

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan LOCALS 302 & 612 OF THE IUOE - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1957
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES, LOCALS 302 & 612 OF THE IUOE - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN PO BOX 34203 SEATTLE, WA 98124
2b	Employer Identification Number (EIN) 91-6028571
2c	Plan Sponsor's telephone number 206-441-7574
2d	Business code (see instructions) 238900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	MILLER KAPLAN ARASE LLP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 20543
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 8695 6a(2) 7978 6b 6730 6c 3316 6d 18024 6e 1558 6f 19582 6g(1) 0 6g(2) 0 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 533

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

1B

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☒ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ **A** (Insurance Information) – Number Attached 1
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 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 LOCALS 302 & 612 OF THE IUOE - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, LOCALS 302 & 612 OF THE IUOE -	D Employer Identification Number (EIN) 91-6028571	

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

(a) Name of insurance carrier THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA02005	19582	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid 19693	(b) Total amount of fees paid
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid ULLICO INVESTMENT COMPANY, LLC 8403 COLESVILLE RD 13TH FL SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
19693			0

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	99918337

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b**

0

c Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits.....

7c(2)

(3) Interest credited during the year.....

7c(3)

(4) Transferred from separate account

7c(4)

(5) Other (specify below).....

7c(5)

▶

(6) Total additions

7c(6)

0

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d****e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier.....

7e(2)

(3) Transferred to separate account

7e(3)

(4) Other (specify below).....

7e(4)

▶

(5) Total deductions

7e(5)

0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**).....**7f**

0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

A Name of plan LOCALS 302 & 612 OF THE IUOE - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES, LOCALS 302 & 612 OF THE IUOE -	D Employer Identification Number (EIN) 91-6028571

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

1a Enter the valuation date: Month 01 Day 01 Year 2024	
b Assets	
(1) Current value of assets.....	1b(1) 3056046732
(2) Actuarial value of assets for funding standard account	1b(2) 3214363358
c (1) Accrued liability for plan using immediate gain methods	1c(1) 3404286452
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a) 0
(b) Accrued liability under entry age normal method	1c(2)(b) 0
(c) Normal cost under entry age normal method	1c(2)(c) 0
(3) Accrued liability under unit credit cost method	1c(3) 3404286452
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability.....	1d(2)(a) 5619564961
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b) 166949969
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c) 260038360
(3) Expected plan disbursements for the plan year.....	1d(3) 267550441

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

SIGN HERE	10/08/2025
Signature of actuary BRIAN J HARPER, EA, MAAA	Date 23-06435
Type or print name of actuary RAEL & LETSON	Most recent enrollment number 206-456-3340
Firm name 601 UNION ST STE 2415 SEATTLE, WA 98101	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	3056046732
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	8619	2921085118
(2) For terminated vested participants	3228	693221106
(3) For active participants:		
(a) Non-vested benefits		34623766
(b) Vested benefits		1970634971
(c) Total active	8702	2005258737
(4) Total	20549	5619564961
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	54.38 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
02/15/2024	11540231	0	07/15/2024	20903501	0
03/15/2024	16720250	0	08/15/2024	20715399	0
04/15/2024	18593368	0	09/15/2024	26174044	0
05/15/2024	17078242	0	10/15/2024	20737860	0
06/15/2024	19981577	0	11/15/2024	19533049	0
		Totals ▶	3(b)	225307103	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 46612

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	94.4 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

2 Operational information as of beginning of this plan year:

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

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/15/2024	18008082	0			
01/15/2025	15321500	0			
Totals ▶			3(b)		3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☐ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☐ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		6a	3.29 %
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	A	A
(2) Females	6c(2)	A	A
d Valuation liability interest rate	6d	7.25 %	7.25 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.25 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.1 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	9.9 %	
i Expense load included in normal cost reported in line 9b	6i	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	3381702	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	4463326	464164

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	0

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	72776239

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

(2) Funding waivers

(3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	1482374585	221263171
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 21317857**e** Total charges. Add lines 9a through 9d.....**9e** 315357267**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 618924286**g** Employer contributions. Total from column (b) of line 3.....**9g** 225307103**h** Amortization credits as of valuation date.....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 59505130**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

(2) "RPA '94" override (90% current liability FFL)

(3) FFL credit

	Outstanding balance	
9h	673527205	111338495
9j(1)	1115335913	
9j(2)	1967515766	

9j(3) 0**k** (1) Waived funding deficiency**9k(1)** 0

(2) Other credits

9k(2) 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 1015075014**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 699717747**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year.....

9o(1) 0

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a) 0

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

9o(2)(b) 0

(3) Total as of valuation date

9o(3) 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan LOCALS 302 & 612 OF THE IUOE - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, LOCALS 302 & 612 OF THE IUOE -	D Employer Identification Number (EIN) 91-6028571	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GROSVENOR CAPITAL MANAGEMENT LP
36-3795985

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
SIGULER GUFF ADVISERS, LLC
13-3855629

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ENTRUST GLOBAL PARTNERS OFFSHORE LP
90-0644478

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PRUDENTIAL TRUST CO.
23-6994310

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

INVESCO ADVISORS, INC

58-1707262

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

PEGASUS CAPITAL ADVISORS V, LP

45-1565994

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

NORTH SKY CAPITAL, LLC

20-2249684

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

MESIROW FIN. R.E. VALUE FUND II, LP

46-3537636

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

CHP III, LP

20-5925520

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

AMERICAN SECURITIES PARTNERS V, LP

26-2113348

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

AMERICAN SECURITIES PARTNERS VI, LP

27-3798431

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

MCMORGAN & COMPANY LLC

52-2334338

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

ANGELO, GORDON & CO

13-3478879

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

MERIT MEZZANINE FUND V, LP

26-4483925

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

ASB CAPITAL MANAGEMENT

80-0618452

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

BLACKSTONE TACTICAL OPPORTUNITIES

82-2136394

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

APOGEM CAPITAL LLC

13-5582869

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

CHEVY CHASE TRUST

52-2037618

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

ENERGY CAPITAL PARTNERS MGMT, LP

20-2755010

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

HAMILTON LANE

23-2962336

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

NUWEST INSURANCE SERVICES

36-1436000

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

(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)

WELFARE & PENSION ADMIN SERVICE INC

91-1363171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 13 50	NONE	1994813	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLER KAPLAN ARASE LLP

95-2036255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	84500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRANKLIN TEMPLTON

94-3385113

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	281601	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

STERLING CAPITAL MGMT LLC

42-1658828

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	134424	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

WESTERN ASSET MANAGEMENT CO

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	324869	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

LOOMIS, SAYLES & COMPANY, LP

20-8080381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	281641	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PARAMETRIC PORTFOLIO ASSOCIATES LLC

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	194446	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOSTON TRUST

04-2273811

(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?
24 25 51 52 19 21	NONE	433751	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GUGGENHEIM PARTNERS INV. MGMT, LLC

80-0644053

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	119879	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WITHUMSMITH+BROWN PC

22-2027002

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	7671	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	552973	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARLOW, COUGHRAN, MORALES JOSEPHSON

91-0889948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	122823	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STATE STREET GLOBAL ADVISOR

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 50	NONE	97383	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TURNER, STOEVE & GAGLIARDI, P.S.

91-1282506

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	119718	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WA CAPITAL MANAGEMENT, INC.

91-1042342

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2845773	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PNC BANK

22-1146430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50 60 62 68	NONE	178323	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

ALLIANCE BERNSTEIN LP

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	84416	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

PIMCO

33-0629048

(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?
50 51	NONE	391511	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE UNION LABOR LIFE INSURANCE CO

13-1423090

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 99	NONE	1170672	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

ANASTASI MOORE & MARTIN, LLC

20-8149084

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	53114	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAEL & LETSON

94-1701048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	183363	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SEGAL ADVISORS, INC

13-2646110

(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?
17 50	NONE	415486	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL TRUST COMPANY

23-6994310

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	287858	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRANDYWINE GLOBAL INVESTMENT MGMT

51-0294965

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	124607	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CHEVY CHASE TRUST INVESTMENT ADVISO

52-2037618

(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?
21 28 52	NONE	220872	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan LOCALS 302 & 612 OF THE IUOE - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, LOCALS 302 & 612 OF THE IUOE -		D Employer Identification Number (EIN) 91-6028571
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)		
a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO EQUITY INDEX FUND		
b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY		
c EIN-PN 27-3350609-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 999040898
a Name of MTIA, CCT, PSA, or 103-12 IE: ALLIANCE BERNSTEIN SMALL MID CAP GR		
b Name of sponsor of entity listed in (a): ALLIANCEBERNSTEIN LP		
c EIN-PN 04-6948485-008	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 102221864
a Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW ULTRA I CONSTRUCTION LOAN		
b Name of sponsor of entity listed in (a): AMALGAMATED BANK		
c EIN-PN 20-8434730-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 151032
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES MULTISECTOR FULL DIS		
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST CO LLC		
c EIN-PN 84-6391546-007	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75745720
a Name of MTIA, CCT, PSA, or 103-12 IE: QMA EMERGING- MARKETS EQUITY		
b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST CO		
c EIN-PN 23-6994310-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 178464074
a Name of MTIA, CCT, PSA, or 103-12 IE: DAILY MSCI USA INDEX NL FUND		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 90-0337987-208	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 120942479
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EAFE INDEX NL FUND		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-0025081-241	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37838404
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: ALLIANCEBERNSTEIN GLOBAL PLUS FIXED

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

c EIN-PN 27-5255070-010	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 46463825
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a Name of MTIA, CCT, PSA, or 103-12 IE: WA CAP JOINT MASTER TRUST

b Name of sponsor of entity listed in (a): WASHINGTON CAPITAL MANAGEMENT, INC

c EIN-PN 91-1163419-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 311954912
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a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET OPP US HIGH YIELD SEC

b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY

c EIN-PN 04-3399188-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 267900
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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**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan LOCALS 302 & 612 OF THE IUOE - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, LOCALS 302 & 612 OF THE IUOE -	D Employer Identification Number (EIN) 91-6028571

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	24840543	26113867
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	16765523	15321500
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	18210094	18102976
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	96014247	101926726
(2) U.S. Government securities	1c(2)	84914823	3085
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	101952772	41139988
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	131121	0
(B) Common	1c(4)(B)	255927070	100284210
(5) Partnership/joint venture interests	1c(5)	572451533	712049700
(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)	1151193945	1340901308
(10) Value of interest in pooled separate accounts	1c(10)	92293672	99918337
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	355793888	358686637
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	120082590	259051939
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	175874398	253744609

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	3066446219	3327244882
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	1614123	1611661
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	8785364	0
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	10399487	1611661
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	3056046732	3325633221

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)	225424940	
(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)		225424940
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	4879130	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)	7266235	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	6582701	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		18728066
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	3482572	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		3482572
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	1461928287	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1343415232	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-4969814	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		163250603
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		15736291
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		7111632
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-20804581
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		526472764

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	244905466	
(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)		244905466
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)	1869848	
(3) Recordkeeping fees	2i(3)	185750	
(4) IQPA audit fees	2i(4)	84500	
(5) Investment advisory and investment management fees	2i(5)	7962162	
(6) Bank or trust company trustee/custodial fees	2i(6)	178323	
(7) Actuarial fees	2i(7)	183363	
(8) Legal fees	2i(8)	244107	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	13947	
(11) Other expenses	2i(11)	1258809	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		11980809
j Total expenses. Add all expense amounts in column (b) and enter total	2j		256886275

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		269586489
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **MILLER KAPLAN ARASE LLP**

(2) EIN: **95-2036255**

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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?	☒		3024352530
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.)	☒		
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.)	☒		
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 562918.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan LOCALS 302 & 612 OF THE IUOE - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, LOCALS 302 & 612 OF THE IUOE -				D Employer Identification Number (EIN) 91-6028571	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	0
b Enter the amount contributed by the employer to the plan for this plan year				6b	0
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer GRANITE CONST CO

b EIN 77-0239383

c Dollar amount contributed by employer 6679198

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 05 Day 31 Year 2027

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

(1) Contribution rate (in dollars and cents) 18.25

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

a Name of contributing employer COLASKA INC

b EIN 91-1617278

c Dollar amount contributed by employer 5037771

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 12 Day 31 Year 2026

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

(1) Contribution rate (in dollars and cents) 16.75

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

a Name of contributing employer LAKESIDE INDUSTRIES

b EIN 91-0751657

c Dollar amount contributed by employer 5259384

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 05 Day 31 Year 2027

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

(1) Contribution rate (in dollars and cents) 18.25

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

a Name of contributing employer CRUZ CONSTRUCTION INC

b EIN 92-0136415

c Dollar amount contributed by employer 6103352

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 12 Day 31 Year 2026

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

(1) Contribution rate (in dollars and cents) 17.50

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

a Name of contributing employer KLB CONSTRUCTION, INC

b EIN 91-1273522

c Dollar amount contributed by employer 3783293

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 05 Day 31 Year 2027

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

(1) Contribution rate (in dollars and cents) 18.25

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

a Name of contributing employer KIEWIT INFRA WEST CO

b EIN 45-2076976

c Dollar amount contributed by employer 4184147

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 05 Day 31 Year 2027

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

(1) Contribution rate (in dollars and cents) 15.75

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer MILES RESOURCES LLC

b EIN 27-0929518

c Dollar amount contributed by employer 4144889

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 05 Day 31 Year 2027

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

(1) Contribution rate (in dollars and cents) 18.00

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

a Name of contributing employer SCARSELLA BROTHERS INC

b EIN 91-0680994

c Dollar amount contributed by employer 3776720

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 05 Day 31 Year 2027

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

(1) Contribution rate (in dollars and cents) 18.25

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

a Name of contributing employer FLATIRON/LANE CONST JV

b EIN 84-2488883

c Dollar amount contributed by employer 6185539

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 05 Day 31 Year 2024

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

(1) Contribution rate (in dollars and cents) 18.25

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

a Name of contributing employer NANUQ INC

b EIN 92-0172381

c Dollar amount contributed by employer 6470639

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 12 Day 31 Year 2025

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

(1) Contribution rate (in dollars and cents) 17.50

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	3242
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	3175
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	3042
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year.....	15a	1.02
b The corresponding number for the second preceding plan year.....	15b	1.07
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year.....	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	0
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 45.3 % Private Equity: 6.1 % Investment-Grade Debt and Interest Rate Hedging Assets: 10.5 %

High-Yield Debt: 2.6 % Real Assets: 10.9 % Cash or Cash Equivalents: 2.1 % Other: 22.5 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(2) Schedule of Active Participant Data	2024 This Form is Open to Public Inspection
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Name of Plan	LOCALS 302 & 612 OF THE IUOE - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	91-6028571	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	LOCALS 302 & 612 OF THE IUOE - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	91-6028571	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	LOCALS 302 & 612 OF THE IUOE - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	91-6028571	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(3) Schedule of Projection of Employer Contributions and Withdrawal Liability Payments	2024 This Form is Open to Public Inspection
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Name of Plan	LOCALS 302 & 612 OF THE IUOE - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	91-6028571	PN	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total

[illegible]

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
(I.U.O.E.) - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN**

FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023



INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Locals 302 and 612 of the International Union of
Operating Engineers (I.U.O.E.) - Employers
Construction Industry Retirement Plan
P.O. Box 34203
Seattle, Washington 98124

Members of the Board:

Opinion

We have audited the accompanying financial statements of Locals 302 and 612 of the International Union of Operating Engineers (I.U.O.E.) - Employers Construction Industry Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of December 31, 2023, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of December 31, 2023, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Seattle, Washington

October 14, 2025

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
(I.U.O.E.) - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

	<u>December 31, 2024</u>	<u>December 31, 2023</u>
ASSETS		
INVESTMENTS - AT FAIR VALUE		
Cash and Cash Equivalents	\$ 101,926,726	\$ 96,014,247
Government Debt Securities	3,085	84,914,823
Corporate Debt Securities	41,139,988	101,952,772
Preferred Stock	-	131,121
Common Stock	100,284,210	255,927,070
Mutual Funds	259,051,939	120,082,590
Common/Collective Trusts	1,340,901,308	1,151,193,945
103-12 Investment Entities	358,686,637	355,793,888
Partnerships/Joint Ventures	712,049,700	572,451,533
Pooled Separate Accounts	99,918,337	92,293,672
Other Privately Held Investments	253,744,609	175,874,398
TOTAL INVESTMENTS	3,267,706,539	3,006,630,059
CASH		
	26,113,867	24,840,543
TOTAL INVESTMENTS AND CASH	3,293,820,406	3,031,470,602
RECEIVABLES AND OTHER ASSETS		
Employer Contributions	15,321,500	16,765,523
Investment Income	959,937	2,276,458
Prepaid Insurance	301,755	300,452
Prepaid Benefits	16,841,284	15,633,184
Receivable for Investments Sold	282,713	-
TOTAL RECEIVABLES AND OTHER ASSETS	33,707,189	34,975,617
TOTAL ASSETS	3,327,527,595	3,066,446,219
LIABILITIES		
Accounts Payable	1,894,374	1,614,123
Payable for Investments Purchased, Net	-	8,785,364
TOTAL LIABILITIES	1,894,374	10,399,487
NET ASSETS AVAILABLE FOR BENEFITS	\$ 3,325,633,221	\$ 3,056,046,732

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
(I.U.O.E.) - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**

	January 1, 2024 to December 31, 2024	January 1, 2023 to December 31, 2023
ADDITIONS		
INVESTMENT INCOME		
Dividends and Interest	\$ 22,210,637	\$ 20,064,252
Net Appreciation of Investments	278,837,187	263,424,127
Less: Investment Expenses	<u>(8,173,106)</u>	<u>(8,532,540)</u>
NET INVESTMENT INCOME	<u>292,874,718</u>	<u>274,955,839</u>
CONTRIBUTIONS AND OTHER INCOME		
Employer Contributions	225,268,635	217,760,231
Withdrawal Liability Payments	46,612	-
Liquidated Damages and Other Income	<u>109,693</u>	<u>49,692</u>
TOTAL CONTRIBUTIONS AND OTHER INCOME	<u>225,424,940</u>	<u>217,809,923</u>
TOTAL ADDITIONS	<u>518,299,658</u>	<u>492,765,762</u>
DEDUCTIONS		
BENEFITS PAID	244,905,466	236,993,500
EXPENSES		
Administration	1,869,848	1,762,091
PBGC Insurance	760,091	704,095
Insurance	306,911	295,106
Printing, Postage, and Office Expenses	123,852	97,448
Bank Fees	34,232	9,743
Conference and Meeting Expenses	13,947	17,634
Legal Fees	244,107	203,173
Audit Fees	84,500	80,500
Employer Compliance Fees	185,750	144,672
Actuary and Consulting Fees	<u>184,465</u>	<u>179,579</u>
TOTAL EXPENSES	<u>3,807,703</u>	<u>3,494,041</u>
TOTAL DEDUCTIONS	<u>248,713,169</u>	<u>240,487,541</u>
NET INCREASE FOR THE YEAR	269,586,489	252,278,221
NET ASSETS AVAILABLE FOR BENEFITS		
BEGINNING OF YEAR	<u>3,056,046,732</u>	<u>2,803,768,511</u>
END OF YEAR	<u>\$ 3,325,633,221</u>	<u>\$ 3,056,046,732</u>

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
(I.U.O.E.) - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2023**

ACTUARIAL PRESENT VALUE OF ACCUMULATED
PLAN BENEFITS

VESTED BENEFITS

Participants Currently Receiving Payments	\$ 2,055,914,541
Other Vested Benefits	<u>1,328,796,557</u>

TOTAL VESTED BENEFITS	3,384,711,098
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NON-VESTED BENEFITS	<u>63,883,975</u>
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TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u><u>\$ 3,448,595,073</u></u>
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**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
(I.U.O.E.) - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2022 TO DECEMBER 31, 2023**

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS		
PLAN BENEFITS AT DECEMBER 31, 2022		\$ 3,378,921,209
INCREASE (DECREASE) DURING THE YEAR		
ATTRIBUTABLE TO:		
Benefits Accumulated and Actuarial Experience	\$ 73,907,291	
Benefit and Expenses Paid	(240,487,541)	
Increase for Interest	<u>236,254,114</u>	
NET INCREASE		<u>69,673,864</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED		
PLAN BENEFITS AT DECEMBER 31, 2023		<u><u>\$ 3,448,595,073</u></u>

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
(I.U.O.E.) - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN**
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 - DESCRIPTION OF THE PLAN

The Locals 302 and 612 of the International Union of Operating Engineers (I.U.O.E.) - Employers Construction Industry Retirement Plan (the "Plan") is a defined benefit multi-employer pension plan that was formed in 1957 under collective bargaining agreements between the Mountain Pacific Chapter, Tacoma Chapter, Seattle Chapter, and Alaska Chapter of the Associated General Contractors of America, Inc., and Locals 302 and 612 of the International Union of Operating Engineers. The Plan is subject to the provisions of the Employee Retirement Security Act of 1974 (ERISA), as amended.

THE PLAN DOCUMENTS INCLUDE DETAILED RULES FOR EACH SITUATION. PARTICIPANTS SHOULD REFER TO THE PLAN DOCUMENT AND ANY AMENDMENTS REGARDING SPECIFIC PROVISIONS OF THE PLAN.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements are recorded on the accrual basis of accounting.

B. Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Employer Contributions

Contributions as reported are contributions made for hours worked during the year at a fixed rate per hour under terms of the collective bargaining agreements. Employer contributions receivable is estimated based on contributions received subsequent to the end of the year. No allowance is provided for uncollectible accounts.

D. Employer Withdrawal Liability Income and Receivable

Employer withdrawal liability income is recognized when the withdrawal liability amount has been received. An allowance for uncollectible accounts was not deemed necessary for the years ended December 31, 2024 and 2023.

E. Payroll Compliance Program

Remittance reports were accepted as submitted, without examination or verification of employers' payroll records. The system of internal control provides for examination of employers' records under a separate payroll compliance program.

F. Tax-Exempt Status

No provision for federal income tax is made. The Plan received its latest notice of tax-exempt status on June 30, 2015. The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
(I.U.O.E.) - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023**

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

F. Tax-Exempt Status (Continued)

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken a tax position that more likely than not would not be sustained upon examination by a tax authority. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

G. Plan Termination

It is the intent of the Board of Trustees to continue the Plan in effect. However, the right to terminate the Plan is reserved to the Board of Trustees and the Plan may be terminated in accordance with the provisions of ERISA and related regulations. The Plan also may terminate by withdrawal of every employer or through proceedings instituted by the Pension Benefit Guaranty Corporation (PBGC) when one of certain conditions exists with respect to the Plan.

If the Plan is terminated by the withdrawal of all employers and if the value of nonforfeitable (vested) benefits exceeds the value of Plan assets, the Plan will pay benefits only to the extent necessary to pay all of the nonforfeitable benefits when due, and to reduce accrued benefits only to the extent that those benefits are not eligible for the guarantee of the PBGC. If, after implementation of the reduction in benefits, the Plan's available resources are not sufficient to pay benefits when due for the plan year, the Plan will be considered insolvent.

Plan benefits are guaranteed by the PBGC only if the Plan is insolvent. The PBGC, however, will not guarantee benefits or benefit increases in effect for fewer than 60 months before the first day of the Plan year in which a Plan amendment to reduce benefits is taken into account in determining the minimum contribution requirement for the plan year in accordance with the provisions set forth in ERISA.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets available to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

H. Risks and Uncertainties

The actuarial present value of accumulated plan benefits is calculated based on certain assumptions pertaining to interest rate, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible changes in these assumptions in the near term would be material to the disclosure to financial statements of actuarial present value of accumulated plan benefits.

Plan investments are exposed to various risks such as interest rate, market fluctuations and credit risk. Some estimated values may differ from values that would have been used had a ready market existed for the investment. Due to the level of risk associated with investments and the level of uncertainty with respect to the changes in the value of investments, it is reasonably possible that the changes in risks in the near term would materially affect the amounts reported in the financial statements.

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
(I.U.O.E.) - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN**
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

I. Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by actuaries and is the amount that results from applying actuarial assumptions to adjust accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment. The significant actuarial assumptions and methods used in the latest valuation as of December 31, 2023 were: (a) 7.25% compounded annually, net of investment expenses, (b) Non-Annuitant and Healthy Female Lives - 1994 Group Annuity Table projected to 2018 with a Blue Collar adjustment; Healthy Male Lives - Customized table using plan mortality experience from 1999 through 2006 projected to 2018; Disabled Lives - Rates based on the 1985 Disabled Mortality Tables for males and females, (c) operating expenses - \$3,500,000 paid mid-year (\$3,381,702 at beginning of year), (d) actuarial cost method – unit credit cost method, and (e) average retirement age from 52 to over 70 range from 10% to 100% respectively; and inactive vested members who have at least 10 years of vesting service are assumed to retire at age 56 and those with less than 10 years of vesting service are assumed to retire at age 60 for pre-2013 accruals and at age 62 for post-2012 accruals.

As of January 1, 2024, the Plan's unfunded benefits for withdrawal liability purposes is \$126,859,920.

NOTE 3 - FUNDING POLICY

The Board of Trustees has established a funding policy and method in order to promote the purpose of the Plan and to ensure compliance with ERISA. Each employer contributes to the Plan such amounts and at such times as are required by the applicable provisions of the collective bargaining agreement or such other agreements as approved by the Board of Trustees. Employer contributions are based on hourly contribution rates and are made on a monthly basis. The annual contributions for the year satisfied the minimum funding requirements of ERISA.

NOTE 4 - RELATED PARTY TRANSACTIONS

Certain Plan investments are managed by the custodian or an affiliate. Any purchases and sales of these investments are performed in the open market at fair value. Such transactions, while considered party-in-interest transactions under ERISA regulations, are permitted under the provisions of the Plan and are specifically exempt from the prohibitions of party-in-interest transactions under ERISA.

NOTE 5 - INVESTMENT VALUATION AND INCOME RECOGNITION

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

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

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
(I.U.O.E.) - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN**
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 5 - INVESTMENT VALUATION AND INCOME RECOGNITION (Continued)

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

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

Following is a description of the valuation methodologies used for assets measured at fair value:

Level 1 investments consist of cash and cash equivalents, government debt securities, preferred stock and common stock actively traded on a national exchange. Level 2 investments consist of cash and cash equivalents, government debt securities and corporate debt securities valued using matrices of trades in similar securities or third-party pricing vendors. Investment funds such as mutual funds, common/collective trusts, 103-12 investment entities, limited partnerships, pooled separate accounts and other privately held investments are valued at net asset value or its equivalent.

The following tables summarize the Plan's investments at December 31 based on the inputs used to value them:

	2024			
	Level 1	Level 2	Level 3	Total
Cash and Cash Equivalents	\$ 98,864,726	\$ 3,062,000	\$ -	\$ 101,926,726
Government Debt Securities	-	3,085	-	3,085
Corporate Debt Securities	-	41,139,988	-	41,139,988
Preferred Stock	-	-	-	-
Common Stock	100,284,210	-	-	100,284,210
Total Investments in the Fair Value Hierarchy	<u>\$ 199,148,936</u>	<u>\$ 44,205,073</u>	<u>\$ -</u>	243,354,009
Investments Measured at Net Asset Value ^A				<u>3,024,352,530</u>
				<u>\$ 3,267,706,539</u>

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
(I.U.O.E.) - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN**
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 5 - INVESTMENT VALUATION AND INCOME RECOGNITION (Continued)

	2023			
	Level 1	Level 2	Level 3	Total
Cash and Cash Equivalents	\$ 90,282,248	\$ 5,731,999	\$ -	\$ 96,014,247
Government Debt Securities	32,520,478	52,394,345	-	84,914,823
Corporate Debt Securities	-	101,952,772	-	101,952,772
Preferred Stock	131,121	-	-	131,121
Common Stock	255,927,070	-	-	255,927,070
Total Investments in the Fair Value Hierarchy	<u>\$ 378,860,917</u>	<u>\$ 160,079,116</u>	<u>\$ -</u>	538,940,033
Investments Measured at Net Asset Value ^A				<u>2,467,690,026</u>
				<u>\$ 3,006,630,059</u>

^A In accordance with ASC 820, investments measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation for the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Common/collective trusts, 103-12 investment entities and pooled separate accounts are direct filing entities. The unfunded commitments, significant terms of redemption, and investment objectives for the Plan's investments valued at net asset value are as follows:

	December 31,		Unfunded Commitments	Redemption Frequency	Redemption Notice Period
	2024	2023			
Mutual Funds	\$ 259,051,939	\$ 120,082,590 (a)	NONE	Daily	None required
Common/Collective Trusts	1,340,901,308	1,151,193,945	NONE	(b)	(b)
103-12 Investment Entities	358,686,637	355,793,888	NONE	Daily and weekly	4 days and 2 weeks
Partnerships/Joint Ventures	712,049,700	572,451,533 (c)	\$ 10,515,609	(c)	(c)
Pooled Separate Accounts	99,918,337	92,293,672	NONE	Monthly	3 months
Other Privately Held Investments	253,744,609	175,874,398 (d)	2,107,947	(d)	(d)
	<u>\$ 3,024,352,530</u>	<u>\$ 2,467,690,026</u>			

- (a) This class of investments include mutual funds that invest in domestic, international and emerging markets. All of the funds seek maximum total return and invest at least 65%-80% of their assets in various fixed-income securities, which may be represented by options, futures contracts or swap agreements, or mortgage- and asset-backed securities.
- (b) This class of investments include common/collective trusts that allow daily and semi-monthly redemption frequencies with notice periods of none required, 1 day, 4 days and 12 months. The underlying assets of Longview Ultra Construction Loan Investment Fund are generally less liquid (real estate construction loans) than other investments; therefore, redemption requests may be delayed for a substantial period of time after the redemption request has been received.
- (c) This class of investments include private debt, private equity, equity, infrastructure, fixed income, real estate and multi-asset limited partnerships. Certain classes of limited partnerships restrict partners from making voluntary withdrawals until the expiration of a certain amount of time and some are not redeemable for the life of the partnership without the general partner's approval. One real estate class of limited partnerships allows for quarterly redemptions with 30 to 45 days notice.

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
(I.U.O.E.) - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN**
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 5 - INVESTMENT VALUATION AND INCOME RECOGNITION (Continued)

(d) This class of investments includes alternate strategies, funds of funds and private debt. Certain classes of other privately held investments restrict investors from making voluntary withdrawals until the expiration of a certain amount of time and some are not redeemable for the life of the investment without approval. One fund of funds is redeemable on the last business day of the first quarter following each successive three-year anniversary of the date that the shareholder purchased such series, with notice given 95 days prior to the redemption date.

Interest and dividends are reported on the accrual basis. Realized and unrealized gains and losses are computed using investments' cost for financial statement purposes. For Form 5500 reporting, realized and unrealized gains and losses are computed using investments' market values as of the beginning of the Plan year.

NOTE 6 - DERIVATIVE FINANCIAL INSTRUMENTS

As part of the total investment strategy, and to meet the primary objectives established by the Board of Trustees, the Plan's investment manager, Parametric Portfolio Associates, LLC, utilizes derivative financial instruments. The Plan maintains foreign currency forward contracts, equity-index futures contracts and fixed-income futures contracts to protect against adverse market fluctuations. Risks associated with derivatives vary widely, but generally may be categorized as market risk and credit risk. Market risk is defined as that risk associated with fluctuations in market price. Credit risk is defined as that risk associated with a loss due to a debtor's non-payment.

Upon entering into a financial futures contract, the Plan is required to pledge to the broker an amount in cash, U.S. Government securities or other assets equal to a certain percentage of the contract amounts (initial margin deposit). At December 31, 2024 and 2023, the collateral totaled approximately \$3,062,000 and \$5,732,000, respectively.

Subsequent payments, known as "variation margin," are made or received by the Plan each day, depending on the daily fluctuation in fair value of the underlying security. The Plan recognizes an unrealized gain or loss equal to the daily variation margin. At December 31, 2024 and 2023, the variation margin was immaterial.

No money changes hands on the contracts until they close, at which time the difference between the notional value and the market value is either paid to or received from the contracting party. Gains and losses are recorded when the contracts are closed. At December 31, 2024 and 2023, the Plan's fixed income, equity futures and international equity futures were as follows:

Future Index	No. of Contracts	Expiration Date	December 31, 2024		
			Notional Value	Market Value	Unrealized Gain (Loss)
Fixed Income:					
U.S. 5-Year Note	91	Mar-25	\$ 9,673,727	\$ 9,721,893	\$ 48,166
U.S. 2-Year Note	48	Mar-25	9,869,250	9,877,892	8,642
U.S. 10-Year Note	42	Mar-25	4,567,500	4,612,154	44,654
U.S. Long Bond	36	Mar-25	4,098,375	4,184,505	86,130
U.S. 10-Year Ultra Bond	32	Mar-25	3,562,000	3,613,183	51,183
U.S. Ultra Bond	29	Mar-25	3,448,281	3,552,057	103,776
Equity Index:					
S&P 500 Emini	88	Mar-25	26,117,300	26,885,575	768,275
E-Mini Russ 2000	56	Mar-25	6,299,440	6,614,762	315,322
International Equity Index:					
MSCI EAFE	78	Mar-25	8,843,250	9,075,953	232,703
			\$ 76,479,123	\$ 78,137,974	\$ 1,658,851

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
(I.U.O.E.) - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN**
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 6 - DERIVATIVE FINANCIAL INSTRUMENTS (CONTINUED)

Future Index	No. of Contracts	Expiration Date	December 31, 2023			
			Notional Value	Market Value	Unrealized Gain (Loss)	
Fixed Income:						
U.S. 2-Year Note	121	Mar-24	\$ 13,161,586	\$ 12,953,609	\$ (207,977)	
U.S. 2-Year Note	69	Mar-24	14,208,070	14,108,718	(99,352)	
U.S. 10-Year Note	71	Mar-24	8,015,235	7,808,297	(206,938)	
U.S. Long Bond	53	Mar-24	6,621,688	6,261,986	(359,702)	
U.S. 10-Year Ultra Bond	48	Mar-24	5,664,750	5,476,214	(188,536)	
U.S. Ultra Bond	42	Mar-24	5,610,938	5,236,409	(374,529)	
Equity Index:						
S&P 500 Emini	(87)	Mar-24	(20,967,000)	(20,474,797)	492,203	
S&P Mid 400 Emini	(31)	Mar-24	(8,709,450)	(8,365,375)	344,075	
E-Mini Russ 2000	(88)	Mar-24	(9,009,880)	(8,539,054)	470,826	
International Equity Index:						
MSCI Emg Mkt	945	Mar-24	48,842,325	46,700,320	(2,142,005)	
MSCI EAFE	283	Mar-24	31,871,460	30,762,201	(1,109,259)	
			\$ 95,309,722	\$ 91,928,528	\$ (3,381,194)	

NOTE 7 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 14, 2025, the date on which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosures in these financial statements.

