATING: A2 (911312CA2) 20-75-894-***1016	77,691.00 75,000	68,736.00 91.6480	68,736.00	0.37 %	- 8,955.00	74,608.50 99.48	74,608.50	5.52 %	3,787.50	1,241.46
US BANCORP CALL 02/01/2033 UNSC VAR% DUE 02/01/2034 RATING: A3 (91159HJL5) 20-75-894-***1016	71,838.00 75,000	71,792.25 95.7230	71,792.25	0.39 %	- 45.75	75,000.00 100.00	75,000.00	5.06 %	3,629.25	1,512.19

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	Current			Avg. original value at PNC per unit	at PNC			
UNITEDHEALTH GROUP INC SR UNSEC CALL 5/15/41 @ 100 04.625% DUE 11/15/2041 RATING: A2 (91324PBU5) 20-75-894-***1016	109,951.50 115,000	101,252.90 88.0460	101,252.90	0.54 %	- 8,698.60	119,977.20 104.33	119,977.20	5.26 %	5,318.75	679.62
VERIZON COMMUNICATIONS SR UNSECD CALL 05/01/42 @ 100 03.850% DUE 11/01/2042 RATING: BAA1 (92343VBG8) 20-75-894-***1016	112,997.70 135,000	106,084.35 78.5810	106,084.35	0.57 %	- 6,913.35	115,330.23 85.43	115,330.23	4.90 %	5,197.50	866.25
VERIZON COMMUNICATIONS UNSC 05.250% DUE 03/16/2037 RATING: BAA1 (92343VDU5) 20-75-894-***1016	52,030.50 50,000	48,805.50 97.6110	48,805.50	0.26 %	- 3,225.00	53,061.50 106.12	53,061.50	5.38 %	2,625.00	765.62
VIRGINIA ELEC & POWER CO CALL 12/15/2026 UNSC 03.500% DUE 03/15/2027 RATING: A2 (927804FX7) 20-75-894-***1016	33,827.85 35,000	34,109.25 97.4550	34,109.25	0.19 %	281.40	34,967.80 99.91	34,967.80	3.60 %	1,225.00	360.69
VISA INC CALL 06/14/2035 @ 100.000 UNSC 04.150% DUE 12/14/2035 RATING: AA3 (92826CAE2) 20-75-894-***1016	107,820.90 110,000	101,627.90 92.3890	101,627.90	0.54 %	- 6,193.00	144,325.50 131.21	144,325.50	4.50 %	4,565.00	215.57

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				
VISA INC CALL 10/15/2039 UNSC 02.700% DUE 04/15/2040 RATING: AA3 (92826CAK8) 20-75-894-***1016	61,723.20 80,000	58,249.60 72.8120		0.31 %	-3,473.60	79,411.20 99.26		3.71 %	2,160.00	456.00
WELLPOINT INC SR UNSEC 05.800% DUE 08/15/2040 RATING: BAA2 (94973VAT4) 20-75-894-***1016	75,387.00 75,000	71,804.25 95.7390		0.39 %	-3,582.75	91,488.00 121.98		6.06 %	4,350.00	1,643.33
WELLS FARGO & COMPANY SER MTN SUB 04.300% DUE 07/22/2027 RATING: A3 (94974BGL8) 20-75-894-***1016	97,875.00 100,000	98,662.00 98.6620		0.53 %	787.00	99,620.00 99.62		4.36 %	4,300.00	1,899.17
WELLS FARGO & COMPANY CALL 04/24/2033 UNSC VAR% DUE 04/24/2034 RATING: A1 (95000U3D3) 20-75-894-***1016	124,881.25 125,000	123,608.75 98.8870		0.66 %	-1,272.50	124,881.25 99.91		5.45 %	6,736.25	1,253.69
WESTPAC BANKING CORP SEDOL 2HWR8Q8 ISIN US961214EP44 VAR% DUE 11/15/2035 RATING: A3 (961214EP4) 20-75-894-***1016	56,937.30 70,000	59,548.30 85.0690		0.32 %	2,611.00	70,000.00 100.00		3.14 %	1,867.60	238.64

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				
WESTPAC BANKING CORP SEDOL ISIN US961214FK48 05.457% DUE 11/18/2027 RATING: AA2 (961214FK4) 20-75-894-***1016	165,300.80	160,000	163,748.80 102.3430	0.87 %	- 1,552.00	162,627.20 101.64	5.34 %	8,731.20	1,042.89	
Total corporate debt	\$10,633,155.99		\$10,319,465.27	54.82 %	- \$313,690.72	\$11,879,998.13	4.40 %	\$453,708.80	\$122,545.95	

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				
AMDOCS LIMITED (DOX) ISIN BG0022569080 SEDOL 2256908 20-75-649-***9840	\$2,696.01	31	\$2,639.34 \$85.1400	0.02 %	- \$56.67	\$1,906.28 \$61.49	2.26 %	\$59.40	\$14.85	
AMBARELLA INC (AMBA) SEDOL B7KH3G6 ISIN KYG037AX1015 20-75-548-***9840	1,717.54	29	2,109.46 72.7400	0.02 %	391.92	1,354.21 46.70				
ARCH CAPITAL GROUP LTD (ACGL) SEDOL 2740542 ISIN BMG0450A1053 20-75-534-***9840	10,843.42	146	13,483.10 92.3500	0.08 %	2,639.68	4,302.46 29.47				
ARCH CAPITAL GROUP LTD (ACGL) SEDOL 2740542 ISIN BMG0450A1053 20-75-649-***9840	4,095.02	54	4,986.90 92.3500	0.03 %	891.88	1,812.16 33.56				

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				
AXIS CAPITAL HOLDINGS LTD (AXS) SEDOL 2677606 ISIN BMG0692U1099 20-75-649-***9840	553.70	10	886.20 88.6200	0.01 %	332.50	575.51 57.55	1.99 %	17.60	4.40	
APTIV HOLDINGS LTD (APTIV) SEDOL B783TY6 ISIN JE00BTDN8H13 20-75-649-***9840	2,502.14	30	1,814.40 60.4800	0.01 %	- 687.74	2,158.02 71.93				
GATES INDUSTRIAL CORP PLC (GTES) SEDOL BD9G2S1 ISIN GB00BD9G2S12 20-75-649-***9840	1,567.13	117	2,406.69 20.5700	0.02 %	839.56	1,808.65 15.46				
ICON PLC (ICLR) SEDOL B94G471 ISIN IE0005711209 20-75-649-***9840	1,270.44	6	1,258.26 209.7100	0.01 %	- 12.18	1,270.44 211.74				
SMURFIT WESTROCK PLC (SW) SEDOL BRK49M5 ISIN IE00028FXN24 20-75-544-***9840	1,157.35	25	1,346.50 53.8600	0.01 %	189.15	1,157.35 46.29	2.25 %	30.25		
ALCON INC (ALC) SEDOL BJXBP41 ISIN CH0432492467 20-75-649-***9840	2,109.24	27	2,292.03 84.8900	0.02 %	182.79	1,385.29 51.31	0.32 %	7.13		
CHECK POINT SOFTWARE TECH (CHKP) SEDOL 2181334 ISIN IL0010824113 20-75-544-***9840	2,291.39	13	2,427.10 186.7000	0.02 %	135.71	2,291.39 176.26				
AERCAP HOLDINGS NV (AER) ISIN NL0000687663 SEDOL B1HHKD3 20-75-649-***9840	4,236.24	57	5,454.90 95.7000	0.03 %	1,218.66	1,884.10 33.05	1.05 %	57.00		
ASM INTERNATIONAL N V (ASMIY) 20-75-722-***9840	5,468.91	10	5,691.50 569.1500	0.04 %	222.59	3,926.18 392.62	0.45 %	25.24		