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
(I.U.O.E.) - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN**

FORM 5500

SCHEDULE H - LINE 4

E.I.N. 91-6028571; PLAN NO. 001

SUPPLEMENTAL SCHEDULES REQUIRED BY
THE DEPARTMENT OF LABOR



Independent Auditor's Report on Supplemental
Schedules Required by the Department of Labor

Board of Trustees
Locals 302 and 612 of the International Union of
Operating Engineers (I.U.O.E.) - Employers
Construction Industry Retirement Plan
P.O. Box 34203
Seattle, Washington 98124

Members of the Board:

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of December 31, 2024 and reportable transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Miller Kaplan Arase LLP
MILLER KAPLAN ARASE LLP

Seattle, Washington

October 14, 2025

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
(I.U.O.E.) - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6028571; PLAN NO. 001
DECEMBER 31, 2024

No. of Units	Description of Investment	Fair Value	Cost
	<u>Cash and Cash Equivalents</u>		
	See Attached	\$ 101,926,726	\$ 101,918,915
	<u>Government Debt Securities</u>		
	See Attached	\$ 3,085	\$ 3,200
	<u>Corporate Debt Securities</u>		
	See Attached	\$ 41,139,988	\$ 42,978,572
	<u>Common Stock</u>		
	See Attached	\$ 100,284,210	\$ 84,204,084
	<u>Mutual Funds</u>		
	See Attached	\$ 259,051,939	\$ 246,877,647
	<u>Common/Collective Trusts</u>		
17,479,470	ASB Labor Equity Index Fund	\$ 999,040,898	\$ 451,974,795
6,577,984	AllianceBernstein Small Mid Cap Growth Co	102,221,864	111,365,261
274	Longview Ultra I Construction Loan Investment Fund	151,032	489,769
2,691,746	Loomis Sayles Multisector Full Discretion Trust	75,745,720	44,918,274
1,344,986	SSGA Daily MSCI USA Index NL Fund	120,942,479	39,956,547
29,855	SSGA MSCI Canada Index NL Fund	4,960,911	2,795,257
278,410	SSGA MSCI EAFE Index NL Fund	37,838,404	24,334,129
	<u>TOTALS - COMMON/COLLECTIVE TRUSTS</u>	\$ 1,340,901,308	\$ 675,834,032
	<u>103-12 Investment Entities</u>		
1,264,446	AllianceBernstein Global Plus Fixed-Income Fund	\$ 46,463,825	\$ 36,606,905
2,859,771	Washington Capital Joint Master Trust Real Estate Equity Fund	264,024,087	116,495,194
487,524	Washington Capital Joint Master Trust Mortgage Income Fund	47,930,825	19,367,127
6,849	Western Asset Opportunistic US \$ High-Yield Sec. Portfolio	267,900	244,592
	<u>TOTALS - 103-12 Investment Entities</u>	\$ 358,686,637	\$ 172,713,818
	<u>Limited Partnerships</u>		
	American Securities Partners VI LP	\$ 4,124,675	\$ 201,022
	Angelo Gordon DLI III, LP	43,126,978	20,800,889
	ASB Allegiance Real Estate Fund LP	24,059,348	20,000,000
	ASCRIBE Opportunities Fund II LP	34,795	7,281,223
	Blackstone Tactical Opportunities Fund III LP	47,037,486	36,429,824
	Blackstone Infrastructure Partner V Feeder	67,003,364	60,000,000
	CHP III LP	801,833	32,199
	CleanTech Alliance Fund LP	553,119	318,057
	GCM Grosvenor Multi-Asset Class Fund II, LP	119,006,404	73,335,696
	GoldPoint Partners Select Manager Fund IV, LP	66,785,303	36,793,620
	Green Equity Investors V LP	57,137	195,969
	Green Equity Investors VI LP	12,483,491	4,410,442
	GCM Grosvenor Labor Impact Feeder Fund, LP	18,570,006	17,041,289
	<u>Forward</u>	\$ 403,643,939	\$ 276,840,230

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
(I.U.O.E.) - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6028571; PLAN NO. 001
DECEMBER 31, 2024

No. of Units	<u>Description of Investment</u> (Continued)	Fair Value	Cost
	<u>Forwarded</u>	\$ 403,643,939	\$ 276,840,230
	<u>Limited Partnerships</u> (Continued)		
	Janus Henderson Inter Alpha EQ COL CL SM	108,065,843	110,000,000
	Hamilton Lane Venture Capital Offshore Fund LP 2010 Series	6,537,872	1,769,760
	Hamilton Lane Venture Capital Offshore Fund LP 2011 Series	4,725,863	72,769
	Invesco Core Real Estate-USA Fund LP	36,144,554	28,925,340
	McMorgan Infrastructure Fund I, LP	17,064,023	9,504,250
	Merit Mezzanine Parallel Fund V LP	1,896,299	1,597,124
	Mesirow Financial Real Estate Value Fund II, LP	472,117	545,958
	Mesirow Financial Real Estate Value Fund IV, LP	21,252,061	20,109,277
	Pegasus Fund V LP	1,195,698	4,133,586
	Sigular Guff Distressed Opportunities Fund IV LP	1,767,355	7,295,905
	Sigular Guff Distressed Real Estate Opportunities Fund II LP	8,515,273	4,691,422
	Sigular Guff Small Buyout Opportunities Fund IV	52,060,801	32,236,931
	Sigular Guff Small Buyout Opportunities Fund V	33,073,964	27,639,582
	Yucaipa American Alliance Fund II LP	15,634,038	8,968,361
	<u>TOTALS - LIMITED PARTNERSHIPS</u>	<u>\$ 712,049,700</u>	<u>\$ 534,330,495</u>
	<u>Pooled Separate Accounts</u>		
1,818,596	The Union Labor Life Insurance Company Separate Account J	\$ 33,973,989	\$ 16,469,541
222,374	The Union Labor Life Insurance Company Institutional Trust	65,944,348	48,052,596
	<u>TOTALS - POOLED SEPARATE ACCOUNTS</u>	<u>\$ 99,918,337</u>	<u>\$ 64,522,137</u>
	<u>Other Privately Held Investments</u>		
43,627	Entrust Global Activist Segregated Portfolio of Entrust Global Activist Fund SPC	\$ 45,808,225	44,410,302
11,007	Entrust Special Opportunities Fund III Ltd	9,117,224	13,791,789
33,135	EntrustPermal Special Opportunities Fund IV Ltd	34,912,895	34,508,276
	Grosvenor Opportunistic Credit Fund III Ltd	1,247,078	1,687,322
	Brandywine Global Multi Sector Income Fund	88,473,405	88,000,000
	Grosvenor Opportunistic Credit Fund V Ltd	57,833,013	39,318,300
	TCP Direct Lending Fund VIII-L, LLC	16,352,769	17,820,879
	<u>TOTALS - OTHER PRIVATELY HELD INVESTMENTS</u>	<u>\$ 253,744,609</u>	<u>\$ 239,536,868</u>
	<u>TOTALS - INVESTMENTS</u>	<u>\$ 3,267,706,539</u>	<u>\$ 2,162,919,768</u>



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Portfolio

Cash and cash equivalents Mutual funds - money market

Description	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7174	\$66,507,420.32 66,507,420.320	\$66,507,420.32 \$1.0000	2.04 %	\$66,507,420.32 \$1.00		4.38 %	\$2,911,107.27	\$341,716.84
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7182	479,243.67 479,243.670	479,243.67 1.0000	0.02 %	479,243.67 1.00		4.38 %	20,977.05	1,814.69
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7190	38.14 38.140	38.14 1.0000	0.01 %	38.14 1.00		4.38 %	1.67	60.99
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7205	281,771.93 281,771.930	281,771.93 1.0000	0.01 %	281,771.93 1.00		4.38 %	12,333.49	2,176.79
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7213	5,160,573.19 5,160,573.190	5,160,573.19 1.0000	0.16 %	5,160,573.19 1.00		4.38 %	225,884.30	28,021.60
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7221	277,791.88 277,791.880	277,791.88 1.0000	0.01 %	277,791.88 1.00		4.38 %	12,159.27	1,050.15
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7247	3,354,680.20 3,354,680.200	3,354,680.20 1.0000	0.11 %	3,354,680.20 1.00		4.38 %	146,838.26	50,697.21
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7289	345,426.24 345,426.240	345,426.24 1.0000	0.02 %	345,426.24 1.00		4.38 %	15,119.71	1,259.06
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7302	0.65 0.650	0.65 1.0000	0.01 %	0.65 1.00		4.62 %	0.03	



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Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7336	1,239,210.06 1,239,210.060	1,239,210.06 1.0000	0.04 %	1,239,210.06 1.00		4.38 %	54,241.67	2,844.90
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7344	2,340.46 2,340.460	2,340.46 1.0000	0.01 %	2,340.46 1.00		4.38 %	102.44	8.85
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7378	285,920.19 285,920.190	285,920.19 1.0000	0.01 %	285,920.19 1.00		4.38 %	12,515.06	1,080.87
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7394	14.27 14.270	14.27 1.0000	0.01 %	14.27 1.00		4.35 %	0.62	0.05
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7409	0.01 0.010	0.01 1.0000	0.01 %	0.01 1.00				
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7417	4.23 4.230	4.23 1.0000	0.01 %	4.23 1.00		4.50 %	0.19	2.06
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7441	222,868.16 222,868.160	222,868.16 1.0000	0.01 %	222,868.16 1.00		4.38 %	9,755.20	904.85
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***5408	9,488.91 9,488.910	9,488.91 1.0000	0.01 %	9,488.91 1.00		4.38 %	415.34	703.02
Total mutual funds - money market		\$78,166,792.51	2.40 %	\$78,166,792.51		4.38 %	\$3,421,451.57	\$432,341.93



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Other cash equivalents

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
USA TREASURY BILLS DTD 08/08/2024 DUE 02/06/2025 (912797MJ3) 20-79-002-***5408	Quantity \$393,882.00 400,000	\$398,360.00 \$99.5900	0.02 %	\$393,882.00 \$98.47	\$4,478.00	1.54 %	\$6,118.00	
USA TREASURY BILLS DTD 09/17/2024 DUE 01/14/2025 (912797MX2) 20-79-002-***5408	296,240.88 300,000	299,580.00 99.8600	0.01 %	296,240.88 98.75	3,339.12	1.26 %	3,759.12	
Total other cash equivalents		\$697,940.00	0.02 %	\$690,122.88	\$7,817.12	1.42 %	\$9,877.12	
Total cash and cash equivalents		\$78,864,732.51	2.42 %	\$78,856,915.39	\$7,817.12	4.35 %	\$3,431,328.69	\$432,341.93

Fixed income

Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
SETANTA AIRCRAFT LEASING SEAILE TL B 1L USD RATING: A3 (G8057JAC0) 20-79-002-***7247	Quantity \$40,000.00 40,000	\$40,116.80 \$100.2920	0.01 %	\$40,000.00 \$100.00	\$116.80	6.39 %	\$2,562.36	
VIRGIN MEDIA [US TL 11/19] HYBRID TL RATING: N/A (G9368PBC7) 20-79-002-***7247	120,000.00 120,000	119,035.20 99.1960	0.01 %	120,000.00 100.00	- 964.80			



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Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current	% of total	Total original	Unrealized gain/loss	Current	Estimated	Accrued
		market value Current price per unit		value at PNC Avg. original value at PNC per unit				
FLUTTER ENTERTAINMENT TERM B LOANS VAR% DUE 11/18/2030 RATING: N/A (N3313EAB6) 20-79-002-***7247	Quantity 138,950.00 138,950	138,776.31 99.8750	0.01 %	138,602.61 99.75	173.70	7.00 %	9,706.21	
AON PLC SEDOL B9ZT6F1 ISIN US00185AAC80 04.450% DUE 05/24/2043 RATING: BAA2 (00185AAC8) 20-79-002-***5408	63,312.48 72,000	59,187.60 82.2050	0.01 %	63,312.48 87.93	- 4,124.88	5.42 %	3,204.00	329.30
AT&T INC CALL 12/01/2027 UNSC 01.650% DUE 02/01/2028 RATING: BAA2 (00206RKG6) 20-79-002-***5408	206,235.00 225,000	204,597.00 90.9320	0.01 %	206,235.00 91.66	- 1,638.00	1.82 %	3,712.50	1,546.87
AT&T INC CALL 03/15/2053 UNSC 03.500% DUE 09/15/2053 RATING: BAA2 (00206RKJ0) 20-79-002-***5408	265,145.00 360,000	242,402.40 67.3340	0.01 %	265,145.00 73.65	- 22,742.60	5.20 %	12,600.00	3,710.00
AERCAP IRELAND CAP/GLOBA SEDOL ISIN US00774MAV72 02.450% DUE 10/29/2026 RATING: BAA1 (00774MAV7) 20-79-002-***5408	335,195.70 350,000	335,051.50 95.7290	0.02 %	335,195.70 95.77	- 144.20	2.56 %	8,575.00	1,476.81



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Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
AIR LEASE CORP CALL 07/15/2026 UNSC 01.875% DUE 08/15/2026 RATING: N/A (00914AAM4) 20-79-002-***5408	287,157.00 300,000	285,960.00 95.3200	0.01 %	287,157.00 95.72	- 1,197.00	1.97 %	5,625.00	2,125.00
ALBEMARLE CORP CALL 03/01/2032 UNSC 05.050% DUE 06/01/2032 RATING: BAA3 (012653AE1) 20-79-002-***5408	228,231.30 230,000	218,902.50 95.1750	0.01 %	228,231.30 99.23	- 9,328.80	5.31 %	11,615.00	967.92
ALLY FINANCIAL INC CALL 09/02/2028 UNSC 02.200% DUE 11/02/2028 RATING: BAA3 (02005NBP4) 20-79-002-***5408	225,750.00 250,000	222,422.50 88.9690	0.01 %	225,750.00 90.30	- 3,327.50	2.48 %	5,500.00	901.39
APOLLO GLOBAL MANAGEMENT CALL 08/15/2033 COGT 06.375% DUE 11/15/2033 RATING: A2 (03769MAA4) 20-79-002-***5408	389,056.99 348,000	376,247.16 108.1170	0.02 %	389,056.99 111.80	- 12,809.83	5.90 %	22,185.00	2,834.75
ATHENE HOLDING LTD SEDOL 2HT0JS9 ISIN US04686JAC53 03.500% DUE 01/15/2031 RATING: BAA1 (04686JAC5) 20-79-002-***5408	211,977.20 230,000	207,319.70 90.1390	0.01 %	211,977.20 92.16	- 4,657.50	3.89 %	8,050.00	3,711.94



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Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current	% of total portfolio	Total original	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		market value Current price per unit		value at PNC Avg. original value at PNC per unit				
BANK OF AMERICA CORPORATION SR UNSEC CALL 07/21/2031 @ 100 VAR% DUE 07/21/2032 RATING: A1 (06051GKA6) 20-79-002-***5408	324,712.50 375,000	312,618.75 83.3650	0.01 %	324,712.50 86.59	- 12,093.75	2.76 %	8,621.25	3,831.67
BANK OF MONTREAL SEDOL 2HJBQ25 ISIN US06367WB850 01.850% DUE 05/01/2025 RATING: A2 (06367WB85) 20-79-002-***5408	152,651.75 155,000	153,553.85 99.0670	0.01 %	152,651.75 98.49	902.10	1.87 %	2,867.50	477.92
BANK OF MONTREAL SEDOL 2MGH364 ISIN US06368L3L88 05.511% DUE 06/04/2031 RATING: A2 (06368L3L8) 20-79-002-***5408	208,248.00 200,000	203,170.00 101.5850	0.01 %	208,248.00 104.12	- 5,078.00	5.43 %	11,022.00	826.65
BECTON DICKINSON AND CO CALL 11/11/2030 UNSC 01.957% DUE 02/11/2031 RATING: BAA2 (075887CL1) 20-79-002-***5408	196,210.70 230,000	191,608.40 83.3080	0.01 %	196,210.70 85.31	- 4,602.30	2.35 %	4,501.10	1,750.43
BOARDWALK PIPELINES LP CALL 05/01/2034 COGT 05.625% DUE 08/01/2034 RATING: BAA2 (096630AK4) 20-79-002-***5408	309,993.00 300,000	298,782.00 99.5940	0.01 %	309,993.00 103.33	- 11,211.00	5.65 %	16,875.00	7,031.25



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Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current	% of total portfolio	Total original	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		market value Current price per unit		value at PNC Avg. original value at PNC per unit				
BP CAP MARKETS AMERICA CALL 10/12/2031 COGT 02.721% DUE 01/12/2032 RATING: A1 (10373QBT6) 20-79-002-***5408	204,911.00 230,000	196,811.00 85.5700	0.01 %	204,911.00 89.09	- 8,100.00	3.18 %	6,258.30	2,937.92
BRISTOL-MYERS SQUIBB CO CALL 11/20/2027 UNSC 03.900% DUE 02/20/2028 RATING: A2 (110122DE5) 20-79-002-***5408	227,610.30 230,000	225,179.20 97.9040	0.01 %	227,610.30 98.96	- 2,431.10	3.99 %	8,970.00	3,264.08
BROADRIDGE FINANCIAL SOL CALL 03/27/2026 @ 100.000 UNSC 03.400% DUE 06/27/2026 RATING: BAA2 (11133TAC7) 20-79-002-***5408	98,304.00 100,000	98,091.00 98.0910	0.01 %	98,304.00 98.30	- 213.00	3.47 %	3,400.00	37.78
CAMPBELL SOUP CO CALL 02/21/2029 UNSC 05.200% DUE 03/21/2029 RATING: BAA2 (134429BN8) 20-79-002-***5408	205,104.00 200,000	201,966.00 100.9830	0.01 %	205,104.00 102.55	- 3,138.00	5.15 %	10,400.00	2,888.89
CAPITAL ONE FINANCIAL CO CALL 12/31/2027 UNSC 03.800% DUE 01/31/2028 RATING: BAA1 (14040HBW4) 20-79-002-***5408	224,427.10 230,000	222,002.90 96.5230	0.01 %	224,427.10 97.58	- 2,424.20	3.94 %	8,740.00	3,665.94



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Fixed income
Corporate bonds

Corporate bonds		Current market value	%	Total original value at PNC				
	Market value last period	Current	of total	Avg. original value		Current	Estimated	Accrued
Description (Cusip)	Quantity	price per unit	portfolio	at PNC per unit	Unrealized gain/loss	yield	annual income	income
CITIGROUP INC	213,827.25	208,328.25	0.01 %	213,827.25	- 5,499.00	6.21 %	12,918.75	574.17
BDS	195,000	106.8350		109.66				
06.625% DUE 06/15/2032								
RATING: BAA2								
(172967BL4)								
20-79-002-***5408								
CITIGROUP INC	332,717.00	305,417.00	0.01 %	332,717.00	- 27,300.00	5.33 %	16,275.00	6,826.46
UNSC	350,000	87.2620		95.06				
04.650% DUE 07/30/2045								
RATING: A3								
(172967JU6)								
20-79-002-***5408								
DAIMLERCHRYSLER NA HLDG	242,394.00	233,742.00	0.01 %	242,394.00	- 8,652.00	7.28 %	17,000.00	7,697.22
CONS COMPANY GUARNT	200,000	116.8710		121.20				
08.500% DUE 01/18/2031								
RATING: A2								
(233835AQ0)								
20-79-002-***5408								
DIGICERT (TL 8/19) HYBRID TL	196.63	189.96	0.01 %	198.70	- 8.74			
RATING: B2	198.700	95.6000		100.00				
(24022KAB5)								
20-79-002-***7247								
DELHAIZE AMERICA INC	224,299.55	217,992.90	0.01 %	224,299.55	- 6,306.65	7.64 %	16,650.00	3,515.00
DEBENTURES SERIES 144A	185,000	117.8340		121.24				
9% DUE 04/15/2031								
RATING: BAA1								
(246688AF2)								
20-79-002-***5408								



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Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
DEVON ENERGY CORPORATION SR UNSEC CALL 1/15/41 @100 05.600% DUE 07/15/2041 RATING: BAA2 (25179MAL7) 20-79-002-***5408	273,407.75 275,000	254,168.75 92.4250	0.01 %	273,407.75 99.42	- 19,239.00	6.06 %	15,400.00	7,101.11
DISCOVERY COMMUNICATIONS CALL 02/15/2030 COGT 03.625% DUE 05/15/2030 RATING: BAA3 (25470DBJ7) 20-79-002-***5408	222,702.50 250,000	222,400.00 88.9600	0.01 %	222,702.50 89.08	- 302.50	4.08 %	9,062.50	1,157.99
DISCOVER FINANCIAL SVS UNSC 04.100% DUE 02/09/2027 RATING: BAA2 (254709AM0) 20-79-002-***5408	248,162.50 250,000	245,485.00 98.1940	0.01 %	248,162.50 99.27	- 2,677.50	4.18 %	10,250.00	4,043.06
DOLLAR GENERAL CORP CALL 04/05/2033 UNSC 05.450% DUE 07/05/2033 RATING: BAA2 (256677AP0) 20-79-002-***5408	231,177.60 230,000	225,855.40 98.1980	0.01 %	231,177.60 100.51	- 5,322.20	5.56 %	12,535.00	6,128.22
EDWARDS LIFESCIENCES COR CALL 03/15/2028 UNSC 04.300% DUE 06/15/2028 RATING: BAA2 (28176EAD0) 20-79-002-***5408	477,132.65 480,000	469,675.20 97.8490	0.02 %	477,132.65 99.40	- 7,457.45	4.40 %	20,640.00	917.33



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Fixed income
Corporate bonds

Corporate bonds		Current market value		%	Total original value at PNC				
	Market value last period		Current				Current	Estimated	Accrued
Description (Cusip)	Quantity		price per unit	of total	Avg. original value	Unrealized gain/loss	yield	annual income	income
EL PASO CORPORATION	303,563.00		292,814.60	0.01 %	303,563.00	- 10,748.40	6.93 %	20,280.00	8,450.00
NOTES SERIES MTN	260,000		112.6210		116.76				
07.800% DUE 08/01/2031									
RATING: BAA2									
(28368EAD8)									
20-79-002-***5408									
ENERGY TRANSFER LP	295,495.03		288,366.12	0.01 %	295,495.03	- 7,128.91	5.23 %	15,067.50	7,952.29
CALL 06/01/2029 UNSC	287,000		100.4760		102.96				
05.250% DUE 07/01/2029									
RATING: BAA2									
(29273VAZ3)									
20-79-002-***5408									
EXXON MOBIL CORPORATION	209,663.40		189,149.70	0.01 %	209,663.40	- 20,513.70	5.27 %	9,952.10	2,819.76
CALL 09/19/2049 UNSC	230,000		82.2390		91.16				
04.327% DUE 03/19/2050									
RATING: AA2									
(30231GBG6)									
20-79-002-***5408									
FIFTH THIRD BANCORP	646,157.50		648,739.00	0.02 %	646,157.50	2,581.50	2.38 %	15,437.50	6,560.94
CALL 12/28/2024 UNSC	650,000		99.8060		99.41				
02.375% DUE 01/28/2025									
RATING: BAA1									
(316773CY4)									
20-79-002-***5408									
FISERV INC	262,530.00		250,152.50	0.01 %	262,530.00	- 12,377.50	5.45 %	13,625.00	4,011.81
CALL 12/15/2033 UNSC	250,000		100.0610		105.01				
05.450% DUE 03/15/2034									
RATING: BAA2									
(337738BL1)									
20-79-002-***5408									



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Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		price per unit		Avg. original value at PNC per unit				
GMAC INC CO GUARNT 08.000% DUE 11/01/2031 RATING: BAA3 (36186CBY8) 20-79-002-***5408	432,268.35 385,000	425,667.55 110.5630	0.02 %	432,268.35 112.28	- 6,600.80	7.24 %	30,800.00	5,133.33
ENTAIN (7/21) RATING: B3 (36270BAB8) (MARKET VALUE AS OF 07/11/24) 20-79-002-***7247	9,503.04 9,503.040	9,507.03 100.0420	0.01 %	9,503.04 100.00	3.99			
GENERAL MOTORS CO CALL 10/01/2048 UNSC 05.950% DUE 04/01/2049 RATING: BAA2 (37045VAT7) 20-79-002-***5408	148,455.00 150,000	141,697.50 94.4650	0.01 %	148,455.00 98.97	- 6,757.50	6.30 %	8,925.00	2,231.25
GENERAL MOTORS FINL CO CALL 12/07/2028 UNSC 05.800% DUE 01/07/2029 RATING: BAA2 (37045XEN2) 20-79-002-***5408	257,870.00 250,000	255,032.50 102.0130	0.01 %	257,870.00 103.15	- 2,837.50	5.69 %	14,500.00	7,008.33
GENESEE & WYOMING (4/24) RATING: BA3 (37156QAZ9) 20-79-002-***7247	89,326.12 89,775	89,522.73 99.7190	0.01 %	89,326.12 99.50	196.61			
GENUINE PARTS CO CALL 02/01/2024 UNSC 01.750% DUE 02/01/2025 RATING: BAA1 (372460AB1) 20-79-002-***5408	34,723.50 35,000	34,905.85 99.7310	0.01 %	34,723.50 99.21	182.35	1.76 %	612.50	255.21



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		Current price per unit		Avg. original value at PNC per unit				
GOLDMAN SACHS GROUP INC SER 10YR CALL 10/23/24 @ 100 UNSC 03.500% DUE 01/23/2025 RATING: A2 (38148LAC0) 20-79-002-***5408	314,017.30 315,000	314,820.45 99.9430	0.01 %	314,017.30 99.69	803.15	3.51 %	11,025.00	4,838.75
HARBOR FREIGHT TOOLS (TL 6/24) RATING: N/A (41151PAR6) 20-79-002-***7247	109,450.69 109,725	107,988.05 98.4170	0.01 %	109,450.69 99.75	- 1,462.64			
II-VI (TL 12/21) HYBRID TL RATING: BA1 (45173JAR5) 20-79-002-***7247	47,836.24 47,836.240	47,896.04 100.1250	0.01 %	47,836.24 100.00	59.80			
JPMORGAN CHASE & CO SUB 05.625% DUE 08/16/2043 RATING: A3 (46625HJM3) 20-79-002-***5408	128,052.00 120,000	119,601.60 99.6680	0.01 %	128,052.00 106.71	- 8,450.40	5.65 %	6,750.00	2,531.25
JP MORGAN CHASE & CO SUB CALL 05/13/30 @ 100 VAR% DUE 05/13/2031 RATING: A3 (46647PBP0) 20-79-002-***5408	272,742.00 300,000	268,353.00 89.4510	0.01 %	272,742.00 90.91	- 4,389.00	3.31 %	8,868.00	1,182.40
JEFFERIES GROUP INC BDS 06.450% DUE 06/08/2027 RATING: BAA2 (472319AE2) 20-79-002-***5408	263,222.00 250,000	257,870.00 103.1480	0.01 %	263,222.00 105.29	- 5,352.00	6.26 %	16,125.00	1,030.21



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Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
JEFFERIES GROUP INC UNSC 06.500% DUE 01/20/2043 RATING: BAA2 (4723 19AM4) 20-79-002-***5408	151,200.00 140,000	148,713.60 106.2240	0.01 %	151,200.00 108.00	- 2,486.40	6.12 %	9,100.00	4,069.72
JUNIPER NETWORKS INC SR UNSEC 05.950% DUE 03/15/2041 RATING: BAA2 (48203RAD6) 20-79-002-***5408	393,197.00 385,000	379,502.20 98.5720	0.02 %	393,197.00 102.13	- 13,694.80	6.04 %	22,907.50	6,744.99
JUNIPER NETWORKS INC CALL 09/10/2030 UNSC 02.000% DUE 12/10/2030 RATING: BAA2 (48203RAP9) 20-79-002-***5408	92,928.00 110,000	91,911.60 83.5560	0.01 %	92,928.00 84.48	- 1,016.40	2.40 %	2,200.00	128.33
KKR CORE HOLDING COMPANY LLC SEDOL 2JF90F8 ISIN US48255KAA43 04.000% DUE 08/12/2031 RATING: N/A (48255KAA4) (MARKET VALUE AS OF 11/22/23) 20-79-002-***7190	175,277.92 175,277.920	175,277.92 100.0000	0.01 %	180,084.44 102.74	- 4,806.52	4.01 %	7,011.12	7,790.13
KEMPER CORP CALL 11/15/2024 @ 100.000 UNSC 04.350% DUE 02/15/2025 RATING: BAA3 (488401AB6) 20-79-002-***5408	414,177.50 415,000	413,850.45 99.7230	0.02 %	414,177.50 99.80	- 327.05	4.37 %	18,052.50	6,819.83



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Description (Cusip)	Market value last period	Current	% of total	Total original	Unrealized gain/loss	Current	Estimated	Accrued
		market value Current price per unit		value at PNC Avg. original value at PNC per unit				
KEMPER CORP CALL 06/30/2030 UNSC 02.400% DUE 09/30/2030 RATING: BAA3 (488401AC4) 20-79-002-***5408	Quantity 285,985.00 330,000	279,991.80 84.8460	0.01 %	285,985.00 86.66	- 5,993.20	2.83 %	7,920.00	2,002.00
KEURIG DR PEPPER INC SER * CALL 02/15/2027 05.100% DUE 03/15/2027 RATING: BAA1 (49271VAV0) 20-79-002-***5408	208,392.75 205,000	206,832.70 100.8940	0.01 %	208,392.75 101.66	- 1,560.05	5.06 %	10,455.00	3,078.42
KEYCORP SER MTN UNSC 02.550% DUE 10/01/2029 RATING: BAA2 (49326EEJ8) 20-79-002-***5408	207,133.40 230,000	204,585.00 88.9500	0.01 %	207,133.40 90.06	- 2,548.40	2.87 %	5,865.00	1,466.25
KEYSIGHT TECHNOLOGIES CALL 07/30/2029 UNSC 03.000% DUE 10/30/2029 RATING: BAA2 (49338LAF0) 20-79-002-***5408	233,445.00 250,000	227,917.50 91.1670	0.01 %	233,445.00 93.38	- 5,527.50	3.30 %	7,500.00	1,270.83
KINDER MORGAN INC CALL 01/01/2029 UNSC 05.000% DUE 02/01/2029 RATING: BAA2 (494553AD2) 20-79-002-***5408	233,052.10 230,000	229,218.00 99.6600	0.01 %	233,052.10 101.33	- 3,834.10	5.02 %	11,500.00	4,791.67



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		Current price per unit		Avg. original value at PNC per unit				
L3HARRIS TECH INC CALL 04/30/2033 UNSC 05.400% DUE 07/31/2033 RATING: BAA2 (502431AQ2) 20-79-002-***5408	283,618.50 275,000	274,507.75 99.8210	0.01 %	283,618.50 103.13	- 9,110.75	5.41 %	14,850.00	6,228.75
LAM RESEARCH CORP CALL 12/15/2028 UNSC 04.000% DUE 03/15/2029 RATING: A2 (512807AU2) 20-79-002-***5408	128,973.00 130,000	126,395.10 97.2270	0.01 %	128,973.00 99.21	- 2,577.90	4.12 %	5,200.00	1,531.11
LAZARD GROUP LLC CALL 12/01/2026 UNSC 03.625% DUE 03/01/2027 RATING: BAA3 (52107QAH8) 20-79-002-***5408	87,714.00 90,000	87,553.80 97.2820	0.01 %	87,714.00 97.46	- 160.20	3.73 %	3,262.50	1,087.50
LAZARD GROUP LLC CALL 12/11/2028 UNSC 04.375% DUE 03/11/2029 RATING: BAA3 (52107QAK1) 20-79-002-***5408	378,549.50 380,000	370,184.60 97.4170	0.02 %	378,549.50 99.62	- 8,364.90	4.50 %	16,625.00	5,079.86
ESC LEHMAN BROTHERS HOLDINGS SECURITY IN DEFAULT 06.500% DUE 07/19/2017 RATING: N/A (524ESCR36) (MARKET VALUE AS OF 07/03/24) 20-79-002-***7247	1.20 60,000	1.20 0.0020	0.01 %	55,508.40 92.51	- 55,507.20			



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Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
ESC LEHMAN BROTHERS HOLDINGS IN DEFAULT 06.750% DUE 12/28/2017 RATING: N/A (524ESC7M6) (MARKET VALUE AS OF 06/01/22) 20-79-002-***7247	8.80 880,000	8.80 0.0010	0.01 %	879,348.80 99.93	- 879,340.00			
LLOYDS BANKING GROUP PLC SEDOL 2LZS985 ISIN US53944YAX13 05.679% DUE 01/05/2035 RATING: A3 (53944YAX1) 20-79-002-***5408	207,760.00 200,000	199,170.00 99.5850	0.01 %	207,760.00 103.88	- 8,590.00	5.71 %	11,358.00	5,552.80
WARNERMEDIA HOLDINGS INC SER WI CALL 09/15/2061 05.391% DUE 03/15/2062 RATING: BAA3 (55903VBF9) 20-79-002-***5408	185,159.80 245,000	180,153.40 73.5320	0.01 %	185,159.80 75.58	- 5,006.40	7.34 %	13,207.95	3,889.01
MARATHON PETROLEUM CORP CALL 03/15/2044 @ 100.000 UNSC 04.750% DUE 09/15/2044 RATING: BAA2 (56585AAH5) 20-79-002-***5408	242,316.25 275,000	228,222.50 82.9900	0.01 %	242,316.25 88.12	- 14,093.75	5.73 %	13,062.50	3,846.18
MARSH & MCLENNAN COS SR UNSEC 05.875% DUE 08/01/2033 RATING: A3 (571748AK8) 20-79-002-***5408	210,010.00 190,000	198,236.50 104.3350	0.01 %	210,010.00 110.53	- 11,773.50	5.64 %	11,162.50	4,651.04



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		Current price per unit		Avg. original value at PNC per unit				
MICRON TECHNOLOGY INC CALL 11/15/2029 UNSC 04.663% DUE 02/15/2030 RATING: BAA3 (595112BQ5) 20-79-002-***5408	Quantity 252,640.00 250,000	244,005.00 97.6020	0.01 %	252,640.00 101.06	- 8,635.00	4.78 %	11,657.50	4,403.94
MORGAN STANLEY UNSC 04.300% DUE 01/27/2045 RATING: A1 (61747YDY8) 20-79-002-***5408	245,154.15 265,000	218,434.20 82.4280	0.01 %	245,154.15 92.51	- 26,719.95	5.22 %	11,395.00	4,874.53
MOTOROLA SOLUTIONS INC CALL 11/23/2027 UNSC 04.600% DUE 02/23/2028 RATING: BAA2 (620076BL2) 20-79-002-***5408	85,363.80 85,000	84,193.35 99.0510	0.01 %	85,363.80 100.43	- 1,170.45	4.65 %	3,910.00	1,390.22
NORTHERN TRUST CORP CALL 05/03/2028 UNSC 03.650% DUE 08/03/2028 RATING: A2 (665859AT1) 20-79-002-***5408	326,127.95 330,000	318,651.30 96.5610	0.01 %	326,127.95 98.83	- 7,476.65	3.78 %	12,045.00	4,951.83
OWL ROCK CAPITAL CORP CALL 06/15/2026 UNSC 03.400% DUE 07/15/2026 RATING: BAA3 (69121KAE4) 20-79-002-***5408	387,418.00 400,000	387,556.00 96.8890	0.02 %	387,418.00 96.85	138.00	3.51 %	13,600.00	6,271.11



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Description (Cusip)	Market value last period	Current	% of total	Total original	Unrealized gain/loss	Current	Estimated	Accrued
		market value Current price per unit		value at PNC Avg. original value at PNC per unit				
PHOENIX GUARANTOR (3/19) 1ST LIEN RATING: B1 (71913BAJ1) 20-79-002-***7247	Quantity 81,047.14 81,865.800	82,050.00 100.2250	0.01 %	81,047.14 99.00	1,002.86			
PLAINS ALL AMER PIPELINE CALL 12/15/2043 @ 100.000 UNSC 04.700% DUE 06/15/2044 RATING: BAA2 (72650RBE1) 20-79-002-***5408	210,331.20 240,000	198,074.40 82.5310	0.01 %	210,331.20 87.64	- 12,256.80	5.70 %	11,280.00	501.33
PULTE HOMES INC COMPANY GUARNT 07.875% DUE 06/15/2032 RATING: BAA2 (745867AM3) 20-79-002-***5408	337,381.50 285,000	324,774.60 113.9560	0.01 %	337,381.50 118.38	- 12,606.90	6.92 %	22,443.75	997.50
RAYMOND JAMES FINANCIAL CALL 01/01/2030 UNSC 04.650% DUE 04/01/2030 RATING: A3 (754730AG4) 20-79-002-***5408	246,276.00 240,000	237,014.40 98.7560	0.01 %	246,276.00 102.62	- 9,261.60	4.71 %	11,160.00	2,790.00
REGIONS FINANCIAL CORP CALL 07/12/2028 UNSC 01.800% DUE 08/12/2028 RATING: BAA1 (7591EPAT7) 20-79-002-***5408	224,292.50 250,000	222,680.00 89.0720	0.01 %	224,292.50 89.72	- 1,612.50	2.03 %	4,500.00	1,737.50



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Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
SARA LEE CORP NTS 06.125% DUE 11/01/2032 RATING: N/A (803111AM5) 20-79-002-***5408	53,058.50 50,000	50,769.50 101.5390	0.01 %	53,058.50 106.12	- 2,289.00	6.04 %	3,062.50	510.42
SERVICENOW INC CALL 06/01/2030 UNSC 01.400% DUE 09/01/2030 RATING: A3 (81762PAE2) 20-79-002-***5408	214,312.50 250,000	207,777.50 83.1110	0.01 %	214,312.50 85.73	- 6,535.00	1.69 %	3,500.00	1,166.67
SIMON PROPERTY GROUP LP CALL 03/15/2027 UNSC 03.375% DUE 06/15/2027 RATING: A3 (828807DC8) 20-79-002-***5408	246,520.00 250,000	243,082.50 97.2330	0.01 %	246,520.00 98.61	- 3,437.50	3.48 %	8,437.50	375.00
JM SMUCKER CO COGT 04.250% DUE 03/15/2035 RATING: BAA2 (832696AM0) 20-79-002-***5408	212,812.50 225,000	203,766.75 90.5630	0.01 %	212,812.50 94.58	- 9,045.75	4.70 %	9,562.50	2,815.62
STEEL DYNAMICS INC CALL 01/15/2030 UNSC 03.450% DUE 04/15/2030 RATING: BAA2 (858119BK5) 20-79-002-***5408	103,433.00 110,000	102,003.00 92.7300	0.01 %	103,433.00 94.03	- 1,430.00	3.73 %	3,795.00	801.17



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Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
TENNESSEE GAS PIPELINE COGT 07.625% DUE 04/01/2037 RATING: BAA2 (880451AU3) 20-79-002-***5408	147,737.50	125,000	142,512.50 114.0100	0.01 %	147,737.50 118.19	- 5,225.00	6.69 %	9,531.25	2,382.81
TRAVELERS COS INC CALL 12/08/2050 UNSC 03.050% DUE 06/08/2051 RATING: A2 (89417EAR0) 20-79-002-***5408	286,642.35 400,000		260,764.00 65.1910	0.01 %	286,642.35 71.66	- 25,878.35	4.68 %	12,200.00	779.44
TRUIST FINANCIAL CORP SER MTN CALL 01/26/2033 VAR% DUE 01/26/2034 RATING: BAA1 (89788MAM4) 20-79-002-***5408	284,981.85 285,000		276,982.95 97.1870	0.01 %	284,981.85 99.99	- 7,998.90	5.28 %	14,597.70	6,285.12
TRUIST FINANCIAL CORP SER MTN CALL 06/08/2026 VAR% DUE 06/08/2027 RATING: BAA1 (89788MAN2) 20-79-002-***5408	256,790.00 250,000		254,112.50 101.6450	0.01 %	256,790.00 102.72	- 2,677.50	5.95 %	15,117.50	965.84
UFC HOLDINGS (8/16) 1ST LIEN RATING: B3 (90266UAJ2) 20-79-002-***7247	0.06 0.060		0.06 100.4380	0.01 %	0.06				



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Description (Cusip)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
US BANCORP SER MTN CALL 04/22/2030 01.375% DUE 07/22/2030 RATING: A3 (91159HJA9) 20-79-002-***5408	213,842.50 250,000	206,345.00 82.5380	0.01 %	213,842.50 85.54	- 7,497.50	1.67 %	3,437.50	1,518.23
UNITEDHEALTH GROUP INC CALL 01/15/2033 UNSC 04.500% DUE 04/15/2033 RATING: A2 (91324PEV0) 20-79-002-***5408	227,920.80 230,000	218,219.40 94.8780	0.01 %	227,920.80 99.10	- 9,701.40	4.75 %	10,350.00	2,185.00
VERIZON COMMUNICATIONS CALL 12/22/2029 UNSC 03.150% DUE 03/22/2030 RATING: BAA1 (92343VFE9) 20-79-002-***5408	181,919.40 195,000	178,561.50 91.5700	0.01 %	181,919.40 93.29	- 3,357.90	3.44 %	6,142.50	1,689.19
VULCAN MATERIALS CO CALL 03/01/2030 UNSC 03.500% DUE 06/01/2030 RATING: BAA2 (929160AZ2) 20-79-002-***5408	235,735.00 250,000	231,720.00 92.6880	0.01 %	235,735.00 94.29	- 4,015.00	3.78 %	8,750.00	729.17
WELLS FARGO & COMPANY UNSC 05.375% DUE 02/07/2035 RATING: A1 (949746JM4) 20-79-002-***5408	260,295.00 250,000	248,090.00 99.2360	0.01 %	260,295.00 104.12	- 12,205.00	5.42 %	13,437.50	5,375.00



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Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
WELLS FARGO & COMPANY CALL 04/24/2033 UNSC VAR% DUE 04/24/2034 RATING: A1 (95000U3D3) 20-79-002-***5408	Quantity 220,192.25 215,000	212,607.05 98.8870	0.01 %	220,192.25 102.42	- 7,585.20	5.45 %	11,586.35	2,156.35
WYETH BDS 06.500% DUE 02/01/2034 RATING: A2 (983024AG5) 20-79-002-***5408	216,267.50 190,000	206,748.50 108.8150	0.01 %	216,267.50 113.83	- 9,519.00	5.98 %	12,350.00	5,145.83
Total corporate bonds		\$20,262,870.83	0.62 %	\$21,770,776.69	- \$1,507,905.86	4.52 %	\$916,777.69	\$269,109.84

Treasury bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
USA TREASURY NOTES 03.375% DUE 05/15/2044 RATING: AAA (912810RG5) 20-79-002-***5408	Quantity \$432,226.56 500,000	\$405,235.00 \$81.0470	0.02 %	\$432,226.56 \$86.45	- \$26,991.56	4.17 %	\$16,875.00	\$2,190.95
USA TREASURY NOTES 02.500% DUE 02/15/2045 RATING: AAA (912810RK6) 20-79-002-***5408	265,699.22 350,000	242,837.00 69.3820	0.01 %	265,699.22 75.91	- 22,862.22	3.61 %	8,750.00	3,305.03



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Treasury bonds

Description (Cusip)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
USA TREASURY NOTES 03.000% DUE 05/15/2047 RATING: AAA (912810RX8) 20-79-002-***5408	125,707.03 170,000	125,630.00 73.9000	0.01 %	125,707.03 73.95	- 77.03	4.06 %	5,100.00	662.15
USA TREASURY NOTES 03.000% DUE 02/15/2048 RATING: AAA (912810SA7) 20-79-002-***5408	102,292.97 140,000	102,697.00 73.3550	0.01 %	102,292.97 73.07	404.03	4.09 %	4,200.00	1,586.41
USA TREASURY NOTES 03.125% DUE 05/15/2048 RATING: AAA (912810SC3) 20-79-002-***5408	452,164.07 550,000	411,988.50 74.9070	0.02 %	452,164.07 82.21	- 40,175.57	4.18 %	17,187.50	2,231.53
USA TREASURY NOTES 02.250% DUE 08/15/2049 RATING: AAA (912810SJ8) 20-79-002-***5408	686,609.38 1,000,000	619,140.00 61.9140	0.02 %	686,609.38 68.66	- 67,469.38	3.64 %	22,500.00	8,498.64
USA TREASURY NOTES 04.250% DUE 08/15/2054 RATING: AAA (912810UC0) 20-79-002-***5408	62,374.61 65,000	59,358.00 91.3200	0.01 %	62,374.61 95.96	- 3,016.61	4.66 %	2,762.50	1,043.44
USA TREASURY NOTES 04.125% DUE 08/15/2044 RATING: AAA (912810UD8) 20-79-002-***5408	14,130.08 15,000	13,574.55 90.4970	0.01 %	14,130.08 94.20	- 555.53	4.56 %	618.75	201.77
USA TREASURY NOTES 00.250% DUE 10/31/2025 RATING: AAA (91282CAT8) 20-79-002-***5408	1,194,956.82 1,245,000	1,204,873.65 96.7770	0.04 %	1,194,956.82 95.98	9,916.83	0.26 %	3,112.50	533.08