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				
ASML HOLDING NV-NY (ASML) SEDOL B908F01 ISIN USN070592100 20-75-722-***9840	8,326.12	11	7,623.88 693.0800	0.05 %	- 702.24	2,082.19 189.29	0.83 %	62.77		
FERRARI NV - W/I (RACE) SEDOL BZ1GMK5 ISIN NL0011585146 20-75-722-***9840	7,107.03	21	8,921.64 424.8400	0.05 %	1,814.61	4,786.24 227.92	0.62 %	54.58		
QIAGEN N.V. (QGEN) SEDOL BMGBZP0 ISIN NL0015001WM6 20-75-649-***9840	1,021.56	23	1,024.19 44.5300	0.01 %	2.63	1,013.61 44.07				
AIA GROUP LTD (AAGIY) SPONSORED ADR 20-75-722-***9840	5,440.19	161	4,640.02 28.8200	0.03 %	- 800.17	5,372.13 33.37	2.71 %	125.42		
AMN HEALTHCARE SERVICES (AMN) 20-75-548-***9840	2,135.06	33	789.36 23.9200	0.01 %	- 1,345.70	2,147.82 65.09				
API GROUP CORP (APG) 20-75-649-***9840	1,695.40	49	1,762.53 35.9700	0.01 %	67.13	932.18 19.02				
ACUSHNET HOLDINGS CORP (GOLF) 20-75-548-***9840	1,768.76	28	1,990.24 71.0800	0.02 %	221.48	1,445.77 51.63	1.21 %	24.08		
ADDUS HOMECARE CORP (ADUS) 20-75-548-***9840	2,042.70	22	2,757.70 125.3500	0.02 %	715.00	1,793.33 81.52				
ADIDAS AG SPONSORED ADR (ADDYY) 20-75-722-***9840	2,977.79	29	3,531.33 121.7700	0.02 %	553.54	3,313.13 114.25	0.20 %	6.93		
ADVANCED ENERGY INDS INC (AEIS) 20-75-548-***9840	2,166.07	20	2,312.60 115.6300	0.02 %	146.53	1,768.75 88.44	0.35 %	8.00		
AGREE RLTY CORP (ADC) REIT 20-75-548-***9840	1,025.38	17	1,197.65 70.4500	0.01 %	172.27	964.36 56.73	4.31 %	51.61		4.30
AIR LIQUIDE (AIQUY) ADR 20-75-544-***9840	1,427.81	40	1,290.00 32.2500	0.01 %	- 137.81	1,297.17 32.43	1.43 %	18.44		

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				
AIR LIQUIDE (AIQUY) ADR 20-75-722-***9840	8,852.27	250	8,062.50 32.2500	0.05 %	- 789.77	4,890.25 19.56	1.43 %	115.25		
AKZO NOBEL NV-SPON ADR (AKZOY) ADR SEDOL BFYVZC0 ISIN US0101995035 20-75-544-***9840	8,183.34	317	6,324.15 19.9500	0.04 %	- 1,859.19	7,008.29 22.11	2.84 %	179.11		
ALAMO GROUP INC (ALG) 20-75-548-***9840	2,493.87	12	2,230.92 185.9100	0.02 %	- 262.95	2,493.87 207.82	0.65 %	14.40		
ALLIANZ SE - UNSP ADR (ALIZY) SEDOL BJXKF26 ISIN US0188201000 20-75-544-***9840	1,734.85	65	1,985.10 30.5400	0.02 %	250.25	1,524.57 23.45	3.36 %	66.63		
ALLSTATE CORP (ALL) 20-75-649-***9840	3,499.50	25	4,819.75 192.7900	0.03 %	1,320.25	2,508.23 100.33	1.91 %	92.00		23.92
ALSTOM SA UNSPON ADR (ALSMY) 20-75-544-***9840	6,994.40	4,977	10,800.09 2.1700	0.06 %	3,805.69	7,060.88 1.42	0.86 %	91.97		
AMADEUS IT GROUP S A (AMADY) ADR 20-75-544-***9840	861.64	12	846.48 70.5400	0.01 %	- 15.16	698.83 58.24	1.45 %	12.25		
AMADEUS IT GROUP S A (AMADY) ADR 20-75-722-***9840	5,632.95	82	5,784.28 70.5400	0.04 %	151.33	5,040.97 61.48	1.45 %	83.72		
AMENTUM HOLDINGS INC-W/ (AMTM) 20-75-649-***9840	400.75	26	546.78 21.0300	0.01 %	146.03	400.80 15.42				
AMERICAN ELECTRIC POWER INC (AEP) 20-75-649-***9840	3,519.97	43	3,965.89 92.2300	0.03 %	445.92	3,559.42 82.78	4.04 %	159.96		
AMERICAN WATER WORKS CO INC (AWK) 20-75-649-***9840	2,904.39	22	2,738.78 124.4900	0.02 %	- 165.61	2,550.11 115.91	2.46 %	67.32		
AMPHENOL CORP NEW (APH) CL A 20-75-534-***9840	5,253.89	106	7,361.70 69.4500	0.04 %	2,107.81	2,298.58 21.68	0.96 %	69.96		17.49

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				
ANHEUSER BUSCH INBEV (BUD) SPONSORED ADR 20-75-544-***9840	5,780.43	92	4,606.44 50.0700	0.03 %	- 1,173.99	5,037.38 54.75	1.31 %	60.08		
ANNALY CAPITAL MANAGEMENT INC (NLY) 20-75-649-***9840	3,434.15	177	3,239.10 18.3000	0.02 %	- 195.05	5,007.91 28.29	14.21 %	460.20	115.05	
APTARGROUP INC (ATR) 20-75-649-***9840	1,236.20	10	1,571.00 157.1000	0.01 %	334.80	1,024.53 102.45	1.15 %	18.00		
ARCELORMITTAL CLASS REG ADR (MT) SEDOL BD4H9V1 ISIN US03938L2034 20-75-544-***9840	3,398.19	147	3,400.11 23.1300	0.02 %	1.92	3,398.19 23.12	1.84 %	62.48		
ARISTA NETWORKS INC (ANET) 20-75-534-***9840	3,297.14	56	6,189.68 110.5300	0.04 %	2,892.54	779.95 13.93				
ARMSTRONG WORLD INDUSTRIE - WI (AWI) 20-75-534-***9840	2,458.00	25	3,533.25 141.3300	0.02 %	1,075.25	1,779.01 71.16	0.88 %	30.80		
ASBURY AUTOMOTIVE GROUP (ABG) 20-75-534-***9840	3,789.23	16	3,888.48 243.0300	0.03 %	99.25	3,789.23 236.83	0.38 %	14.40		
ASHLAND INC (ASH) 20-75-649-***9840	1,034.15	12	857.52 71.4600	0.01 %	- 176.63	1,027.22 85.60	2.27 %	19.44		
ASTRAZENECA PLC (AZN) SPONS ADR 20-75-544-***9840	7,661.28	114	7,469.28 65.5200	0.04 %	- 192.00	7,384.26 64.77	2.23 %	165.87		
ATLANTIC UNION BANKSHARES CORP (AUB) 20-75-548-***9840	2,597.12	71	2,689.48 37.8800	0.02 %	92.36	2,124.06 29.92	3.60 %	96.56		
ATLAS COPCO AB (ATLCY) SPONSORED ADR "B" 20-75-722-***9840	6,136.23	411	5,490.96 13.3600	0.03 %	- 645.27	4,303.53 10.47	1.26 %	68.64		
AVANOS MEDICAL INC (AVNS) 20-75-548-***9840	2,080.12	95	1,512.40 15.9200	0.01 %	- 567.72	1,784.79 18.79				
AXA (AXAHY) SPONSORED ADR 20-75-544-***9840	2,876.28	88	3,131.04 35.5800	0.02 %	254.76	2,618.35 29.75	4.94 %	154.53		

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				
BP PLC (BP) SPONSORED ADR 20-75-544-***9840	7,226.99	203	6,000.68 29.5600	0.04 %	- 1,226.31	7,682.29 37.84	6.43 %	385.70		
BNP PARIBAS (BNPQY) SPONSORED ADR 20-75-544-***9840	3,199.28	97	2,977.90 30.7000	0.02 %	- 221.38	2,899.92 29.90	6.78 %	201.76		
THE BALDWIN INSURANCE GROUP (BWIN) INC 20-75-548-***9840	1,176.98	49	1,899.24 38.7600	0.02 %	722.26	1,047.29 21.37				
BAKER HUGHES COMPANY (BKR) 20-75-649-***9840	1,709.00	50	2,051.00 41.0200	0.02 %	342.00	1,080.46 21.61	2.05 %	42.00		
BALCHEM CORP CL B (BCPC) 20-75-548-***9840	2,082.50	14	2,281.93 162.9950	0.02 %	199.43	1,624.91 116.07	0.54 %	12.18		12.18
BANCO BRADESCO (BBD) SPONSORED ADR 20-75-544-***9840	1,263.50	361	689.51 1.9100	0.01 %	- 573.99	1,036.07 2.87	7.81 %	53.79		
BARCLAYS PLC ADR (BCS) 20-75-544-***9840	6,256.20	774	10,286.46 13.2900	0.06 %	4,030.26	5,178.60 6.69	3.09 %	317.34		
BARRICK GOLD CORP (GOLD) SEDOL 2024677 ISIN CA0679011084 20-75-544-***9840	1,739.50	92	1,426.00 15.5000	0.01 %	- 313.50	1,739.50 18.91	2.59 %	36.80		
BENCHMARK ELECT (BHE) 20-75-548-***9840	1,658.70	60	2,724.00 45.4000	0.02 %	1,065.30	1,481.92 24.70	1.50 %	40.80		10.20
BERKELEY GROUP HLDGS PLC ADR (BKGFY) SEDOL BRQPJ66P ISIN US08425P3029 20-75-544-***9840	2,175.95	168	1,674.96 9.9700	0.01 %	- 500.99	2,175.95 12.95	5.81 %	97.27		
WR BERKLEY CORP (WRB) 20-75-534-***9840	3,677.44	78	4,564.56 58.5200	0.03 %	887.12	1,770.93 22.70	0.55 %	24.96		
BLACKBAUD INC (BLKB) 20-75-548-***9840	2,411.64	29	2,143.68 73.9200	0.02 %	- 267.96	1,952.05 67.31	0.65 %	13.92		

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				
BOOT BARN HOLDINGS INC (BOOT)	1,765.48		3,491.86	0.02 %	1,726.38	1,579.52				
20-75-548-***9840	23		151.8200			68.67				
BXP INC (BXP)	3,129.50		3,346.20	0.02 %	216.70	3,038.85	5.28 %	176.40	44.10	
REIT	45		74.3600			67.53				
20-75-649-***9840										
BRITISH AMERICAN TOBACCO PLC (BTI)	2,606.81		3,232.48	0.02 %	625.67	2,651.77	8.08 %	260.95		
SPONSORED ADR	89		36.3200			29.80				
20-75-544-***9840										
BROOKFIELD ASSET MGMT-A-W/I (BAM)	3,334.11		4,497.77	0.03 %	1,163.66	2,925.78	2.81 %	126.16		
SEDOL BP95GD5	83		54.1900			35.25				
ISIN CA1130041058										
20-75-534-***9840										
BROWN & BROWN INC (BRO)	6,542.12		9,385.84	0.05 %	2,843.72	2,632.92	0.59 %	55.20		
20-75-534-***9840	92		102.0200			28.62				
BROWN & BROWN INC (BRO)	2,915.51		4,182.82	0.03 %	1,267.31	1,411.99	0.59 %	24.60		
20-75-649-***9840	41		102.0200			34.44				
BROWN FORMAN CORP CLASS B (BFB)	4,555.02		3,152.34	0.02 %	-1,402.68	4,527.86	2.39 %	75.20	18.80	
20-75-534-***9840	83		37.9800			54.55				
CBRE GROUP INC (CBRE)	4,569.48		6,433.21	0.04 %	1,863.73	2,680.49				
20-75-649-***9840	49		131.2900			54.70				
CDW CORP/DE (CDW)	7,693.37		6,265.44	0.04 %	-1,427.93	4,103.64	1.44 %	90.00		
20-75-534-***9840	36		174.0400			113.99				
CSL LTD-SPONSORED ADR (CSLLY)	5,247.18		4,728.24	0.03 %	-518.94	4,175.50	1.40 %	65.88		
ADR SEDOL BN5TD14	54		87.5600			77.32				
ISIN US12637N2045										
20-75-722-***9840										
CSW INDUSTRIALS INC (CSWI)	1,451.87		2,469.60	0.02 %	1,017.73	1,262.20	0.28 %	6.72		
20-75-548-***9840	7		352.8000			180.31				
CTS CORP (CTS)	1,404.24		1,687.36	0.01 %	283.12	1,206.11	0.31 %	5.12	1.28	
20-75-548-***9840	32		52.7300			37.69				

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original	Current yield	Estimated annual income	Accrued income
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit			
CANADIAN NATL RAILWAY CO (CNI) SEDOL 2210959 ISIN CA1363751027 20-75-722-***9840	5,527.72 44	4,466.44 101.5100	0.03 %	- 1,061.28	4,705.56 106.94	2.32 %	103.36	
CANADIAN PACIFIC KANSAS CITY (CP) SEDOL BMBQR09 ISIN CA13646K1084 20-75-544-***9840	7,896.71 101	7,309.37 72.3700	0.04 %	- 587.34	7,536.77 74.62	0.76 %	55.55	13.88
CANADIAN PACIFIC KANSAS CITY (CP) SEDOL BMBQR09 ISIN CA13646K1084 20-75-649-***9840	1,745.11 23	1,664.51 72.3700	0.01 %	- 80.60	1,745.11 75.87	0.76 %	12.65	3.16
CARETRUST REIT INC-W/I (CTRE) 20-75-548-***9840	1,437.03 56	1,514.80 27.0500	0.01 %	77.77	1,437.03 25.66	4.29 %	64.96	16.24
CARLISLE COMPANIES INC (CSL) 20-75-534-***9840	5,623.74 18	6,639.12 368.8400	0.04 %	1,015.38	2,741.89 152.33	1.09 %	72.00	
CARLISLE COMPANIES INC (CSL) 20-75-649-***9840	2,811.87 9	3,319.56 368.8400	0.02 %	507.69	1,229.78 136.64	1.09 %	36.00	
CARREFOUR SA (CRRFY) 20-75-544-***9840	2,812.42 754	2,096.12 2.7800	0.02 %	- 716.30	2,694.05 3.57	4.75 %	99.53	
CASS INFORMATION SYSTEMS INC. (CASS) 20-75-548-***9840	1,480.39 33	1,350.03 40.9100	0.01 %	- 130.36	1,256.09 38.06	3.04 %	40.92	
CHARLES RIV LABORATORIES INTL (CRL) INC 20-75-649-***9840	4,119.66 18	3,322.80 184.6000	0.02 %	- 796.86	3,944.96 219.16			
CHESAPEAKE UTILITIES CORP (CPK) 20-75-548-***9840	1,476.50 14	1,698.90 121.3500	0.01 %	222.40	1,298.76 92.77	2.11 %	35.84	8.96
CHURCH & DWIGHT INC (CHD) 20-75-649-***9840	2,931.36 31	3,246.01 104.7100	0.02 %	314.65	2,524.16 81.42	1.09 %	35.19	
CLP HLDGS LTD (CLPHY) SPONSORED ADR 20-75-722-***9840	2,556.42 311	2,575.08 8.2800	0.02 %	18.66	3,647.92 11.73	4.39 %	112.89	