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Treasury bonds

Description (Cusip)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
USA TREASURY NOTES 00.875% DUE 11/15/2030 RATING: AAA (91282CAV3) 20-79-002-***5408	1,055,703.12 1,250,000	1,022,737.50 81.8190	0.04 %	1,055,703.12 84.46	- 32,965.62	1.07 %	10,937.50	1,420.06
USA TREASURY NOTES 01.625% DUE 05/15/2031 RATING: AAA (91282CCB5) 20-79-002-***5408	746,232.42 850,000	717,094.00 84.3640	0.03 %	746,232.42 87.79	- 29,138.42	1.93 %	13,812.50	1,793.34
USA TREASURY NOTES 01.250% DUE 11/30/2026 RATING: AAA (91282CDK4) 20-79-002-***5408	475,683.59 500,000	472,710.00 94.5420	0.02 %	475,683.59 95.14	- 2,973.59	1.33 %	6,250.00	549.45
USA TREASURY NOTES 02.875% DUE 05/15/2032 RATING: AAA (91282CEP2) 20-79-002-***5408	471,464.84 500,000	449,050.00 89.8100	0.02 %	471,464.84 94.29	- 22,414.84	3.21 %	14,375.00	1,866.37
USA TREASURY NOTES 02.750% DUE 05/31/2029 RATING: AAA (91282CES6) 20-79-002-***5408	428,343.75 450,000	420,736.50 93.4970	0.02 %	428,343.75 95.19	- 7,607.25	2.95 %	12,375.00	1,087.91
USA TREASURY NOTES 02.750% DUE 08/15/2032 RATING: AAA (91282CFF3) 20-79-002-***5408	459,296.88 500,000	443,415.00 88.6830	0.02 %	459,296.88 91.86	- 15,881.88	3.11 %	13,750.00	5,193.61
USA TREASURY NOTES 03.875% DUE 08/15/2034 RATING: AAA (91282CLF6) 20-79-002-***5408	1,792,287.10 1,800,000	1,701,972.00 94.5540	0.06 %	1,792,287.10 99.57	- 90,315.10	4.10 %	69,750.00	26,345.79



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Treasury bonds

Description (Cusip)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
USA TREASURY NOTES 03.625% DUE 09/30/2031 RATING: N/A (91282CLM1) 20-79-002-***5408	491,250.00 500,000	475,130.00 95.0260	0.02 %	491,250.00 98.25	- 16,120.00	3.82 %	18,125.00	4,630.84
USA TREASURY NOTES 03.500% DUE 09/30/2029 RATING: AAA (91282CLN9) 20-79-002-***5408	1,179,616.19 1,200,000	1,154,628.00 96.2190	0.04 %	1,179,616.19 98.30	- 24,988.19	3.64 %	42,000.00	10,730.77
USA TREASURY NOTES 01.500% DUE 01/31/2027 RATING: AAA (912828Z78) 20-79-002-***5408	808,503.91 850,000	803,853.50 94.5710	0.03 %	808,503.91 95.12	- 4,650.41	1.59 %	12,750.00	5,335.60
Total treasury bonds		\$10,846,660.20	0.33 %	\$11,244,542.54	- \$397,882.34	2.72 %	\$295,231.25	\$79,206.74

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
FEDERAL HOME LOAN MTG CORP GOLD POOL G16350 02.500% DUE 10/01/2032 RATING: N/A (3128MFH35) 20-79-002-***5408	\$75,430.79 360,674.950	\$338,608.86 \$93.8820	0.02 %	\$75,430.79 \$20.91	\$263,178.07	2.67 %	\$9,016.87	\$776.45
FEDERAL HOME LOAN MTG CORP POOL 841076 VAR% DUE 11/01/2048 RATING: N/A (31288QFR6) 20-79-002-***7247	938.26 989.505	953.22 96.3330	0.01 %	1,029.05 104.00	- 75.83	3.13 %	29.75	5.04



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Agency bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP POOL 84 1081 VAR% DUE 02/01/2050 RATING: N/A (31288QFW5) 20-79-002-***7247	910.52 960.709	944.91 98.3560	0.01 %	995.23 103.59	- 50.32	3.16 %	29.83	4.97
FEDERAL HOME LOAN MTG CORP POOL 84 1703 VAR% DUE 12/01/2050 RATING: N/A (31288Q3L2) 20-79-002-***7247	1,171.77 1,270.646	1,183.29 93.1250	0.01 %	1,171.77 92.22	11.52	2.84 %	33.57	5.60
FEDERAL HOME LOAN BANK BNDS SER 0001 CALL 05/25/2021 02.000% DUE 02/25/2036 RATING: AAA (3130AL5M2) 20-79-002-***5408	166,625.00 215,000	158,130.35 73.5490	0.01 %	166,625.00 77.50	- 8,494.65	2.72 %	4,300.00	1,505.00
FEDERAL HOME LOAN BANK BNDS CALL 01/13/2025 05.300% DUE 12/13/2029 RATING: AAA (3130B3Y23) 20-79-002-***5408	150,000.00 150,000	149,712.00 99.8080	0.01 %	150,000.00 100.00	- 288.00	5.32 %	7,950.00	176.67
FEDERAL HOME LOAN BANK BNDS CALL 07/08/2025 04.300% DUE 04/08/2026 RATING: AAA (3130B35W9) 20-79-002-***5408	164,887.80 165,000	164,769.00 99.8600	0.01 %	164,887.80 99.93	- 118.80	4.31 %	7,095.00	1,616.08



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		Current price per unit		Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP POOL SC0093 02.000% DUE 10/01/2040 RATING: N/A (3132D9C69) 20-79-002-***5408	126,021.36 144,501.781	120,728.35 83.5480	0.01 %	126,021.36 87.21	- 5,293.01	2.40 %	2,890.04	248.86
FEDERAL HOME LOAN MTG CORP POOL SC0400 03.500% DUE 06/01/2043 RATING: N/A (3132D9NR1) 20-79-002-***5408	220,335.03 231,474.746	210,401.29 90.8960	0.01 %	220,335.03 95.19	- 9,933.74	3.86 %	8,101.62	697.64
FEDERAL FARM CREDIT BANK BNDS CALL 10/03/2025 04.890% DUE 10/03/2033 RATING: AAA (3133ERVN8) 20-79-002-***5408	649,350.00 650,000	642,772.00 98.8880	0.02 %	649,350.00 99.90	- 6,578.00	4.95 %	31,785.00	7,769.67
FEDERAL HOME LOAN MTG CORP POOL RB5112 02.500% DUE 05/01/2041 RATING: N/A (3133KYVD8) 20-79-002-***5408	239,203.28 269,429.940	230,413.79 85.5190	0.01 %	239,203.27 88.78	- 8,789.48	2.93 %	6,735.75	580.02
FEDERAL HOME LOAN MTG CORP POOL RE6028 03.000% DUE 04/01/2050 RATING: N/A (3133N3VV3) 20-79-002-***5408	117,230.15 134,941.172	112,663.73 83.4910	0.01 %	117,230.15 86.88	- 4,566.42	3.60 %	4,048.24	348.60



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Agency bonds

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		Current price per unit		Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP NTS CALL 04/01/2025 03.875% DUE 10/01/2029 RATING: AAA (3134HAPN7) 20-79-002-***5408	Quantity 227,005.40 230,000	222,140.90 96.5830	0.01 %	227,005.40 98.70	- 4,864.50	4.02 %	8,912.50	2,228.12
FEDERAL NATL MTG ASSN POOL AL3024 03.500% DUE 01/01/2043 RATING: N/A (3138EKLE3) 20-79-002-***5408	324,006.62 344,401.650	312,079.56 90.6150	0.01 %	324,006.62 94.08	- 11,927.06	3.87 %	12,054.06	1,037.99
FEDERAL NATL MTG ASSN POOL BF0319 04.000% DUE 07/01/2048 RATING: N/A (3140FXK92) 20-79-002-***5408	342,670.59 353,496.424	330,459.06 93.4830	0.02 %	342,670.59 96.94	- 12,211.53	4.28 %	14,139.86	1,217.60
FEDERAL NATL MTG ASSN POOL BU2639 03.000% DUE 02/01/2052 RATING: N/A (3140M34Z0) 20-79-002-***5408	190,799.69 212,738.330	183,259.18 86.1430	0.01 %	190,799.69 89.69	- 7,540.51	3.49 %	6,382.15	549.57
FEDERAL NATL MTG ASSN POOL CB1866 02.500% DUE 10/01/2051 RATING: N/A (3140QMCC6) 20-79-002-***5408	249,375.15 286,638.100	236,224.19 82.4120	0.01 %	249,375.15 87.00	- 13,150.96	3.04 %	7,165.95	617.07



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Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL CB3219 03.000% DUE 03/01/2037 RATING: N/A (3140QNSH6) 20-79-002-***5408	212,067.05 223,045.048	209,439.30 93.9000	0.01 %	212,067.05 95.08	- 2,627.75	3.20 %	6,691.35	576.20
FEDERAL NATL MTG ASSN POOL CB7321 04.500% DUE 10/01/2053 RATING: N/A (3140QTD30) 20-79-002-***5408	339,033.43 358,057.999	337,215.44 94.1790	0.02 %	339,033.43 94.69	- 1,817.99	4.78 %	16,112.61	1,387.47
FEDERAL NATL MTG ASSN POOL CB7968 05.000% DUE 02/01/2054 RATING: N/A (3140QT2A6) 20-79-002-***5408	221,401.40 223,417.390	215,888.22 96.6300	0.01 %	221,401.40 99.10	- 5,513.18	5.18 %	11,170.87	961.94
FEDERAL NATL MTG ASSN POOL FS1697 03.000% DUE 04/01/2037 RATING: N/A (3140XG3F4) 20-79-002-***5408	285,018.35 300,266.250	279,833.13 93.1950	0.01 %	285,018.35 94.92	- 5,185.22	3.22 %	9,007.99	775.69
FEDERAL NATL MTG ASSN POOL FS2945 04.500% DUE 03/01/2034 RATING: N/A (3140XJHX4) 20-79-002-***5408	191,387.52 191,987.476	190,975.70 99.4730	0.01 %	191,387.52 99.69	- 411.82	4.53 %	8,639.44	743.95



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Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL FS6762 04.500% DUE 04/01/2038 RATING: N/A (3140XNQ00) 20-79-002-***5408	294,540.87 295,279.070	288,862.66 97.8270	0.01 %	294,540.87 99.75	- 5,678.21	4.60 %	13,287.56	1,144.21
FEDERAL NATL MTG ASSN POOL 934648 07.000% DUE 11/01/2038 RATING: N/A (31412TZM8) 20-79-002-***7247	3.32 3.151	3.27 103.8940	0.01 %	3.66 116.15	- 0.39	6.73 %	0.22	0.02
FEDERAL NATL MTG ASSN POOL MA3127 03.000% DUE 09/01/2037 RATING: N/A (31418CPM0) 20-79-002-***5408	297,073.78 317,354.728	289,713.13 91.2900	0.01 %	297,073.78 93.61	- 7,360.65	3.29 %	9,520.64	819.83
FEDERAL NATL MTG ASSN POOL MA5539 05.000% DUE 10/01/2044 RATING: N/A (31418FEM5) 20-79-002-***5408	240,160.64 242,013.550	235,965.63 97.5010	0.01 %	240,160.63 99.23	- 4,195.00	5.13 %	12,100.68	1,042.00
GOVT NATL MTG ASSN II POOL CI1513 03.000% DUE 03/20/2052 RATING: N/A (3617X5VE7) 20-79-002-***5408	90,783.00 105,255.657	91,314.55 86.7550	0.01 %	90,783.00 86.25	531.55	3.46 %	3,157.67	263.14



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Agency bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
GOVT NATL MTG ASSN II POOL MA9964 05.000% DUE 10/20/2054 RATING: N/A (36180AB93) 20-79-002-***5408	290,185.72 291,598.140	283,086.39 97.0810	0.01 %	290,185.71 99.52	- 7,099.32	5.16 %	14,579.91	1,295.99
GOVT NATL MTG ASSN POOL 785782 03.000% DUE 02/15/2050 RATING: N/A (3622ABJ37) 20-79-002-***5408	40,549.92 45,378.477	39,554.60 87.1660	0.01 %	40,549.92 89.36	- 995.32	3.45 %	1,361.35	113.45
GOVT NATL MTG ASSN II POOL 785944 03.000% DUE 02/20/2052 RATING: N/A (3622ABP55) 20-79-002-***5408	238,078.49 261,624.710	225,541.43 86.2080	0.01 %	238,078.49 91.00	- 12,537.06	3.48 %	7,848.74	675.86
GOVT NATL MTG ASSN II POOL 786134 03.000% DUE 04/20/2052 RATING: N/A (3622ABV33) 20-79-002-***5408	71,202.71 80,568.843	68,631.76 85.1840	0.01 %	71,202.71 88.37	- 2,570.95	3.53 %	2,417.07	208.14
Total agency bonds		\$6,171,468.89	0.19 %	\$6,057,623.42	\$113,845.47	4.00 %	\$246,566.29	\$29,392.84

Etf - fixed income

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
LONGVIEW ULTRA I CONSTRUCTION (I) LOAN FUND (MARKET VALUE AS OF 11/30/24) 20-79-002-***7271	\$76,030.81 274.310	\$151,031.95 \$550.5800	0.01 %	\$489,769.29 \$1,785.46	- \$338,737.34			



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Mutual funds - fixed income

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
PIMCO FDS PAC INVT MGMT SER (I)	\$3,555,290.56	\$3,801,659.78	0.12 %	\$2,671,414.47	\$1,130,245.31			
EMERGING MKTS PORTFOLIO	409,661.614	\$9.2800		\$6.52				
20-79-002-***7221								
PIMCO FDS STRM FLT (I)	3,405,089.20	3,406,080.10	0.11 %	3,696,001.22	- 289,921.12	4.40 %	149,559.14	
20-79-002-***7221	340,029.959	10.0170		10.87				
Total mutual funds - fixed income		\$7,207,739.88	0.22 %	\$6,367,415.69	\$840,324.19	2.08 %	\$149,559.14	

Mortgages

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
EVERBANK MORTGAGE LOAN TRUST		\$0.00	0.01 %					
SERIES 2018 1 CLASS A22	0.005	\$88.1940						
VAR% DUE 02/25/2048								
RATING: AAA								
(29978CAX8)								
20-79-002-***7247								
FREDDIEMAC STRIP	123.48	115.96	0.01 %	161.38	- 45.42	28.75 %	33.33	1.48
SERIES 328 CLASS S4	2,093.860	5.5380		7.71				
VAR% DUE 02/15/2038								
RATING: N/A								
(31352DC24)								
20-79-002-***7247								
FEDERAL NATL MTG ASSN	87,211.37	87,400.06	0.01 %	87,211.37	188.69	3.08 %	2,686.01	223.83
SERIES 2015 41 CLASS AG	89,533.650	97.6170		97.41				
03.000% DUE 09/25/2034								
RATING: N/A								
(3136ANZG5)								
20-79-002-***5408								



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Mortgages

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN SERIES 2024 73 CLASS CA 04.000% DUE 11/25/2051 RATING: N/A (3136BTBQ5) 20-79-002-***5408	233,804.90 243,239.945	229,076.08 94.1770	0.01 %	233,804.90 96.12	- 4,728.82	4.25 %	9,729.60	810.80
FEDERAL HOME LOAN MTG CORP SERIES 5071 CLASS IH 02.500% DUE 02/25/2051 RATING: N/A (3137F9R37) 20-79-002-***7247	87.47 668.997	90.30 13.4980	0.01 %	90.32 13.50	- 0.02	18.52 %	16.72	1.39
FEDERAL HOME LOAN MTG CORP SERIES 5377 CLASS IO 02.500% DUE 12/25/2051 RATING: N/A (3137HBDW1) 20-79-002-***7247	901.33 6,933.310	875.12 12.6220	0.01 %	901.33 13.00	- 26.21	19.81 %	173.33	14.93
FHLMC MULTIFAMILY STRUCTURED P SERIES K518 CLASS A2 05.400% DUE 01/25/2029 RATING: N/A (3137HC2L5) 20-79-002-***5408	187,164.84 180,000	184,276.80 102.3760	0.01 %	187,164.84 103.98	- 2,888.04	5.28 %	9,720.00	810.00
FEDERAL HOME LOAN MTG CORP SERIES 5416 CLASS CD 05.000% DUE 07/25/2047 RATING: N/A (3137HD5Q9) 20-79-002-***5408	191,808.75 192,893.770	191,875.29 99.4720	0.01 %	191,808.75 99.44	66.54	5.03 %	9,644.69	803.72



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Mortgages

Description (Cusip)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN SERIES 2005 88 CLASS IP VAR% DUE 10/25/2035 RATING: N/A (31394UEC2) 20-79-002-***7247	0.004	4.4690	0.01 %					
FEDERAL NATL MTG ASSN SERIES 2006 59 CLASS IP VAR% DUE 07/25/2036 RATING: N/A (31395NQ59) 20-79-002-***7247	378,674.01 3,923,269.865	304,681.14 7.7660	0.01 %	242,875.11 6.19	61,806.03	16.74 %	50,978.42	566.43
FEDERAL NATL MTG ASSN SERIES 2006 118 CLASS IP VAR% DUE 12/25/2036 RATING: N/A (31396L4S6) 20-79-002-***7247	160,690.50 1,776,370.789	89,031.70 5.0120	0.01 %	139,539.21 7.86	- 50,507.51	112.62 %	100,260.66	1,114.01
FEDERAL NATL MTG ASSN SERIES 2006 118 CLASS IP VAR% DUE 12/25/2036 RATING: N/A (31396L4U1) 20-79-002-***7247	113,795.50 1,576,770.134	78,144.73 4.9560	0.01 %	93,128.01 5.91	- 14,983.28	113.89 %	88,994.94	988.83
FEDERAL HOME LOAN MTG CORP SERIES 3422 CLASS AI VAR% DUE 01/15/2038 RATING: N/A (31397RCW4) 20-79-002-***7247	7.73 865.180	8.44 0.9750	0.01 %	8.17 0.94	0.27	25.60 %	2.16	0.37



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Mortgages

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN SERIES 2011 41 CLASS KL 04.000% DUE 05/25/2041 RATING: N/A (31397SU51) 20-79-002-***5408	Quantity 531,641.57 547,026.700	520,621.72 95.1730	0.02 %	531,641.57 97.19	- 11,019.85	4.21 %	21,881.07	1,823.42
FANNIEMAE STRIP SERIES 440 CLASS C50 04.500% DUE 10/25/2053 RATING: N/A (31424U8E9) 20-79-002-***7247	1,516.61 6,740.510	1,604.58 23.8050	0.01 %	1,516.61 22.50	87.97	18.91 %	303.32	25.28
GOVERNMENT NATIONAL MORTGAGE A SERIES 2013 69 CLASS AI 03.500% DUE 05/20/2043 RATING: N/A (38378TPA2) 20-79-002-***7247	0.006	16.0810	0.01 %					
GOVERNMENT NATIONAL MORTGAGE A SERIES 2021 223 CLASS P 02.000% DUE 06/20/2051 RATING: N/A (38383FHR7) 20-79-002-***7247	- 66,305.60 - 77,117.680	- 64,248.28 83.3120	- 0.01 %	- 66,305.60	2,057.32	2.41 %	- 1,542.35	
GOVERNMENT NATIONAL MORTGAGE A SERIES 2021 223 CLASS P 02.000% DUE 06/20/2051 RATING: N/A (38383FHR7) 20-79-002-***5408	379,514.45 435,714.868	363,002.77 83.3120	0.02 %	379,514.45 87.10	- 16,511.68	2.41 %	8,714.30	726.19



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Mortgages

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 189 CLASS PT 02.500% DUE 10/20/2051 RATING: N/A (38383LDU1) 20-79-002-***7247	Quantity - 73,500.42 - 86,876.780	- 70,584.78 81.2470	- 0.01 %	- 73,500.42	2,915.64	3.08 %	- 2,171.92	
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 139 CLASS AL 04.000% DUE 07/20/2051 RATING: N/A (38383M3M8) 20-79-002-***5408	167,974.22 185,000	161,027.70 87.0420	0.01 %	167,974.22 90.80	- 6,946.52	4.60 %	7,400.00	616.67
GOVERNMENT NATIONAL MORTGAGE SERIES 2023 19 CLASS AD 05.000% DUE 02/20/2050 RATING: N/A (38383V5C8) 20-79-002-***5408	402,163.00 403,676.780	402,994.57 99.8310	0.02 %	402,162.99 99.62	831.58	5.01 %	20,183.84	1,681.99
HOMES TRUST SERIES 2024 NQM1 CLASS A1 VAR% DUE 07/25/2069 RATING: N/A (40390TAA8) 20-79-002-***7247	0	100.2850	0.01 %					15.37
NEW RESIDENTIAL MORTGAGE LOAN SERIES 2017 1A CLASS A1 VAR% DUE 02/25/2057 RATING: N/A (64829JAA1) 20-79-002-***7247	0	95.4660	0.01 %					1.69



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		Current price per unit		Avg. original value at PNC per unit				
NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019 RPL3 CLASS A1 VAR% DUE 07/25/2059 RATING: AAA {64830NAA9} 20-79-002-***7247	0	95.3190	0.01 %					3.64
ONSLOW BAY FINANCIAL LLC SERIES 2024 NQM11 CLASS A1 VAR% DUE 06/25/2064 RATING: N/A {67119EAA4} 20-79-002-***7247	0	100.3120	0.01 %					3.71
PRKCM TRUST SERIES 2022 AFC1 CLASS A1A VAR% DUE 04/25/2057 RATING: N/A {69377CAA1} 20-79-002-***7247	0	97.3600	0.01 %					9.21
PRKCM TRUST SERIES 2024 HOME1 CLASS A1 VAR% DUE 05/25/2059 RATING: N/A {69391XAA7} 20-79-002-***7247	0	101.2200	0.01 %					4.10
WOODWARD CAPITAL MANAGEMENT SERIES 2024 INV1 CLASS A1 VAR% DUE 06/25/2054 RATING: AAA {74938QAA2} 20-79-002-***7247	0	101.2960	0.01 %					24.93



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Mortgages

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
VERUS SECURITIZATION TRUST SERIES 2024 4 CLASS A3 VAR% DUE 06/25/2069 RATING: N/A (92540GAC2) 20-79-002-***7247	Quantity 8,193.07 8,193.110	8,260.05 100.8170	0.01 %	8,193.07 100.00	66.98	6.62 %	546.81	9.11
VERUS SECURITIZATION TRUST SERIES 2024 6 CLASS A3 VAR% DUE 07/25/2069 RATING: N/A (92540JAC6) 20-79-002-***7247	4,102.60 4,102.660	4,109.43 100.1650	0.01 %	4,102.60 100.00	6.83	6.15 %	252.48	21.04
WAMU MORTGAGE PASS-THROUGH CER SERIES 2004 AR2 CLASS A VAR% DUE 04/25/2044 NOT RATED (92922FNW4) 20-79-002-***7247	434.68 456.088	438.97 96.2470	0.01 %	443.55 97.25	- 4.58	5.29 %	23.19	1.93
Total mortgages		\$2,492,802.35	0.08 %	\$2,532,436.43	- \$39,634.08	13.15 %	\$327,830.60	\$10,304.07

Asset backed

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
AFFIRM INC SERIES 2023 B CLASS A 06.820% DUE 09/15/2028 RATING: N/A (00792FAA6) 20-79-002-***5408	Quantity \$111,976.56 110,000	\$111,541.10 \$101.4010	0.01 %	\$111,976.56 \$101.80	- \$435.46	6.73 %	\$7,502.00	\$333.42



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Asset backed

Description (Cusip)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
AMERICAN EXPRESS CREDIT ACCOUN SERIES 2024 3 CLASS A 05.058% DUE 07/16/2029 RATING: N/A (02589BAE0) 20-79-002-***5408	252,382.81 250,000	250,517.50 100.2070	0.01 %	252,382.81 100.95	- 1,865.31	4.65 %	11,625.00	516.67
AMERICREDIT AUTOMOBILE RECEIVA SERIES 2023 2 CLASS B 05.840% DUE 07/18/2029 RATING: AAA (03065UAE9) 20-79-002-***5408	402,766.40 390,000	398,190.00 102.1000	0.02 %	402,766.40 103.27	- 4,576.40	5.72 %	22,776.00	822.47
AMERICREDIT AUTOMOBILE RECEIVA SERIES 2023 1 CLASS B 05.570% DUE 03/20/2028 RATING: AAA (03067BAE9) 20-79-002-***5408	157,658.01 155,000	156,796.45 101.1590	0.01 %	157,658.01 101.71	- 861.56	5.51 %	8,633.50	311.77
DRIVE AUTO RECEIVABLES TRUST SERIES 2024 1 CLASS A3 05.590% DUE 02/15/2028 RATING: AAA (26208WAC8) 20-79-002-***5408	181,167.19 180,000	180,714.60 100.3970	0.01 %	181,167.19 100.65	- 452.59	5.33 %	9,630.00	428.00
FORD CREDIT AUTO OWNER TRUST SERIES 2023 A CLASS B 05.070% DUE 01/15/2029 RATING: N/A (344928AF3) 20-79-002-***5408	75,433.59 75,000	75,312.75 100.4170	0.01 %	75,433.59 100.58	- 120.84	5.05 %	3,802.50	169.00



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Asset backed

Description (Cusip)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2024 B CLASS A3 04.840% DUE 03/15/2029 RATING: N/A (44934QAD3) 20-79-002-***5408	222,526.56 220,000	221,130.80 100.5140	0.01 %	222,526.56 101.15	- 1,395.76	4.82 %	10,648.00	473.24
VERIZON MASTER TRUST SERIES 2023 3 CLASS A 04.730% DUE 04/21/2031 RATING: N/A (92348KBP7) 20-79-002-***5408	152,566.41 150,000	150,345.00 100.2300	0.01 %	152,566.41 101.71	- 2,221.41	4.72 %	7,095.00	216.79
Total asset backed		\$1,544,548.20	0.05 %	\$1,556,477.53	- \$11,929.33	5.29 %	\$81,712.00	\$3,271.36
Total fixed income		\$48,677,122.30	1.49 %	\$50,019,041.59	- \$1,341,919.29	4.15 %	\$2,017,676.97	\$391,284.85

Equities

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Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
SIGNET JEWELERS LTD (SIG) ISIN BMG812761002 SEDOL B3CTNK6 20-79-002-***7205	\$128,712.00 1,200	\$96,852.00 \$80.7100	0.01 %	\$72,904.35 \$60.75	\$23,947.65	1.44 %	\$1,392.00	
PLAYA HOTELS & RESORTS NV (PLYA) SEDOL ISIN NL0012170237 20-79-002-***7205	144,455.00 16,700	211,255.00 12.6500	0.01 %	150,138.02 8.99	61,116.98			
ADT INC (ADT) 20-79-002-***7205	194,752.77 28,100	194,171.00 6.9100	0.01 %	194,752.77 6.93	- 581.77	3.19 %	6,182.00	1,545.50



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Consumer discretionary

Description (Symbol)	Market value last period	Current	%	Total original	Unrealized gain/loss	Current	Estimated	Accrued
		market value		value at PNC				
	Quantity	price per unit	of total	Avg. original value		yield	annual income	income
ACADEMY SPORTS & OUTDOORS (ASO)	330,858.55	316,415.00	0.01 %	330,858.55	- 14,443.55	0.77 %	2,420.00	
20-79-002-***7205	5,500	57.5300		60.16				
ADTALEM GLOBAL EDUCATION INC (ATGE)	130,039.87	181,700.00	0.01 %	130,039.87	51,660.13	0.40 %	720.00	
20-79-002-***7205	2,000	90.8500		65.02				
AMERICAN EAGLE OUTFITTERS INC (AEO)	103,370.41	80,016.00	0.01 %	103,370.41	- 23,354.41	3.00 %	2,400.00	
20-79-002-***7205	4,800	16.6700		21.54				
AUTONATION INC (AN)	164,527.13	169,840.00	0.01 %	164,527.13	5,312.87			
20-79-002-***7205	1,000	169.8400		164.53				
BLOCK H & R INC (HRB)	396,475.95	371,148.16	0.02 %	396,475.95	- 25,327.79	2.84 %	10,536.00	1,771.88
20-79-002-***7182	7,024	52.8400		56.45				
BLOCK H & R INC (HRB)	222,502.00	243,064.00	0.01 %	112,387.49	130,676.51	2.84 %	6,900.00	1,725.00
20-79-002-***7205	4,600	52.8400		24.43				
BLOOMIN BRANDS INC (BLMN)	348,605.63	151,404.00	0.01 %	255,836.00	- 104,432.00	7.87 %	11,904.00	
20-79-002-***7205	12,400	12.2100		20.63				
BORG WARNER INC. (BWA)	44,592.00	44,506.00	0.01 %	44,592.00	- 86.00	1.39 %	616.00	
20-79-002-***7205	1,400	31.7900		31.85				
CARRIAGE SVCS INC (CSV)	144,041.23	195,265.00	0.01 %	167,067.79	28,197.21	1.13 %	2,205.00	
20-79-002-***7205	4,900	39.8500		34.10				
CARTER'S INC (CRI)	571,094.81	414,716.07	0.02 %	601,509.85	- 186,793.78	5.91 %	24,489.60	
20-79-002-***7182	7,653	54.1900		78.60				
CARTER'S INC (CRI)	187,225.00	135,475.00	0.01 %	176,773.38	- 41,298.38	5.91 %	8,000.00	
20-79-002-***7205	2,500	54.1900		70.71				
CAVCO INDUSTRIES INC (CVCO)	625,901.86	803,214.00	0.03 %	432,506.53	370,707.47			
20-79-002-***7182	1,800	446.2300		240.28				
CHOICE HOTELS INTL INC (CHH)	744,445.56	908,672.00	0.03 %	627,723.31	280,948.69	0.81 %	7,360.00	
20-79-002-***7182	6,400	141.9800		98.08				
COLUMBIA SPORTSWEAR CO (COLM)	867,232.53	914,837.00	0.03 %	915,846.90	- 1,009.90	1.43 %	13,080.00	
20-79-002-***7182	10,900	83.9300		84.02				



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Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
DINE BRANDS GLOBAL INC (DIN)	173,775.00	105,350.00	0.01 %	232,762.95	- 127,412.95	6.78 %	7,140.00	1,785.00
20-79-002-***7205	3,500	30.1000		66.50				
EL POLLO LOCO HOLDINGS INC (LOCO)	222,380.44	230,800.00	0.01 %	222,380.44	8,419.56			
20-79-002-***7205	20,000	11.5400		11.12				
ETHAN ALLEN INTERIORS INC (ETD)	108,528.00	95,574.00	0.01 %	110,171.92	- 14,597.92	5.55 %	5,304.00	
20-79-002-***7205	3,400	28.1100		32.40				
G-III APPAREL GROUP LTD (GIII)	370,382.00	355,558.00	0.02 %	236,799.64	118,758.36			
20-79-002-***7205	10,900	32.6200		21.72				
GOODYEAR TIRE & RUBBER CO (GT)	93,509.60	58,770.00	0.01 %	130,436.75	- 71,666.75			
20-79-002-***7205	6,530	9.0000		19.98				
GROUP 1 AUTOMOTIVE INC (GPI)	335,214.00	463,628.00	0.02 %	93,790.82	369,837.18	0.45 %	2,068.00	
20-79-002-***7205	1,100	421.4800		85.26				
HARLEY DAVIDSON INC (HOG)	274,989.68	228,988.00	0.01 %	251,074.92	- 22,086.92	2.30 %	5,244.00	
20-79-002-***7205	7,600	30.1300		33.04				
HAVERTY FURNITURE COMPANIES INC (HVT)	145,550.00	91,266.00	0.01 %	83,892.62	7,373.38	5.76 %	5,248.00	
20-79-002-***7205	4,100	22.2600		20.46				
INSTALLED BUILDING PRODUCTS (IBP)	457,002.51	416,919.75	0.02 %	457,002.51	- 40,082.76	0.80 %	3,330.60	
20-79-002-***7182	2,379	175.2500		192.10				
JACK IN THE BOX INC (JACK)	146,934.00	74,952.00	0.01 %	170,766.26	- 95,814.26	4.23 %	3,168.00	
20-79-002-***7205	1,800	41.6400		94.87				
KB HOME (KBH)	231,102.00	243,164.00	0.01 %	141,080.33	102,083.67	1.53 %	3,700.00	
20-79-002-***7205	3,700	65.7200		38.13				
LA Z BOY INC (LZB)	232,596.00	274,491.00	0.01 %	144,222.27	130,268.73	2.02 %	5,544.00	
20-79-002-***7205	6,300	43.5700		22.89				
MACY'S INC (M)	166,996.00	140,519.00	0.01 %	172,763.00	- 32,244.00	4.11 %	5,768.50	1,441.71
20-79-002-***7205	8,300	16.9300		20.81				
MARRIOTT VACATIONS WORLDWIDE (VAC)	103,396.02	109,376.40	0.01 %	165,068.35	- 55,691.95	3.52 %	3,848.88	962.22
CORP	1,218	89.8000		135.52				
20-79-002-***7205								



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Description (Symbol)	Market value last period	Current	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		market value Current price per unit		Avg. original value at PNC per unit				
MATTEL INC (MAT)	272,098.10	255,312.00	0.01 %	272,098.10	- 16,786.10	3.39 %	8,640.00	
20-79-002-***7205	14,400	17.7300		18.90				
MERITAGE HOMES CORPORATION (MTH)	522,600.00	461,460.00	0.02 %	158,341.85	303,118.15	0.98 %	4,500.00	
20-79-002-***7205	3,000	153.8200		52.78				
NORDSTROM INC (JWN)	83,025.00	108,675.00	0.01 %	79,871.40	28,803.60	3.15 %	3,420.00	
20-79-002-***7205	4,500	24.1500		17.75				
PVH CORP (PVH)	390,784.00	338,400.00	0.02 %	170,436.10	167,963.90	0.15 %	480.00	
20-79-002-***7205	3,200	105.7500		53.26				
POLARIS INC (PII)	158,757.00	97,954.00	0.01 %	155,964.32	- 58,010.32	4.59 %	4,488.00	
20-79-002-***7205	1,700	57.6200		91.74				
SALLY BEAUTY CO IN-W/I (SBH)	150,064.00	118,085.00	0.01 %	196,229.99	- 78,144.99			
20-79-002-***7205	11,300	10.4500		17.37				
TRI POINTE HOMES INC (TPH)	304,440.00	311,836.00	0.01 %	99,482.08	212,353.92			
20-79-002-***7205	8,600	36.2600		11.57				
THE ODP CORPORATION (ODP)	432,947.00	174,870.60	0.01 %	330,733.48	- 155,862.88	3.30 %	5,767.50	
20-79-002-***7205	7,690	22.7400		43.01				
TOLL BROTHERS INC (TOL)	185,022.00	226,710.00	0.01 %	67,885.01	158,824.99	0.74 %	1,656.00	
20-79-002-***7205	1,800	125.9500		37.71				
TRAVEL + LEISURE CO (TNL)	128,997.00	166,485.00	0.01 %	133,817.07	32,667.93	3.97 %	6,600.00	
20-79-002-***7205	3,300	50.4500		40.55				
Total consumer discretionary		\$10,581,693.98	0.32 %	\$9,154,382.48	\$1,427,311.50	1.74 %	\$184,120.08	\$9,231.31



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		Current price per unit		Avg. original value at PNC per unit				
HERBALIFE LTD (HLF)	\$229,251.02	\$141,828.00	0.01 %	\$229,251.02	- \$87,423.02	17.94 %	\$25,440.00	
SEDOL B0539H3	21,200	\$6.6900		\$10.81				
ISIN KYG4412G1010								
20-79-002-***7205								
CENTRAL GARDEN AND PET CO (CENTA)	108,070.84	99,150.00	0.01 %	108,070.84	- 8,920.84			
CL A	3,000	33.0500		36.02				
20-79-002-***7205								
ENERGIZER SPINCO INC- W/I (ENR)	250,272.00	275,631.00	0.01 %	350,209.72	- 74,578.72	3.44 %	9,480.00	
20-79-002-***7205	7,900	34.8900		44.33				
FLOWERS FOODS INC (FLO)	754,374.24	692,110.00	0.03 %	700,301.14	- 8,191.14	4.65 %	32,160.00	
20-79-002-***7182	33,500	20.6600		20.90				
INGLES MARKETS INC (IMKTA)	112,281.00	83,772.00	0.01 %	31,317.99	52,454.01	1.03 %	858.00	
CLASS A	1,300	64.4400		24.09				
20-79-002-***7205								
INGREDION INC (INGR)	358,149.00	453,948.00	0.02 %	257,376.58	196,571.42	2.33 %	10,560.00	
20-79-002-***7205	3,300	137.5600		77.99				
LANCASTER COLONY CORP (LANC)	749,120.53	761,816.00	0.03 %	693,764.53	68,051.47	2.20 %	16,720.00	
20-79-002-***7182	4,400	173.1400		157.67				
PRICESMART INC (PSMT)	261,575.79	322,595.00	0.01 %	261,207.47	61,387.53	1.26 %	4,060.00	
20-79-002-***7205	3,500	92.1700		74.63				
SIMPLY GOOD FOODS CO/THE (SMPL)	955,773.12	1,047,587.50	0.04 %	955,773.12	91,814.38			
20-79-002-***7182	26,875	38.9800		35.56				
SPARTANNASH COMPANY (SPTN)	190,347.30	151,946.08	0.01 %	232,028.02	- 80,081.94	4.75 %	7,215.78	
20-79-002-***7205	8,294	18.3200		27.98				
SPECTRUM BRANDS HLDGS INC (SPB)	167,517.00	177,429.00	0.01 %	159,326.11	18,102.89	2.23 %	3,948.00	
20-79-002-***7205	2,100	84.4900		75.87				
VILLAGE SUPER MKT INC (VLGEA)	115,412.00	140,316.00	0.01 %	109,123.14	31,192.86	3.14 %	4,400.00	
CL A NEW	4,400	31.8900		24.80				
20-79-002-***7205								



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Consumer staples

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
WK KELLOGG CO (KLG)	21,493.56	21,588.00	0.01 %	21,493.56	94.44	3.56 %	768.00	
20-79-002-***7205	1,200	17.9900		17.91				
Total consumer staples		\$4,369,716.58	0.13 %	\$4,109,243.24	\$260,473.34	2.65 %	\$115,609.78	

Energy

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
DHT HOLDINGS INC (DHT)	\$208,953.00	\$197,877.00	0.01 %	\$198,908.89	- \$1,031.89	10.77 %	\$21,300.00	
SEDOL B7JB336	21,300	\$9.2900		\$9.34				
ISIN MHY2065G1219								
20-79-002-***7205								
SCORPIO TANKERS INC (STNG)	364,179.49	268,326.00	0.01 %	350,714.70	- 82,388.70	3.22 %	8,640.00	
SEDOL BHXD297	5,400	49.6900		64.95				
ISIN MHY7542C1306								
20-79-002-***7205								
BERRY CORPORATION (BRY)	103,341.00	60,711.00	0.01 %	119,375.39	- 58,664.39	2.91 %	1,764.00	
20-79-002-***7205	14,700	4.1300		8.12				
CNX RESOURCES CORP (CNX)	282,000.00	517,047.00	0.02 %	299,415.59	217,631.41			
20-79-002-***7205	14,100	36.6700		21.24				
CACTUS INC-CLASS A (WHD)	687,196.40	881,236.00	0.03 %	514,046.87	367,189.13	0.90 %	7,852.00	
20-79-002-***7182	15,100	58.3600		34.04				
CALIFORNIA RESOURCES CORP (CRC)	21,872.00	20,756.00	0.01 %	17,896.86	2,859.14	2.99 %	620.00	
20-79-002-***7205	400	51.8900		44.74				
CONSOL ENERGY INC (CEIX)	180,954.00	192,024.00	0.01 %	120,429.69	71,594.31	0.47 %	900.00	
20-79-002-***7205	1,800	106.6800		66.91				
GULFPORT ENERGY CORP (GPOR)	247,752.00	342,612.00	0.02 %	209,896.70	132,715.30			
20-79-002-***7205	1,860	184.2000		112.85				
HF SINCLAIR CORP (DINO)	400,104.00	252,360.00	0.01 %	227,853.25	24,506.75	5.71 %	14,400.00	
20-79-002-***7205	7,200	35.0500		31.65				



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			Current price per unit		Avg. original value at PNC per unit				
	HELMERICH & PAYNE INC (HP)	499,569.44	441,876.00	0.02 %	447,048.90	- 5,172.90	3.13 %	13,800.00	
	20-79-002-***7182	13,800	32.0200		32.39				
	HELMERICH & PAYNE INC (HP)	485,348.00	429,068.00	0.02 %	496,806.89	- 67,738.89	3.13 %	13,400.00	
	20-79-002-***7205	13,400	32.0200		37.08				
	LIBERTY ENERGY INC (LBRT)	318,771.63	326,196.00	0.02 %	321,280.42	4,915.58	1.61 %	5,248.00	
	20-79-002-***7205	16,400	19.8900		19.59				
	MAGNOLIA OIL & GAS CORP (MGY)	756,832.34	818,300.00	0.03 %	756,832.34	61,467.66	2.23 %	18,200.00	
	CLASS A	35,000	23.3800		21.62				
	20-79-002-***7182								
	MATADOR RESOURCES CO (MTDR)	511,738.73	483,836.00	0.02 %	511,738.73	- 27,902.73	1.78 %	8,600.00	
	20-79-002-***7182	8,600	56.2600		59.50				
	MATADOR RESOURCES CO (MTDR)	307,698.07	308,304.80	0.01 %	239,283.67	69,021.13	1.78 %	5,480.00	
	20-79-002-***7205	5,480	56.2600		43.66				
	MURPHY OIL CORP (MUR)	157,842.00	111,962.00	0.01 %	141,194.40	- 29,232.40	3.97 %	4,440.00	
	20-79-002-***7205	3,700	30.2600		38.16				
	NOV INC (NOV)	257,350.77	235,060.00	0.01 %	257,350.77	- 22,290.77	1.89 %	4,427.50	
	20-79-002-***7205	16,100	14.6000		15.98				
	PBF ENERGY INC (PBF)	171,444.00	103,545.00	0.01 %	151,791.55	- 48,246.55	3.87 %	3,997.50	
	20-79-002-***7205	3,900	26.5500		38.92				
	PATTERSON-UTI ENERGY INC (PTEN)	147,960.00	113,162.00	0.01 %	210,176.48	- 97,014.48	3.88 %	4,384.00	
	20-79-002-***7205	13,700	8.2600		15.34				
	PEABODY ENERGY CORP (BTU)	243,200.00	209,400.00	0.01 %	249,619.79	- 40,219.79	1.44 %	3,000.00	
	20-79-002-***7205	10,000	20.9400		24.96				
	VAALCO ENERGY INC (EGY)	37,267.00	36,271.00	0.01 %	30,459.31	5,811.69	5.73 %	2,075.00	
	20-79-002-***7205	8,300	4.3700		3.67				
	WORLD KINECT CORPORATION (WKC)	168,139.18	203,051.31	0.01 %	253,810.55	- 50,759.24	2.48 %	5,019.08	1,254.77
	20-79-002-***7205	7,381	27.5100		34.39				
	Total energy		\$6,552,981.11	0.20 %	\$6,125,931.74	\$427,049.37	2.25 %	\$147,547.08	\$1,254.77



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			Current price per unit						
	AXIS CAPITAL HOLDINGS LTD (AXS)	\$155,036.00	\$248,136.00	0.01 %	\$105,698.35	\$142,437.65	1.99 %	\$4,928.00	\$1,232.00
	SEDOL 2677606	2,800	\$88.6200		\$37.75				
	ISIN BMG0692U1099								
	20-79-002-***7205								
	FIDELIS INSURANCE HOLDINGS L (FIHL)	59,671.58	61,642.00	0.01 %	59,671.58	1,970.42	2.21 %	1,360.00	
	SEDOL BQLSDH2	3,400	18.1300		17.55				
	ISIN BMG3398L1182								
	20-79-002-***7205								
	BANCO LATINOAMERICANO (BLX)	180,602.00	259,661.00	0.01 %	137,005.32	122,655.68	5.63 %	14,600.00	
	DE COMERCIO EXTERIOR S.A.	7,300	35.5700		18.77				
	20-79-002-***7205								
	AG MTG INVT TR INC (MITT)	233,031.36	227,430.00	0.01 %	233,031.36	- 5,601.36	11.28 %	25,650.00	6,498.00
	20-79-002-***7205	34,200	6.6500		6.81				
	AMERICAN FINL GROUP INC OHIO (AFG)	35,667.00	41,079.00	0.01 %	20,512.12	20,566.88	2.34 %	960.00	
	20-79-002-***7205	300	136.9300		68.37				
	ARES CAPITAL CORP (ARCC)	67,040.41	73,265.83	0.01 %	38,274.90	34,990.93	8.78 %	6,426.24	
	20-79-002-***7205	3,347	21.8900		11.44				
	ASSOCIATED BANC CORP (ASB)	413,023.28	466,050.00	0.02 %	351,181.41	114,868.59	3.85 %	17,940.00	
	20-79-002-***7205	19,500	23.9000		18.01				
	BANKUNITED INC (BKU)	256,197.00	301,543.00	0.01 %	266,732.09	34,810.91	3.04 %	9,164.00	
	20-79-002-***7205	7,900	38.1700		33.76				
	BANKWELL FINANCIAL GROUP INC (BWFG)	229,368.00	236,740.00	0.01 %	245,723.84	- 8,983.84	2.57 %	6,080.00	
	20-79-002-***7205	7,600	31.1500		32.33				
	BERKSHIRE HILLS BANCORP INC (BHLB)	83,830.09	105,191.00	0.01 %	83,830.09	21,360.91	2.54 %	2,664.00	
	20-79-002-***7205	3,700	28.4300		22.66				
	BRIGHTHOUSE FINANCIAL INC-WI (BHF)	111,132.00	100,884.00	0.01 %	101,507.32	- 623.32			
	20-79-002-***7205	2,100	48.0400		48.34				
	BUSINESS FIRST BANCSHARES (BFST)	179,205.50	186,839.00	0.01 %	201,085.71	- 14,246.71	2.18 %	4,071.20	
	20-79-002-***7205	7,270	25.7000		27.66				
	CNB FINANCIAL CORP PA (CCNE)	210,087.00	231,198.00	0.01 %	244,462.63	- 13,264.63	2.90 %	6,696.00	
	20-79-002-***7205	9,300	24.8600		26.29				



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Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CNO FINANCIAL GROUP INC (CNO)	504,990.00	673,501.00	0.03 %	362,305.06	311,195.94	1.72 %	11,584.00	
20-79-002-***7205	18,100	37.2100		20.02				
CAMDEN NATIONAL CORP (CAC)	105,364.00	119,672.00	0.01 %	83,304.71	36,367.29	3.94 %	4,704.00	
20-79-002-***7205	2,800	42.7400		29.75				
CATHAY GENERAL BANCORP (CATY)	440,608.54	471,339.00	0.02 %	392,906.94	78,432.06	2.86 %	13,464.00	
20-79-002-***7182	9,900	47.6100		39.69				
CATHAY GENERAL BANCORP (CATY)	102,511.00	109,503.00	0.01 %	97,088.97	12,414.03	2.86 %	3,128.00	
20-79-002-***7205	2,300	47.6100		42.21				
CENTRAL PACIFIC FINANCIAL CORP (CPF)	305,040.00	450,275.00	0.02 %	291,858.40	158,416.60	3.59 %	16,120.00	
20-79-002-***7205	15,500	29.0500		18.83				
COHEN & STEERS INC (CNS)	653,749.54	794,124.00	0.03 %	426,865.56	367,258.44	2.56 %	20,296.00	
20-79-002-***7182	8,600	92.3400		49.64				
COMMERCE BANCSHARES INC (CBSH)	617,066.32	712,016.37	0.03 %	551,014.29	161,002.08	1.66 %	11,758.38	
20-79-002-***7182	11,427	62.3100		48.22				
COMMUNITY TR BANCORP INC (CTBI)	109,650.00	132,575.00	0.01 %	90,949.83	41,625.17	3.55 %	4,700.00	1,175.00
20-79-002-***7205	2,500	53.0300		36.38				
CULLEN FROST BANKERS INC (CFR)	961,988.04	1,181,534.25	0.04 %	961,988.04	219,546.21	2.84 %	33,443.80	
20-79-002-***7182	8,801	134.2500		109.30				
DIME CMNTY BANCSHARES INC (DCOM)	196,589.00	224,365.50	0.01 %	218,533.65	5,831.85	3.26 %	7,300.00	
20-79-002-***7205	7,300	30.7350		29.94				
DONNELLEY FINANCIAL SOLU-W/I (DFIN)	706,650.98	708,849.00	0.03 %	621,077.49	87,771.51			
20-79-002-***7182	11,300	62.7300		54.96				
EMPLOYERS HOLDINGS INC (EIG)	348,475.77	425,209.00	0.02 %	347,786.63	77,422.37	2.35 %	9,960.00	
20-79-002-***7205	8,300	51.2300		41.90				
EVERCORE INC (EVR)	404,578.49	651,950.88	0.02 %	319,161.29	332,789.59	1.16 %	7,526.40	
CL A	2,352	277.1900		135.70				
20-79-002-***7182								
EVERTEC INC (EVTG)	118,726.00	100,137.00	0.01 %	97,271.16	2,865.84	0.58 %	580.00	
SEDOL B7KY3Z6	2,900	34.5300		33.54				
ISIN PR30040P1032								
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			Current price per unit		Avg. original value at PNC per unit				
	F.N.B. CORP PA (FNB)	92,259.00	99,026.00	0.01 %	74,214.77	24,811.23	3.25 %	3,216.00	
	20-79-002-***7205	6,700	14.7800		11.08				
	FS KKR CAPITAL CORP (FSK)	181,727.00	197,652.00	0.01 %	212,579.92	- 14,927.92	11.79 %	23,296.00	
	20-79-002-***7205	9,100	21.7200		23.36				
	FARMERS NATL BANC CORP (FMNB)	98,260.00	96,696.00	0.01 %	107,726.45	- 11,030.45	4.79 %	4,624.00	
	20-79-002-***7205	6,800	14.2200		15.84				
	FINANCIAL INSITUTIONS INC (FISI)	195,960.00	251,068.00	0.01 %	170,359.84	80,708.16	4.40 %	11,040.00	2,760.00
	20-79-002-***7205	9,200	27.2900		18.52				
	FIRST BANCORP INC/ME (FNLCL)	186,252.00	180,510.00	0.01 %	127,727.75	52,782.25	5.27 %	9,504.00	
	20-79-002-***7205	6,600	27.3500		19.35				
	FIRST BUSEY CORP (BUSE)	91,834.00	87,209.00	0.01 %	61,623.42	25,585.58	4.08 %	3,552.00	
	20-79-002-***7205	3,700	23.5700		16.65				
	FIRST BUSINESS FINL SVCS INC (FBIZ)	208,520.00	240,708.00	0.01 %	131,902.90	108,805.10	2.17 %	5,200.00	
	WIS	5,200	46.2900		25.37				
	20-79-002-***7205								
	FIRST COMMONWEALTH FINANCIAL CRP (FCF)	92,640.00	101,520.00	0.01 %	52,989.74	48,530.26	3.08 %	3,120.00	
	(PA)	6,000	16.9200		8.83				
	20-79-002-***7205								
	FIRST FINANCIAL BANCORP (FFBC)	71,748.75	81,204.48	0.01 %	37,528.21	43,676.27	3.58 %	2,900.16	
	20-79-002-***7205	3,021	26.8800		12.42				
	FIRST FINANCIAL CORP (THFF)	395,876.00	424,948.00	0.02 %	425,137.14	- 189.14	4.42 %	18,768.00	
	INDIANA	9,200	46.1900		46.21				
	20-79-002-***7205								
	FIRST HORIZON CORPORATION (FHN)	226,560.00	322,240.00	0.01 %	172,314.50	149,925.50	2.98 %	9,600.00	2,400.00
	20-79-002-***7205	16,000	20.1400		10.77				
	FIRST MERCHANTS CORP (FRME)	26,512.20	28,521.35	0.01 %	25,127.58	3,393.77	3.51 %	1,001.00	
	20-79-002-***7205	715	39.8900		35.14				
	1ST SOURCE CORP (SRCE)	330,178.58	350,280.00	0.02 %	262,311.89	87,968.11	2.47 %	8,640.00	
	20-79-002-***7182	6,000	58.3800		43.72				
	FULTON FINANCIAL CORP PA (FULT)	82,300.00	96,400.00	0.01 %	49,751.67	46,648.33	3.74 %	3,600.00	900.00
	20-79-002-***7205	5,000	19.2800		9.95				



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			Current price per unit		Avg. original value at PNC per unit				
	GENWORTH FINANCIAL INC (GNW)	100,868.00	105,549.00	0.01 %	81,199.57	24,349.43			
	20-79-002-***7205	15,100	6.9900		5.38				
	GOLUB CAPITAL BDC INC (GBDC)	306,530.00	307,748.00	0.01 %	289,686.15	18,061.85	10.30 %	31,668.00	
	20-79-002-***7205	20,300	15.1600		14.27				
	HBT FINANCIAL INC/DE (HBT)	241,650.10	236,520.00	0.01 %	241,650.10	- 5,130.10	3.48 %	8,208.00	
	20-79-002-***7205	10,800	21.9000		22.38				
	HANCOCK WHITNEY CORP (HWC)	262,386.00	295,488.00	0.01 %	149,341.25	146,146.75	2.93 %	8,640.00	
	20-79-002-***7205	5,400	54.7200		27.66				
	HANOVER INSURANCE GROUP INC (THG)	620,704.98	788,766.00	0.03 %	656,162.68	132,603.32	2.33 %	18,360.00	
	20-79-002-***7182	5,100	154.6600		128.66				
	HOPE BANCORP INC (HOPE)	94,224.00	95,862.00	0.01 %	135,180.30	- 39,318.30	4.56 %	4,368.00	
	20-79-002-***7205	7,800	12.2900		17.33				
	INDEPENDENT BANK CORP MASS (INDB)	580,773.63	571,291.00	0.02 %	513,530.47	57,760.53	3.56 %	20,292.00	5,073.00
	20-79-002-***7182	8,900	64.1900		57.70				
	INDEPENDENT BANK CORP-MICH (IBCP)	161,324.00	215,946.00	0.01 %	142,795.20	73,150.80	2.99 %	6,448.00	
	20-79-002-***7205	6,200	34.8300		23.03				
	INTERNATIONAL BANCSHARES CORP (IBOC)	812,407.69	922,136.00	0.03 %	764,661.55	157,474.45	2.09 %	19,272.00	
	20-79-002-***7182	14,600	63.1600		52.37				
	INTERNATIONAL MONEY EXPRESS (IMXI)	411,240.56	406,185.00	0.02 %	411,103.60	- 4,918.60			
	20-79-002-***7205	19,500	20.8300		21.08				
	INVESCO MORTGAGE CAPITAL INC (IVR)	17,985.80	16,341.50	0.01 %	318,377.50	- 302,036.00	19.88 %	3,248.00	812.00
	20-79-002-***7205	2,030	8.0500		156.84				
	JACKSON FINANCIAL INC-A W/I (JXN)	224,464.35	252,532.00	0.01 %	224,464.35	28,067.65	3.22 %	8,120.00	
	20-79-002-***7205	2,900	87.0800		77.40				
	MFA FINANCIAL INC. (MFA)	82,552.75	74,641.75	0.01 %	234,655.97	- 160,014.22	13.74 %	10,255.00	2,563.75
	20-79-002-***7205	7,325	10.1900		32.03				
	MGIC INVT CORP WIS (MTG)	368,439.00	452,861.00	0.02 %	156,605.19	296,255.81	2.20 %	9,932.00	
	20-79-002-***7205	19,100	23.7100		8.20				
	MERCANTILE BANK CORP (MBWM)	278,622.00	306,981.00	0.01 %	155,069.72	151,911.28	3.24 %	9,936.00	
	20-79-002-***7205	6,900	44.4900		22.47				



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		Current price per unit		Avg. original value at PNC per unit				
MERIDIAN CORPORATION (MRBK)	139,000.00	137,100.00	0.01 %	177,939.68	- 40,839.68	3.65 %	5,000.00	
20-79-002-***7205	10,000	13.7100		17.79				
MID PENN BANCORP INC (MPB)	257,368.00	305,704.00	0.01 %	341,763.39	- 36,059.39	2.78 %	8,480.00	
20-79-002-***7205	10,600	28.8400		32.24				
MIDLAND STATES BANCORP INC (MSBI)	162,604.00	143,960.00	0.01 %	134,318.94	9,641.06	5.09 %	7,316.00	
20-79-002-***7205	5,900	24.4000		22.77				
MIDWESTONE FINANCIAL GROUP I (MOFG)	142,623.00	154,336.00	0.01 %	173,126.47	- 18,790.47	3.34 %	5,141.00	
20-79-002-***7205	5,300	29.1200		32.67				
MR COOPER GROUP INC (COOP)	235,272.06	288,030.00	0.01 %	235,272.06	52,757.94			
20-79-002-***7205	3,000	96.0100		78.42				
NAVIENT CORP-WHEN DISTRIBUTE (NAVI)	247,646.00	176,757.00	0.01 %	179,967.95	- 3,210.95	4.82 %	8,512.00	
20-79-002-***7205	13,300	13.2900		13.53				
NEW MOUNTAIN FINANCE CORP (NMFC)	103,032.00	91,206.00	0.01 %	99,380.90	- 8,174.90	11.37 %	10,368.00	
20-79-002-***7205	8,100	11.2600		12.27				
RITHM CAPITAL CORP (RITM)	252,048.00	255,588.00	0.01 %	212,822.81	42,765.19	9.24 %	23,600.00	5,900.00
20-79-002-***7205	23,600	10.8300		9.02				
NORTHEAST COMMUNITY BANCORP (NECB)	207,558.24	247,046.00	0.01 %	207,558.24	39,487.76	2.46 %	6,060.00	
20-79-002-***7205	10,100	24.4600		20.55				
NORTHRIM BANCORP INC (NRIM)	337,539.00	459,846.00	0.02 %	183,451.60	276,394.40	3.16 %	14,514.00	
20-79-002-***7205	5,900	77.9400		31.09				
OFG BANCORP (OFG)	82,456.00	93,104.00	0.01 %	28,308.45	64,795.55	2.37 %	2,200.00	550.00
20-79-002-***7205	2,200	42.3200		12.87				
OLD NATIONAL BANCORP INDIANA (ONB)	86,139.00	110,695.50	0.01 %	71,600.53	39,094.97	2.59 %	2,856.00	
20-79-002-***7205	5,100	21.7050		14.04				
PCB BANCORP (PCB)	210,102.00	230,736.00	0.01 %	245,884.26	- 15,148.26	3.56 %	8,208.00	
20-79-002-***7205	11,400	20.2400		21.57				
PENNANTPARK INVESTMENT CORP (PNNT)	167,913.00	172,044.00	0.01 %	199,760.96	- 27,716.96	13.56 %	23,328.00	1,944.00
20-79-002-***7205	24,300	7.0800		8.22				



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			price per unit		Avg. original value at PNC per unit				
	POPULAR INC (BPOP)	377,522.00	432,676.00	0.02 %	68,319.67	364,356.33	2.98 %	12,880.00	3,220.00
	SEDOL B86QM90	4,600	94.0600		14.85				
	ISIN PR7331747001								
	20-79-002-***7205								
	PREMIER FINANCIAL CORP (PFC)	224,708.40	238,414.68	0.01 %	238,927.08	- 512.40	4.85 %	11,561.76	
	20-79-002-***7205	9,324	25.5700		25.62				
	RADIAN GROUP INC (RDN)	302,630.00	336,232.00	0.02 %	132,019.92	204,212.08	3.09 %	10,388.00	
	20-79-002-***7205	10,600	31.7200		12.45				
	REGIONAL MANAGEMENT (RM)	82,764.00	112,134.00	0.01 %	47,046.91	65,087.09	3.54 %	3,960.00	
	20-79-002-***7205	3,300	33.9800		14.26				
	SELECTIVE INSURANCE GROUP INC (SIGI)	943,491.42	890,684.48	0.03 %	716,938.92	173,745.56	1.63 %	14,476.48	
	20-79-002-***7182	9,524	93.5200		75.28				
	SHORE BANCSHARES INC (SHBI)	155,952.00	173,462.40	0.01 %	185,911.24	- 12,448.84	3.03 %	5,253.12	
	20-79-002-***7205	10,944	15.8500		16.99				
	SIXTH STREET SPECIALTY LENDI (TSLX)	205,838.14	208,740.00	0.01 %	194,985.41	13,754.59	8.64 %	18,032.00	
	20-79-002-***7205	9,800	21.3000		19.90				
	SYNOVUS FINANCIAL CORP (SNV)	82,830.00	112,706.00	0.01 %	82,498.72	30,207.28	2.97 %	3,344.00	836.00
	20-79-002-***7205	2,200	51.2300		37.50				
	CARLYLE SECURED LENDING INC (CGBD)	187,000.00	224,125.00	0.01 %	181,895.42	42,229.58	8.93 %	20,000.00	5,625.00
	20-79-002-***7205	12,500	17.9300		14.55				
	UMB FINL CORP (UMBF)	328,870.12	440,154.00	0.02 %	282,822.79	157,331.21	1.42 %	6,240.00	1,560.00
	20-79-002-***7182	3,900	112.8600		72.52				
	UNIVERSAL INSURANCE HOLDINGS (UVE)	36,754.00	48,438.00	0.01 %	62,750.22	- 14,312.22	3.04 %	1,472.00	
	20-79-002-***7205	2,300	21.0600		27.28				
	VALLEY NATIONAL BANCORP (VLY)	514,702.00	429,444.00	0.02 %	518,623.09	- 89,179.09	4.86 %	20,856.00	5,214.00
	20-79-002-***7205	47,400	9.0600		10.94				
	VERITEX HOLDINGS INC (VBTX)	393,263.00	459,004.00	0.02 %	329,112.06	129,891.94	2.95 %	13,520.00	
	20-79-002-***7205	16,900	27.1600		19.47				
	VICTORY CAPITAL HOLDING - A (VCTR)	278,964.00	530,226.00	0.02 %	247,658.77	282,567.23	2.38 %	12,595.50	
	20-79-002-***7205	8,100	65.4600		30.58				



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		Current price per unit						
ZIONS BANCORPORATION N.A. (ZION)	381,669.00	471,975.00	0.02 %	298,225.26	173,749.74	3.18 %	14,964.00	
20-79-002-***7205	8,700	54.2500		34.28				
Total financial		\$24,876,108.97	0.76 %	\$19,415,499.84	\$5,460,609.13	3.24 %	\$807,038.04	\$48,262.75

Health care

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
ALKERMES PLC (ALKS)	\$202,806.95	\$212,824.00	0.01 %	\$202,806.95	\$10,017.05			
SEDOL B3P6D26 ISIN IE00B56GVS15	7,400	\$28.7600		\$27.41				
20-79-002-***7205								
JAZZ PHARMACEUTICALS PLC (JAZZ)	364,819.48	418,710.00	0.02 %	364,819.48	53,890.52			
SEDOL B4Q5ZN4	3,400	123.1500		107.30				
ISIN IE00B4Q5ZN47								
20-79-002-***7205								
INMODE LTD (INMD)	446,494.72	337,340.00	0.02 %	392,003.30	- 54,663.30			
SEDOL BK5Z9R9	20,200	16.7000		19.41				
ISIN IL0011595993								
20-79-002-***7182								
AMN HEALTHCARE SERVICES (AMN)	277,056.00	88,504.00	0.01 %	371,484.42	- 282,980.42			
20-79-002-***7205	3,700	23.9200		100.40				
AMPHASTAR PHARMACEUTICALS IN (AMPH)	682,605.08	538,941.95	0.02 %	682,605.08	- 143,663.13			
20-79-002-***7182	14,515	37.1300		47.03				
CATALYST PHARMACEUTICALS INC (CPRX)	110,946.00	137,742.00	0.01 %	84,035.92	53,706.08			
20-79-002-***7205	6,600	20.8700		12.73				
CHEMED CORP (CHE)	1,122,790.95	1,031,520.60	0.04 %	965,568.21	65,952.39	0.38 %	3,894.00	
20-79-002-***7182	1,947	529.8000		495.93				
COLLEGIUM PHARMACEUTICAL INC (COLL)	184,583.72	151,845.00	0.01 %	184,583.72	- 32,738.72			
20-79-002-***7205	5,300	28.6500		34.83				



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		Current price per unit						
Health care								
CORCEPT THERAPEUTICS INC (CORT)	425,428.32	659,101.20	0.03 %	312,483.27	346,617.93			
OC-COM	13,080	50.3900		23.89				
20-79-002-***7182								
QUIDELORTHO CORP (QDEL)	191,620.00	115,830.00	0.01 %	223,801.42	- 107,971.42			
20-79-002-***7205	2,600	44.5500		86.08				
CORVEL CORP (CRVL)	821,720.90	1,101,474.00	0.04 %	246,238.23	855,235.77			
20-79-002-***7182	9,900	111.2600		24.87				
EXELIXIS INC (EXEL)	465,449.82	602,563.50	0.02 %	465,449.82	137,113.68			
20-79-002-***7205	18,095	33.3000		25.72				
GLOBUS MEDICAL INC A (GMED)	416,220.04	640,340.82	0.02 %	305,928.07	334,412.75			
20-79-002-***7182	7,742	82.7100		39.52				
HAEMONETICS CORP (HAE)	1,088,497.46	1,026,205.44	0.04 %	865,397.80	160,807.64			
20-79-002-***7182	13,143	78.0800		65.84				
HALOZYME THERAPEUTICS INC (HALO)	661,718.35	615,984.04	0.02 %	661,718.35	- 45,734.31			
20-79-002-***7182	12,884	47.8100		51.36				
HALOZYME THERAPEUTICS INC (HALO)	362,208.00	468,538.00	0.02 %	370,307.17	98,230.83			
20-79-002-***7205	9,800	47.8100		37.79				
HARMONY BIOSCIENCES HOLDINGS (HRMY)	250,106.18	247,752.00	0.01 %	250,106.18	- 2,354.18			
20-79-002-***7205	7,200	34.4100		34.74				
ICU MED INC (ICUI)	487,473.16	729,299.00	0.03 %	765,420.81	- 36,121.81			
20-79-002-***7182	4,700	155.1700		162.86				
IRONWOOD PHARMACEUTICALS INC (IRWD)	292,864.00	113,408.00	0.01 %	314,971.45	- 201,563.45			
20-79-002-***7205	25,600	4.4300		12.30				
LANTHEUS HOLDINGS INC (LNTH)	142,846.35	214,704.00	0.01 %	142,846.35	71,857.65			
20-79-002-***7205	2,400	89.4600		59.52				
ORGANON & CO-W/I (OGN)	445,232.81	381,952.00	0.02 %	572,269.64	- 190,317.64	7.51 %	28,672.00	
20-79-002-***7205	25,600	14.9200		22.35				
PATTERSON COS INC (PDCO)	165,010.00	178,988.00	0.01 %	187,330.53	- 8,342.53	3.38 %	6,032.00	
20-79-002-***7205	5,800	30.8600		32.30				



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		Current price per unit						
PRESTIGE CONSUMER HEALTHCARE (PBH) INC 20-79-002-***7182	882,075.46 12,053	941,218.77 78.0900	0.03 %	882,075.46 73.18	59,143.31			
PRESTIGE CONSUMER HEALTHCARE (PBH) INC 20-79-002-***7205	85,708.00 1,400	109,326.00 78.0900	0.01 %	59,181.87 42.27	50,144.13			
UFP TECHNOLOGIES INC (UFPT) 20-79-002-***7182	393,282.78 1,575	385,103.25 244.5100	0.02 %	393,282.78 249.70	- 8,179.53			
U S PHYSICAL THERAPY (USPH) 20-79-002-***7182	697,768.51 7,500	665,325.00 88.7100	0.03 %	590,616.14 78.75	74,708.86	1.99 %	13,200.00	
UNITED THERAPEUTICS CORP DEL (UTHR) 20-79-002-***7205	329,835.00 1,500	529,260.00 352.8400	0.02 %	181,148.65 120.77	348,111.35			
UTAH MEDICAL INC (UTMD) 20-79-002-***7205	38,656.98 459	28,214.73 61.4700	0.01 %	41,918.37 91.33	- 13,703.64	1.99 %	559.98	140.00
Total health care		\$12,672,015.30	0.39 %	\$11,080,399.44	\$1,591,615.86	0.41 %	\$52,357.98	\$140.00

Industrials

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
GATES INDUSTRIAL CORP PLC (GTES) SEDOL BD9G2S1 ISIN GB00BD9G2S12 20-79-002-***7205	\$272,830.60 18,508	\$380,709.56 \$20.5700	0.02 %	\$272,939.35 \$14.75	\$107,770.21			
SAFE BULKERS INC (SB) SEDOL B39GTS0 ISIN MHY7388L1039 20-79-002-***7205	330,916.47 57,500	205,275.00 3.5700	0.01 %	330,916.47 5.76	- 125,641.47	5.61 %	11,500.00	
ACCO BRANDS CORP (ACCO) 20-79-002-***7205	223,744.00 36,800	193,200.00 5.2500	0.01 %	276,726.80 7.52	- 83,526.80	5.72 %	11,040.00	



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<i>Industrials</i>		Current market value	%	Total original value at PNC				
Description (Symbol)	Market value last period	Current	of total	Avg. original value	Unrealized gain/loss	Current	Estimated	Accrued
	Quantity	price per unit	portfolio	at PNC per unit		yield	annual income	income
ABM INDS INC (ABM)	351,114.44	407,699.88	0.02 %	351,114.44	56,585.44	2.08 %	8,443.96	
20-79-002-***7205	7,966	51.1800		44.08				
AGCO CORP (AGCO)	388,512.00	299,136.00	0.01 %	146,824.61	152,311.39	1.25 %	3,712.00	
20-79-002-***7205	3,200	93.4800		45.88				
ACUITY BRANDS INC (AYI)	502,926.19	712,797.20	0.03 %	341,018.44	371,778.76	0.21 %	1,464.00	
20-79-002-***7182	2,440	292.1300		139.76				
APPLIED INDL TECHNOLOGIES INC (AIT)	675,136.12	935,609.29	0.03 %	202,750.62	732,858.67	0.62 %	5,782.36	
20-79-002-***7182	3,907	239.4700		51.89				
ATKORE INC (ATKR)	602,807.26	339,808.40	0.02 %	602,807.26	- 262,998.86	1.54 %	5,212.16	
20-79-002-***7182	4,072	83.4500		148.04				
ATKORE INC (ATKR)	688,000.00	358,835.00	0.02 %	102,880.30	255,954.70	1.54 %	5,504.00	
20-79-002-***7205	4,300	83.4500		23.93				
BOISE CASCADE CO (BCC)	256,983.30	249,606.00	0.01 %	256,983.30	- 7,377.30	0.71 %	1,764.00	
20-79-002-***7205	2,100	118.8600		122.37				
CSG SYS INTL INC (CSGS)	759,506.40	742,628.30	0.03 %	641,022.83	101,605.47	2.35 %	17,436.00	4,359.00
20-79-002-***7182	14,530	51.1100		44.12				
CSG SYS INTL INC (CSGS)	122,383.00	117,553.00	0.01 %	28,039.32	89,513.68	2.35 %	2,760.00	690.00
20-79-002-***7205	2,300	51.1100		12.19				
DELUXE CORPORATION (DLX)	126,872.64	131,022.00	0.01 %	137,145.43	- 6,123.43	5.32 %	6,960.00	
20-79-002-***7205	5,800	22.5900		23.65				
DONALDSON INC (DCI)	877,407.60	902,490.00	0.03 %	614,255.06	288,234.94	1.61 %	14,472.00	
20-79-002-***7182	13,400	67.3500		45.84				
ENNIS, INC. (EBF)	118,314.00	113,886.00	0.01 %	118,437.24	- 4,551.24	4.75 %	5,400.00	
20-79-002-***7205	5,400	21.0900		21.93				
EXLSERVICE HOLDINGS INC (EXLS)	741,686.61	1,064,454.30	0.04 %	440,954.08	623,500.22			
20-79-002-***7182	23,985	44.3800		18.38				
FRANKLIN ELECTRIC INC (FELE)	877,038.16	867,305.00	0.03 %	531,063.69	336,241.31	1.03 %	8,900.00	
20-79-002-***7182	8,900	97.4500		59.67				
GREENBRIAR COS INC (GBX)	180,769.54	195,168.00	0.01 %	180,769.54	14,398.46	1.97 %	3,840.00	
20-79-002-***7205	3,200	60.9900		56.49				



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		Current price per unit		Avg. original value at PNC per unit				
GRIFON CORP (GFF)	342,116.37	399,112.00	0.02 %	339,680.63	59,431.37	1.02 %	4,032.00	
20-79-002-***7205	5,600	71.2700		60.66				
INSPERITY INC (NSP)	375,104.00	248,032.00	0.01 %	289,307.10	-41,275.10	3.10 %	7,680.00	
20-79-002-***7182	3,200	77.5100		90.41				
KELLY SERVICES INC (KELYA)	185,932.00	119,884.00	0.01 %	163,332.77	-43,448.77	2.16 %	2,580.00	
CLASS A	8,600	13.9400		18.99				
20-79-002-***7205								
LANDSTAR SYS INC (LSTR)	770,391.11	689,674.18	0.03 %	398,231.08	291,443.10	0.84 %	5,778.72	
20-79-002-***7182	4,013	171.8600		99.24				
MSC INDL DIRECT INC (MSM)	894,913.22	677,512.99	0.03 %	744,669.43	-67,156.44	4.56 %	30,841.40	
CL A	9,071	74.6900		82.09				
20-79-002-***7182								
MOOG INC (MOGA)	14,478.00	19,684.00	0.01 %	7,028.19	12,655.81	0.57 %	112.00	
CLASS A	100	196.8400		70.28				
20-79-002-***7205								
MUELLER INDUSTRIES INC (MLI)	433,780.00	730,112.00	0.03 %	332,936.77	397,175.23	1.01 %	7,360.00	
20-79-002-***7205	9,200	79.3600		36.19				
OSHKOSH CORPORATION (OSK)	361,296.49	313,731.00	0.01 %	327,292.43	-13,561.43	1.94 %	6,072.00	
CLASS B	3,300	95.0700		99.18				
20-79-002-***7205								
PARK OHIO HOLDINGS CORP (PKOH)	145,584.00	141,858.00	0.01 %	213,670.86	-71,812.86	1.91 %	2,700.00	
20-79-002-***7205	5,400	26.2700		39.57				
PRIMORIS SERVICES CORP (PRIM)	59,778.00	137,520.00	0.01 %	42,474.84	95,045.16	0.42 %	576.00	144.00
20-79-002-***7205	1,800	76.4000		23.60				
QUAD GRAPHICS INC (QUAD)	36,314.00	46,699.00	0.01 %	120,509.42	-73,810.42	2.87 %	1,340.00	
20-79-002-***7205	6,700	6.9700		17.99				
RUSH ENTERPRISES INC CL A (RUSHA)	105,630.00	115,059.00	0.01 %	65,264.46	49,794.54	1.32 %	1,512.00	
20-79-002-***7205	2,100	54.7900		31.08				
RYDER SYSTEM INC (R)	471,746.00	643,126.00	0.02 %	367,838.89	275,287.11	2.07 %	13,284.00	
20-79-002-***7205	4,100	156.8600		89.72				
SKYWEST INC (SKYW)	170,031.98	180,234.00	0.01 %	170,031.98	10,202.02	0.56 %	1,008.00	
20-79-002-***7205	1,800	100.1300		94.46				



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<i>Industrials</i>		Current market value	%	Total original value at PNC				
Description (Symbol)	Market value last period	Current	of total	Avg. original value	Unrealized gain/loss	Current	Estimated	Accrued
	Quantity	price per unit	portfolio	at PNC per unit		yield	annual income	income
UNIVERSAL LOGISTICS HOLDINGS (ULH)	134,496.00	220,512.00	0.01 %	97,991.63	122,520.37	0.92 %	2,016.00	640.50
INC	4,800	45.9400		20.41				
20-79-002-***7205								
VALMONT INDUSTRIES INC (VMI)	401,098.27	521,339.00	0.02 %	330,911.24	190,427.76	0.79 %	4,080.00	1,020.00
20-79-002-***7182	1,700	306.6700		194.65				
WABASH NATIONAL CORP (WNC)	230,580.00	154,170.00	0.01 %	152,254.66	1,915.34	1.87 %	2,880.00	
20-79-002-***7205	9,000	17.1300		16.92				
WATTS WATER TECHNOLOGIES INC (WTS)	1,025,771.99	1,016,500.00	0.04 %	585,065.90	431,434.10	0.85 %	8,600.00	
CLASS A	5,000	203.3000		117.01				
20-79-002-***7182								
WESCO INTERNATIONAL INC (WCC)	191,268.00	199,056.00	0.01 %	58,508.60	140,547.40	0.92 %	1,815.00	
20-79-002-***7205	1,100	180.9600		53.19				
Total industrials		\$14,790,998.10	0.45 %	\$10,383,649.66	\$4,407,348.44	1.48 %	\$218,457.60	\$6,853.50

<i>Information technology</i>		Current market value	%	Total original value at PNC				
Description (Symbol)	Market value last period	Current	of total	Avg. original value	Unrealized gain/loss	Current	Estimated	Accrued
	Quantity	price per unit	portfolio	at PNC per unit		yield	annual income	income
AMKOR TECHNOLOGY INC (AMKR)	\$485,742.00	\$375,074.00	0.02 %	\$118,369.73	\$256,704.27	1.29 %	\$4,832.60	
20-79-002-***7205	14,600	\$25.6900		\$8.11				
AVNET INC (AVT)	272,160.00	282,528.00	0.01 %	204,165.81	78,362.19	2.53 %	7,128.00	
20-79-002-***7205	5,400	52.3200		37.81				
AXCELIS TECHNOLOGIES INC (ACLS)	701,658.94	490,906.62	0.02 %	701,658.94	- 210,752.32			
20-79-002-***7182	7,026	69.8700		99.87				
BADGER METER INC (BMI)	546,080.40	742,420.00	0.03 %	231,078.87	511,341.13	0.65 %	4,760.00	
20-79-002-***7182	3,500	212.1200		66.02				
BEL FUSE INC (BELFB)	247,049.00	305,139.00	0.01 %	71,062.75	234,076.25	0.34 %	1,036.00	
CL B	3,700	82.4700		19.21				
20-79-002-***7205								
CIRRUS LOGIC INC (CRUS)	370,349.29	428,194.00	0.02 %	338,056.81	90,137.19			
20-79-002-***7205	4,300	99.5800		78.62				