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original	Current yield	Estimated annual income	Accrued income
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit			
COHU INC (COHU)	1,909.38	1,682.10	0.01 %	- 227.28	1,909.38	0.90 %	15.12	
20-75-548-***9840	63	26.7000			30.31			
ENOVIS CORP (ENOV)	3,007.46	2,545.04	0.02 %	- 462.42	2,738.09			
20-75-548-***9840	58	43.8800			47.21			
COLOPLAST A/S-SPONSORED ADR (CLPBY)	5,731.73	5,386.56	0.03 %	- 345.17	5,432.70	1.86 %	99.70	
SEDOL BLFFNJ6	496	10.8600			10.95			
ISIN US19624Y2000								
20-75-722-***9840								
COMPAGNIE DE SAINT-UNSP ADR (CODYY)	4,686.59	5,010.52	0.03 %	323.93	4,686.59	1.86 %	92.82	
ADR SEDOL B3K9YH2	283	17.7050			16.56			
ISIN US2042803096								
20-75-544-***9840								
COMPASS GROUP PLC-SPON ADR (CMPGY)	1,334.88	1,612.32	0.01 %	277.44	1,211.28	1.68 %	27.02	
SEDOL BZBY5H7	48	33.5900			25.24			
ISIN US20449X4016								
20-75-544-***9840								
COMPASS GROUP PLC-SPON ADR (CMPGY)	6,757.83	8,162.37	0.05 %	1,404.54	5,263.71	1.68 %	136.81	
SEDOL BZBY5H7	243	33.5900			21.66			
ISIN US20449X4016								
20-75-722-***9840								
COPART INC (CPRT)	6,958.00	8,149.38	0.05 %	1,191.38	2,140.19			
20-75-534-***9840	142	57.3900			15.07			
CUBESMART (CUBE)	2,127.58	1,971.10	0.02 %	- 156.48	2,016.78	4.86 %	95.68	
20-75-649-***9840	46	42.8500			43.84			
CULLEN FROST BANKERS INC (CFR)	1,654.76	2,148.00	0.02 %	493.24	1,654.76	2.84 %	60.80	
20-75-534-***9840	16	134.2500			103.42			
DR ING HC F PORSCHE AG ADR (DRPRY)	979.80	901.47	0.01 %	- 78.33	979.80	2.28 %	20.54	
SEDOL BQH7LK2	151	5.9700			6.49			
ISIN US23345V1070								
20-75-544-***9840								
DAIKIN INDS LTD (DKILY)	6,074.43	4,858.88	0.03 %	- 1,215.55	5,338.55	1.25 %	60.32	
ADR	416	11.6800			12.83			
20-75-722-***9840								

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				
DANONE (DANOY) SPONS ADR 20-75-544-***9840	2,499.35	193	2,584.08 13.3890	0.02 %	84.73	2,294.86 11.89	2.66 %	68.71		
DASSAULT SYSTEMS SA (DASTY) SPON ADR 20-75-722-***9840	7,254.96	148	5,097.12 34.4400	0.03 %	- 2,157.84	4,514.07 30.50	0.55 %	27.68		
DEUTSCHE TELEKOM AG (DTEGY) SPONSORED ADR 20-75-544-***9840	3,643.63	151	4,507.35 29.8500	0.03 %	863.72	3,289.53 21.78	2.65 %	119.14		
DIAGEO PLC (DEO) SPONSORED ADR 20-75-544-***9840	6,149.18	43	5,466.59 127.1300	0.03 %	- 682.59	6,293.69 146.36	3.25 %	177.12		
DIAGEO PLC (DEO) SPONSORED ADR 20-75-722-***9840	4,369.80	30	3,813.90 127.1300	0.03 %	- 555.90	4,347.11 144.90	3.24 %	123.57		
DIODES INC (DIOD) 20-75-548-***9840	2,328.36	30	1,850.10 61.6700	0.01 %	- 478.26	1,993.01 66.43				
DOLLAR TREE INC (DLTR) 20-75-534-***9840	9,363.87	70	5,245.80 74.9400	0.03 %	- 4,118.07	6,703.72 95.77				
DONALDSON INC (DCI) 20-75-649-***9840	653.50	10	673.50 67.3500	0.01 %	20.00	585.41 58.54	1.61 %	10.80		
DORMAN PRODUCTS INC (DORM) 20-75-548-***9840	1,751.61	21	2,720.55 129.5500	0.02 %	968.94	1,321.29 62.92				
DUN & BRADSTREET HOLDINGS (DNB) 20-75-649-***9840	1,896.97	174	2,168.04 12.4600	0.02 %	271.07	2,397.39 13.78	1.61 %	34.80		
EOG RES INC (EOG) 20-75-649-***9840	2,419.00	20	2,451.60 122.5800	0.02 %	32.60	1,320.95 66.05	3.19 %	78.00		
EQT CORPORATION (EQT) 20-75-649-***9840	1,593.03	43	1,982.73 46.1100	0.02 %	389.70	1,593.03 37.05	1.37 %	27.09		
ENEL SPA (ENLAY) ADR 20-75-544-***9840	5,835.20	799	5,656.92 7.0800	0.04 %	- 178.28	4,975.77 6.23	3.55 %	200.55		

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				
ENERSYS (ENS)	2,380.32	24	2,218.32	0.02 %	- 162.00	2,125.74	1.04 %	23.04		
20-75-548-***9840			92.4300			88.57				
ENPRO INC (NPO)	2,978.06	19	3,276.55	0.02 %	298.49	2,147.29	0.70 %	22.80		
20-75-548-***9840			172.4500			113.02				
ESCO TECHNOLOGIES INC (ESE)	2,024.45	19	2,530.99	0.02 %	506.54	2,024.45	0.25 %	6.08		
20-75-548-***9840			133.2100			106.55				
EURONET WORLDWIDE INC (EEFT)	3,349.17	33	3,393.72	0.02 %	44.55	3,190.86				
20-75-649-***9840			102.8400			96.69				
EXLSERVICE HOLDINGS INC (EXLS)	1,974.40	64	2,840.32	0.02 %	865.92	1,707.15				
20-75-548-***9840			44.3800			26.67				
EXPEDITORS INTERNATIONAL (EXPD)	2,925.60	23	2,547.71	0.02 %	- 377.89	1,767.25	1.32 %	33.58		
WASHINGTON INC			110.7700			76.84				
20-75-534-***9840										
EXPERIAN PLC (EXPGY)	4,875.72	119	5,084.87	0.03 %	209.15	3,140.77	1.32 %	66.64		
SPON ADR			42.7300			26.39				
20-75-722-***9840										
FANUC CORP ADR (FANUY)	5,929.95	408	5,320.32	0.03 %	- 609.63	5,094.99	1.55 %	82.42		
20-75-544-***9840			13.0400			12.49				
FANUC CORP ADR (FANUY)	2,340.80	160	2,086.40	0.02 %	- 254.40	3,051.80	1.55 %	32.32		
20-75-722-***9840			13.0400			19.07				
FIFTH THIRD BANCORP (FITB)	2,936.94	85	3,593.80	0.02 %	656.86	2,208.30	3.51 %	125.80	31.45	
20-75-649-***9840			42.2800			25.98				
FIRSTENERGY CORP (FE)	3,392.01	92	3,659.76	0.02 %	267.75	3,507.89	4.28 %	156.40		
20-75-649-***9840			39.7800			38.13				
FLOOR & DECOR HOLDINGS INC (FND)	5,243.32	47	4,685.90	0.03 %	- 557.42	3,606.32				
20-75-534-***9840			99.7000			76.73				
FOOT LOCKER INC (FL)	1,300.43	49	1,066.24	0.01 %	- 234.19	1,492.00	7.36 %	78.40		
20-75-649-***9840			21.7600			30.45				
FRANKLIN ELECTRIC INC (FELE)	1,739.70	18	1,754.10	0.01 %	14.40	1,563.46	1.03 %	18.00		
20-75-548-***9840			97.4500			86.86				
FREEPORT-MCMORAN INC (FCX)	2,213.64	52	1,980.16	0.02 %	- 233.48	1,675.04	1.58 %	31.20		
20-75-649-***9840			38.0800			32.21				