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Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
DXC TECHNOLOGY CO (DXC)	44,169.26	43,956.00	0.01 %	44,169.26	- 213.26	4.21 %	1,848.00	
20-79-002-***7205	2,200	19.9800		20.08				
DOLBY LABORATORIES INC (DLB)	621,085.99	663,615.70	0.03 %	621,085.99	42,529.71	1.70 %	11,216.04	
CLASS A	8,497	78.1000		73.09				
20-79-002-***7182								
INFORMATION SERVICES GROUP (III)	129,054.00	91,516.00	0.01 %	170,879.59	- 79,363.59	5.39 %	4,932.00	
20-79-002-***7205	27,400	3.3400		6.24				
INTERDIGITAL INC (IDCC)	434,377.08	775,267.44	0.03 %	223,552.66	551,714.78	0.93 %	7,203.60	
20-79-002-***7182	4,002	193.7200		55.86				
KIMBALL ELECTRONICS INC-W/I (KE)	115,885.00	80,539.00	0.01 %	71,258.13	9,280.87			
20-79-002-***7205	4,300	18.7300		16.57				
LITTELFUSE INC (LFUS)	1,010,587.55	919,035.00	0.03 %	936,930.38	- 17,895.38	1.19 %	10,920.00	
20-79-002-***7182	3,900	235.6500		240.24				
PHOTRONICS INC (PLAB)	366,595.73	313,348.00	0.01 %	320,650.93	- 7,302.93			
20-79-002-***7205	13,300	23.5600		24.11				
PLEXUS CORP (PLXS)	606,969.15	876,288.00	0.03 %	545,539.99	330,748.01			
20-79-002-***7182	5,600	156.4800		97.42				
POWER INTEGRATIONS INC (POWI)	839,315.74	635,510.00	0.02 %	392,806.53	242,703.47	1.37 %	8,652.00	
20-79-002-***7182	10,300	61.7000		38.14				
PROGRESS SOFTWARE CORP (PRGS)	799,322.74	968,845.65	0.03 %	654,844.60	314,001.05	1.08 %	10,409.70	
20-79-002-***7182	14,871	65.1500		44.04				
PROGRESS SOFTWARE CORP (PRGS)	97,740.00	117,270.00	0.01 %	81,695.54	35,574.46	1.08 %	1,260.00	
20-79-002-***7205	1,800	65.1500		45.39				
QUALYS INC (QLYS)	1,353,825.79	1,097,221.50	0.04 %	1,143,768.73	- 46,547.23			
20-79-002-***7182	7,825	140.2200		146.17				
SANMINA CORP (SANM)	277,398.00	408,618.00	0.02 %	140,927.40	267,690.60			
20-79-002-***7205	5,400	75.6700		26.10				
SCANSOURCE INC (SCSC)	83,181.00	99,645.00	0.01 %	82,799.32	16,845.68			
20-79-002-***7205	2,100	47.4500		39.43				
TD SYNEX CORP (SNX)	224,151.63	244,294.24	0.01 %	93,146.89	151,147.35	1.51 %	3,666.08	
20-79-002-***7205	2,083	117.2800		44.72				



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Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
TTM TECHNOLOGIES (TTM)	72,726.00	113,850.00	0.01 %	83,282.21	30,567.79			
20-79-002-***7205	4,600	24.7500		18.10				
TERADATA CORP (TDC)	977,345.78	744,485.00	0.03 %	766,475.91	- 21,990.91			
20-79-002-***7182	23,900	31.1500		32.07				
VISHAY INTERTECHNOLOGY INC (VSH)	79,101.00	55,902.00	0.01 %	52,926.52	2,975.48	2.37 %	1,320.00	
20-79-002-***7205	3,300	16.9400		16.04				
VONTIER CORP-W/I (VNT)	90,859.03	91,175.00	0.01 %	91,402.66	- 227.66	0.28 %	250.00	
20-79-002-***7205	2,500	36.4700		36.56				
Total information technology		\$10,964,643.15	0.34 %	\$8,182,536.15	\$2,782,107.00	0.72 %	\$79,434.02	

Materials

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
APTARGROUP INC (ATR)	\$391,291.06	\$495,807.60	0.02 %	\$371,335.36	\$124,472.24	1.15 %	\$5,680.80	
20-79-002-***7182	3,156	\$157.1000		\$117.66				
ARCH RESOURCES INC (ARCH)	116,158.00	98,854.00	0.01 %	99,251.77	- 397.77	0.71 %	700.00	
20-79-002-***7205	700	141.2200		141.79				
BERRY GLOBAL GROUP INC (BERY)	411,079.00	394,487.00	0.02 %	336,443.28	58,043.72	1.92 %	7,564.00	
20-79-002-***7205	6,100	64.6700		55.15				
CABOT CORP (CBT)	100,200.00	109,572.00	0.01 %	42,716.28	66,855.72	1.89 %	2,064.00	
20-79-002-***7205	1,200	91.3100		35.60				
COMMERCIAL METALS CO (CMC)	175,140.00	173,600.00	0.01 %	74,632.83	98,967.17	1.46 %	2,520.00	
20-79-002-***7205	3,500	49.6000		21.32				
GRAPHIC PACKAGING HLDG CO (GPK)	539,459.45	496,376.16	0.02 %	539,459.45	- 43,083.29	1.48 %	7,310.40	1,827.60
20-79-002-***7182	18,276	27.1600		29.52				
GRAPHIC PACKAGING HLDG CO (GPK)	88,740.00	97,776.00	0.01 %	61,060.02	36,715.98	1.48 %	1,440.00	360.00
20-79-002-***7205	3,600	27.1600		16.96				
GREIF INC CLASS A (GEF)	104,944.00	97,792.00	0.01 %	64,215.12	33,576.88	3.54 %	3,456.00	864.00
20-79-002-***7205	1,600	61.1200		40.13				



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Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
INGEVITY CORP (NGVT)	Quantity			Avg. original value at PNC per unit				
20-79-002-***7205	103,884.00	89,650.00	0.01 %	135,957.25	- 46,307.25			
	2,200	40.7500		61.80				
KOPPERS HOLDINGS INC (KOP)	25,338.00	25,920.00	0.01 %	25,338.00	582.00	0.87 %	224.00	
20-79-002-***7205	800	32.4000		31.67				
MAGNERA CORP (MAGN)	38,023.74	38,138.83	0.01 %	38,023.74	115.09			
20-79-002-***7205	2,099	18.1700		18.12				
MINERALS TECHNOLOGIES INC (MTX)	642,811.29	685,890.00	0.03 %	503,251.68	182,638.32	0.58 %	3,960.00	
20-79-002-***7182	9,000	76.2100		55.92				
O-I GLASS INC (OI)	288,288.00	190,784.00	0.01 %	372,791.02	- 182,007.02	1.85 %	3,520.00	
20-79-002-***7205	17,600	10.8400		21.18				
SENSIENT TECHNOLOGIES CORP (SXT)	510,583.25	548,702.00	0.02 %	527,876.12	20,825.88	2.31 %	12,628.00	
20-79-002-***7182	7,700	71.2600		68.56				
SILGAN HLDGS INC (SLGN)	893,095.19	1,020,180.00	0.04 %	674,726.82	345,453.18	1.47 %	14,896.00	
20-79-002-***7182	19,600	52.0500		34.42				
SUNCOKE ENERGY INC (SXC)	225,540.00	224,700.00	0.01 %	146,554.25	78,145.75	4.49 %	10,080.00	
20-79-002-***7205	21,000	10.7000		6.98				
SYLVAMO CORP (SLVM)	225,871.21	209,403.00	0.01 %	225,871.21	- 16,468.21	2.28 %	4,770.00	
20-79-002-***7205	2,650	79.0200		85.23				
Total materials		\$4,997,632.59	0.15 %	\$4,239,504.20	\$758,128.39	1.62 %	\$80,813.20	\$3,051.60

Real estate

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
ALPINE INCOME PROPERTY TRUST (PINE)	Quantity			Avg. original value at PNC per unit				
20-79-002-***7205	\$98,078.00	\$97,382.00	0.01 %	\$108,676.68	- \$11,294.68	6.62 %	\$6,438.00	
	5,800	\$16.7900		\$18.74				
AMERICAN ASSETS TRUST INC (AAT)	420,937.00	491,062.00	0.02 %	489,950.53	1,111.47	5.11 %	25,058.00	
REITS	18,700	26.2600		26.20				
20-79-002-***7205								
APPLE HOSPITALITY REIT INC (APLE)	166,100.00	153,500.00	0.01 %	147,468.92	6,031.08	6.26 %	9,600.00	1,300.00
20-79-002-***7205	10,000	15.3500		14.75				



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<i>Real estate</i>		Current market value	%	Total original value at PNC				
	Market value last period	Current	of total	Avg. original value		Current	Estimated	Accrued
Description (Symbol)	Quantity	price per unit	portfolio	at PNC per unit	Unrealized gain/loss	yield	annual income	income
BRAEMAR HOTELS & RESORTS I (BHR)	93,500.00	112,200.00	0.01 %	218,472.40	- 106,272.40	6.67 %	7,480.00	1,870.00
20-79-002-***7205	37,400	3.0000		5.84				
BRIXMOR PROPERTY GROUP INC (BRX)	179,179.00	214,368.00	0.01 %	172,949.96	41,418.04	4.14 %	8,855.00	
20-79-002-***7205	7,700	27.8400		22.46				
COUSINS PROPERTIES INC (CUZ)	258,879.45	347,580.16	0.02 %	258,879.45	88,700.71	4.18 %	14,520.32	
20-79-002-***7205	11,344	30.6400		22.82				
CTO NEWCO REIT INC (CTO)	90,511.91	102,492.00	0.01 %	92,746.54	9,745.46	7.72 %	7,904.00	
20-79-002-***7205	5,200	19.7100		17.84				
EPR PROPERTIES (EPR)	102,801.86	97,416.00	0.01 %	101,557.66	- 4,141.66	7.73 %	7,524.00	627.00
20-79-002-***7205	2,200	44.2800		46.16				
FOUR CORNERS PROPERTY TRUST (FCPT)	459,728.69	518,374.00	0.02 %	459,728.69	58,645.31	5.24 %	27,122.00	6,780.50
20-79-002-***7182	19,100	27.1400		24.07				
GLADSTONE COML CORP (GOOD)	99,300.00	121,800.00	0.01 %	168,527.09	- 46,727.09	7.39 %	9,000.00	
20-79-002-***7205	7,500	16.2400		22.47				
GLOBAL MEDICAL REIT INC (GMRE)	209,603.71	152,856.00	0.01 %	192,493.61	- 39,637.61	10.89 %	16,632.00	4,158.00
20-79-002-***7205	19,800	7.7200		9.72				
HIGHWOODS PPTYS INC (HIW)	255,950.53	256,872.00	0.01 %	255,950.53	921.47	6.55 %	16,800.00	
REIT	8,400	30.5800		30.47				
20-79-002-***7205								
INDUSTRIAL LOGISTICS PROPERT (ILPT)	55,680.90	43,241.55	0.01 %	237,156.08	- 193,914.53	1.10 %	473.88	
20-79-002-***7205	11,847	3.6500		20.02				
KILROY RLTY CORP (KRC)	348,617.90	396,410.00	0.02 %	348,617.90	47,792.10	5.34 %	21,168.00	5,292.00
REIT	9,800	40.4500		35.57				
20-79-002-***7205								
KITE REALTY GROUP TRUST (KRG)	219,456.00	242,304.00	0.01 %	151,182.14	91,121.86	4.09 %	9,888.00	
20-79-002-***7205	9,600	25.2400		15.75				
OUTFRONT MEDIA INC (OUT)	176,085.92	170,304.00	0.01 %	176,085.92	- 5,781.92	6.77 %	11,520.00	3,550.08
20-79-002-***7205	9,600	17.7400		18.34				
PARK HOTELS & RESORTS INC- (PK)	354,822.02	326,424.00	0.02 %	318,860.26	7,563.74	7.11 %	23,200.00	15,080.00
20-79-002-***7205	23,200	14.0700		13.74				



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Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
RLJ LODGING TRUST (RLJ)	117,601.97	107,205.00	0.01 %	112,234.46	- 5,029.46	5.88 %	6,300.00	1,575.00
20-79-002-***7205	10,500	10.2100		10.69				
SABRA HEALTH CARE REIT INC (SBRA)	382,436.00	464,176.00	0.02 %	550,134.93	- 85,958.93	6.93 %	32,160.00	
20-79-002-***7205	26,800	17.3200		20.53				
STAG INDUSTRIES INC (STAG)	907,253.84	781,242.00	0.03 %	834,079.81	- 52,837.81	4.41 %	34,419.00	
20-79-002-***7182	23,100	33.8200		36.11				
UNITI GROUP INC (UNIT)	125,772.80	119,680.00	0.01 %	268,853.50	- 149,173.50	10.91 %	13,056.00	
20-79-002-***7205	21,760	5.5000		12.36				
Total real estate		\$5,316,888.71	0.16 %	\$5,664,607.06	- \$347,718.35	5.81 %	\$309,118.20	\$40,232.58

Telecommunication services

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
CABLE ONE INC (CABO)	\$495,569.92	\$325,908.00	0.01 %	\$765,057.80	- \$439,149.80	3.26 %	\$10,620.00	
20-79-002-***7182	900	\$362.1200		\$850.06				
NEXSTAR MEDIA GROUP INC (NXST)	391,875.00	394,925.00	0.02 %	369,725.00	25,200.00	4.28 %	16,900.00	
20-79-002-***7205	2,500	157.9700		147.89				
PLAYTIKA HOLDING CORP (PLTK)	166,552.00	132,554.00	0.01 %	199,848.31	- 67,294.31	5.77 %	7,640.00	1,910.00
20-79-002-***7205	19,100	6.9400		10.46				
SHUTTER STOCK INC (SSTK)	390,490.92	245,835.00	0.01 %	643,887.45	- 398,052.45	3.96 %	9,720.00	
20-79-002-***7182	8,100	30.3500		79.49				
SHUTTER STOCK INC (SSTK)	270,368.00	169,960.00	0.01 %	241,345.20	- 71,385.20	3.96 %	6,720.00	
20-79-002-***7205	5,600	30.3500		43.10				
TEGNA INC (TGNA)	335,411.83	415,183.00	0.02 %	362,154.69	53,028.31	2.74 %	11,350.00	2,837.50
20-79-002-***7205	22,700	18.2900		15.95				
YELP INC (YELP)	198,312.86	197,370.00	0.01 %	198,312.86	- 942.86			
20-79-002-***7205	5,100	38.7000		38.88				
Total telecommunication services		\$1,881,735.00	0.06 %	\$2,780,331.31	- \$898,596.31	3.35 %	\$62,950.00	\$4,747.50



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Utilities

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
PETROPLUS HLDGS AG ZUG NAMEN AKT (PEPFY)	\$536,874.79	\$33.40	0.01 %	\$33.40				
(MARKET VALUE AS OF 12/20/23)	33,400	\$0.0010						
20-79-002-***7205								
CHESAPEAKE UTILITIES CORP (CPK)	462,572.52	533,940.00	0.02 %	462,572.52	71,367.48	2.11 %	11,264.00	2,816.00
20-79-002-***7182	4,400	121.3500		105.13				
IDACORP INC (IDA)	540,900.49	601,040.00	0.02 %	525,742.59	75,297.41	3.15 %	18,920.00	
20-79-002-***7182	5,500	109.2800		95.59				
NATIONAL FUEL GAS CO (NFG)	511,734.00	618,936.00	0.02 %	570,405.83	48,530.17	3.40 %	21,012.00	5,253.00
20-79-002-***7205	10,200	60.6800		55.92				
ONE GAS INC-W/I (OGS)	546,106.75	578,237.50	0.02 %	473,067.25	105,170.25	3.82 %	22,044.00	
20-79-002-***7182	8,350	69.2500		56.65				
PORTLAND GENERAL ELECTRIC CO (POR)	231,231.94	218,100.00	0.01 %	231,231.94	- 13,131.94	4.59 %	10,000.00	1,600.00
20-79-002-***7205	5,000	43.6200		46.25				
UGI HOLDING CORP NEW (UGI)	366,540.00	420,627.00	0.02 %	527,821.28	- 107,194.28	5.32 %	22,350.00	5,587.50
20-79-002-***7205	14,900	28.2300		35.42				
UNITIL CORPORATION (UTL)	300,343.15	308,883.00	0.01 %	277,123.84	31,759.16	3.14 %	9,690.00	
20-79-002-***7182	5,700	54.1900		48.62				
Total utilities		\$3,279,796.90	0.10 %	\$3,067,998.65	\$211,798.25	3.52 %	\$115,280.00	\$15,256.50
Total stocks		\$100,284,210.39	3.08 %	\$84,204,083.77	\$16,080,126.62	2.17 %	\$2,172,725.98	\$129,030.51

Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
ASB LABOR EQUITY INDEX FUND (AFLCIX)	\$827,724,283.36	\$999,040,898.09	30.64 %	\$451,974,795.17	\$547,066,102.92			
20-79-002-***7310	17,479,470.740	\$57.1551		\$25.86				
PIMCO FDS PAC INVT MGMT SER (I)	19,400,800.78	19,851,728.42	0.61 %	15,837,944.34	4,013,784.08			
ASSET BKD MTG	1,711,355.898	11.6000		9.25				
20-79-002-***7221								



OP ENG 302/612 RET CONS
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED]
January 1, 2024 - December 31, 2024

Page 76 of 4074

Detail

Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
PIMCO FDS PAC INVT MGMT (I)	11,488,118.02	10,666,064.12	0.33 %	9,491,557.22	1,174,506.90			
SER USGVT SECTOR I	1,798,661.740	5.9300		5.28				
20-79-002-***7221								
PIMCO FDS PAC INVT MGMT SER MTG (I)	10,882,801.53	10,266,380.87	0.32 %	9,838,826.63	427,554.24			
PTFL INSTL	1,376,190.465	7.4600		7.15				
20-79-002-***7221								
PIMCO FDS PAC INVT MGMT SER (I)	991,119.55	991,413.08	0.04 %	846,225.95	145,187.13			
PRVT ACC MUN I	163,329.996	6.0700		5.18				
20-79-002-***7221								
PIMCO FDS PAC INVT MGMT SER (I)	4,163,429.34	4,337,611.90	0.14 %	3,757,460.96	580,150.94			7,279.38
REAL RTN BD I	375,225.943	11.5600		10.01				
20-79-002-***7221								
PIMCO FDS PAC INVT MGMT SER (I)	5,211,398.37	5,319,126.82	0.17 %	4,861,065.39	458,061.43			
INTL PTF INSTL	844,305.844	6.3000		5.76				
20-79-002-***7221								
PIMCO FDS PAC INVT MGMT SER HI (I)	905,365.65	947,659.29	0.03 %	674,409.73	273,249.56			
YIELD PTF I	132,911.542	7.1300		5.07				
20-79-002-***7221								
PIMCO FDS PAC INVT MGMT SER INV (I)	20,355,098.14	21,000,140.63	0.65 %	15,202,740.70	5,797,399.93			
GRADE INST	2,359,566.363	8.9000		6.44				
20-79-002-***7221								
ACM IF-GLOBAL FIXED INCOME (I)	38,733,702.76	46,463,825.34	1.43 %	36,606,905.19	9,856,920.15			
20-79-002-***7255	1,264,445.642	36.7500		28.95				
Total mutual funds - equity		\$1,118,884,848.56	34.31 %	\$549,091,931.28	\$569,792,917.28			\$7,279.38

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
(I.U.O.E.) - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN**

FORM 5500

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

E.I.N. 91-6028571; PLAN NO. 001

JANUARY 1, 2024 TO DECEMBER 31, 2024

Description of Asset	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
ASB Labor Equity Index Fund	\$ 244,041,854	\$ -	\$ 244,041,854	\$ -
Fidelity Treasury Port-IS Fd	174,494,970	-	174,494,970	-
	-	186,610,425	186,610,425	-
COL LSV Intl Value Equity Class B	-	166,095,227	166,095,227	-

Attachment to: 2024 Schedule MB (Form 5500), Line 8b(2)
Plan Name: Locals 302 & 612 of the IUOE – Employers Construction Industry Retirement Plan
Employer ID: 91-6028571
Plan Number: 001

Schedule MB, Line 8b(2) – Schedule of Active Participant Data

DISTRIBUTION OF ACTIVE PARTICIPANTS BY AGE AND CREDITED SERVICE (FOR 2024 SCHEDULE MB)

Age Group	Years Of Credited Service																			
	< 1		1 - 4		5 - 9		10 - 14		15 - 19		20 - 24		25 - 29		30 - 34		35 - 39		40 +	
	Avg Acc		Avg Acc		Avg Acc		Avg Acc		Avg Acc		Avg Acc		Avg Acc		Avg Acc		Avg Acc		Avg Acc	
	No.	Mon Ben	No.	Mon Ben	No.	Mon Ben	No.	Mon Ben	No.	Mon Ben	No.	Mon Ben	No.	Mon Ben	No.	Mon Ben	No.	Mon Ben	No.	Mon Ben
Under 25	44	\$ 0	326	\$ 420	46	\$ 1,325	0		0		0		0		0		0		0	
25 - 29	64	0	436	493	233	1,569	23	2,439	0		0		0		0		0		0	
30 - 34	76	1	487	491	366	1,561	130	2,593	13		0		0		0		0		0	
35 - 39	57	0	402	476	378	1,584	176	2,591	154	3,861	13		0		0		0		0	
40 - 44	354	0	434	431	313	1,521	184	2,509	238	3,652	93	4,728	10		0		0		0	
45 - 49	50	0	230	460	218	1,572	145	2,548	206	3,617	140	4,705	54	6,187	5		0		0	
50 - 54	40	0	169	454	196	1,491	117	2,524	201	3,525	150	4,445	119	5,991	51	7,700	2		0	
55 - 59	37	1	96	414	150	1,483	99	2,575	146	3,374	130	4,399	78	5,891	59	7,419	23	8,864	0	
60 - 64	18		65	438	101	1,355	57	2,169	106	3,497	112	3,880	65	5,745	38	7,140	16		8	
65 - 69	9		24	397	24	1,438	27	2,422	26	3,471	20	3,630	5		2		0		3	
70 and Over	4		6		2		0		3		0		0		0		0		0	

Attachment to:2024 Schedule MB (Form 5500), Line 6

Plan Name:Locals 302 & 612 of the IUOE – Employers Construction Industry Retirement Plan

Employer ID:91-6028571

Plan Number:001

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

METHODOLOGY:

Actuarial Value of Assets	Assets are valued according to a method which recognizes 20% of each year’s excess (or deficiency) of actual investment return on the Market Value of Assets over the expected return on the Market Value of Assets in the year the excess (or deficiency) occurs. An additional 20% of the excess (or deficiency) is recognized in each of the succeeding four years until it is totally recognized. In no event will the Actuarial Value of Assets be less than 80% or more than 120% of the Market Value of Assets.
Actuarial Cost Method	<u>Unit Credit Cost Method</u> Under this method, we determine the present value of all benefits earned through the valuation date. An individual's normal cost is the present value of the benefit expected to be earned in the valuation year. The total accrued liability is the sum of the individual present values for all participants. The Unfunded Accrued Liability is the difference between the accrued liability and the assets of the Trust. If the assets exceed the accrued liability, the Plan is in a surplus position. This method requires that each year’s contributions be applied first to the normal cost, and the balance of the contributions applied to amortize the Unfunded Accrued Liability. The normal cost is adjusted at the close of the plan year to reflect the actual level of contributions received during that plan year.

Attachment to: 2024 Schedule MB (Form 5500), Line 6
Plan Name: Locals 302 & 612 of the IUOE – Employers Construction Industry Retirement Plan
Employer ID: 91-6028571
Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods (Continued)

ASSUMPTIONS:	
Interest Discount Rate	7.25% for funding purposes and 3.29% for current liability.
Assumed Rate of Return on Investments	7.25% compounded annually, net of investment expenses.
Derivation of Net Investment Return and Discount Rate for FASB ASC 960 Accounting	The expected return assumptions are established based on a long-term outlook and are based on past experience, future expectations, and professional judgment. We have modeled the assumptions based on average long-term future expected returns and their respective capital market assumptions as provided by several investment professionals. Based on the inputs of the Plan's specific target asset allocation, we have established the reasonability of the Plan's assumption.
Operating Expenses	A total annual amount of \$3,500,000 paid mid-year (\$3,381,702 at beginning of the year).
Investment Expenses	Assumed covered by investment earnings.
Justification for Demographic Assumptions	The mortality, termination, retirement, and disability assumptions are reviewed with each valuation to ensure they are reasonable and represent the actuary's best estimate of the long-term expectations for the Plan. Past experience and anticipated future experience based on industry-specific knowledge and professional judgment are used to verify the reasonability of each of these assumptions.
Mortality	Non-Annuitant and Healthy Female Lives: 1994 Group Annuity Table projected to 2018 with a Blue Collar adjustment. See table of sample rates. Healthy Male Lives: Customized table using plan mortality experience from 1999 through 2006 projected to 2018. See table of sample rates. Disabled Lives: Rates based on the 1985 Disabled Mortality Tables for males and females. See table of sample rates. Current Liability: 2024 generational mortality tables provided in IRC Regulations Section 1.431(c)(6)-1, as prescribed by IRS Notice 2023-73.
Mortality Improvement	The current mortality assumption, with no mortality improvement, is assumed to be reasonable at this time.

Attachment to: 2024 Schedule MB (Form 5500), Line 6
Plan Name: Locals 302 & 612 of the IUOE – Employers Construction Industry Retirement Plan
Employer ID: 91-6028571
Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods (Continued)

ASSUMPTIONS:

Termination Rates

Select and ultimate rates based on actual plan experience. Sample rates below:

Service	Select Rates
0-1	35.00%
1-2	25.00%
2-3	15.00%
3-4	10.00%
4-5	9.00%

Age	Ultimate Rates
25	5.00%
30	5.00%
35	6.00%
40	6.00%
45	5.00%
50	5.00%
55	3.75%

Retirement Rates

Active participants are assumed to retire based on the following rate table:

Age	Rate
52	10.00%
53	30.00%
54-55	15.00%
56-60	20.00%
61-64	40.00%
65-69	50.00%
70+	100.00%

Inactive vested participants who have at least 10 years of Vesting Service are assumed to retire at age 56, and those with less than 10 years of Vesting Service are assumed to retire at age 60 for pre-2013 accruals and at age 62 for post-2012 accruals.

Disability Rates

1985 Pension Disability Table, Class 1 Incidence Rates. See table of sample rates.

Attachment to: 2024 Schedule MB (Form 5500), Line 6
Plan Name: Locals 302 & 612 of the IUOE – Employers Construction Industry Retirement Plan
Employer ID: 91-6028571
Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods (Continued)

ASSUMPTIONS:	
Form of Benefit	For those not yet in pay status, all participants are assumed to elect a 5-year Certain & Life Annuity.
Marital Status	100% of non-retired participants are assumed to be married. Females are assumed to be three years younger than their male spouses.
Active Participant	Worked at least 500 hours in covered employment. (The threshold was 250 hours prior to January 1, 2021.)
Future Employment	Each active participant is assumed to work 1,650 hours per year for future benefit projections.
Reciprocity and Parity	40% of liability for accrued benefits being released during each year on account of a non-vested participant's break in service is retained and put into a reserve for future reciprocity and parity benefits. This reserve is credited with interest and reduced as the trust validates pension benefit claims for participants who have previously been terminated without vested rights.
Future Cost of Living Increases	Benefits eligible for COLA increases are assumed to increase 3% annually in future years.
Missing Data	If not specified, participants are assumed to be male and the same age as the average of participants with the same status code.
CHANGES SINCE PRIOR VALUATION	
The operating expense assumption was increased from \$3,100,000 payable mid-year (\$2,995,221 at beginning of year) to \$3,500,000 payable mid-year (\$3,381,702 at beginning of year). The current liability interest rate was changed from 2.55% to 3.29% due to a change in the allowable interest rate range, and the current liability mortality table was updated as required.	

Attachment to: 2024 Schedule MB (Form 5500), Line 6
Plan Name: Locals 302 & 612 of the IUOE – Employers Construction Industry Retirement Plan
Employer ID: 91-6028571
Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods (Continued)

Table of Sample Rates:

Attained Age	Healthy Mortality			Disability		Disabled Mortality	
	Male Annuitant	Male Non-Annuitant	Female	Male	Female	Male	Female
20	0.052%	0.052%	0.021%	0.029%	0.030%	2.504%	1.709%
25	0.085%	0.085%	0.023%	0.038%	0.047%	1.813%	1.853%
30	0.116%	0.116%	0.031%	0.048%	0.080%	1.794%	1.984%
35	0.106%	0.106%	0.040%	0.069%	0.136%	2.135%	2.169%
40	0.112%	0.112%	0.061%	0.117%	0.211%	2.676%	2.398%
45	0.137%	0.137%	0.082%	0.202%	0.323%	3.469%	2.886%
50	0.188%	0.188%	0.111%	0.358%	0.533%	4.537%	3.363%
55	1.080%	0.323%	0.195%	0.722%	0.952%	5.690%	3.701%
60	1.225%	0.664%	0.385%	1.256%	1.159%	6.922%	4.122%
65	1.451%	1.264%	0.820%	1.753%	1.358%	8.219%	4.527%
70	2.194%	1.990%	1.355%	0.000%	0.000%	9.299%	5.063%
75	3.619%	3.024%	2.056%	0.000%	0.000%	11.203%	6.349%
80	5.240%	5.341%	3.551%	0.000%	0.000%	11.360%	8.472%
85	9.934%	8.536%	6.291%	0.000%	0.000%	15.253%	11.480%
90	16.292%	13.766%	11.229%	0.000%	0.000%	19.232%	14.938%
95	20.675%	21.597%	17.570%	0.000%	0.000%	26.327%	22.418%
100	41.025%	30.971%	26.987%	0.000%	0.000%	32.945%	29.698%

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A This return/report is for: ☒ a multiemployer plan	☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
B This return/report is:	☐ a single-employer plan ☐ the first return/report ☐ an amended return/report
C If the plan is a collectively-bargained plan, check here ☒	☐ a DFE (specify) _____ ☐ the final return/report ☐ a short plan year return/report (less than 12 months)
D Check box if filing under: ☒ Form 5558	☐ automatic extension ☐ the DFVC program
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 LOCALS 302 & 612 OF THE IUOE - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1b Three-digit plan number (PN) ►</td> <td style="width: 40%; text-align: center;">001</td> </tr> <tr> <td colspan="2">1c Effective date of plan 01/01/1957</td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) 91-6028571</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number 206-441-7574</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 238900</td> </tr> </table>	1b Three-digit plan number (PN) ►	001	1c Effective date of plan 01/01/1957		2b Employer Identification Number (EIN) 91-6028571		2c Plan Sponsor's telephone number 206-441-7574		2d Business code (see instructions) 238900	
1b Three-digit plan number (PN) ►	001										
1c Effective date of plan 01/01/1957											
2b Employer Identification Number (EIN) 91-6028571											
2c Plan Sponsor's telephone number 206-441-7574											
2d Business code (see instructions) 238900											
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES, LOCALS 302 & 612 OF THE IUOE - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN PO BOX 34203 SEATTLE, WA 98124											

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

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

SIGN HERE		10/14/25	Daren Konopaski
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/15/25	Andrew Ledbetter
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
(I.U.O.E.) - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN**

FORM 5500

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

E.I.N. 91-6028571; PLAN NO. 001

JANUARY 1, 2024 TO DECEMBER 31, 2024

Description of Asset	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
ASB Labor Equity Index Fund	\$ 244,041,854	\$ -	\$ 244,041,854	\$ -
Fidelity Treasury Port-IS Fd	174,494,970	-	174,494,970	-
	-	186,610,425	186,610,425	-
COL LSV Intl Value Equity Class B	-	166,095,227	166,095,227	-

SCHEDULE MB
(Form 5500)

Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

**Multiemployer Defined Benefit Plan and Certain
Money Purchase Plan Actuarial Information**

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

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

OMB No. 1210-0110

2024

**This Form is Open to Public
Inspection**

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

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

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

A Name of plan Locals 302 & 612 of the IUOE - Employers Construction Industry Retirement Plan	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Board of Trustees, Locals 302 & 612 Employers Construction Industry Ret	D Employer Identification Number (EIN) 91-6028571

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

1a Enter the valuation date: Month 1 Day 1 Year 2024

b Assets

(1) Current value of assets	1b(1)	3,056,046,732
(2) Actuarial value of assets for funding standard account	1b(2)	3,214,363,358
c (1) Accrued liability for plan using immediate gain methods	1c(1)	3,404,286,452

(2) Information for plans using spread gain methods:

(a) Unfunded liability for methods with bases	1c(2)(a)	0
(b) Accrued liability under entry age normal method	1c(2)(b)	0
(c) Normal cost under entry age normal method	1c(2)(c)	0
(3) Accrued liability under unit credit cost method	1c(3)	3,404,286,452

d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	5,619,564,961
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	166,949,969
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	260,038,360
(3) Expected plan disbursements for the plan year	1d(3)	267,550,441

Statement by Enrolled Actuary

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

**SIGN
HERE**

Brian J. Harper
Signature of actuary

10/8/2025
Date

Brian J Harper, EA, MAAA

23-06435

Type or print name of actuary

Most recent enrollment number

Rael & Letson

(206) 456-3340

Firm name

Telephone number (including area code)

601 Union Street, Suite 2415

Seattle WA 98101

Address of the firm

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

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

Schedule MB (Form 5500) 2024
v. 240311

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	3,056,046,732
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	8,619	2,921,085,118
(2) For terminated vested participants	3,228	693,221,106
(3) For active participants:		
(a) Non-vested benefits		34,623,766
(b) Vested benefits		1,970,634,971
(c) Total active	8,702	2,005,258,737
(4) Total	20,549	5,619,564,961
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	54.38 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
02/15/2024	11,540,231		07/15/2024	20,903,501	
03/15/2024	16,720,250		08/15/2024	20,715,399	
04/15/2024	18,593,368		09/15/2024	26,174,044	
05/15/2024	17,078,242		10/15/2024	20,737,860	
06/15/2024	19,981,577		11/15/2024	19,533,049	
Totals ▶			3(b)	225,307,103	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)
					46,612

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	94.4 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	3.29 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	7.25 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.25%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.1%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	9.9%
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	3,381,702
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	4,463,326	464,164

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	72,776,239

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	1, 482, 374, 585	221, 263, 171
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 21, 317, 857**e** Total charges. Add lines 9a through 9d.....**9e** 315, 357, 267**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 618, 924, 286**g** Employer contributions. Total from column (b) of line 3.....**9g** 225, 307, 103**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	673, 527, 205	111, 338, 495

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 59, 505, 130**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL).....**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	1, 115, 335, 913	
9j(2)	1, 967, 515, 766	
9j(3)		0

k (1) Waived funding deficiency**9k(1)** 0**(2)** Other credits**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 1, 015, 075, 014**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 699, 717, 747**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

Plan Name	Locals 302 & 612 of the IUOE - Employers Construction Industry Retirement Plan	EIN:	91-6028571
Plan Sponsor's Name	Board of Trustees, Locals 302 & 612 Employers Construction Industry Retirement Plan	PN:	001

[illegible]

Attachment to: 2024 Schedule MB (Form 5500), Line 8b(1)
Plan Name: Locals 302 & 612 of the IUOE – Employers Construction Industry Retirement Plan
Employer ID: 91-6028571
Plan Number: 001

Schedule MB, Line 8b(1) – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	\$ 17,917,271	\$ 14,442,298	\$ 231,690,872	\$ 264,050,441
2025	31,790,574	16,563,833	225,117,660	273,472,067
2026	43,647,288	18,807,461	218,229,099	280,683,848
2027	53,737,582	21,092,208	210,994,991	285,824,781
2028	62,279,137	23,214,707	203,444,650	288,938,494
2029	68,255,690	24,180,154	196,015,031	288,450,875
2030	73,626,375	25,605,135	188,785,514	288,017,024
2031	78,311,969	27,124,926	181,381,718	286,818,613
2032	82,186,904	28,392,256	173,809,582	284,388,742
2033	85,627,247	29,860,367	166,107,556	281,595,170
2034	88,738,974	30,938,931	158,276,577	277,954,482
2035	91,415,743	31,762,241	150,341,559	273,519,543
2036	93,891,910	32,563,660	142,325,356	268,780,926
2037	96,059,403	33,160,231	134,248,938	263,468,572
2038	97,668,475	33,855,092	126,134,941	257,658,508
2039	99,037,991	34,449,437	118,007,254	251,494,682
2040	100,001,784	34,785,452	109,894,615	244,681,851
2041	100,654,219	35,034,042	101,829,951	237,518,212
2042	101,170,475	35,102,904	93,853,108	230,126,487
2043	101,296,377	35,129,940	86,005,294	222,431,611
2044	100,877,205	34,943,678	78,338,116	214,158,999
2045	99,905,959	34,497,324	70,903,267	205,306,550
2046	98,594,114	33,871,255	63,745,222	196,210,591
2047	96,820,499	33,180,560	56,911,791	186,912,850
2048	94,810,961	32,385,085	50,446,238	177,642,284
2049	92,753,394	31,609,741	44,386,866	168,750,001
2050	90,272,678	30,585,786	38,756,340	159,614,804
2051	87,516,523	29,551,304	33,570,775	150,638,602
2052	84,560,848	28,474,452	28,838,455	141,873,755
2053	81,310,764	27,364,348	24,558,838	133,233,950
2054	77,858,343	26,162,308	20,725,593	124,746,244
2055	74,394,353	24,941,131	17,326,973	116,662,457
2056	70,791,263	23,688,316	14,350,090	108,829,669
2057	67,031,657	22,389,924	11,775,825	101,197,406
2058	63,329,750	20,998,905	9,577,489	93,906,144
2059	59,588,094	19,663,723	7,720,097	86,971,914
2060	55,862,923	18,319,373	6,165,552	80,347,848
2061	52,236,898	16,976,480	4,880,749	74,094,127
2062	48,688,899	15,648,320	3,832,578	68,169,797
2063	45,213,349	14,373,781	2,988,144	62,575,274
2064	41,870,904	13,148,542	2,315,292	57,334,738
2065	38,638,029	11,979,155	1,784,585	52,401,769
2066	35,538,815	10,868,321	1,370,720	47,777,856
2067	32,572,550	9,816,770	1,050,132	43,439,452
2068	29,753,796	8,824,230	803,654	39,381,680
2069	27,083,199	7,892,384	614,918	35,590,501
2070	24,567,730	7,021,887	471,231	32,060,848
2071	22,204,429	6,213,795	362,322	28,780,546
2072	19,991,681	5,468,452	279,826	25,739,959
2073	17,925,283	4,784,610	217,059	22,926,952

Attachment to: 2024 Schedule MB (Form 5500), Line 8b(3)
Plan Name: Locals 302 & 612 of the IUOE – Employers Construction Industry Retirement Plan
Employer ID: 91-6028571
Plan Number: 001

Schedule MB, Line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	\$ 196,444,371	\$ 0	\$ 196,444,371
2025	176,994,615	0	176,994,615
2026	176,994,615	0	176,994,615
2027	176,994,615	0	176,994,615
2028	176,994,615	0	176,994,615
2029	176,994,615	0	176,994,615
2030	176,994,615	0	176,994,615
2031	176,994,615	0	176,994,615
2032	176,994,615	0	176,994,615
2033	176,994,615	0	176,994,615

Attachment to: 2024 Schedule MB (Form 5500), Line 6
Plan Name: Locals 302 & 612 of the IUOE – Employers Construction Industry Retirement Plan
Employer ID: 91-6028571
Plan Number: 001

Schedule MB, Line 6 – Summary of Plan Provisions

NORMAL RETIREMENT

Eligibility	<u>Benefits accrued prior to January 1, 2013:</u> Age 60, and (1) 5 years of Vesting Service or 7,500 covered hours of employment, or (2) active on the 5th anniversary of participation. <u>Benefits accrued after December 31, 2012:</u> Age 62, and (1) 5 years of Vesting Service or 7,500 covered hours of employment, or (2) active on the 5th anniversary of participation.
-------------	--

Monthly Benefit	The monthly benefit for a participant retiring on or after October 1, 2001 is the sum of the participant's past service benefit and future service benefit. (a) The past service benefit is \$15.00 per year of credited past service. Credited past service is limited to 18 years. (b) Future service benefits are based on hours worked and contributions made to the fund as follows:
-----------------	--

Covered Hours of Employment	Future Service Benefit
1/1/1957 to 12/31/2002	4.875% of contributions
1/1/2003 to 12/31/2003	2.50% of contributions
1/1/2004 to 12/31/2009	1.50% of contributions
1/1/2010 to 12/31/2012	1.50% of 88% of contributions based on contribution rates in effect on January 1, 2010, plus 1.50% of contributions based on contribution rate increases after January 1, 2010
1/1/2013 to 12/31/2016	1.50% of 88% of contributions
1/1/2017 to 12/31/2020	1.50% of 75% of contributions; during 1/1/2017 to 3/31/2017, the non-accruing contributions will not exceed \$1.00 of the hourly contribution rate plus 20% of the remaining balance
1/1/2021 and later	1.50% of 75% of contributions made to the Plan, excluding Non-Accruing Employer Contributions

Attachment to: 2024 Schedule MB (Form 5500), Line 6
Plan Name: Locals 302 & 612 of the IUOE – Employers Construction Industry Retirement Plan
Employer ID: 91-6028571
Plan Number: 001

Schedule MB, Line 6 – Summary of Plan Provisions (Continued)

EARLY RETIREMENT																																																				
Eligibility	For benefits accrued prior to January 1, 2013, age 52 and 10 years of Vesting Service or 15,000 covered hours of employment. For benefits accrued after December 31, 2012, age 55 and 10 years of Vesting Service or 15,000 covered hours of employment.																																																			
Monthly Benefit	Accrued Normal Retirement Benefit reduced according to the following table: <table><tr><th>Age</th><th>Benefits earned up to 1/1/2010</th><th>Benefits earned from 1/1/2010 to 12/31/2012</th><th>Benefits earned after 12/31/2012</th></tr><tr><td>52</td><td>76.0%</td><td>48.0%</td><td>N/A</td></tr><tr><td>53</td><td>79.0%</td><td>54.5%</td><td>N/A</td></tr><tr><td>54</td><td>82.0%</td><td>61.0%</td><td>N/A</td></tr><tr><td>55</td><td>86.0%</td><td>67.5%</td><td>54.5%</td></tr><tr><td>56</td><td>90.0%</td><td>74.0%</td><td>61.0%</td></tr><tr><td>57</td><td>93.0%</td><td>80.5%</td><td>67.5%</td></tr><tr><td>58</td><td>96.0%</td><td>87.0%</td><td>74.0%</td></tr><tr><td>59</td><td>98.0%</td><td>93.5%</td><td>80.5%</td></tr><tr><td>60</td><td>100.0%</td><td>100.0%</td><td>87.0%</td></tr><tr><td>61</td><td>100.0%</td><td>100.0%</td><td>93.5%</td></tr><tr><td>62</td><td>100.0%</td><td>100.0%</td><td>100.0%</td></tr></table>				Age	Benefits earned up to 1/1/2010	Benefits earned from 1/1/2010 to 12/31/2012	Benefits earned after 12/31/2012	52	76.0%	48.0%	N/A	53	79.0%	54.5%	N/A	54	82.0%	61.0%	N/A	55	86.0%	67.5%	54.5%	56	90.0%	74.0%	61.0%	57	93.0%	80.5%	67.5%	58	96.0%	87.0%	74.0%	59	98.0%	93.5%	80.5%	60	100.0%	100.0%	87.0%	61	100.0%	100.0%	93.5%	62	100.0%	100.0%	100.0%
Age	Benefits earned up to 1/1/2010	Benefits earned from 1/1/2010 to 12/31/2012	Benefits earned after 12/31/2012																																																	
52	76.0%	48.0%	N/A																																																	
53	79.0%	54.5%	N/A																																																	
54	82.0%	61.0%	N/A																																																	
55	86.0%	67.5%	54.5%																																																	
56	90.0%	74.0%	61.0%																																																	
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58	96.0%	87.0%	74.0%																																																	
59	98.0%	93.5%	80.5%																																																	
60	100.0%	100.0%	87.0%																																																	
61	100.0%	100.0%	93.5%																																																	
62	100.0%	100.0%	100.0%																																																	
LATE RETIREMENT																																																				
Eligibility	For benefits accrued prior to January 1, 2013, continued employment past age 60. For benefits accrued after December 31, 2012, continued employment past age 62.																																																			
Monthly Benefit	<u>Benefits accrued prior to January 1, 2013:</u> Benefits earned as of the participant’s normal retirement age are increased by ½% for each month that the participant’s late retirement date follows the later of January 1, 1993 or the participant’s normal retirement date. The maximum increase is 30%. In addition, the participant continues to accrue benefits after his or her normal retirement date. <u>Benefits accrued after December 31, 2012:</u> Benefits earned through the late retirement date.																																																			

Attachment to: 2024 Schedule MB (Form 5500), Line 6
Plan Name: Locals 302 & 612 of the IUOE – Employers Construction Industry Retirement Plan
Employer ID: 91-6028571
Plan Number: 001

Schedule MB, Line 6 – Summary of Plan Provisions (Continued)

DISABILITY RETIREMENT

Eligibility	Total and permanent disability and 5 years of Vesting Service or 7,500 covered hours of employment.
Monthly Benefit	Accrued Normal Retirement Benefit reduced by 6.5% per year if disability occurs on or after age 52. The Accrued Normal Retirement Benefit is reduced further if disability occurs prior to age 52.

PRE-RETIREMENT DEATH BENEFIT

Eligibility	<u>Spouse's Benefit</u>: Vested and married at the time of death. <u>Period Certain Benefit</u>: (1) 5 years of Vesting Service or 7,500 covered hours of employment, and (2) not eligible for spouse's benefit above, or spouse elects this benefit in lieu of spouse's benefit. <u>Lump Sum Death Benefit</u>: Not eligible for spouse's benefit or period certain benefit.
Monthly Benefit	<u>Spouse's Benefit</u>: The amount the spouse would have received had the participant retired and elected the 50% joint and survivor option just before death. Monthly payments will begin on the later of the first of the month following death or the date the participant would have first been eligible for early retirement. Benefits will continue for the life of the spouse. <u>Period Certain Benefit</u>: Accrued Benefit, payable for 60 months. <u>Lump Sum Death Benefit</u>: A lump sum payment of \$2,000, or 100% of the contributions made on behalf of the deceased participant, whichever is greater.

FORMS OF ANNUITY PAYMENTS

Normal Form	For Married Participants: 50% Spouse Option. For Unmarried Participants: An annuity for the life of the participant with 60 monthly payments guaranteed.
Optional Forms	Life annuity with 60 monthly payments guaranteed 100% joint and survivor annuity with popup 75% joint and survivor annuity with popup 50% joint and survivor annuity with popup Social Security adjustment option (age 62) Cost of Living adjustment option – The participant may elect that any form of annuity (except the Social Security option) be paid as an actuarially reduced benefit which increases each year with the cost of living up to a maximum of 3% per year.

Attachment to: 2024 Schedule MB (Form 5500), Line 6
Plan Name: Locals 302 & 612 of the IUOE – Employers Construction Industry Retirement Plan
Employer ID: 91-6028571
Plan Number: 001

Schedule MB, Line 6 – Summary of Plan Provisions (Continued)

OTHER	
Credited Service	Past Service: The number of completed whole years of continuous service rendered by a participant prior to January 1, 1957, limited to 18 years. Future Service: From January 1, 1957 to December 31, 1961, one year of Credited Future Service is earned in any plan year during which a participant has 500 or more covered hours. From January 1, 1962 to December 31, 2020, one year of Credited Future Service is earned in any Plan Year during which a participant has 250 or more covered hours. After December 31, 2020, one year of Credited Future Service is earned in any Plan Year during which a participant has 500 or more covered hours.
Vesting Service	Years of Credited Past and Future Service.
Break in Service Rules	A one-year break in service is incurred if the participant works less than 250 hours in a plan year.
Actuarial Equivalence	1984 Unisex Pensioners Mortality table with interest at 6%.

Attachment to: 2024 Schedule MB (Form 5500), Line 6
Plan Name: Locals 302 & 612 of the IUOE – Employers Construction Industry Retirement Plan
Employer ID: 91-6028571
Plan Number: 001

Schedule MB, Line 6 – Summary of Plan Provisions (Continued)

OTHER (CONTINUED)

Retiree Benefit Increases

Benefits payable to retirees and beneficiaries have been increased from time to time, as follows:

Effective Date	Amount of Increase
June 1, 1970 ¹	10.0%
June 1, 1973 ¹	10.0%
September 1, 1974 ¹	10.0%
June 1, 1976 ¹	10.0%
January 1, 1978 ¹	10.0%
September 1, 1980	10.0%
January 1, 1985 ²	8.0%
January 1, 1986	8.0%
January 1, 1987	5.0%
January 1, 1988	7.0%
January 1, 1989	5.0%
February 1, 1989 ³	\$750 single payment
January 1, 1990 ³	\$750 single payment
January 1, 1991	4.0%
January 1, 1991 ¹	\$750 single payment
February 1, 1992 ⁴	13 th check with a \$500 minimum
December 21, 1992 ⁴	13 th check with a \$1,000 minimum
October 1, 1993 ⁵	4.5%
September 1, 1994	5.0%
September 1, 1995	2.5%
October 1, 1996 ⁵	4.5%
October 1, 1997 ⁵	2.0%
October 1, 1998 ⁵	2.5%
October 1, 1999 ⁵	4.0%
October 1, 2000 ⁵	5.0%
November 1, 2000 ⁴	13 th check with a \$750 minimum
October 1, 2001 ⁴	3.0%
December 1, 2001 ⁴	13 th check with a \$1,000 minimum

1. The increase was not available to beneficiaries.
2. The increase applies only to participants who had either 10 or more years of service or 15,000 covered hours
3. Excludes retirees receiving pro rata pensions under Article 8.
4. The minimum benefit is not extended to retirees receiving pro rata pensions under Article 8.
5. The increase was effective September 1 for participants retired prior to October 1.

Attachment to:2024 Schedule MB (Form 5500), Line 6

Plan Name:Locals 302 & 612 of the IUOE – Employers Construction Industry Retirement Plan

Employer ID:91-6028571

Plan Number:001

Schedule MB, Line 6 – Summary of Plan Provisions (Continued)

CHANGES SINCE PRIOR VALUATION	None.
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**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
(I.U.O.E.) - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6028571; PLAN NO. 001
DECEMBER 31, 2024

No. of Units	Description of Investment	Fair Value	Cost
	<u>Cash and Cash Equivalents</u>		
	See Attached	\$ 101,926,726	\$ 101,918,915
	<u>Government Debt Securities</u>		
	See Attached	\$ 3,085	\$ 3,200
	<u>Corporate Debt Securities</u>		
	See Attached	\$ 41,139,988	\$ 42,978,572
	<u>Common Stock</u>		
	See Attached	\$ 100,284,210	\$ 84,204,084
	<u>Mutual Funds</u>		
	See Attached	\$ 259,051,939	\$ 246,877,647
	<u>Common/Collective Trusts</u>		
17,479,470	ASB Labor Equity Index Fund	\$ 999,040,898	\$ 451,974,795
6,577,984	AllianceBernstein Small Mid Cap Growth Co	102,221,864	111,365,261
274	Longview Ultra I Construction Loan Investment Fund	151,032	489,769
2,691,746	Loomis Sayles Multisector Full Discretion Trust	75,745,720	44,918,274
1,344,986	SSGA Daily MSCI USA Index NL Fund	120,942,479	39,956,547
29,855	SSGA MSCI Canada Index NL Fund	4,960,911	2,795,257
278,410	SSGA MSCI EAFE Index NL Fund	37,838,404	24,334,129
	<u>TOTALS - COMMON/COLLECTIVE TRUSTS</u>	\$ 1,340,901,308	\$ 675,834,032
	<u>103-12 Investment Entities</u>		
1,264,446	AllianceBernstein Global Plus Fixed-Income Fund	\$ 46,463,825	\$ 36,606,905
2,859,771	Washington Capital Joint Master Trust Real Estate Equity Fund	264,024,087	116,495,194
487,524	Washington Capital Joint Master Trust Mortgage Income Fund	47,930,825	19,367,127
6,849	Western Asset Opportunistic US \$ High-Yield Sec. Portfolio	267,900	244,592
	<u>TOTALS - 103-12 Investment Entities</u>	\$ 358,686,637	\$ 172,713,818
	<u>Limited Partnerships</u>		
	American Securities Partners VI LP	\$ 4,124,675	\$ 201,022
	Angelo Gordon DLI III, LP	43,126,978	20,800,889
	ASB Allegiance Real Estate Fund LP	24,059,348	20,000,000
	ASCRIBE Opportunities Fund II LP	34,795	7,281,223
	Blackstone Tactical Opportunities Fund III LP	47,037,486	36,429,824
	Blackstone Infrastructure Partner V Feeder	67,003,364	60,000,000
	CHP III LP	801,833	32,199
	CleanTech Alliance Fund LP	553,119	318,057
	GCM Grosvenor Multi-Asset Class Fund II, LP	119,006,404	73,335,696
	GoldPoint Partners Select Manager Fund IV, LP	66,785,303	36,793,620
	Green Equity Investors V LP	57,137	195,969
	Green Equity Investors VI LP	12,483,491	4,410,442
	GCM Grosvenor Labor Impact Feeder Fund, LP	18,570,006	17,041,289
	<u>Forward</u>	\$ 403,643,939	\$ 276,840,230

**LOCALS 302 AND 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
(I.U.O.E.) - EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT PLAN**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6028571; PLAN NO. 001
DECEMBER 31, 2024

No. of Units	<u>Description of Investment</u> (Continued)	Fair Value	Cost
	<u>Forwarded</u>	\$ 403,643,939	\$ 276,840,230
	<u>Limited Partnerships</u> (Continued)		
	Janus Henderson Inter Alpha EQ COL CL SM	108,065,843	110,000,000
	Hamilton Lane Venture Capital Offshore Fund LP 2010 Series	6,537,872	1,769,760
	Hamilton Lane Venture Capital Offshore Fund LP 2011 Series	4,725,863	72,769
	Invesco Core Real Estate-USA Fund LP	36,144,554	28,925,340
	McMorgan Infrastructure Fund I, LP	17,064,023	9,504,250
	Merit Mezzanine Parallel Fund V LP	1,896,299	1,597,124
	Mesirow Financial Real Estate Value Fund II, LP	472,117	545,958
	Mesirow Financial Real Estate Value Fund IV, LP	21,252,061	20,109,277
	Pegasus Fund V LP	1,195,698	4,133,586
	Sigular Guff Distressed Opportunities Fund IV LP	1,767,355	7,295,905
	Sigular Guff Distressed Real Estate Opportunities Fund II LP	8,515,273	4,691,422
	Sigular Guff Small Buyout Opportunities Fund IV	52,060,801	32,236,931
	Sigular Guff Small Buyout Opportunities Fund V	33,073,964	27,639,582
	Yucaipa American Alliance Fund II LP	15,634,038	8,968,361
	<u>TOTALS - LIMITED PARTNERSHIPS</u>	<u>\$ 712,049,700</u>	<u>\$ 534,330,495</u>
	<u>Pooled Separate Accounts</u>		
1,818,596	The Union Labor Life Insurance Company Separate Account J	\$ 33,973,989	\$ 16,469,541
222,374	The Union Labor Life Insurance Company Institutional Trust	65,944,348	48,052,596
	<u>TOTALS - POOLED SEPARATE ACCOUNTS</u>	<u>\$ 99,918,337</u>	<u>\$ 64,522,137</u>
	<u>Other Privately Held Investments</u>		
43,627	Entrust Global Activist Segregated Portfolio of Entrust Global Activist Fund SPC	\$ 45,808,225	44,410,302
11,007	Entrust Special Opportunities Fund III Ltd	9,117,224	13,791,789
33,135	EntrustPermal Special Opportunities Fund IV Ltd	34,912,895	34,508,276
	Grosvenor Opportunistic Credit Fund III Ltd	1,247,078	1,687,322
	Brandywine Global Multi Sector Income Fund	88,473,405	88,000,000
	Grosvenor Opportunistic Credit Fund V Ltd	57,833,013	39,318,300
	TCP Direct Lending Fund VIII-L, LLC	16,352,769	17,820,879
	<u>TOTALS - OTHER PRIVATELY HELD INVESTMENTS</u>	<u>\$ 253,744,609</u>	<u>\$ 239,536,868</u>
	<u>TOTALS - INVESTMENTS</u>	<u>\$ 3,267,706,539</u>	<u>\$ 2,162,919,768</u>



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Portfolio

Cash and cash equivalents Mutual funds - money market

Description	Market value last period Quantity	Current market value	%	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7174	\$66,507,420.32 66,507,420.320	\$66,507,420.32 \$1.0000	2.04 %	\$66,507,420.32 \$1.00		4.38 %	\$2,911,107.27	\$341,716.84
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7182	479,243.67 479,243.670	479,243.67 1.0000	0.02 %	479,243.67 1.00		4.38 %	20,977.05	1,814.69
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7190	38.14 38.140	38.14 1.0000	0.01 %	38.14 1.00		4.38 %	1.67	60.99
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7205	281,771.93 281,771.930	281,771.93 1.0000	0.01 %	281,771.93 1.00		4.38 %	12,333.49	2,176.79
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7213	5,160,573.19 5,160,573.190	5,160,573.19 1.0000	0.16 %	5,160,573.19 1.00		4.38 %	225,884.30	28,021.60
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7221	277,791.88 277,791.880	277,791.88 1.0000	0.01 %	277,791.88 1.00		4.38 %	12,159.27	1,050.15
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7247	3,354,680.20 3,354,680.200	3,354,680.20 1.0000	0.11 %	3,354,680.20 1.00		4.38 %	146,838.26	50,697.21
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7289	345,426.24 345,426.240	345,426.24 1.0000	0.02 %	345,426.24 1.00		4.38 %	15,119.71	1,259.06
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7302	0.65 0.650	0.65 1.0000	0.01 %	0.65 1.00		4.62 %	0.03	



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Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period Quantity	Current market value	%	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7336	1,239,210.06 1,239,210.060	1,239,210.06 1.0000	0.04 %	1,239,210.06 1.00		4.38 %	54,241.67	2,844.90
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7344	2,340.46 2,340.460	2,340.46 1.0000	0.01 %	2,340.46 1.00		4.38 %	102.44	8.85
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7378	285,920.19 285,920.190	285,920.19 1.0000	0.01 %	285,920.19 1.00		4.38 %	12,515.06	1,080.87
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7394	14.27 14.270	14.27 1.0000	0.01 %	14.27 1.00		4.35 %	0.62	0.05
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7409	0.01 0.010	0.01 1.0000	0.01 %	0.01 1.00				
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7417	4.23 4.230	4.23 1.0000	0.01 %	4.23 1.00		4.50 %	0.19	2.06
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***7441	222,868.16 222,868.160	222,868.16 1.0000	0.01 %	222,868.16 1.00		4.38 %	9,755.20	904.85
FIDELITY TREASURY PORT-IS FD# 2644 20-79-002-***5408	9,488.91 9,488.910	9,488.91 1.0000	0.01 %	9,488.91 1.00		4.38 %	415.34	703.02
Total mutual funds - money market		\$78,166,792.51	2.40 %	\$78,166,792.51		4.38 %	\$3,421,451.57	\$432,341.93



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Other cash equivalents

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
USA TREASURY BILLS DTD 08/08/2024 DUE 02/06/2025 (912797MJ3) 20-79-002-***5408	Quantity \$393,882.00 400,000	\$398,360.00 \$99.5900	0.02 %	\$393,882.00 \$98.47	\$4,478.00	1.54 %	\$6,118.00	
USA TREASURY BILLS DTD 09/17/2024 DUE 01/14/2025 (912797MX2) 20-79-002-***5408	296,240.88 300,000	299,580.00 99.8600	0.01 %	296,240.88 98.75	3,339.12	1.26 %	3,759.12	
Total other cash equivalents		\$697,940.00	0.02 %	\$690,122.88	\$7,817.12	1.42 %	\$9,877.12	
Total cash and cash equivalents		\$78,864,732.51	2.42 %	\$78,856,915.39	\$7,817.12	4.35 %	\$3,431,328.69	\$432,341.93

Fixed income

Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
SETANTA AIRCRAFT LEASING SEAILE TL B 1L USD RATING: A3 (G8057JAC0) 20-79-002-***7247	Quantity \$40,000.00 40,000	\$40,116.80 \$100.2920	0.01 %	\$40,000.00 \$100.00	\$116.80	6.39 %	\$2,562.36	
VIRGIN MEDIA [US TL 11/19] HYBRID TL RATING: N/A (G9368PBC7) 20-79-002-***7247	120,000.00 120,000	119,035.20 99.1960	0.01 %	120,000.00 100.00	- 964.80			



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Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
FLUTTER ENTERTAINMENT TERM B LOANS VAR% DUE 11/18/2030 RATING: N/A (N3313EAB6) 20-79-002-***7247	138,950.00 138,950	138,776.31 99.8750	0.01 %	138,602.61 99.75	173.70	7.00 %	9,706.21	
AON PLC SEDOL B9ZT6F1 ISIN US00185AAC80 04.450% DUE 05/24/2043 RATING: BAA2 (00185AAC8) 20-79-002-***5408	63,312.48 72,000	59,187.60 82.2050	0.01 %	63,312.48 87.93	- 4,124.88	5.42 %	3,204.00	329.30
AT&T INC CALL 12/01/2027 UNSC 01.650% DUE 02/01/2028 RATING: BAA2 (00206RKG6) 20-79-002-***5408	206,235.00 225,000	204,597.00 90.9320	0.01 %	206,235.00 91.66	- 1,638.00	1.82 %	3,712.50	1,546.87
AT&T INC CALL 03/15/2053 UNSC 03.500% DUE 09/15/2053 RATING: BAA2 (00206RKJ0) 20-79-002-***5408	265,145.00 360,000	242,402.40 67.3340	0.01 %	265,145.00 73.65	- 22,742.60	5.20 %	12,600.00	3,710.00
AERCAP IRELAND CAP/GLOBA SEDOL ISIN US00774MAV72 02.450% DUE 10/29/2026 RATING: BAA1 (00774MAV7) 20-79-002-***5408	335,195.70 350,000	335,051.50 95.7290	0.02 %	335,195.70 95.77	- 144.20	2.56 %	8,575.00	1,476.81



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Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
AIR LEASE CORP CALL 07/15/2026 UNSC 01.875% DUE 08/15/2026 RATING: N/A (00914AAM4) 20-79-002-***5408	287,157.00 300,000	285,960.00 95.3200	0.01 %	287,157.00 95.72	- 1,197.00	1.97 %	5,625.00	2,125.00
ALBEMARLE CORP CALL 03/01/2032 UNSC 05.050% DUE 06/01/2032 RATING: BAA3 (012653AE1) 20-79-002-***5408	228,231.30 230,000	218,902.50 95.1750	0.01 %	228,231.30 99.23	- 9,328.80	5.31 %	11,615.00	967.92
ALLY FINANCIAL INC CALL 09/02/2028 UNSC 02.200% DUE 11/02/2028 RATING: BAA3 (02005NBP4) 20-79-002-***5408	225,750.00 250,000	222,422.50 88.9690	0.01 %	225,750.00 90.30	- 3,327.50	2.48 %	5,500.00	901.39
APOLLO GLOBAL MANAGEMENT CALL 08/15/2033 COGT 06.375% DUE 11/15/2033 RATING: A2 (03769MAA4) 20-79-002-***5408	389,056.99 348,000	376,247.16 108.1170	0.02 %	389,056.99 111.80	- 12,809.83	5.90 %	22,185.00	2,834.75
ATHENE HOLDING LTD SEDOL 2HT0JS9 ISIN US04686JAC53 03.500% DUE 01/15/2031 RATING: BAA1 (04686JAC5) 20-79-002-***5408	211,977.20 230,000	207,319.70 90.1390	0.01 %	211,977.20 92.16	- 4,657.50	3.89 %	8,050.00	3,711.94



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Fixed income
Corporate bonds

Corporate bonds		Current market value		%	Total original value at PNC				
	Market value last period		Current		Avg. original value		Current	Estimated	Accrued
Description (Cusip)	Quantity		price per unit	of total portfolio	at PNC per unit	Unrealized gain/loss	yield	annual income	income
BANK OF AMERICA CORPORATION SR UNSEC CALL 07/21/2031 @ 100 VAR% DUE 07/21/2032 RATING: A1 (06051GKA6) 20-79-002-***5408	324,712.50 375,000		312,618.75 83.3650	0.01 %	324,712.50 86.59	- 12,093.75	2.76 %	8,621.25	3,831.67
BANK OF MONTREAL SEDOL 2HJBQ25 ISIN US06367WB850 01.850% DUE 05/01/2025 RATING: A2 (06367WB85) 20-79-002-***5408	152,651.75 155,000		153,553.85 99.0670	0.01 %	152,651.75 98.49	902.10	1.87 %	2,867.50	477.92
BANK OF MONTREAL SEDOL 2MGH364 ISIN US06368L3L88 05.511% DUE 06/04/2031 RATING: A2 (06368L3L8) 20-79-002-***5408	208,248.00 200,000		203,170.00 101.5850	0.01 %	208,248.00 104.12	- 5,078.00	5.43 %	11,022.00	826.65
BECTON DICKINSON AND CO CALL 11/11/2030 UNSC 01.957% DUE 02/11/2031 RATING: BAA2 (075887CL1) 20-79-002-***5408	196,210.70 230,000		191,608.40 83.3080	0.01 %	196,210.70 85.31	- 4,602.30	2.35 %	4,501.10	1,750.43
BOARDWALK PIPELINES LP CALL 05/01/2034 COGT 05.625% DUE 08/01/2034 RATING: BAA2 (096630AK4) 20-79-002-***5408	309,993.00 300,000		298,782.00 99.5940	0.01 %	309,993.00 103.33	- 11,211.00	5.65 %	16,875.00	7,031.25



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Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
BP CAP MARKETS AMERICA CALL 10/12/2031 COGT 02.721% DUE 01/12/2032 RATING: A1 (10373QBT6) 20-79-002-***5408	204,911.00 230,000	196,811.00 85.5700	0.01 %	204,911.00 89.09	- 8,100.00	3.18 %	6,258.30	2,937.92
BRISTOL-MYERS SQUIBB CO CALL 11/20/2027 UNSC 03.900% DUE 02/20/2028 RATING: A2 (110122DE5) 20-79-002-***5408	227,610.30 230,000	225,179.20 97.9040	0.01 %	227,610.30 98.96	- 2,431.10	3.99 %	8,970.00	3,264.08
BROADRIDGE FINANCIAL SOL CALL 03/27/2026 @ 100.000 UNSC 03.400% DUE 06/27/2026 RATING: BAA2 (11133TAC7) 20-79-002-***5408	98,304.00 100,000	98,091.00 98.0910	0.01 %	98,304.00 98.30	- 213.00	3.47 %	3,400.00	37.78
CAMPBELL SOUP CO CALL 02/21/2029 UNSC 05.200% DUE 03/21/2029 RATING: BAA2 (134429BN8) 20-79-002-***5408	205,104.00 200,000	201,966.00 100.9830	0.01 %	205,104.00 102.55	- 3,138.00	5.15 %	10,400.00	2,888.89
CAPITAL ONE FINANCIAL CO CALL 12/31/2027 UNSC 03.800% DUE 01/31/2028 RATING: BAA1 (14040HBW4) 20-79-002-***5408	224,427.10 230,000	222,002.90 96.5230	0.01 %	224,427.10 97.58	- 2,424.20	3.94 %	8,740.00	3,665.94



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Fixed income
Corporate bonds

Corporate bonds		Current market value	%	Total original value at PNC				
	Market value last period	Current	of total	Avg. original value		Current	Estimated	Accrued
Description (Cusip)	Quantity	price per unit	portfolio	at PNC per unit	Unrealized gain/loss	yield	annual income	income
CITIGROUP INC	213,827.25	208,328.25	0.01 %	213,827.25	- 5,499.00	6.21 %	12,918.75	574.17
BDS	195,000	106.8350		109.66				
06.625% DUE 06/15/2032								
RATING: BAA2								
(172967BL4)								
20-79-002-***5408								
CITIGROUP INC	332,717.00	305,417.00	0.01 %	332,717.00	- 27,300.00	5.33 %	16,275.00	6,826.46
UNSC	350,000	87.2620		95.06				
04.650% DUE 07/30/2045								
RATING: A3								
(172967JU6)								
20-79-002-***5408								
DAIMLERCHRYSLER NA HLDG	242,394.00	233,742.00	0.01 %	242,394.00	- 8,652.00	7.28 %	17,000.00	7,697.22
CONS COMPANY GUARNT	200,000	116.8710		121.20				
08.500% DUE 01/18/2031								
RATING: A2								
(233835AQ0)								
20-79-002-***5408								
DIGICERT (TL 8/19) HYBRID TL	196.63	189.96	0.01 %	198.70	- 8.74			
RATING: B2	198.700	95.6000		100.00				
(24022KAB5)								
20-79-002-***7247								
DELHAIZE AMERICA INC	224,299.55	217,992.90	0.01 %	224,299.55	- 6,306.65	7.64 %	16,650.00	3,515.00
DEBENTURES SERIES 144A	185,000	117.8340		121.24				
9% DUE 04/15/2031								
RATING: BAA1								
(246688AF2)								
20-79-002-***5408								



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Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
DEVON ENERGY CORPORATION SR UNSEC CALL 1/15/41 @100 05.600% DUE 07/15/2041 RATING: BAA2 (25179MAL7) 20-79-002-***5408	273,407.75 275,000	254,168.75 92.4250	0.01 %	273,407.75 99.42	- 19,239.00	6.06 %	15,400.00	7,101.11
DISCOVERY COMMUNICATIONS CALL 02/15/2030 COGT 03.625% DUE 05/15/2030 RATING: BAA3 (25470DBJ7) 20-79-002-***5408	222,702.50 250,000	222,400.00 88.9600	0.01 %	222,702.50 89.08	- 302.50	4.08 %	9,062.50	1,157.99
DISCOVER FINANCIAL SVS UNSC 04.100% DUE 02/09/2027 RATING: BAA2 (254709AM0) 20-79-002-***5408	248,162.50 250,000	245,485.00 98.1940	0.01 %	248,162.50 99.27	- 2,677.50	4.18 %	10,250.00	4,043.06
DOLLAR GENERAL CORP CALL 04/05/2033 UNSC 05.450% DUE 07/05/2033 RATING: BAA2 (256677AP0) 20-79-002-***5408	231,177.60 230,000	225,855.40 98.1980	0.01 %	231,177.60 100.51	- 5,322.20	5.56 %	12,535.00	6,128.22
EDWARDS LIFESCIENCES COR CALL 03/15/2028 UNSC 04.300% DUE 06/15/2028 RATING: BAA2 (28176EAD0) 20-79-002-***5408	477,132.65 480,000	469,675.20 97.8490	0.02 %	477,132.65 99.40	- 7,457.45	4.40 %	20,640.00	917.33



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Corporate bonds		Current market value		%	Total original value at PNC				
	Market value last period		Current				Current	Estimated	Accrued
Description (Cusip)	Quantity		price per unit	of total	Avg. original value	Unrealized gain/loss	yield	annual income	income
EL PASO CORPORATION	303,563.00		292,814.60	0.01 %	303,563.00	- 10,748.40	6.93 %	20,280.00	8,450.00
NOTES SERIES MTN	260,000		112.6210		116.76				
07.800% DUE 08/01/2031									
RATING: BAA2									
(28368EAD8)									
20-79-002-***5408									
ENERGY TRANSFER LP	295,495.03		288,366.12	0.01 %	295,495.03	- 7,128.91	5.23 %	15,067.50	7,952.29
CALL 06/01/2029 UNSC	287,000		100.4760		102.96				
05.250% DUE 07/01/2029									
RATING: BAA2									
(29273VAZ3)									
20-79-002-***5408									
EXXON MOBIL CORPORATION	209,663.40		189,149.70	0.01 %	209,663.40	- 20,513.70	5.27 %	9,952.10	2,819.76
CALL 09/19/2049 UNSC	230,000		82.2390		91.16				
04.327% DUE 03/19/2050									
RATING: AA2									
(30231GBG6)									
20-79-002-***5408									
FIFTH THIRD BANCORP	646,157.50		648,739.00	0.02 %	646,157.50	2,581.50	2.38 %	15,437.50	6,560.94
CALL 12/28/2024 UNSC	650,000		99.8060		99.41				
02.375% DUE 01/28/2025									
RATING: BAA1									
(316773CY4)									
20-79-002-***5408									
FISERV INC	262,530.00		250,152.50	0.01 %	262,530.00	- 12,377.50	5.45 %	13,625.00	4,011.81
CALL 12/15/2033 UNSC	250,000		100.0610		105.01				
05.450% DUE 03/15/2034									
RATING: BAA2									
(337738BL1)									
20-79-002-***5408									



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Fixed income
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Description (Cusip)	Market value last period	Current	%	Total original	Unrealized gain/loss	Current	Estimated	Accrued
		market value		value at PNC				
		Current	of total	Avg. original		yield	annual income	income
	Quantity	price per unit	portfolio	at PNC per unit				
GMAC INC	432,268.35	425,667.55	0.02 %	432,268.35	- 6,600.80	7.24 %	30,800.00	5,133.33
CO GUARNT	385,000	110.5630		112.28				
08.000% DUE 11/01/2031								
RATING: BAA3								
(36186CBY8)								
20-79-002-***5408								
ENTAIN (7/21)	9,503.04	9,507.03	0.01 %	9,503.04	3.99			
RATING: B3	9,503.040	100.0420		100.00				
(36270BAB8)								
(MARKET VALUE AS OF 07/11/24)								
20-79-002-***7247								
GENERAL MOTORS CO	148,455.00	141,697.50	0.01 %	148,455.00	- 6,757.50	6.30 %	8,925.00	2,231.25
CALL 10/01/2048 UNSC	150,000	94.4650		98.97				
05.950% DUE 04/01/2049								
RATING: BAA2								
(37045VAT7)								
20-79-002-***5408								
GENERAL MOTORS FINL CO	257,870.00	255,032.50	0.01 %	257,870.00	- 2,837.50	5.69 %	14,500.00	7,008.33
CALL 12/07/2028 UNSC	250,000	102.0130		103.15				
05.800% DUE 01/07/2029								
RATING: BAA2								
(37045XEN2)								
20-79-002-***5408								
GENESEE & WYOMING (4/24)	89,326.12	89,522.73	0.01 %	89,326.12	196.61			
RATING: BA3	89,775	99.7190		99.50				
(37156QAZ9)								
20-79-002-***7247								
GENUINE PARTS CO	34,723.50	34,905.85	0.01 %	34,723.50	182.35	1.76 %	612.50	255.21
CALL 02/01/2024 UNSC	35,000	99.7310		99.21				
01.750% DUE 02/01/2025								
RATING: BAA1								
(372460AB1)								
20-79-002-***5408								



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Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
GOLDMAN SACHS GROUP INC SER 10YR CALL 10/23/24 @ 100 UNSC 03.500% DUE 01/23/2025 RATING: A2 (38148LAC0) 20-79-002-***5408	314,017.30 315,000	314,820.45 99.9430	0.01 %	314,017.30 99.69	803.15	3.51 %	11,025.00	4,838.75
HARBOR FREIGHT TOOLS (TL 6/24) RATING: N/A (41151PAR6) 20-79-002-***7247	109,450.69 109,725	107,988.05 98.4170	0.01 %	109,450.69 99.75	- 1,462.64			
II-VI (TL 12/21) HYBRID TL RATING: BA1 (45173JAR5) 20-79-002-***7247	47,836.24 47,836.240	47,896.04 100.1250	0.01 %	47,836.24 100.00	59.80			
JPMORGAN CHASE & CO SUB 05.625% DUE 08/16/2043 RATING: A3 (46625HJM3) 20-79-002-***5408	128,052.00 120,000	119,601.60 99.6680	0.01 %	128,052.00 106.71	- 8,450.40	5.65 %	6,750.00	2,531.25
JP MORGAN CHASE & CO SUB CALL 05/13/30 @ 100 VAR% DUE 05/13/2031 RATING: A3 (46647PBP0) 20-79-002-***5408	272,742.00 300,000	268,353.00 89.4510	0.01 %	272,742.00 90.91	- 4,389.00	3.31 %	8,868.00	1,182.40
JEFFERIES GROUP INC BDS 06.450% DUE 06/08/2027 RATING: BAA2 (472319AE2) 20-79-002-***5408	263,222.00 250,000	257,870.00 103.1480	0.01 %	263,222.00 105.29	- 5,352.00	6.26 %	16,125.00	1,030.21



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Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
JEFFERIES GROUP INC UNSC 06.500% DUE 01/20/2043 RATING: BAA2 (472319AM4) 20-79-002-***5408	Quantity 151,200.00 140,000	148,713.60 106.2240	0.01 %	151,200.00 108.00	- 2,486.40	6.12 %	9,100.00	4,069.72
JUNIPER NETWORKS INC SR UNSEC 05.950% DUE 03/15/2041 RATING: BAA2 (48203RAD6) 20-79-002-***5408	393,197.00 385,000	379,502.20 98.5720	0.02 %	393,197.00 102.13	- 13,694.80	6.04 %	22,907.50	6,744.99
JUNIPER NETWORKS INC CALL 09/10/2030 UNSC 02.000% DUE 12/10/2030 RATING: BAA2 (48203RAP9) 20-79-002-***5408	92,928.00 110,000	91,911.60 83.5560	0.01 %	92,928.00 84.48	- 1,016.40	2.40 %	2,200.00	128.33
KKR CORE HOLDING COMPANY LLC SEDOL 2JF90F8 ISIN US48255KAA43 04.000% DUE 08/12/2031 RATING: N/A (48255KAA4) (MARKET VALUE AS OF 11/22/23) 20-79-002-***7190	175,277.92 175,277.920	175,277.92 100.0000	0.01 %	180,084.44 102.74	- 4,806.52	4.01 %	7,011.12	7,790.13
KEMPER CORP CALL 11/15/2024 @ 100.000 UNSC 04.350% DUE 02/15/2025 RATING: BAA3 (488401AB6) 20-79-002-***5408	414,177.50 415,000	413,850.45 99.7230	0.02 %	414,177.50 99.80	- 327.05	4.37 %	18,052.50	6,819.83



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Description (Cusip)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
KEMPER CORP CALL 06/30/2030 UNSC 02.400% DUE 09/30/2030 RATING: BAA3 (488401AC4) 20-79-002-***5408	285,985.00 330,000	279,991.80 84.8460	0.01 %	285,985.00 86.66	- 5,993.20	2.83 %	7,920.00	2,002.00
KEURIG DR PEPPER INC SER * CALL 02/15/2027 05.100% DUE 03/15/2027 RATING: BAA1 (49271VAV0) 20-79-002-***5408	208,392.75 205,000	206,832.70 100.8940	0.01 %	208,392.75 101.66	- 1,560.05	5.06 %	10,455.00	3,078.42
KEYCORP SER MTN UNSC 02.550% DUE 10/01/2029 RATING: BAA2 (49326EEJ8) 20-79-002-***5408	207,133.40 230,000	204,585.00 88.9500	0.01 %	207,133.40 90.06	- 2,548.40	2.87 %	5,865.00	1,466.25
KEYSIGHT TECHNOLOGIES CALL 07/30/2029 UNSC 03.000% DUE 10/30/2029 RATING: BAA2 (49338LAF0) 20-79-002-***5408	233,445.00 250,000	227,917.50 91.1670	0.01 %	233,445.00 93.38	- 5,527.50	3.30 %	7,500.00	1,270.83
KINDER MORGAN INC CALL 01/01/2029 UNSC 05.000% DUE 02/01/2029 RATING: BAA2 (494553AD2) 20-79-002-***5408	233,052.10 230,000	229,218.00 99.6600	0.01 %	233,052.10 101.33	- 3,834.10	5.02 %	11,500.00	4,791.67