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				
FUJITSU LTD (FJTSY) ADR 5 COM 20-75-544-***9840	3,981.51	250	4,390.00 17.5600	0.03 %	408.49	3,981.51 15.93	0.65 %	28.50		
GAMING AND LEISURE PROPE-W/I (GLPI) 20-75-649-***9840	2,732.82	56	2,696.96 48.1600	0.02 %	- 35.86	2,503.44 44.70	6.32 %	170.24		
GARTNER INC (IT) 20-75-534-***9840	10,826.64	24	11,627.28 484.4700	0.07 %	800.64	3,573.85 148.91				
GLACIER BANCORP INC (GBCI) 20-75-534-***9840	1,859.40	45	2,259.90 50.2200	0.02 %	400.50	1,801.22 40.03	2.63 %	59.40		
GSK PLC-SPON ADR (GSK) ADR SEDOL BMTZ571 ISIN US37733W2044 20-75-544-***9840	5,954.75	159	5,377.38 33.8200	0.03 %	- 577.37	5,764.10 36.25	4.53 %	243.11		53.41
GRACO INC (GGG) 20-75-534-***9840	1,717.59	21	1,770.09 84.2900	0.01 %	52.50	1,717.59 81.79	1.31 %	23.10		
GRAPHIC PACKAGING HLDG CO (GPK) 20-75-649-***9840	4,278.16	161	4,372.76 27.1600	0.03 %	94.60	4,138.17 25.70	1.48 %	64.40		16.10
HEIDELBERG MATERIALS AG ADR (HDLMY) SEDOL BTH1FW5 ISIN US42281P3047 20-75-544-***9840	1,331.92	53	1,288.43 24.3100	0.01 %	- 43.49	1,331.92 25.13				
HEINEKEN NV (HEINY) ADR 20-75-544-***9840	3,536.74	83	2,936.54 35.3800	0.02 %	- 600.20	3,536.74 42.61	2.06 %	60.42		
HERMES INTL-UNSPONSORED ADR (HESAY) ADR SEDOL B3F7NR4 ISIN US42751Q1058 20-75-722-***9840	8,102.47	38	9,083.14 239.0300	0.05 %	980.67	4,469.78 117.63	0.53 %	47.84		
HOYA CORP (HOCPPY) SPONSORED ADR 20-75-722-***9840	4,980.80	40	4,960.00 124.0000	0.03 %	- 20.80	4,472.85 111.82	0.45 %	22.20		
HUMANA INC (HUM) 20-75-649-***9840	2,123.47	6	1,522.26 253.7100	0.01 %	- 601.21	2,123.47 353.91	1.40 %	21.24		5.31

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				
HUNTSMAN CORP (HUN) 20-75-649-***9840	1,815.92 73	1,316.19 18.0300	0.01 %	- 499.73	1,959.02 26.84	5.55 %	73.00			
ICF INTERNATIONAL INC (ICFI) 20-75-548-***9840	2,785.11 21	2,503.41 119.2100	0.02 %	- 281.70	2,642.51 125.83	0.47 %	11.76	2.66		
IDACORP INC (IDA) 20-75-548-***9840	1,952.21 20	2,185.60 109.2800	0.02 %	233.39	1,880.47 94.02	3.15 %	68.80			
INDUSTRIA DE DISEÑO TEXTIL IND (IDEXY) ADR 20-75-722-***9840	6,129.20 280	7,142.80 25.5100	0.04 %	1,013.60	4,511.38 16.11	2.28 %	162.68			
INFINEON TECHNOLOGIES (IFNYY) ADR 20-75-544-***9840	5,711.79 154	4,994.22 32.4300	0.03 %	- 717.57	5,560.54 36.11	0.77 %	38.35			
INFINEON TECHNOLOGIES (IFNYY) ADR 20-75-722-***9840	4,721.81 135	4,378.05 32.4300	0.03 %	- 343.76	4,721.81 34.98	0.77 %	33.62			
INFORMATICA INC - CLASS A (INFA) 20-75-649-***9840	1,973.20 76	1,970.68 25.9300	0.02 %	- 2.52	1,973.20 25.96					
ING GROEP N V (ING) SPONSORED ADR 20-75-544-***9840	2,908.25 196	3,071.32 15.6700	0.02 %	163.07	2,623.03 13.38	6.50 %	199.33			
INTEGER HOLDINGS CORPORATION (ITGR) 20-75-548-***9840	2,873.32 29	3,843.08 132.5200	0.03 %	969.76	2,351.47 81.09					
JACOBS SOLUTIONS INC (J) 20-75-649-***9840	3,374.80 26	3,474.12 133.6200	0.02 %	99.32	1,949.61 74.99	0.87 %	30.16			
JARDINÉ MATHÉSON HLDGS LTD (JMHL) ADR 20-75-722-***9840	2,265.18 55	2,253.08 40.9650	0.02 %	- 12.10	3,721.07 67.66	5.25 %	118.25			
JÉFFÉRIES FINANCIAL GROUP IN (JEF) 20-75-649-***9840	2,715.98 66	5,174.40 78.4000	0.03 %	2,458.42	2,580.57 39.10	2.05 %	105.60			
JULIS BAER GROUP LTD (JBAXY) UN SPON ADR 20-75-544-***9840	1,985.03 181	2,330.56 12.8760	0.02 %	345.53	1,985.03 10.97	2.49 %	57.92			

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				
KAISER ALUMINUM CORP (KALU) 20-75-548-***9840	1,991.16 28	1,967.56 70.2700	0.02 %	- 23.60	1,660.59 59.31	4.39 %	86.24			
KERING S A ADR (PPRUY) 20-75-544-***9840	13,692.17 405	9,975.15 24.6300	0.06 %	- 3,717.02	13,414.13 33.12	3.82 %	380.70			
KEURIG DR PEPPER INC (KDP) 20-75-649-***9840	4,939.01 148	4,753.76 32.1200	0.03 %	- 185.25	4,586.29 30.99	2.87 %	136.16			
K.FORCE INC (KFRC) 20-75-548-***9840	2,871.71 44	2,494.80 56.7000	0.02 %	- 376.91	2,662.59 60.51	2.69 %	66.88			
KINGFISHER PLC (KGFHY) SPONSORED ADR 20-75-544-***9840	2,451.35 393	2,401.23 6.1100	0.02 %	- 50.12	2,351.57 5.98	4.62 %	110.83			
KNIGHT SWIFT TRANSPORTATION (KNX) HOLDINGS INC 20-75-649-***9840	2,171.47 39	2,068.56 53.0400	0.02 %	- 102.91	2,104.06 53.95	1.21 %	24.96			
KONINKLIJKE PHILLIPS NV (PHG) SPON ADR 20-75-544-***9840	4,706.41 208	5,266.56 25.3200	0.03 %	560.15	3,989.47 19.18	3.61 %	189.70			
KONE OYJ B (KNYJY) UNSPON ADR 20-75-722-***9840	4,224.42 169	4,113.46 24.3400	0.03 %	- 110.96	4,608.38 27.27	2.35 %	96.33			
KORN FERRY (KFY) 20-75-548-***9840	2,195.95 37	2,495.65 67.4500	0.02 %	299.70	1,680.42 45.42	2.20 %	54.76		13.69	
KUEHNE & NAGEL INTL-UNSP A (KHNGY) ADR SEDOL B3KG633 ISIN US5011871085 20-75-722-***9840	2,400.04 42	1,926.96 45.8800	0.02 %	- 473.08	2,400.04 57.14	2.47 %	47.50			
LGI HOMES INC (LGIH) 20-75-548-***9840	2,348.24 19	1,698.60 89.4000	0.01 %	- 649.64	1,837.54 96.71					
L OREAL CO (LRLCY) UNSPONSORED ADR 20-75-722-***9840	9,240.19 93	6,548.13 70.4100	0.04 %	- 2,692.06	4,717.81 50.73	1.66 %	108.53			

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				
L3 HARRIS TECHNOLOGIES INC (LHX)	4,003.32	19	3,995.32	0.03 %	- 8.00	3,736.21	2.21 %	88.16		
20-75-649-***9840			210.2800			196.64				
LVMH MOET HENNESSY LOUIS (LVMUY)	8,607.04	53	6,926.57	0.04 %	- 1,680.47	3,952.03	1.71 %	118.35		
ADR			130.6900			74.57				
20-75-722-***9840										
LABCORP HOLDINGS INC (LH)	5,454.96	24	5,503.68	0.03 %	48.72	3,961.65	1.26 %	69.12		
20-75-534-***9840			229.3200			165.07				
LABCORP HOLDINGS INC (LH)	3,817.46	17	3,898.44	0.03 %	80.98	3,653.96	1.26 %	48.96		
20-75-649-***9840			229.3200			214.94				
VITAL ENERGY INC (VTLE)	1,923.11	48	1,484.16	0.01 %	- 438.95	1,923.11				
20-75-548-***9840			30.9200			40.06				
LEGAL & GEN GROUP (LGGNY)	2,748.48	168	2,434.32	0.02 %	- 314.16	2,190.98	8.71 %	212.02		
SPON ADR			14.4900			13.04				
20-75-544-***9840										
LI NING CO LTD-UNSPON ADR (LNNGY)	684.78	14	725.34	0.01 %	40.56	684.78	3.54 %	25.66		
SEDOL B3F9P07			51.8100			48.91				
ISIN US52989T1025										
20-75-544-***9840										
LIBERTY BROADBAND-C (LBRDK)	4,754.81	59	4,410.84	0.03 %	- 343.97	4,637.34				
20-75-534-***9840			74.7600			78.60				
LIBERTY MEDIA CORP-LIB-NEW-C (FWONK)	3,787.80	60	5,559.60	0.03 %	1,771.80	3,746.14				
20-75-534-***9840			92.6600			62.44				
LITHIA MTRS INC (LAD)	3,705.60	12	4,289.16	0.03 %	583.56	3,705.60	0.60 %	25.44		
CL A			357.4300			308.80				
20-75-534-***9840										
LIVERAMP HOLDINGS INC (RAMP)	1,665.12	53	1,609.61	0.01 %	- 55.51	1,665.12				
20-75-548-***9840			30.3700			31.42				
LOEWS CORPORATION (L)	2,296.47	33	2,794.77	0.02 %	498.30	1,127.41	0.30 %	8.25		
20-75-649-***9840			84.6900			34.16				
LONZA GROUP AG (LZAGY)	2,435.44	57	3,350.46	0.02 %	915.02	4,014.61	0.22 %	7.18		
UNSPON ADR			58.7800			70.43				
20-75-722-***9840										

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				
MKS INSTRS INC (MKSI) 20-75-534-***9840	4,320.54	42	4,384.38 104.3900	0.03 %	63.84	5,201.16 123.84	0.85 %	36.96		
MARCUS & MILLICHAP INC (MMI) 20-75-548-***9840	2,897.53	68	2,601.68 38.2600	0.02 %	- 295.85	1,995.04 29.34	1.31 %	34.00		
MERCANTILE BANK CORP (MBWM) 20-75-548-***9840	1,253.77	30	1,334.70 44.4900	0.01 %	80.93	1,058.36 35.28	3.24 %	43.20		
MERCK KGAA-SPONSORED ADR (MKKGY) SEDOL ISIN US5893392093 20-75-722-***9840	4,438.27	139	3,979.57 28.6300	0.03 %	- 458.70	4,828.44 34.74	1.11 %	44.06		
MICROCHIP TECHNOLOGY INC (MCHP) 20-75-534-***9840	4,847.18	62	3,555.70 57.3500	0.02 %	- 1,291.48	4,110.47 66.30	3.18 %	112.84		
MOELIS & CO (MC) 20-75-534-***9840	2,974.89	53	3,915.64 73.8800	0.03 %	940.75	2,101.50 39.65	3.25 %	127.20		
MOELIS & CO (MC) 20-75-548-***9840	2,469.72	44	3,250.72 73.8800	0.02 %	781.00	1,817.42 41.31	3.25 %	105.60		
MONARCH CASINO & RESORT INC (MCRI) 20-75-548-***9840	2,005.35	29	2,288.10 78.9000	0.02 %	282.75	1,747.68 60.26	1.53 %	34.80		
MURATA MFG CO LTD ADR (MRAAY) UNSPON ADR ISIN US6264251025 SEDOL B3K81D4 20-75-544-***9840	3,134.84	297	2,373.03 7.9900	0.02 %	- 761.81	2,493.31 8.39	1.36 %	32.08		
MURATA MFG CO LTD ADR (MRAAY) UNSPON ADR ISIN US6264251025 SEDOL B3K81D4 20-75-722-***9840	3,082.06	292	2,333.08 7.9900	0.02 %	- 748.98	2,731.47 9.35	1.36 %	31.54		
NV5 HOLDINGS INC (NVEE) 20-75-548-***9840	2,610.28	101	1,902.84 18.8400	0.02 %	- 707.44	2,421.47 23.97				
NATWEST GROUP PLC-SPN ADR-WI (NWG) SEDOL BPOWTS1 ISIN US6390572070 20-75-544-***9840	591.15	105	1,067.85 10.1700	0.01 %	476.70	466.20 4.44	4.33 %	46.20		

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				
NETSTREIT CORP (NTST)	1,473.92		1,344.25	0.01 %	- 129.67	1,473.92	5.94 %	79.80		
20-75-548-***9840	95		14.1500			15.51				
NINTENDO LTD (NTDOY)	3,369.98		3,730.65	0.02 %	360.67	3,369.98	1.32 %	48.96		
ADR	255		14.6300			13.22				
20-75-544-***9840										
NORTHERN OIL AND GAS INC (NOG)	2,394.05		2,341.08	0.02 %	- 52.97	2,454.10	4.53 %	105.84		26.46
20-75-548-***9840	63		37.1600			38.95				
NOVARTIS AG (NVS)	6,058.20		5,838.60	0.04 %	- 219.60	4,307.09	3.26 %	190.02		
SPONSORED ADR	60		97.3100			71.78				
20-75-722-***9840										
NOVO NORDISK AS (NVO)	8,614.83		7,139.66	0.04 %	- 1,475.17	2,309.96	1.20 %	85.16		
ADR	83		86.0200			27.83				
20-75-722-***9840										
OLLIE'S BARGAIN OUTLET HOLDI (OLLI)	2,124.92		3,072.44	0.02 %	947.52	2,177.98				
20-75-548-***9840	28		109.7300			77.79				
ON SEMICONDUCTOR CORPORATION (ON)	2,951.86		2,458.95	0.02 %	- 492.91	2,675.22				
20-75-649-***9840	39		63.0500			68.60				
ORIGIN BANCORP INC (OBK)	1,665.42		1,597.92	0.01 %	- 67.50	1,455.76	1.81 %	28.80		
20-75-548-***9840	48		33.2900			30.33				
PVH CORP (PVH)	727.31		740.25	0.01 %	12.94	727.31	0.15 %	1.05		
20-75-649-***9840	7		105.7500			103.90				
PACCAR INC (PCAR)	7,030.80		7,489.44	0.04 %	458.64	4,213.13	1.27 %	95.04		216.00
20-75-534-***9840	72		104.0200			58.52				
PATRICK INDUSTRIES INC (PATK)	2,073.90		2,575.48	0.02 %	501.58	1,546.18	1.93 %	49.60		
20-75-548-***9840	31		83.0800			49.88				
PERSHING SQUARE TONTINE - A ()	0.17		0.17	0.01 %						
ESCROW	172		0.0010							
(MARKET VALUE AS OF 07/26/22)										
20-75-649-***9840										
POWER INTEGRATIONS INC (POWI)	2,507.87		1,974.40	0.02 %	- 533.47	2,261.51	1.37 %	26.88		
20-75-548-***9840	32		61.7000			70.67				