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Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
L3HARRIS TECH INC CALL 04/30/2033 UNSC 05.400% DUE 07/31/2033 RATING: BAA2 (502431AQ2) 20-79-002-***5408	283,618.50 275,000	274,507.75 99.8210	0.01 %	283,618.50 103.13	- 9,110.75	5.41 %	14,850.00	6,228.75
LAM RESEARCH CORP CALL 12/15/2028 UNSC 04.000% DUE 03/15/2029 RATING: A2 (512807AU2) 20-79-002-***5408	128,973.00 130,000	126,395.10 97.2270	0.01 %	128,973.00 99.21	- 2,577.90	4.12 %	5,200.00	1,531.11
LAZARD GROUP LLC CALL 12/01/2026 UNSC 03.625% DUE 03/01/2027 RATING: BAA3 (52107QAH8) 20-79-002-***5408	87,714.00 90,000	87,553.80 97.2820	0.01 %	87,714.00 97.46	- 160.20	3.73 %	3,262.50	1,087.50
LAZARD GROUP LLC CALL 12/11/2028 UNSC 04.375% DUE 03/11/2029 RATING: BAA3 (52107QAK1) 20-79-002-***5408	378,549.50 380,000	370,184.60 97.4170	0.02 %	378,549.50 99.62	- 8,364.90	4.50 %	16,625.00	5,079.86
ESC LEHMAN BROTHERS HOLDINGS SECURITY IN DEFAULT 06.500% DUE 07/19/2017 RATING: N/A (524ESCR36) (MARKET VALUE AS OF 07/03/24) 20-79-002-***7247	1.20 60,000	1.20 0.0020	0.01 %	55,508.40 92.51	- 55,507.20			



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Corporate bonds

Corporate bonds		Current market value	%	Total original value at PNC				
	Market value last period	Current	of total	Avg. original value		Current	Estimated	Accrued
Description (Cusip)	Quantity	price per unit	portfolio	at PNC per unit	Unrealized gain/loss	yield	annual income	income
ESC LEHMAN BROTHERS HOLDINGS IN DEFAULT 06.750% DUE 12/28/2017 RATING: N/A (524ESC7M6) (MARKET VALUE AS OF 06/01/22) 20-79-002-***7247	8.80 880,000	8.80 0.0010	0.01 %	879,348.80 99.93	- 879,340.00			
LLOYDS BANKING GROUP PLC SEDOL 2LZS985 ISIN US53944YAX13 05.679% DUE 01/05/2035 RATING: A3 (53944YAX1) 20-79-002-***5408	207,760.00 200,000	199,170.00 99.5850	0.01 %	207,760.00 103.88	- 8,590.00	5.71 %	11,358.00	5,552.80
WARNERMEDIA HOLDINGS INC SER WI CALL 09/15/2061 05.391% DUE 03/15/2062 RATING: BAA3 (55903VBF9) 20-79-002-***5408	185,159.80 245,000	180,153.40 73.5320	0.01 %	185,159.80 75.58	- 5,006.40	7.34 %	13,207.95	3,889.01
MARATHON PETROLEUM CORP CALL 03/15/2044 @ 100.000 UNSC 04.750% DUE 09/15/2044 RATING: BAA2 (56585AAH5) 20-79-002-***5408	242,316.25 275,000	228,222.50 82.9900	0.01 %	242,316.25 88.12	- 14,093.75	5.73 %	13,062.50	3,846.18
MARSH & MCLENNAN COS SR UNSEC 05.875% DUE 08/01/2033 RATING: A3 (571748AK8) 20-79-002-***5408	210,010.00 190,000	198,236.50 104.3350	0.01 %	210,010.00 110.53	- 11,773.50	5.64 %	11,162.50	4,651.04



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Fixed income
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Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
MICRON TECHNOLOGY INC CALL 11/15/2029 UNSC 04.663% DUE 02/15/2030 RATING: BAA3 (595112BQ5) 20-79-002-***5408	Quantity 252,640.00 250,000	244,005.00 97.6020	0.01 %	252,640.00 101.06	- 8,635.00	4.78 %	11,657.50	4,403.94
MORGAN STANLEY UNSC 04.300% DUE 01/27/2045 RATING: A1 (61747YDY8) 20-79-002-***5408	245,154.15 265,000	218,434.20 82.4280	0.01 %	245,154.15 92.51	- 26,719.95	5.22 %	11,395.00	4,874.53
MOTOROLA SOLUTIONS INC CALL 11/23/2027 UNSC 04.600% DUE 02/23/2028 RATING: BAA2 (620076BL2) 20-79-002-***5408	85,363.80 85,000	84,193.35 99.0510	0.01 %	85,363.80 100.43	- 1,170.45	4.65 %	3,910.00	1,390.22
NORTHERN TRUST CORP CALL 05/03/2028 UNSC 03.650% DUE 08/03/2028 RATING: A2 (665859AT1) 20-79-002-***5408	326,127.95 330,000	318,651.30 96.5610	0.01 %	326,127.95 98.83	- 7,476.65	3.78 %	12,045.00	4,951.83
OWL ROCK CAPITAL CORP CALL 06/15/2026 UNSC 03.400% DUE 07/15/2026 RATING: BAA3 (69121KAE4) 20-79-002-***5408	387,418.00 400,000	387,556.00 96.8890	0.02 %	387,418.00 96.85	138.00	3.51 %	13,600.00	6,271.11



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Description (Cusip)	Market value last period	Current	% of total	Total original	Unrealized gain/loss	Current	Estimated	Accrued
		market value Current price per unit		value at PNC Avg. original value at PNC per unit				
PHOENIX GUARANTOR (3/19) 1ST LIEN RATING: B1 (71913BAJ1) 20-79-002-***7247	Quantity 81,047.14 81,865.800	82,050.00 100.2250	0.01 %	81,047.14 99.00	1,002.86			
PLAINS ALL AMER PIPELINE CALL 12/15/2043 @ 100.000 UNSC 04.700% DUE 06/15/2044 RATING: BAA2 (72650RBE1) 20-79-002-***5408	210,331.20 240,000	198,074.40 82.5310	0.01 %	210,331.20 87.64	- 12,256.80	5.70 %	11,280.00	501.33
PULTE HOMES INC COMPANY GUARNT 07.875% DUE 06/15/2032 RATING: BAA2 (745867AM3) 20-79-002-***5408	337,381.50 285,000	324,774.60 113.9560	0.01 %	337,381.50 118.38	- 12,606.90	6.92 %	22,443.75	997.50
RAYMOND JAMES FINANCIAL CALL 01/01/2030 UNSC 04.650% DUE 04/01/2030 RATING: A3 (754730AG4) 20-79-002-***5408	246,276.00 240,000	237,014.40 98.7560	0.01 %	246,276.00 102.62	- 9,261.60	4.71 %	11,160.00	2,790.00
REGIONS FINANCIAL CORP CALL 07/12/2028 UNSC 01.800% DUE 08/12/2028 RATING: BAA1 (7591EPAT7) 20-79-002-***5408	224,292.50 250,000	222,680.00 89.0720	0.01 %	224,292.50 89.72	- 1,612.50	2.03 %	4,500.00	1,737.50



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Description (Cusip)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
SARA LEE CORP NTS 06.125% DUE 11/01/2032 RATING: N/A (803111AM5) 20-79-002-***5408	53,058.50 50,000	50,769.50 101.5390	0.01 %	53,058.50 106.12	- 2,289.00	6.04 %	3,062.50	510.42
SERVICENOW INC CALL 06/01/2030 UNSC 01.400% DUE 09/01/2030 RATING: A3 (81762PAE2) 20-79-002-***5408	214,312.50 250,000	207,777.50 83.1110	0.01 %	214,312.50 85.73	- 6,535.00	1.69 %	3,500.00	1,166.67
SIMON PROPERTY GROUP LP CALL 03/15/2027 UNSC 03.375% DUE 06/15/2027 RATING: A3 (828807DC8) 20-79-002-***5408	246,520.00 250,000	243,082.50 97.2330	0.01 %	246,520.00 98.61	- 3,437.50	3.48 %	8,437.50	375.00
JM SMUCKER CO COGT 04.250% DUE 03/15/2035 RATING: BAA2 (832696AM0) 20-79-002-***5408	212,812.50 225,000	203,766.75 90.5630	0.01 %	212,812.50 94.58	- 9,045.75	4.70 %	9,562.50	2,815.62
STEEL DYNAMICS INC CALL 01/15/2030 UNSC 03.450% DUE 04/15/2030 RATING: BAA2 (858119BK5) 20-79-002-***5408	103,433.00 110,000	102,003.00 92.7300	0.01 %	103,433.00 94.03	- 1,430.00	3.73 %	3,795.00	801.17



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Corporate bonds		Current market value		%	Total original value at PNC				
	Market value last period		Current	of total	Avg. original value		Current	Estimated	Accrued
Description (Cusip)	Quantity		price per unit	portfolio	at PNC per unit	Unrealized gain/loss	yield	annual income	income
TENNESSEE GAS PIPELINE COGT 07.625% DUE 04/01/2037 RATING: BAA2 (880451AU3) 20-79-002-***5408	147,737.50 125,000		142,512.50 114.0100	0.01 %	147,737.50 118.19	- 5,225.00	6.69 %	9,531.25	2,382.81
TRAVELERS COS INC CALL 12/08/2050 UNSC 03.050% DUE 06/08/2051 RATING: A2 (89417EAR0) 20-79-002-***5408	286,642.35 400,000		260,764.00 65.1910	0.01 %	286,642.35 71.66	- 25,878.35	4.68 %	12,200.00	779.44
TRUIST FINANCIAL CORP SER MTN CALL 01/26/2033 VAR% DUE 01/26/2034 RATING: BAA1 (89788MAM4) 20-79-002-***5408	284,981.85 285,000		276,982.95 97.1870	0.01 %	284,981.85 99.99	- 7,998.90	5.28 %	14,597.70	6,285.12
TRUIST FINANCIAL CORP SER MTN CALL 06/08/2026 VAR% DUE 06/08/2027 RATING: BAA1 (89788MAN2) 20-79-002-***5408	256,790.00 250,000		254,112.50 101.6450	0.01 %	256,790.00 102.72	- 2,677.50	5.95 %	15,117.50	965.84
UFC HOLDINGS (8/16) 1ST LIEN RATING: B3 (90266UAJ2) 20-79-002-***7247	0.06 0.060		0.06 100.4380	0.01 %	0.06				



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Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
US BANCORP SER MTN CALL 04/22/2030 01.375% DUE 07/22/2030 RATING: A3 (91159HJA9) 20-79-002-***5408	213,842.50 250,000	206,345.00 82.5380	0.01 %	213,842.50 85.54	- 7,497.50	1.67 %	3,437.50	1,518.23
UNITEDHEALTH GROUP INC CALL 01/15/2033 UNSC 04.500% DUE 04/15/2033 RATING: A2 (91324PEV0) 20-79-002-***5408	227,920.80 230,000	218,219.40 94.8780	0.01 %	227,920.80 99.10	- 9,701.40	4.75 %	10,350.00	2,185.00
VERIZON COMMUNICATIONS CALL 12/22/2029 UNSC 03.150% DUE 03/22/2030 RATING: BAA1 (92343VFE9) 20-79-002-***5408	181,919.40 195,000	178,561.50 91.5700	0.01 %	181,919.40 93.29	- 3,357.90	3.44 %	6,142.50	1,689.19
VULCAN MATERIALS CO CALL 03/01/2030 UNSC 03.500% DUE 06/01/2030 RATING: BAA2 (929160AZ2) 20-79-002-***5408	235,735.00 250,000	231,720.00 92.6880	0.01 %	235,735.00 94.29	- 4,015.00	3.78 %	8,750.00	729.17
WELLS FARGO & COMPANY UNSC 05.375% DUE 02/07/2035 RATING: A1 (949746JM4) 20-79-002-***5408	260,295.00 250,000	248,090.00 99.2360	0.01 %	260,295.00 104.12	- 12,205.00	5.42 %	13,437.50	5,375.00



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Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
WELLS FARGO & COMPANY CALL 04/24/2033 UNSC VAR% DUE 04/24/2034 RATING: A1 (95000U3D3) 20-79-002-***5408	Quantity 220,192.25 215,000	212,607.05 98.8870	0.01 %	220,192.25 102.42	- 7,585.20	5.45 %	11,586.35	2,156.35
WYETH BDS 06.500% DUE 02/01/2034 RATING: A2 (983024AG5) 20-79-002-***5408	216,267.50 190,000	206,748.50 108.8150	0.01 %	216,267.50 113.83	- 9,519.00	5.98 %	12,350.00	5,145.83
Total corporate bonds		\$20,262,870.83	0.62 %	\$21,770,776.69	- \$1,507,905.86	4.52 %	\$916,777.69	\$269,109.84

Treasury bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
USA TREASURY NOTES 03.375% DUE 05/15/2044 RATING: AAA (912810RG5) 20-79-002-***5408	Quantity \$432,226.56 500,000	\$405,235.00 \$81.0470	0.02 %	\$432,226.56 \$86.45	- \$26,991.56	4.17 %	\$16,875.00	\$2,190.95
USA TREASURY NOTES 02.500% DUE 02/15/2045 RATING: AAA (912810RK6) 20-79-002-***5408	265,699.22 350,000	242,837.00 69.3820	0.01 %	265,699.22 75.91	- 22,862.22	3.61 %	8,750.00	3,305.03



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Treasury bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
USA TREASURY NOTES 03.000% DUE 05/15/2047 RATING: AAA (912810RX8) 20-79-002-***5408	125,707.03 170,000	125,630.00 73.9000	0.01 %	125,707.03 73.95	- 77.03	4.06 %	5,100.00	662.15
USA TREASURY NOTES 03.000% DUE 02/15/2048 RATING: AAA (912810SA7) 20-79-002-***5408	102,292.97 140,000	102,697.00 73.3550	0.01 %	102,292.97 73.07	404.03	4.09 %	4,200.00	1,586.41
USA TREASURY NOTES 03.125% DUE 05/15/2048 RATING: AAA (912810SC3) 20-79-002-***5408	452,164.07 550,000	411,988.50 74.9070	0.02 %	452,164.07 82.21	- 40,175.57	4.18 %	17,187.50	2,231.53
USA TREASURY NOTES 02.250% DUE 08/15/2049 RATING: AAA (912810SJ8) 20-79-002-***5408	686,609.38 1,000,000	619,140.00 61.9140	0.02 %	686,609.38 68.66	- 67,469.38	3.64 %	22,500.00	8,498.64
USA TREASURY NOTES 04.250% DUE 08/15/2054 RATING: AAA (912810UC0) 20-79-002-***5408	62,374.61 65,000	59,358.00 91.3200	0.01 %	62,374.61 95.96	- 3,016.61	4.66 %	2,762.50	1,043.44
USA TREASURY NOTES 04.125% DUE 08/15/2044 RATING: AAA (912810UD8) 20-79-002-***5408	14,130.08 15,000	13,574.55 90.4970	0.01 %	14,130.08 94.20	- 555.53	4.56 %	618.75	201.77
USA TREASURY NOTES 00.250% DUE 10/31/2025 RATING: AAA (91282CAT8) 20-79-002-***5408	1,194,956.82 1,245,000	1,204,873.65 96.7770	0.04 %	1,194,956.82 95.98	9,916.83	0.26 %	3,112.50	533.08



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Treasury bonds

Description (Cusip)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
USA TREASURY NOTES 00.875% DUE 11/15/2030 RATING: AAA (91282CAV3) 20-79-002-***5408	1,055,703.12 1,250,000	1,022,737.50 81.8190	0.04 %	1,055,703.12 84.46	- 32,965.62	1.07 %	10,937.50	1,420.06
USA TREASURY NOTES 01.625% DUE 05/15/2031 RATING: AAA (91282CCB5) 20-79-002-***5408	746,232.42 850,000	717,094.00 84.3640	0.03 %	746,232.42 87.79	- 29,138.42	1.93 %	13,812.50	1,793.34
USA TREASURY NOTES 01.250% DUE 11/30/2026 RATING: AAA (91282CDK4) 20-79-002-***5408	475,683.59 500,000	472,710.00 94.5420	0.02 %	475,683.59 95.14	- 2,973.59	1.33 %	6,250.00	549.45
USA TREASURY NOTES 02.875% DUE 05/15/2032 RATING: AAA (91282CEP2) 20-79-002-***5408	471,464.84 500,000	449,050.00 89.8100	0.02 %	471,464.84 94.29	- 22,414.84	3.21 %	14,375.00	1,866.37
USA TREASURY NOTES 02.750% DUE 05/31/2029 RATING: AAA (91282CES6) 20-79-002-***5408	428,343.75 450,000	420,736.50 93.4970	0.02 %	428,343.75 95.19	- 7,607.25	2.95 %	12,375.00	1,087.91
USA TREASURY NOTES 02.750% DUE 08/15/2032 RATING: AAA (91282CFF3) 20-79-002-***5408	459,296.88 500,000	443,415.00 88.6830	0.02 %	459,296.88 91.86	- 15,881.88	3.11 %	13,750.00	5,193.61
USA TREASURY NOTES 03.875% DUE 08/15/2034 RATING: AAA (91282CLF6) 20-79-002-***5408	1,792,287.10 1,800,000	1,701,972.00 94.5540	0.06 %	1,792,287.10 99.57	- 90,315.10	4.10 %	69,750.00	26,345.79



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Treasury bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
USA TREASURY NOTES 03.625% DUE 09/30/2031 RATING: N/A (91282CLM1) 20-79-002-***5408	491,250.00 500,000	475,130.00 95.0260	0.02 %	491,250.00 98.25	- 16,120.00	3.82 %	18,125.00	4,630.84
USA TREASURY NOTES 03.500% DUE 09/30/2029 RATING: AAA (91282CLN9) 20-79-002-***5408	1,179,616.19 1,200,000	1,154,628.00 96.2190	0.04 %	1,179,616.19 98.30	- 24,988.19	3.64 %	42,000.00	10,730.77
USA TREASURY NOTES 01.500% DUE 01/31/2027 RATING: AAA (912828Z78) 20-79-002-***5408	808,503.91 850,000	803,853.50 94.5710	0.03 %	808,503.91 95.12	- 4,650.41	1.59 %	12,750.00	5,335.60
Total treasury bonds		\$10,846,660.20	0.33 %	\$11,244,542.54	- \$397,882.34	2.72 %	\$295,231.25	\$79,206.74

Agency bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
FEDERAL HOME LOAN MTG CORP GOLD POOL G16350 02.500% DUE 10/01/2032 RATING: N/A (3128MFH35) 20-79-002-***5408	\$75,430.79 360,674.950	\$338,608.86 \$93.8820	0.02 %	\$75,430.79 \$20.91	\$263,178.07	2.67 %	\$9,016.87	\$776.45
FEDERAL HOME LOAN MTG CORP POOL 841076 VAR% DUE 11/01/2048 RATING: N/A (31288QFR6) 20-79-002-***7247	938.26 989.505	953.22 96.3330	0.01 %	1,029.05 104.00	- 75.83	3.13 %	29.75	5.04



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Agency bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP POOL 84 1081 VAR% DUE 02/01/2050 RATING: N/A (31288QFW5) 20-79-002-***7247	910.52 960.709	944.91 98.3560	0.01 %	995.23 103.59	- 50.32	3.16 %	29.83	4.97
FEDERAL HOME LOAN MTG CORP POOL 84 1703 VAR% DUE 12/01/2050 RATING: N/A (31288Q3L2) 20-79-002-***7247	1,171.77 1,270.646	1,183.29 93.1250	0.01 %	1,171.77 92.22	11.52	2.84 %	33.57	5.60
FEDERAL HOME LOAN BANK BNDS SER 0001 CALL 05/25/2021 02.000% DUE 02/25/2036 RATING: AAA (3130AL5M2) 20-79-002-***5408	166,625.00 215,000	158,130.35 73.5490	0.01 %	166,625.00 77.50	- 8,494.65	2.72 %	4,300.00	1,505.00
FEDERAL HOME LOAN BANK BNDS CALL 01/13/2025 05.300% DUE 12/13/2029 RATING: AAA (3130B3Y23) 20-79-002-***5408	150,000.00 150,000	149,712.00 99.8080	0.01 %	150,000.00 100.00	- 288.00	5.32 %	7,950.00	176.67
FEDERAL HOME LOAN BANK BNDS CALL 07/08/2025 04.300% DUE 04/08/2026 RATING: AAA (3130B35W9) 20-79-002-***5408	164,887.80 165,000	164,769.00 99.8600	0.01 %	164,887.80 99.93	- 118.80	4.31 %	7,095.00	1,616.08



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Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
FEDERAL HOME LOAN MTG CORP POOL SC0093 02.000% DUE 10/01/2040 RATING: N/A (3132D9C69) 20-79-002-***5408	126,021.36 144,501.781	120,728.35 83.5480	0.01 %	126,021.36 87.21	- 5,293.01	2.40 %	2,890.04	248.86
FEDERAL HOME LOAN MTG CORP POOL SC0400 03.500% DUE 06/01/2043 RATING: N/A (3132D9NR1) 20-79-002-***5408	220,335.03 231,474.746	210,401.29 90.8960	0.01 %	220,335.03 95.19	- 9,933.74	3.86 %	8,101.62	697.64
FEDERAL FARM CREDIT BANK BNDS CALL 10/03/2025 04.890% DUE 10/03/2033 RATING: AAA (3133ERVN8) 20-79-002-***5408	649,350.00 650,000	642,772.00 98.8880	0.02 %	649,350.00 99.90	- 6,578.00	4.95 %	31,785.00	7,769.67
FEDERAL HOME LOAN MTG CORP POOL RB5112 02.500% DUE 05/01/2041 RATING: N/A (3133KYVD8) 20-79-002-***5408	239,203.28 269,429.940	230,413.79 85.5190	0.01 %	239,203.27 88.78	- 8,789.48	2.93 %	6,735.75	580.02
FEDERAL HOME LOAN MTG CORP POOL RE6028 03.000% DUE 04/01/2050 RATING: N/A (3133N3VV3) 20-79-002-***5408	117,230.15 134,941.172	112,663.73 83.4910	0.01 %	117,230.15 86.88	- 4,566.42	3.60 %	4,048.24	348.60



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Agency bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current	price per unit		Avg. original value	Unrealized gain/loss			
FEDERAL HOME LOAN MTG CORP NTS CALL 04/01/2025 03.875% DUE 10/01/2029 RATING: AAA (3134HAPN7) 20-79-002-***5408	Quantity 227,005.40 230,000	222,140.90 96.5830		0.01 %	227,005.40 98.70	- 4,864.50	4.02 %	8,912.50	2,228.12
FEDERAL NATL MTG ASSN POOL AL3024 03.500% DUE 01/01/2043 RATING: N/A (3138EKLE3) 20-79-002-***5408	324,006.62 344,401.650	312,079.56 90.6150		0.01 %	324,006.62 94.08	- 11,927.06	3.87 %	12,054.06	1,037.99
FEDERAL NATL MTG ASSN POOL BF0319 04.000% DUE 07/01/2048 RATING: N/A (3140FXK92) 20-79-002-***5408	342,670.59 353,496.424	330,459.06 93.4830		0.02 %	342,670.59 96.94	- 12,211.53	4.28 %	14,139.86	1,217.60
FEDERAL NATL MTG ASSN POOL BU2639 03.000% DUE 02/01/2052 RATING: N/A (3140M34Z0) 20-79-002-***5408	190,799.69 212,738.330	183,259.18 86.1430		0.01 %	190,799.69 89.69	- 7,540.51	3.49 %	6,382.15	549.57
FEDERAL NATL MTG ASSN POOL CB1866 02.500% DUE 10/01/2051 RATING: N/A (3140QMCC6) 20-79-002-***5408	249,375.15 286,638.100	236,224.19 82.4120		0.01 %	249,375.15 87.00	- 13,150.96	3.04 %	7,165.95	617.07



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Agency bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL CB3219 03.000% DUE 03/01/2037 RATING: N/A (3140QNSH6) 20-79-002-***5408	212,067.05 223,045.048	209,439.30 93.9000	0.01 %	212,067.05 95.08	- 2,627.75	3.20 %	6,691.35	576.20
FEDERAL NATL MTG ASSN POOL CB7321 04.500% DUE 10/01/2053 RATING: N/A (3140QTD30) 20-79-002-***5408	339,033.43 358,057.999	337,215.44 94.1790	0.02 %	339,033.43 94.69	- 1,817.99	4.78 %	16,112.61	1,387.47
FEDERAL NATL MTG ASSN POOL CB7968 05.000% DUE 02/01/2054 RATING: N/A (3140QT2A6) 20-79-002-***5408	221,401.40 223,417.390	215,888.22 96.6300	0.01 %	221,401.40 99.10	- 5,513.18	5.18 %	11,170.87	961.94
FEDERAL NATL MTG ASSN POOL FS1697 03.000% DUE 04/01/2037 RATING: N/A (3140XG3F4) 20-79-002-***5408	285,018.35 300,266.250	279,833.13 93.1950	0.01 %	285,018.35 94.92	- 5,185.22	3.22 %	9,007.99	775.69
FEDERAL NATL MTG ASSN POOL FS2945 04.500% DUE 03/01/2034 RATING: N/A (3140XJHX4) 20-79-002-***5408	191,387.52 191,987.476	190,975.70 99.4730	0.01 %	191,387.52 99.69	- 411.82	4.53 %	8,639.44	743.95



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Agency bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL FS6762 04.500% DUE 04/01/2038 RATING: N/A (3140XNQ00) 20-79-002-***5408	294,540.87 295,279.070	288,862.66 97.8270	0.01 %	294,540.87 99.75	- 5,678.21	4.60 %	13,287.56	1,144.21
FEDERAL NATL MTG ASSN POOL 934648 07.000% DUE 11/01/2038 RATING: N/A (31412TZM8) 20-79-002-***7247	3.32 3.151	3.27 103.8940	0.01 %	3.66 116.15	- 0.39	6.73 %	0.22	0.02
FEDERAL NATL MTG ASSN POOL MA3127 03.000% DUE 09/01/2037 RATING: N/A (31418CPM0) 20-79-002-***5408	297,073.78 317,354.728	289,713.13 91.2900	0.01 %	297,073.78 93.61	- 7,360.65	3.29 %	9,520.64	819.83
FEDERAL NATL MTG ASSN POOL MA5539 05.000% DUE 10/01/2044 RATING: N/A (31418FEM5) 20-79-002-***5408	240,160.64 242,013.550	235,965.63 97.5010	0.01 %	240,160.63 99.23	- 4,195.00	5.13 %	12,100.68	1,042.00
GOVT NATL MTG ASSN II POOL CI1513 03.000% DUE 03/20/2052 RATING: N/A (3617X5VE7) 20-79-002-***5408	90,783.00 105,255.657	91,314.55 86.7550	0.01 %	90,783.00 86.25	531.55	3.46 %	3,157.67	263.14



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Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
GOVT NATL MTG ASSN II POOL MA9964 05.000% DUE 10/20/2054 RATING: N/A (36180AB93) 20-79-002-***5408	290,185.72 291,598.140	283,086.39 97.0810	0.01 %	290,185.71 99.52	- 7,099.32	5.16 %	14,579.91	1,295.99
GOVT NATL MTG ASSN POOL 785782 03.000% DUE 02/15/2050 RATING: N/A (3622ABJ37) 20-79-002-***5408	40,549.92 45,378.477	39,554.60 87.1660	0.01 %	40,549.92 89.36	- 995.32	3.45 %	1,361.35	113.45
GOVT NATL MTG ASSN II POOL 785944 03.000% DUE 02/20/2052 RATING: N/A (3622ABP55) 20-79-002-***5408	238,078.49 261,624.710	225,541.43 86.2080	0.01 %	238,078.49 91.00	- 12,537.06	3.48 %	7,848.74	675.86
GOVT NATL MTG ASSN II POOL 786134 03.000% DUE 04/20/2052 RATING: N/A (3622ABV33) 20-79-002-***5408	71,202.71 80,568.843	68,631.76 85.1840	0.01 %	71,202.71 88.37	- 2,570.95	3.53 %	2,417.07	208.14
Total agency bonds		\$6,171,468.89	0.19 %	\$6,057,623.42	\$113,845.47	4.00 %	\$246,566.29	\$29,392.84

Etf - fixed income

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
LONGVIEW ULTRA I CONSTRUCTION (I) LOAN FUND (MARKET VALUE AS OF 11/30/24) 20-79-002-***7271	\$76,030.81 274.310	\$151,031.95 \$550.5800	0.01 %	\$489,769.29 \$1,785.46	- \$338,737.34			



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Mutual funds - fixed income

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
PIMCO FDS PAC INVT MGMT SER (I)	\$3,555,290.56	\$3,801,659.78	0.12 %	\$2,671,414.47	\$1,130,245.31			
EMERGING MKTS PORTFOLIO	409,661.614	\$9.2800		\$6.52				
20-79-002-***7221								
PIMCO FDS STRM FLT (I)	3,405,089.20	3,406,080.10	0.11 %	3,696,001.22	- 289,921.12	4.40 %	149,559.14	
20-79-002-***7221	340,029.959	10.0170		10.87				
Total mutual funds - fixed income		\$7,207,739.88	0.22 %	\$6,367,415.69	\$840,324.19	2.08 %	\$149,559.14	

Mortgages

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
EVERBANK MORTGAGE LOAN TRUST SERIES 2018 1 CLASS A22 VAR% DUE 02/25/2048 RATING: AAA (29978CAX8)	0.005	\$0.00 \$88.1940	0.01 %					
20-79-002-***7247								
FREDDIEMAC STRIP SERIES 328 CLASS S4 VAR% DUE 02/15/2038 RATING: N/A (31352DC24)	123.48 2,093.860	115.96 5.5380	0.01 %	161.38 7.71	- 45.42	28.75 %	33.33	1.48
20-79-002-***7247								
FEDERAL NATL MTG ASSN SERIES 2015 41 CLASS AG 03.000% DUE 09/25/2034 RATING: N/A (3136ANZG5)	87,211.37 89,533.650	87,400.06 97.6170	0.01 %	87,211.37 97.41	188.69	3.08 %	2,686.01	223.83
20-79-002-***5408								



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Mortgages

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN SERIES 2024 73 CLASS CA 04.000% DUE 11/25/2051 RATING: N/A (3136BTBQ5) 20-79-002-***5408	233,804.90 243,239.945	229,076.08 94.1770	0.01 %	233,804.90 96.12	- 4,728.82	4.25 %	9,729.60	810.80
FEDERAL HOME LOAN MTG CORP SERIES 5071 CLASS IH 02.500% DUE 02/25/2051 RATING: N/A (3137F9R37) 20-79-002-***7247	87.47 668.997	90.30 13.4980	0.01 %	90.32 13.50	- 0.02	18.52 %	16.72	1.39
FEDERAL HOME LOAN MTG CORP SERIES 5377 CLASS IO 02.500% DUE 12/25/2051 RATING: N/A (3137HBDW1) 20-79-002-***7247	901.33 6,933.310	875.12 12.6220	0.01 %	901.33 13.00	- 26.21	19.81 %	173.33	14.93
FHLMC MULTIFAMILY STRUCTURED P SERIES K518 CLASS A2 05.400% DUE 01/25/2029 RATING: N/A (3137HC2L5) 20-79-002-***5408	187,164.84 180,000	184,276.80 102.3760	0.01 %	187,164.84 103.98	- 2,888.04	5.28 %	9,720.00	810.00
FEDERAL HOME LOAN MTG CORP SERIES 5416 CLASS CD 05.000% DUE 07/25/2047 RATING: N/A (3137HD5Q9) 20-79-002-***5408	191,808.75 192,893.770	191,875.29 99.4720	0.01 %	191,808.75 99.44	66.54	5.03 %	9,644.69	803.72



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Mortgages

Description (Cusip)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN SERIES 2005 88 CLASS IP VAR% DUE 10/25/2035 RATING: N/A (31394UEC2) 20-79-002-***7247	0.004	4.4690	0.01 %					
FEDERAL NATL MTG ASSN SERIES 2006 59 CLASS IP VAR% DUE 07/25/2036 RATING: N/A (31395NQ59) 20-79-002-***7247	378,674.01 3,923,269.865	304,681.14 7.7660	0.01 %	242,875.11 6.19	61,806.03	16.74 %	50,978.42	566.43
FEDERAL NATL MTG ASSN SERIES 2006 118 CLASS IP VAR% DUE 12/25/2036 RATING: N/A (31396L4S6) 20-79-002-***7247	160,690.50 1,776,370.789	89,031.70 5.0120	0.01 %	139,539.21 7.86	- 50,507.51	112.62 %	100,260.66	1,114.01
FEDERAL NATL MTG ASSN SERIES 2006 118 CLASS IP VAR% DUE 12/25/2036 RATING: N/A (31396L4U1) 20-79-002-***7247	113,795.50 1,576,770.134	78,144.73 4.9560	0.01 %	93,128.01 5.91	- 14,983.28	113.89 %	88,994.94	988.83
FEDERAL HOME LOAN MTG CORP SERIES 3422 CLASS AI VAR% DUE 01/15/2038 RATING: N/A (31397RCW4) 20-79-002-***7247	7.73 865.180	8.44 0.9750	0.01 %	8.17 0.94	0.27	25.60 %	2.16	0.37



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Mortgages

Description (Cusip)	Market value last period	Current	% of total	Total original	Unrealized gain/loss	Current	Estimated	Accrued
		market value		value at PNC				
	Quantity	Current		Avg. original value		yield	annual income	income
		price per unit	portfolio	at PNC per unit				
FEDERAL NATL MTG ASSN	531,641.57	520,621.72	0.02 %	531,641.57	- 11,019.85	4.21 %	21,881.07	1,823.42
SERIES 2011 41 CLASS KL	547,026.700	95.1730		97.19				
04.000% DUE 05/25/2041								
RATING: N/A								
(31397SU51)								
20-79-002-***5408								
FANNIEMAE STRIP	1,516.61	1,604.58	0.01 %	1,516.61	87.97	18.91 %	303.32	25.28
SERIES 440 CLASS C50	6,740.510	23.8050		22.50				
04.500% DUE 10/25/2053								
RATING: N/A								
(31424U8E9)								
20-79-002-***7247								
GOVERNMENT NATIONAL MORTGAGE A			0.01 %					
SERIES 2013 69 CLASS AI	0.006	16.0810						
03.500% DUE 05/20/2043								
RATING: N/A								
(38378TPA2)								
20-79-002-***7247								
GOVERNMENT NATIONAL MORTGAGE A	- 66,305.60	- 64,248.28	- 0.01 %	- 66,305.60	2,057.32	2.41 %	- 1,542.35	
SERIES 2021 223 CLASS P	- 77,117.680	83.3120						
02.000% DUE 06/20/2051								
RATING: N/A								
(38383FHR7)								
20-79-002-***7247								
GOVERNMENT NATIONAL MORTGAGE A	379,514.45	363,002.77	0.02 %	379,514.45	- 16,511.68	2.41 %	8,714.30	726.19
SERIES 2021 223 CLASS P	435,714.868	83.3120		87.10				
02.000% DUE 06/20/2051								
RATING: N/A								
(38383FHR7)								
20-79-002-***5408								



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Mortgages

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 189 CLASS PT 02.500% DUE 10/20/2051 RATING: N/A (38383LDU1) 20-79-002-***7247	Quantity - 73,500.42 - 86,876.780	- 70,584.78 81.2470	- 0.01 %	- 73,500.42	2,915.64	3.08 %	- 2,171.92	
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 139 CLASS AL 04.000% DUE 07/20/2051 RATING: N/A (38383M3M8) 20-79-002-***5408	167,974.22 185,000	161,027.70 87.0420	0.01 %	167,974.22 90.80	- 6,946.52	4.60 %	7,400.00	616.67
GOVERNMENT NATIONAL MORTGAGE SERIES 2023 19 CLASS AD 05.000% DUE 02/20/2050 RATING: N/A (38383V5C8) 20-79-002-***5408	402,163.00 403,676.780	402,994.57 99.8310	0.02 %	402,162.99 99.62	831.58	5.01 %	20,183.84	1,681.99
HOMES TRUST SERIES 2024 NQM1 CLASS A1 VAR% DUE 07/25/2069 RATING: N/A (40390TAA8) 20-79-002-***7247	0	100.2850	0.01 %					15.37
NEW RESIDENTIAL MORTGAGE LOAN SERIES 2017 1A CLASS A1 VAR% DUE 02/25/2057 RATING: N/A (64829JAA1) 20-79-002-***7247	0	95.4660	0.01 %					1.69



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Mortgages

Description (Cusip)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019 RPL3 CLASS A1 VAR% DUE 07/25/2059 RATING: AAA {64830NAA9} 20-79-002-***7247	0	95.3190	0.01 %					3.64
ONSLOW BAY FINANCIAL LLC SERIES 2024 NQM11 CLASS A1 VAR% DUE 06/25/2064 RATING: N/A {67119EAA4} 20-79-002-***7247	0	100.3120	0.01 %					3.71
PRKCM TRUST SERIES 2022 AFC1 CLASS A1A VAR% DUE 04/25/2057 RATING: N/A {69377CAA1} 20-79-002-***7247	0	97.3600	0.01 %					9.21
PRKCM TRUST SERIES 2024 HOME1 CLASS A1 VAR% DUE 05/25/2059 RATING: N/A {69391XAA7} 20-79-002-***7247	0	101.2200	0.01 %					4.10
WOODWARD CAPITAL MANAGEMENT SERIES 2024 INV1 CLASS A1 VAR% DUE 06/25/2054 RATING: AAA {74938QAA2} 20-79-002-***7247	0	101.2960	0.01 %					24.93



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Mortgages

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
VERUS SECURITIZATION TRUST SERIES 2024 4 CLASS A3 VAR% DUE 06/25/2069 RATING: N/A (92540GAC2) 20-79-002-***7247	Quantity 8,193.07 8,193.110	8,260.05 100.8170	0.01 %	8,193.07 100.00	66.98	6.62 %	546.81	9.11
VERUS SECURITIZATION TRUST SERIES 2024 6 CLASS A3 VAR% DUE 07/25/2069 RATING: N/A (92540JAC6) 20-79-002-***7247	4,102.60 4,102.660	4,109.43 100.1650	0.01 %	4,102.60 100.00	6.83	6.15 %	252.48	21.04
WAMU MORTGAGE PASS-THROUGH CER SERIES 2004 AR2 CLASS A VAR% DUE 04/25/2044 NOT RATED (92922FNW4) 20-79-002-***7247	434.68 456.088	438.97 96.2470	0.01 %	443.55 97.25	- 4.58	5.29 %	23.19	1.93
Total mortgages		\$2,492,802.35	0.08 %	\$2,532,436.43	- \$39,634.08	13.15 %	\$327,830.60	\$10,304.07

Asset backed

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
AFFIRM INC SERIES 2023 B CLASS A 06.820% DUE 09/15/2028 RATING: N/A (00792FAA6) 20-79-002-***5408	Quantity \$111,976.56 110,000	\$111,541.10 \$101.4010	0.01 %	\$111,976.56 \$101.80	- \$435.46	6.73 %	\$7,502.00	\$333.42