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				
PRUDENTIAL PLC (PUK) SPON ADR 20-75-544-***9840	7,080.55	333	5,308.02 15.9400	0.03 %	- 1,772.53	6,783.05 20.37	2.65 %	140.19		
RH (RH) 20-75-649-***9840	582.96	2	787.18 393.5900	0.01 %	204.22	491.43 245.72				
RPM INTERNATIONAL INC (RPM) 20-75-649-***9840	1,321.08	12	1,476.72 123.0600	0.01 %	155.64	1,321.08 110.09	1.66 %	24.48		
RWE AG (RWEQY) SPONSORED ADR REPSTG ORD PAR 20-75-544-***9840	1,783.72	42	1,237.32 29.4600	0.01 %	- 546.40	1,559.97 37.14	2.55 %	31.54		
RECKITT BENCKISER-SPON ADR (RBGLY) ADR SEDOL B93K0B0 ISIN US7562552049 20-75-544-***9840	9,371.84	717	8,618.34 12.0200	0.05 %	- 753.50	9,233.44 12.88	3.87 %	333.41		
REGIONS FINANCIAL CORP (RF) 20-75-649-***9840	1,633.64	84	1,975.68 23.5200	0.02 %	342.04	889.55 10.59	4.26 %	84.00		21.00
RELX PLC ADR (RELX) SEDOL BYRY2M8 ISIN US7595301083 20-75-544-***9840	2,498.58	63	2,861.46 45.4200	0.02 %	362.88	2,181.08 34.62	1.71 %	48.70		
RENESAS ELECTRO-UNSPON ADR (RNECY) SEDOL 2500337 ISIN US75972B1017 20-75-544-***9840	9,158.03	1,114	7,046.05 6.3250	0.04 %	- 2,111.98	9,158.03 8.22	1.84 %	129.22		
REPUBLIC SVCS INC (RSG) 20-75-649-***9840	3,957.84	24	4,828.32 201.1800	0.03 %	870.48	2,036.57 84.86	1.16 %	55.68		
REYNOLDS CONSUMER PRODUCTS I (REYN) 20-75-649-***9840	3,462.36	129	3,481.71 26.9900	0.02 %	19.35	3,698.92 28.67	3.41 %	118.68		
ROCHE HOLDING LTD SPONSORED ADR (RHHBY) 20-75-544-***9840	6,387.16	180	6,278.40 34.8800	0.04 %	- 108.76	5,987.57 33.26	2.43 %	152.46		
ROCHE HOLDING LTD SPONSORED ADR (RHHBY) 20-75-722-***9840	5,108.43	141	4,918.08 34.8800	0.03 %	- 190.35	4,381.21 31.07	2.43 %	119.43		

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				
ROLLS-ROYCE HOLDINGS PLC (RYCEY) SPONSORED ADR 20-75-544-***9840	5,099.22	1,349	9,596.79	0.06 %	4,497.57	3,298.28	2.44	0.71 %	67.85	
ROSS STORES INC (ROST) 20-75-534-***9840	9,548.91	69	10,437.63	0.06 %	888.72	6,172.97	89.46	0.98 %	101.43	
SMC CORP-SPONSORED ADR (SMCAY) ADR SEDOL BKKNKD1 ISIN US78445W3060 20-75-544-***9840	3,490.56	157	3,042.66	0.02 %	- 447.90	3,490.56	22.23	1.25 %	37.84	
SMC CORP-SPONSORED ADR (SMCAY) ADR SEDOL BKKNKD1 ISIN US78445W3060 20-75-722-***9840	7,929.90	297	5,755.86	0.04 %	- 2,174.04	4,915.33	16.55	1.25 %	71.58	
SM ENERGY COMPANY (SM) 20-75-548-***9840	2,295.45	59	2,286.84	0.02 %	- 8.61	2,324.73	39.40	2.07 %	47.20	
SAGE GROUP PLC ADR (SGPYY) SEDOL BBHX202 ISIN US78663S2014 20-75-722-***9840	3,686.59	69	4,389.78	0.03 %	703.19	3,686.59	53.43	1.45 %	63.27	
SANOFI SPONSORED ADR (SNY) 20-75-544-***9840	4,803.45	97	4,678.31	0.03 %	- 125.14	4,422.59	45.59	3.07 %	143.37	
SAP SE SPONSORED ADR (SAP) 20-75-544-***9840	3,555.57	23	5,662.83	0.04 %	2,107.26	3,057.04	132.91	0.71 %	39.81	
SAP SE SPONSORED ADR (SAP) 20-75-722-***9840	4,019.34	26	6,401.46	0.04 %	2,382.12	3,115.21	119.82	0.71 %	45.01	
SEACOAST BANKING CORP OF FLA (SBCF) 20-75-548-***9840	1,988.66	69	1,899.57	0.02 %	- 89.09	1,532.92	22.22	2.62 %	49.68	
SELECTIVE INSURANCE GROUP INC (SIGI) 20-75-548-***9840	3,133.08	32	2,992.64	0.02 %	- 140.44	3,264.07	102.00	1.63 %	48.64	
SGS S.A. (SGSOY) UNSPONSORED ADR ISIN US8188001049 SEDOL 2545770 20-75-722-***9840	4,414.73	513	5,088.96	0.03 %	674.23	5,168.79	10.08	2.02 %	102.60	

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				
SHIN-ETSU CHEM (SHECY) UNSPON ADR 20-75-722-***9840	6,270.00	300	4,956.00 16.5200	0.03 %	- 1,314.00	2,900.37 9.67	1.43 %	70.50		
SHINHAN FINANCIAL GRP (SHG) ADR 20-75-544-***9840	1,379.99	34	1,117.92 32.8800	0.01 %	- 262.07	1,379.99 40.59	3.71 %	41.41		
SIMULATIONS PLUS INC (SLP) 20-75-548-***9840	1,724.26	42	1,171.38 27.8900	0.01 %	- 552.88	1,523.98 36.29	0.87 %	10.08		
SMITH & NEPHEW P/C (SNN) SPON ADR 20-75-544-***9840	1,923.40	69	1,696.02 24.5800	0.01 %	- 227.38	1,923.40 27.88	2.95 %	50.03		
SOCIETE GENERALE FRANCE (SCGLY) SPONSORED ADR 20-75-544-***9840	1,142.77	205	1,158.25 5.6500	0.01 %	15.48	1,142.77 5.57	2.50 %	28.91		
SODEXHO SA (SDXAY) SPON ADR 20-75-544-***9840	1,622.46	95	1,563.70 16.4600	0.01 %	- 58.76	1,622.46 17.08	9.60 %	150.01	59.32	
SOUTHSTATE CORPORATION (SSB) 20-75-548-***9840	1,689.00	20	1,989.60 99.4800	0.02 %	300.60	1,323.90 66.20	2.18 %	43.20		
STANDARD CHARTERED- UNSP ADR (SCBFY) ADR SEDOL BG0BNH2 ISIN US8532541005 20-75-544-***9840	2,430.52	129	3,218.55 24.9500	0.02 %	788.03	2,430.52 18.84	2.07 %	66.56		
STEWART INFORMATION (STC) SERVICES CORP 20-75-548-***9840	1,997.50	34	2,294.66 67.4900	0.02 %	297.16	1,479.85 43.53	2.97 %	68.00		
SUNSTONE HOTEL INVS INC NEW (SHO) 20-75-548-***9840	1,491.47	139	1,645.76 11.8400	0.01 %	154.29	1,301.73 9.36	2.88 %	47.26	12.51	
SUPERNUS PHARMACEUTICALS INC (SUPN) 20-75-548-***9840	1,041.84	36	1,301.76 36.1600	0.01 %	259.92	858.85 23.86				
SYSMEX CORP (SSMX) UNSPONSORED ADR 20-75-722-***9840	4,806.24	261	4,771.08 18.2800	0.03 %	- 35.16	6,538.86 25.05	0.72 %	34.19		

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				
TAIWAN SEMICONDUCTOR MTG CO (TSM) ADR 20-75-722-***9840	6,032.00	58	11,454.42 197.4900	0.07 %	5,422.42	2,636.36 45.45	0.99 %	113.04	28.21	
TAKEDA PHARMACEUTIC (TAK) SPON ADR 20-75-544-***9840	1,055.98	74	979.76 13.2400	0.01 %	- 76.22	993.45 13.43	4.05 %	39.66		
TARGA RESOURCES CORP (TRGP) 20-75-649-***9840	751.22	8	1,428.00 178.5000	0.01 %	676.78	668.75 83.59	1.69 %	24.00		
TELEDYNE TECHNOLOGIES INC (TDY) 20-75-534-***9840	4,048.71	10	4,641.30 464.1300	0.03 %	592.59	4,048.71 404.87				
TENCENT HOLDINGS LTD (TCEHY) UNSPON ADR 20-75-544-***9840	2,499.40	67	3,563.06 53.1800	0.02 %	1,063.66	2,489.85 37.16	0.73 %	25.73		
TERADYNE INCORPORATED (TER) 20-75-649-***9840	3,139.73	28	3,525.76 125.9200	0.02 %	386.03	3,174.11 113.36	0.39 %	13.44		
TERUMO CORP-UNSPON ADR (TRUMY) ADR SEDOL B3DTST9 ISIN US88156J1051 20-75-722-***9840	2,120.30	130	2,535.00 19.5000	0.02 %	414.70	2,253.55 17.34	0.58 %	14.69		
THOR INDUSTRIES INC (THO) 20-75-534-***9840	5,180.54	48	4,594.08 95.7100	0.03 %	- 586.46	4,629.37 96.45	2.09 %	96.00		
TORO CO (TTC) 20-75-649-***9840	408.73	5	400.50 80.1000	0.01 %	- 8.23	408.73 81.75	1.90 %	7.60	1.14	
TOTALENERGIES SE (TTE) 20-75-722-***9840	4,918.74	73	3,978.50 54.5000	0.03 %	- 940.24	4,474.12 61.29	5.12 %	203.52	49.95	
UMB FINL CORP (UMBF) 20-75-548-***9840	1,653.10	20	2,257.20 112.8600	0.02 %	604.10	1,323.19 66.16	1.42 %	32.00	8.00	
UNICRÉDIT SPA-ADR (UNCRY) SEDOL BD72XP5 ISIN US9046784065 20-75-544-***9840	3,146.22	231	4,615.38 19.9800	0.03 %	1,469.16	2,875.89 12.45	4.87 %	224.53		

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				
UNITED OVERSEAS BK LTD (UOVEY) SPONSORED ADR 20-75-544-***9840	2,380.40	55	2,933.70 53.3400	0.02 %	553.30	2,206.82 40.12	4.87 %	142.62		
UNIVERSAL MUSIC GRO-UNSP ADR (UNVGY) SEDOL BLN7K37 ISIN US91377B1098 20-75-722-***9840	4,790.69	342	4,363.92 12.7600	0.03 %	- 426.77	4,447.62 13.00	1.40 %	60.88		
VALERO ENERGY CORP (VLO) 20-75-649-***9840	1,690.00	13	1,593.67 122.5900	0.01 %	- 96.33	801.10 61.62	3.50 %	55.64		
VIAVI SOLUTIONS INC -W/I (VIAV) 20-75-548-***9840	1,339.31	133	1,343.30 10.1000	0.01 %	3.99	1,051.09 7.90				
VULCAN MATERIALS CO (VMC) 20-75-649-***9840	3,885.51	17	4,372.91 257.2300	0.03 %	487.40	2,996.37 176.26	0.72 %	31.28		
WATERS CORP (WAT) 20-75-534-***9840	4,279.99	13	4,822.74 370.9800	0.03 %	542.75	3,555.90 273.53				
WESCO INTERNATIONAL INC (WCC) 20-75-649-***9840	1,067.41	6	1,085.76 180.9600	0.01 %	18.35	1,067.41 177.90	0.92 %	9.90		
WEYERHAEUSER CO (WY) 20-75-649-***9840	2,896.30	86	2,420.90 28.1500	0.02 %	- 475.40	2,648.88 30.80	2.85 %	68.80		
WOLTERS KLUWER N V (WTKWY) SPON ADR 20-75-722-***9840	4,841.36	34	5,612.72 165.0800	0.03 %	771.36	4,343.43 127.75	1.24 %	69.43		
YUM CHINA HOLDINGS INC -W/I (YUMC) 20-75-649-***9840	1,654.77	39	1,878.63 48.1700	0.01 %	223.86	1,704.74 43.71	1.33 %	24.96		
ZIMMER BIOMET HOLDINGS, INC (ZBH) 20-75-649-***9840	3,293.32	27	2,852.01 105.6300	0.02 %	- 441.31	2,964.74 109.81	0.91 %	25.92	6.48	
Total corporate stock - common	\$898,827.67		\$929,257.71	4.94 %	\$30,430.04	\$739,968.18	1.77 %	\$16,441.75		\$860.50

Detail

Registered investment companies

Description (Symbol)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current price per unit			Avg. original value at PNC per unit	Avg. original value at PNC per unit			
PZENA EMERG MKTS VALUE-INST (PZIE) 20-75-080-***9866	\$160,749.65 13,206.286	\$156,890.68 \$11.8800		0.84 %	-\$3,858.97	\$158,982.09 \$12.04		4.57 %	\$7,157.81	
INVESCO S&P 500 EQUAL WEIGHT (RSP) ETF 20-75-080-***9866	176,903.10 963	168,746.49 175.2300		0.90 %	-8,156.61	176,903.10 183.70		1.52 %	2,559.65	
ISHARES CORE S&P 500 (IWW) ETF 20-75-080-***9866	1,408,530.87 2,949	1,736,017.32 588.6800		9.23 %	327,486.45	1,201,386.62 407.39		1.30 %	22,545.11	
TOUCHSTONE SANDS EM GR-R6 (TSRMX) 20-75-080-***9866	111,211.35 7,931.748	114,058.54 14.3800		0.61 %	2,847.19	111,784.85 14.09		0.24 %	265.55	
WISDOMTREE U.S. QUALITY DIV (DGRW) ETF 20-75-080-***9866	231,572.60 3,295	266,664.35 80.9300		1.42 %	35,091.75	210,094.16 63.76		1.55 %	4,122.05	134.11
Total registered investment companies	\$2,088,967.57	\$2,442,377.38		12.97 %	\$353,409.81	\$1,859,150.82		1.50 %	\$36,650.17	\$134.11

Other assets

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	Current price per unit			Avg. original value at PNC per unit	Avg. original value at PNC per unit			
TEMPORARY EXPENSE RECEIVABLE 20-75-080-***3882	-\$231.16 -231.160	-\$231.16 \$1.0000		-0.01 %		-\$231.16 \$1.00				
Total portfolio	\$18,910,831.98	\$18,826,005.31		100.00 %	-\$84,826.67	\$20,610,814.05		3.63 %	\$682,885.70	\$174,676.73