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Asset backed

Description (Cusip)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
AMERICAN EXPRESS CREDIT ACCOUN SERIES 2024 3 CLASS A 05.058% DUE 07/16/2029 RATING: N/A (02589BAE0) 20-79-002-***5408	252,382.81 250,000	250,517.50 100.2070	0.01 %	252,382.81 100.95	- 1,865.31	4.65 %	11,625.00	516.67
AMERICREDIT AUTOMOBILE RECEIVA SERIES 2023 2 CLASS B 05.840% DUE 07/18/2029 RATING: AAA (03065UAE9) 20-79-002-***5408	402,766.40 390,000	398,190.00 102.1000	0.02 %	402,766.40 103.27	- 4,576.40	5.72 %	22,776.00	822.47
AMERICREDIT AUTOMOBILE RECEIVA SERIES 2023 1 CLASS B 05.570% DUE 03/20/2028 RATING: AAA (03067BAE9) 20-79-002-***5408	157,658.01 155,000	156,796.45 101.1590	0.01 %	157,658.01 101.71	- 861.56	5.51 %	8,633.50	311.77
DRIVE AUTO RECEIVABLES TRUST SERIES 2024 1 CLASS A3 05.590% DUE 02/15/2028 RATING: AAA (26208WAC8) 20-79-002-***5408	181,167.19 180,000	180,714.60 100.3970	0.01 %	181,167.19 100.65	- 452.59	5.33 %	9,630.00	428.00
FORD CREDIT AUTO OWNER TRUST SERIES 2023 A CLASS B 05.070% DUE 01/15/2029 RATING: N/A (344928AF3) 20-79-002-***5408	75,433.59 75,000	75,312.75 100.4170	0.01 %	75,433.59 100.58	- 120.84	5.05 %	3,802.50	169.00



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Asset backed

Description (Cusip)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2024 B CLASS A3 04.840% DUE 03/15/2029 RATING: N/A (44934QAD3) 20-79-002-***5408	222,526.56 220,000	221,130.80 100.5140	0.01 %	222,526.56 101.15	- 1,395.76	4.82 %	10,648.00	473.24
VERIZON MASTER TRUST SERIES 2023 3 CLASS A 04.730% DUE 04/21/2031 RATING: N/A (92348KBP7) 20-79-002-***5408	152,566.41 150,000	150,345.00 100.2300	0.01 %	152,566.41 101.71	- 2,221.41	4.72 %	7,095.00	216.79
Total asset backed		\$1,544,548.20	0.05 %	\$1,556,477.53	- \$11,929.33	5.29 %	\$81,712.00	\$3,271.36
Total fixed income		\$48,677,122.30	1.49 %	\$50,019,041.59	- \$1,341,919.29	4.15 %	\$2,017,676.97	\$391,284.85

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
SIGNET JEWELERS LTD (SIG) ISIN BMG812761002 SEDOL B3CTNK6 20-79-002-***7205	\$128,712.00 1,200	\$96,852.00 \$80.7100	0.01 %	\$72,904.35 \$60.75	\$23,947.65	1.44 %	\$1,392.00	
PLAYA HOTELS & RESORTS NV (PLYA) SEDOL ISIN NL0012170237 20-79-002-***7205	144,455.00 16,700	211,255.00 12.6500	0.01 %	150,138.02 8.99	61,116.98			
ADT INC (ADT) 20-79-002-***7205	194,752.77 28,100	194,171.00 6.9100	0.01 %	194,752.77 6.93	- 581.77	3.19 %	6,182.00	1,545.50



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Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Current market value	%	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
ACADEMY SPORTS & OUTDOORS (ASO)	330,858.55	316,415.00	0.01 %	330,858.55	- 14,443.55	0.77 %	2,420.00	
20-79-002-***7205	5,500	57.5300		60.16				
ADTALEM GLOBAL EDUCATION INC (ATGE)	130,039.87	181,700.00	0.01 %	130,039.87	51,660.13	0.40 %	720.00	
20-79-002-***7205	2,000	90.8500		65.02				
AMERICAN EAGLE OUTFITTERS INC (AEO)	103,370.41	80,016.00	0.01 %	103,370.41	- 23,354.41	3.00 %	2,400.00	
20-79-002-***7205	4,800	16.6700		21.54				
AUTONATION INC (AN)	164,527.13	169,840.00	0.01 %	164,527.13	5,312.87			
20-79-002-***7205	1,000	169.8400		164.53				
BLOCK H & R INC (HRB)	396,475.95	371,148.16	0.02 %	396,475.95	- 25,327.79	2.84 %	10,536.00	1,771.88
20-79-002-***7182	7,024	52.8400		56.45				
BLOCK H & R INC (HRB)	222,502.00	243,064.00	0.01 %	112,387.49	130,676.51	2.84 %	6,900.00	1,725.00
20-79-002-***7205	4,600	52.8400		24.43				
BLOOMIN BRANDS INC (BLMN)	348,605.63	151,404.00	0.01 %	255,836.00	- 104,432.00	7.87 %	11,904.00	
20-79-002-***7205	12,400	12.2100		20.63				
BORG WARNER INC. (BWA)	44,592.00	44,506.00	0.01 %	44,592.00	- 86.00	1.39 %	616.00	
20-79-002-***7205	1,400	31.7900		31.85				
CARRIAGE SVCS INC (CSV)	144,041.23	195,265.00	0.01 %	167,067.79	28,197.21	1.13 %	2,205.00	
20-79-002-***7205	4,900	39.8500		34.10				
CARTER'S INC (CRI)	571,094.81	414,716.07	0.02 %	601,509.85	- 186,793.78	5.91 %	24,489.60	
20-79-002-***7182	7,653	54.1900		78.60				
CARTER'S INC (CRI)	187,225.00	135,475.00	0.01 %	176,773.38	- 41,298.38	5.91 %	8,000.00	
20-79-002-***7205	2,500	54.1900		70.71				
CAVCO INDUSTRIES INC (CVCO)	625,901.86	803,214.00	0.03 %	432,506.53	370,707.47			
20-79-002-***7182	1,800	446.2300		240.28				
CHOICE HOTELS INTL INC (CHH)	744,445.56	908,672.00	0.03 %	627,723.31	280,948.69	0.81 %	7,360.00	
20-79-002-***7182	6,400	141.9800		98.08				
COLUMBIA SPORTSWEAR CO (COLM)	867,232.53	914,837.00	0.03 %	915,846.90	- 1,009.90	1.43 %	13,080.00	
20-79-002-***7182	10,900	83.9300		84.02				



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Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Current	%	Total original	Unrealized gain/loss	Current	Estimated	Accrued
		market value		value at PNC				
	Quantity	price per unit	of total	Avg. original		yield	annual income	income
			portfolio	at PNC per unit				
DINE BRANDS GLOBAL INC (DIN)	173,775.00	105,350.00	0.01 %	232,762.95	- 127,412.95	6.78 %	7,140.00	1,785.00
20-79-002-***7205	3,500	30.1000		66.50				
EL POLLO LOCO HOLDINGS INC (LOCO)	222,380.44	230,800.00	0.01 %	222,380.44	8,419.56			
20-79-002-***7205	20,000	11.5400		11.12				
ETHAN ALLEN INTERIORS INC (ETD)	108,528.00	95,574.00	0.01 %	110,171.92	- 14,597.92	5.55 %	5,304.00	
20-79-002-***7205	3,400	28.1100		32.40				
G-III APPAREL GROUP LTD (GIII)	370,382.00	355,558.00	0.02 %	236,799.64	118,758.36			
20-79-002-***7205	10,900	32.6200		21.72				
GOODYEAR TIRE & RUBBER CO (GT)	93,509.60	58,770.00	0.01 %	130,436.75	- 71,666.75			
20-79-002-***7205	6,530	9.0000		19.98				
GROUP 1 AUTOMOTIVE INC (GPI)	335,214.00	463,628.00	0.02 %	93,790.82	369,837.18	0.45 %	2,068.00	
20-79-002-***7205	1,100	421.4800		85.26				
HARLEY DAVIDSON INC (HOG)	274,989.68	228,988.00	0.01 %	251,074.92	- 22,086.92	2.30 %	5,244.00	
20-79-002-***7205	7,600	30.1300		33.04				
HAVERTY FURNITURE COMPANIES INC (HVT)	145,550.00	91,266.00	0.01 %	83,892.62	7,373.38	5.76 %	5,248.00	
20-79-002-***7205	4,100	22.2600		20.46				
INSTALLED BUILDING PRODUCTS (IBP)	457,002.51	416,919.75	0.02 %	457,002.51	- 40,082.76	0.80 %	3,330.60	
20-79-002-***7182	2,379	175.2500		192.10				
JACK IN THE BOX INC (JACK)	146,934.00	74,952.00	0.01 %	170,766.26	- 95,814.26	4.23 %	3,168.00	
20-79-002-***7205	1,800	41.6400		94.87				
KB HOME (KBH)	231,102.00	243,164.00	0.01 %	141,080.33	102,083.67	1.53 %	3,700.00	
20-79-002-***7205	3,700	65.7200		38.13				
LA Z BOY INC (LZB)	232,596.00	274,491.00	0.01 %	144,222.27	130,268.73	2.02 %	5,544.00	
20-79-002-***7205	6,300	43.5700		22.89				
MACY'S INC (M)	166,996.00	140,519.00	0.01 %	172,763.00	- 32,244.00	4.11 %	5,768.50	1,441.71
20-79-002-***7205	8,300	16.9300		20.81				
MARRIOTT VACATIONS WORLDWIDE (VAC)	103,396.02	109,376.40	0.01 %	165,068.35	- 55,691.95	3.52 %	3,848.88	962.22
CORP	1,218	89.8000		135.52				
20-79-002-***7205								



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Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
MATTEL INC (MAT)	272,098.10	255,312.00	0.01 %	272,098.10	- 16,786.10	3.39 %	8,640.00	
20-79-002-***7205	14,400	17.7300		18.90				
MERITAGE HOMES CORPORATION (MTH)	522,600.00	461,460.00	0.02 %	158,341.85	303,118.15	0.98 %	4,500.00	
20-79-002-***7205	3,000	153.8200		52.78				
NORDSTROM INC (JWN)	83,025.00	108,675.00	0.01 %	79,871.40	28,803.60	3.15 %	3,420.00	
20-79-002-***7205	4,500	24.1500		17.75				
PVH CORP (PVH)	390,784.00	338,400.00	0.02 %	170,436.10	167,963.90	0.15 %	480.00	
20-79-002-***7205	3,200	105.7500		53.26				
POLARIS INC (PII)	158,757.00	97,954.00	0.01 %	155,964.32	- 58,010.32	4.59 %	4,488.00	
20-79-002-***7205	1,700	57.6200		91.74				
SALLY BEAUTY CO IN-W/I (SBH)	150,064.00	118,085.00	0.01 %	196,229.99	- 78,144.99			
20-79-002-***7205	11,300	10.4500		17.37				
TRI POINTE HOMES INC (TPH)	304,440.00	311,836.00	0.01 %	99,482.08	212,353.92			
20-79-002-***7205	8,600	36.2600		11.57				
THE ODP CORPORATION (ODP)	432,947.00	174,870.60	0.01 %	330,733.48	- 155,862.88	3.30 %	5,767.50	
20-79-002-***7205	7,690	22.7400		43.01				
TOLL BROTHERS INC (TOL)	185,022.00	226,710.00	0.01 %	67,885.01	158,824.99	0.74 %	1,656.00	
20-79-002-***7205	1,800	125.9500		37.71				
TRAVEL + LEISURE CO (TNL)	128,997.00	166,485.00	0.01 %	133,817.07	32,667.93	3.97 %	6,600.00	
20-79-002-***7205	3,300	50.4500		40.55				
Total consumer discretionary		\$10,581,693.98	0.32 %	\$9,154,382.48	\$1,427,311.50	1.74 %	\$184,120.08	\$9,231.31



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Consumer staples

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
HERBALIFE LTD (HLF)	\$229,251.02	\$141,828.00	0.01 %	\$229,251.02	- \$87,423.02	17.94 %	\$25,440.00	
SEDOL B0539H3	21,200	\$6.6900		\$10.81				
ISIN KYG4412G1010								
20-79-002-***7205								
CENTRAL GARDEN AND PET CO (CENTA)	108,070.84	99,150.00	0.01 %	108,070.84	- 8,920.84			
CL A	3,000	33.0500		36.02				
20-79-002-***7205								
ENERGIZER SPINCO INC- W/I (ENR)	250,272.00	275,631.00	0.01 %	350,209.72	- 74,578.72	3.44 %	9,480.00	
20-79-002-***7205	7,900	34.8900		44.33				
FLOWERS FOODS INC (FLO)	754,374.24	692,110.00	0.03 %	700,301.14	- 8,191.14	4.65 %	32,160.00	
20-79-002-***7182	33,500	20.6600		20.90				
INGLES MARKETS INC (IMKTA)	112,281.00	83,772.00	0.01 %	31,317.99	52,454.01	1.03 %	858.00	
CLASS A	1,300	64.4400		24.09				
20-79-002-***7205								
INGREDION INC (INGR)	358,149.00	453,948.00	0.02 %	257,376.58	196,571.42	2.33 %	10,560.00	
20-79-002-***7205	3,300	137.5600		77.99				
LANCASTER COLONY CORP (LANC)	749,120.53	761,816.00	0.03 %	693,764.53	68,051.47	2.20 %	16,720.00	
20-79-002-***7182	4,400	173.1400		157.67				
PRICESMART INC (PSMT)	261,575.79	322,595.00	0.01 %	261,207.47	61,387.53	1.26 %	4,060.00	
20-79-002-***7205	3,500	92.1700		74.63				
SIMPLY GOOD FOODS CO/THE (SMPL)	955,773.12	1,047,587.50	0.04 %	955,773.12	91,814.38			
20-79-002-***7182	26,875	38.9800		35.56				
SPARTANNASH COMPANY (SPTN)	190,347.30	151,946.08	0.01 %	232,028.02	- 80,081.94	4.75 %	7,215.78	
20-79-002-***7205	8,294	18.3200		27.98				
SPECTRUM BRANDS HLDGS INC (SPB)	167,517.00	177,429.00	0.01 %	159,326.11	18,102.89	2.23 %	3,948.00	
20-79-002-***7205	2,100	84.4900		75.87				
VILLAGE SUPER MKT INC (VLGEA)	115,412.00	140,316.00	0.01 %	109,123.14	31,192.86	3.14 %	4,400.00	
CL A NEW	4,400	31.8900		24.80				
20-79-002-***7205								



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Consumer staples

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
WK KELLOGG CO (KLG)	21,493.56	21,588.00	0.01 %	21,493.56	94.44	3.56 %	768.00	
20-79-002-***7205	1,200	17.9900		17.91				
Total consumer staples		\$4,369,716.58	0.13 %	\$4,109,243.24	\$260,473.34	2.65 %	\$115,609.78	

Energy

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
DHT HOLDINGS INC (DHT)	\$208,953.00	\$197,877.00	0.01 %	\$198,908.89	- \$1,031.89	10.77 %	\$21,300.00	
SEDOL B7JB336	21,300	\$9.2900		\$9.34				
ISIN MHY2065G1219								
20-79-002-***7205								
SCORPIO TANKERS INC (STNG)	364,179.49	268,326.00	0.01 %	350,714.70	- 82,388.70	3.22 %	8,640.00	
SEDOL BHXD297	5,400	49.6900		64.95				
ISIN MHY7542C1306								
20-79-002-***7205								
BERRY CORPORATION (BRY)	103,341.00	60,711.00	0.01 %	119,375.39	- 58,664.39	2.91 %	1,764.00	
20-79-002-***7205	14,700	4.1300		8.12				
CNX RESOURCES CORP (CNX)	282,000.00	517,047.00	0.02 %	299,415.59	217,631.41			
20-79-002-***7205	14,100	36.6700		21.24				
CACTUS INC-CLASS A (WHD)	687,196.40	881,236.00	0.03 %	514,046.87	367,189.13	0.90 %	7,852.00	
20-79-002-***7182	15,100	58.3600		34.04				
CALIFORNIA RESOURCES CORP (CRC)	21,872.00	20,756.00	0.01 %	17,896.86	2,859.14	2.99 %	620.00	
20-79-002-***7205	400	51.8900		44.74				
CONSOL ENERGY INC (CEIX)	180,954.00	192,024.00	0.01 %	120,429.69	71,594.31	0.47 %	900.00	
20-79-002-***7205	1,800	106.6800		66.91				
GULFPORT ENERGY CORP (GPOR)	247,752.00	342,612.00	0.02 %	209,896.70	132,715.30			
20-79-002-***7205	1,860	184.2000		112.85				
HF SINCLAIR CORP (DINO)	400,104.00	252,360.00	0.01 %	227,853.25	24,506.75	5.71 %	14,400.00	
20-79-002-***7205	7,200	35.0500		31.65				



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Energy	Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current price per unit		Avg. original value at PNC per unit				
	HELMERICH & PAYNE INC (HP)	499,569.44	441,876.00	0.02 %	447,048.90	- 5,172.90	3.13 %	13,800.00	
	20-79-002-***7182	13,800	32.0200		32.39				
	HELMERICH & PAYNE INC (HP)	485,348.00	429,068.00	0.02 %	496,806.89	- 67,738.89	3.13 %	13,400.00	
	20-79-002-***7205	13,400	32.0200		37.08				
	LIBERTY ENERGY INC (LBRT)	318,771.63	326,196.00	0.02 %	321,280.42	4,915.58	1.61 %	5,248.00	
	20-79-002-***7205	16,400	19.8900		19.59				
	MAGNOLIA OIL & GAS CORP (MGY)	756,832.34	818,300.00	0.03 %	756,832.34	61,467.66	2.23 %	18,200.00	
	CLASS A	35,000	23.3800		21.62				
	20-79-002-***7182								
	MATADOR RESOURCES CO (MTDR)	511,738.73	483,836.00	0.02 %	511,738.73	- 27,902.73	1.78 %	8,600.00	
	20-79-002-***7182	8,600	56.2600		59.50				
	MATADOR RESOURCES CO (MTDR)	307,698.07	308,304.80	0.01 %	239,283.67	69,021.13	1.78 %	5,480.00	
	20-79-002-***7205	5,480	56.2600		43.66				
	MURPHY OIL CORP (MUR)	157,842.00	111,962.00	0.01 %	141,194.40	- 29,232.40	3.97 %	4,440.00	
	20-79-002-***7205	3,700	30.2600		38.16				
	NOV INC (NOV)	257,350.77	235,060.00	0.01 %	257,350.77	- 22,290.77	1.89 %	4,427.50	
	20-79-002-***7205	16,100	14.6000		15.98				
	PBF ENERGY INC (PBF)	171,444.00	103,545.00	0.01 %	151,791.55	- 48,246.55	3.87 %	3,997.50	
	20-79-002-***7205	3,900	26.5500		38.92				
	PATTERSON-UTI ENERGY INC (PTEN)	147,960.00	113,162.00	0.01 %	210,176.48	- 97,014.48	3.88 %	4,384.00	
	20-79-002-***7205	13,700	8.2600		15.34				
	PEABODY ENERGY CORP (BTU)	243,200.00	209,400.00	0.01 %	249,619.79	- 40,219.79	1.44 %	3,000.00	
	20-79-002-***7205	10,000	20.9400		24.96				
	VAALCO ENERGY INC (EGY)	37,267.00	36,271.00	0.01 %	30,459.31	5,811.69	5.73 %	2,075.00	
	20-79-002-***7205	8,300	4.3700		3.67				
	WORLD KINECT CORPORATION (WKC)	168,139.18	203,051.31	0.01 %	253,810.55	- 50,759.24	2.48 %	5,019.08	1,254.77
	20-79-002-***7205	7,381	27.5100		34.39				
	Total energy		\$6,552,981.11	0.20 %	\$6,125,931.74	\$427,049.37	2.25 %	\$147,547.08	\$1,254.77



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		Quantity	Current price per unit		Avg. original value at PNC per unit				
	AXIS CAPITAL HOLDINGS LTD (AXS)	\$155,036.00	\$248,136.00	0.01 %	\$105,698.35	\$142,437.65	1.99 %	\$4,928.00	\$1,232.00
	SEDOL 2677606	2,800	\$88.6200		\$37.75				
	ISIN BMG0692U1099								
	20-79-002-***7205								
	FIDELIS INSURANCE HOLDINGS L (FIHL)	59,671.58	61,642.00	0.01 %	59,671.58	1,970.42	2.21 %	1,360.00	
	SEDOL BQLSDH2	3,400	18.1300		17.55				
	ISIN BMG3398L1182								
	20-79-002-***7205								
	BANCO LATINOAMERICANO (BLX)	180,602.00	259,661.00	0.01 %	137,005.32	122,655.68	5.63 %	14,600.00	
	DE COMERCIO EXTERIOR S.A.	7,300	35.5700		18.77				
	20-79-002-***7205								
	AG MTG INVT TR INC (MITT)	233,031.36	227,430.00	0.01 %	233,031.36	- 5,601.36	11.28 %	25,650.00	6,498.00
	20-79-002-***7205	34,200	6.6500		6.81				
	AMERICAN FINL GROUP INC OHIO (AFG)	35,667.00	41,079.00	0.01 %	20,512.12	20,566.88	2.34 %	960.00	
	20-79-002-***7205	300	136.9300		68.37				
	ARES CAPITAL CORP (ARCC)	67,040.41	73,265.83	0.01 %	38,274.90	34,990.93	8.78 %	6,426.24	
	20-79-002-***7205	3,347	21.8900		11.44				
	ASSOCIATED BANC CORP (ASB)	413,023.28	466,050.00	0.02 %	351,181.41	114,868.59	3.85 %	17,940.00	
	20-79-002-***7205	19,500	23.9000		18.01				
	BANKUNITED INC (BKU)	256,197.00	301,543.00	0.01 %	266,732.09	34,810.91	3.04 %	9,164.00	
	20-79-002-***7205	7,900	38.1700		33.76				
	BANKWELL FINANCIAL GROUP INC (BWFG)	229,368.00	236,740.00	0.01 %	245,723.84	- 8,983.84	2.57 %	6,080.00	
	20-79-002-***7205	7,600	31.1500		32.33				
	BERKSHIRE HILLS BANCORP INC (BHLB)	83,830.09	105,191.00	0.01 %	83,830.09	21,360.91	2.54 %	2,664.00	
	20-79-002-***7205	3,700	28.4300		22.66				
	BRIGHTHOUSE FINANCIAL INC-WI (BHF)	111,132.00	100,884.00	0.01 %	101,507.32	- 623.32			
	20-79-002-***7205	2,100	48.0400		48.34				
	BUSINESS FIRST BANCSHARES (BFST)	179,205.50	186,839.00	0.01 %	201,085.71	- 14,246.71	2.18 %	4,071.20	
	20-79-002-***7205	7,270	25.7000		27.66				
	CNB FINANCIAL CORP PA (CCNE)	210,087.00	231,198.00	0.01 %	244,462.63	- 13,264.63	2.90 %	6,696.00	
	20-79-002-***7205	9,300	24.8600		26.29				



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Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CNO FINANCIAL GROUP INC (CNO)	504,990.00	673,501.00	0.03 %	362,305.06	311,195.94	1.72 %	11,584.00	
20-79-002-***7205	18,100	37.2100		20.02				
CAMDEN NATIONAL CORP (CAC)	105,364.00	119,672.00	0.01 %	83,304.71	36,367.29	3.94 %	4,704.00	
20-79-002-***7205	2,800	42.7400		29.75				
CATHAY GENERAL BANCORP (CATY)	440,608.54	471,339.00	0.02 %	392,906.94	78,432.06	2.86 %	13,464.00	
20-79-002-***7182	9,900	47.6100		39.69				
CATHAY GENERAL BANCORP (CATY)	102,511.00	109,503.00	0.01 %	97,088.97	12,414.03	2.86 %	3,128.00	
20-79-002-***7205	2,300	47.6100		42.21				
CENTRAL PACIFIC FINANCIAL CORP (CPF)	305,040.00	450,275.00	0.02 %	291,858.40	158,416.60	3.59 %	16,120.00	
20-79-002-***7205	15,500	29.0500		18.83				
COHEN & STEERS INC (CNS)	653,749.54	794,124.00	0.03 %	426,865.56	367,258.44	2.56 %	20,296.00	
20-79-002-***7182	8,600	92.3400		49.64				
COMMERCE BANCSHARES INC (CBSH)	617,066.32	712,016.37	0.03 %	551,014.29	161,002.08	1.66 %	11,758.38	
20-79-002-***7182	11,427	62.3100		48.22				
COMMUNITY TR BANCORP INC (CTBI)	109,650.00	132,575.00	0.01 %	90,949.83	41,625.17	3.55 %	4,700.00	1,175.00
20-79-002-***7205	2,500	53.0300		36.38				
CULLEN FROST BANKERS INC (CFR)	961,988.04	1,181,534.25	0.04 %	961,988.04	219,546.21	2.84 %	33,443.80	
20-79-002-***7182	8,801	134.2500		109.30				
DIME CMNTY BANCSHARES INC (DCOM)	196,589.00	224,365.50	0.01 %	218,533.65	5,831.85	3.26 %	7,300.00	
20-79-002-***7205	7,300	30.7350		29.94				
DONNELLEY FINANCIAL SOLU-W/I (DFIN)	706,650.98	708,849.00	0.03 %	621,077.49	87,771.51			
20-79-002-***7182	11,300	62.7300		54.96				
EMPLOYERS HOLDINGS INC (EIG)	348,475.77	425,209.00	0.02 %	347,786.63	77,422.37	2.35 %	9,960.00	
20-79-002-***7205	8,300	51.2300		41.90				
EVERCORE INC (EVR)	404,578.49	651,950.88	0.02 %	319,161.29	332,789.59	1.16 %	7,526.40	
CL A	2,352	277.1900		135.70				
20-79-002-***7182								
EVERTEC INC (EVTG)	118,726.00	100,137.00	0.01 %	97,271.16	2,865.84	0.58 %	580.00	
SEDOL B7KY3Z6	2,900	34.5300		33.54				
ISIN PR30040P1032								
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Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
F.N.B. CORP PA (FNB)	92,259.00	99,026.00	0.01 %	74,214.77	24,811.23	3.25 %	3,216.00	
20-79-002-***7205	6,700	14.7800		11.08				
FS KKR CAPITAL CORP (FSK)	181,727.00	197,652.00	0.01 %	212,579.92	- 14,927.92	11.79 %	23,296.00	
20-79-002-***7205	9,100	21.7200		23.36				
FARMERS NATL BANC CORP (FMNB)	98,260.00	96,696.00	0.01 %	107,726.45	- 11,030.45	4.79 %	4,624.00	
20-79-002-***7205	6,800	14.2200		15.84				
FINANCIAL INSITUTIONS INC (FISI)	195,960.00	251,068.00	0.01 %	170,359.84	80,708.16	4.40 %	11,040.00	2,760.00
20-79-002-***7205	9,200	27.2900		18.52				
FIRST BANCORP INC/ME (FNLCL)	186,252.00	180,510.00	0.01 %	127,727.75	52,782.25	5.27 %	9,504.00	
20-79-002-***7205	6,600	27.3500		19.35				
FIRST BUSEY CORP (BUSE)	91,834.00	87,209.00	0.01 %	61,623.42	25,585.58	4.08 %	3,552.00	
20-79-002-***7205	3,700	23.5700		16.65				
FIRST BUSINESS FINL SVCS INC (FBIZ)	208,520.00	240,708.00	0.01 %	131,902.90	108,805.10	2.17 %	5,200.00	
WIS	5,200	46.2900		25.37				
20-79-002-***7205								
FIRST COMMONWEALTH FINANCIAL CRP (FCF)	92,640.00	101,520.00	0.01 %	52,989.74	48,530.26	3.08 %	3,120.00	
(PA)	6,000	16.9200		8.83				
20-79-002-***7205								
FIRST FINANCIAL BANCORP (FFBC)	71,748.75	81,204.48	0.01 %	37,528.21	43,676.27	3.58 %	2,900.16	
20-79-002-***7205	3,021	26.8800		12.42				
FIRST FINANCIAL CORP (THFF)	395,876.00	424,948.00	0.02 %	425,137.14	- 189.14	4.42 %	18,768.00	
INDIANA	9,200	46.1900		46.21				
20-79-002-***7205								
FIRST HORIZON CORPORATION (FHN)	226,560.00	322,240.00	0.01 %	172,314.50	149,925.50	2.98 %	9,600.00	2,400.00
20-79-002-***7205	16,000	20.1400		10.77				
FIRST MERCHANTS CORP (FRME)	26,512.20	28,521.35	0.01 %	25,127.58	3,393.77	3.51 %	1,001.00	
20-79-002-***7205	715	39.8900		35.14				
1ST SOURCE CORP (SRCE)	330,178.58	350,280.00	0.02 %	262,311.89	87,968.11	2.47 %	8,640.00	
20-79-002-***7182	6,000	58.3800		43.72				
FULTON FINANCIAL CORP PA (FULT)	82,300.00	96,400.00	0.01 %	49,751.67	46,648.33	3.74 %	3,600.00	900.00
20-79-002-***7205	5,000	19.2800		9.95				



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			Current price per unit		Avg. original value at PNC per unit				
	GENWORTH FINANCIAL INC (GNW)	100,868.00	105,549.00	0.01 %	81,199.57	24,349.43			
	20-79-002-***7205	15,100	6.9900		5.38				
	GOLUB CAPITAL BDC INC (GBDC)	306,530.00	307,748.00	0.01 %	289,686.15	18,061.85	10.30 %	31,668.00	
	20-79-002-***7205	20,300	15.1600		14.27				
	HBT FINANCIAL INC/DE (HBT)	241,650.10	236,520.00	0.01 %	241,650.10	- 5,130.10	3.48 %	8,208.00	
	20-79-002-***7205	10,800	21.9000		22.38				
	HANCOCK WHITNEY CORP (HWC)	262,386.00	295,488.00	0.01 %	149,341.25	146,146.75	2.93 %	8,640.00	
	20-79-002-***7205	5,400	54.7200		27.66				
	HANOVER INSURANCE GROUP INC (THG)	620,704.98	788,766.00	0.03 %	656,162.68	132,603.32	2.33 %	18,360.00	
	20-79-002-***7182	5,100	154.6600		128.66				
	HOPE BANCORP INC (HOPE)	94,224.00	95,862.00	0.01 %	135,180.30	- 39,318.30	4.56 %	4,368.00	
	20-79-002-***7205	7,800	12.2900		17.33				
	INDEPENDENT BANK CORP MASS (INDB)	580,773.63	571,291.00	0.02 %	513,530.47	57,760.53	3.56 %	20,292.00	5,073.00
	20-79-002-***7182	8,900	64.1900		57.70				
	INDEPENDENT BANK CORP-MICH (IBCP)	161,324.00	215,946.00	0.01 %	142,795.20	73,150.80	2.99 %	6,448.00	
	20-79-002-***7205	6,200	34.8300		23.03				
	INTERNATIONAL BANCSHARES CORP (IBOC)	812,407.69	922,136.00	0.03 %	764,661.55	157,474.45	2.09 %	19,272.00	
	20-79-002-***7182	14,600	63.1600		52.37				
	INTERNATIONAL MONEY EXPRESS (IMXI)	411,240.56	406,185.00	0.02 %	411,103.60	- 4,918.60			
	20-79-002-***7205	19,500	20.8300		21.08				
	INVESCO MORTGAGE CAPITAL INC (IVR)	17,985.80	16,341.50	0.01 %	318,377.50	- 302,036.00	19.88 %	3,248.00	812.00
	20-79-002-***7205	2,030	8.0500		156.84				
	JACKSON FINANCIAL INC-A W/I (JXN)	224,464.35	252,532.00	0.01 %	224,464.35	28,067.65	3.22 %	8,120.00	
	20-79-002-***7205	2,900	87.0800		77.40				
	MFA FINANCIAL INC. (MFA)	82,552.75	74,641.75	0.01 %	234,655.97	- 160,014.22	13.74 %	10,255.00	2,563.75
	20-79-002-***7205	7,325	10.1900		32.03				
	MGIC INVT CORP WIS (MTG)	368,439.00	452,861.00	0.02 %	156,605.19	296,255.81	2.20 %	9,932.00	
	20-79-002-***7205	19,100	23.7100		8.20				
	MERCANTILE BANK CORP (MBWM)	278,622.00	306,981.00	0.01 %	155,069.72	151,911.28	3.24 %	9,936.00	
	20-79-002-***7205	6,900	44.4900		22.47				



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	Market value last period	Current	of total	Avg. original value		Current	Estimated	Accrued
Description (Symbol)	Quantity	price per unit	portfolio	at PNC per unit	Unrealized gain/loss	yield	annual income	income
MERIDIAN CORPORATION (MRBK)	139,000.00	137,100.00	0.01 %	177,939.68	- 40,839.68	3.65 %	5,000.00	
20-79-002-***7205	10,000	13.7100		17.79				
MID PENN BANCORP INC (MPB)	257,368.00	305,704.00	0.01 %	341,763.39	- 36,059.39	2.78 %	8,480.00	
20-79-002-***7205	10,600	28.8400		32.24				
MIDLAND STATES BANCORP INC (MSBI)	162,604.00	143,960.00	0.01 %	134,318.94	9,641.06	5.09 %	7,316.00	
20-79-002-***7205	5,900	24.4000		22.77				
MIDWESTONE FINANCIAL GROUP I (MOFG)	142,623.00	154,336.00	0.01 %	173,126.47	- 18,790.47	3.34 %	5,141.00	
20-79-002-***7205	5,300	29.1200		32.67				
MR COOPER GROUP INC (COOP)	235,272.06	288,030.00	0.01 %	235,272.06	52,757.94			
20-79-002-***7205	3,000	96.0100		78.42				
NAVIENT CORP-WHEN DISTRIBUTE (NAVI)	247,646.00	176,757.00	0.01 %	179,967.95	- 3,210.95	4.82 %	8,512.00	
20-79-002-***7205	13,300	13.2900		13.53				
NEW MOUNTAIN FINANCE CORP (NMFC)	103,032.00	91,206.00	0.01 %	99,380.90	- 8,174.90	11.37 %	10,368.00	
20-79-002-***7205	8,100	11.2600		12.27				
RITHM CAPITAL CORP (RITM)	252,048.00	255,588.00	0.01 %	212,822.81	42,765.19	9.24 %	23,600.00	5,900.00
20-79-002-***7205	23,600	10.8300		9.02				
NORTHEAST COMMUNITY BANCORP (NECB)	207,558.24	247,046.00	0.01 %	207,558.24	39,487.76	2.46 %	6,060.00	
20-79-002-***7205	10,100	24.4600		20.55				
NORTHRIM BANCORP INC (NRIM)	337,539.00	459,846.00	0.02 %	183,451.60	276,394.40	3.16 %	14,514.00	
20-79-002-***7205	5,900	77.9400		31.09				
OFG BANCORP (OFG)	82,456.00	93,104.00	0.01 %	28,308.45	64,795.55	2.37 %	2,200.00	550.00
20-79-002-***7205	2,200	42.3200		12.87				
OLD NATIONAL BANCORP INDIANA (ONB)	86,139.00	110,695.50	0.01 %	71,600.53	39,094.97	2.59 %	2,856.00	
20-79-002-***7205	5,100	21.7050		14.04				
PCB BANCORP (PCB)	210,102.00	230,736.00	0.01 %	245,884.26	- 15,148.26	3.56 %	8,208.00	
20-79-002-***7205	11,400	20.2400		21.57				
PENNANTPARK INVESTMENT CORP (PNNT)	167,913.00	172,044.00	0.01 %	199,760.96	- 27,716.96	13.56 %	23,328.00	1,944.00
20-79-002-***7205	24,300	7.0800		8.22				



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Description (Symbol)	Market value last period	Current	of total	Avg. original value	Unrealized gain/loss	Current	Estimated	Accrued
	Quantity	price per unit	portfolio	at PNC per unit		yield	annual income	income
POPULAR INC (BPOP)	377,522.00	432,676.00	0.02 %	68,319.67	364,356.33	2.98 %	12,880.00	3,220.00
SEDOL B86QM90	4,600	94.0600		14.85				
ISIN PR7331747001								
20-79-002-***7205								
PREMIER FINANCIAL CORP (PFC)	224,708.40	238,414.68	0.01 %	238,927.08	- 512.40	4.85 %	11,561.76	
20-79-002-***7205	9,324	25.5700		25.62				
RADIAN GROUP INC (RDN)	302,630.00	336,232.00	0.02 %	132,019.92	204,212.08	3.09 %	10,388.00	
20-79-002-***7205	10,600	31.7200		12.45				
REGIONAL MANAGEMENT (RM)	82,764.00	112,134.00	0.01 %	47,046.91	65,087.09	3.54 %	3,960.00	
20-79-002-***7205	3,300	33.9800		14.26				
SELECTIVE INSURANCE GROUP INC (SIGI)	943,491.42	890,684.48	0.03 %	716,938.92	173,745.56	1.63 %	14,476.48	
20-79-002-***7182	9,524	93.5200		75.28				
SHORE BANCSHARES INC (SHBI)	155,952.00	173,462.40	0.01 %	185,911.24	- 12,448.84	3.03 %	5,253.12	
20-79-002-***7205	10,944	15.8500		16.99				
SIXTH STREET SPECIALTY LENDI (TSLX)	205,838.14	208,740.00	0.01 %	194,985.41	13,754.59	8.64 %	18,032.00	
20-79-002-***7205	9,800	21.3000		19.90				
SYNOVUS FINANCIAL CORP (SNV)	82,830.00	112,706.00	0.01 %	82,498.72	30,207.28	2.97 %	3,344.00	836.00
20-79-002-***7205	2,200	51.2300		37.50				
CARLYLE SECURED LENDING INC (CGBD)	187,000.00	224,125.00	0.01 %	181,895.42	42,229.58	8.93 %	20,000.00	5,625.00
20-79-002-***7205	12,500	17.9300		14.55				
UMB FINL CORP (UMBF)	328,870.12	440,154.00	0.02 %	282,822.79	157,331.21	1.42 %	6,240.00	1,560.00
20-79-002-***7182	3,900	112.8600		72.52				
UNIVERSAL INSURANCE HOLDINGS (UVE)	36,754.00	48,438.00	0.01 %	62,750.22	- 14,312.22	3.04 %	1,472.00	
20-79-002-***7205	2,300	21.0600		27.28				
VALLEY NATIONAL BANCORP (VLY)	514,702.00	429,444.00	0.02 %	518,623.09	- 89,179.09	4.86 %	20,856.00	5,214.00
20-79-002-***7205	47,400	9.0600		10.94				
VERITEX HOLDINGS INC (VBTX)	393,263.00	459,004.00	0.02 %	329,112.06	129,891.94	2.95 %	13,520.00	
20-79-002-***7205	16,900	27.1600		19.47				
VICTORY CAPITAL HOLDING - A (VCTR)	278,964.00	530,226.00	0.02 %	247,658.77	282,567.23	2.38 %	12,595.50	
20-79-002-***7205	8,100	65.4600		30.58				



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		Current price per unit						
ZIONS BANCORPORATION N.A. (ZION)	381,669.00	471,975.00	0.02 %	298,225.26	173,749.74	3.18 %	14,964.00	
20-79-002-***7205	8,700	54.2500		34.28				
Total financial		\$24,876,108.97	0.76 %	\$19,415,499.84	\$5,460,609.13	3.24 %	\$807,038.04	\$48,262.75

Health care

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
ALKERMES PLC (ALKS)	\$202,806.95	\$212,824.00	0.01 %	\$202,806.95	\$10,017.05			
SEDOL B3P6D26 ISIN IE00B56GVS15	7,400	\$28.7600		\$27.41				
20-79-002-***7205								
JAZZ PHARMACEUTICALS PLC (JAZZ)	364,819.48	418,710.00	0.02 %	364,819.48	53,890.52			
SEDOL B4Q5ZN4	3,400	123.1500		107.30				
ISIN IE00B4Q5ZN47								
20-79-002-***7205								
INMODE LTD (INMD)	446,494.72	337,340.00	0.02 %	392,003.30	- 54,663.30			
SEDOL BK5Z9R9	20,200	16.7000		19.41				
ISIN IL0011595993								
20-79-002-***7182								
AMN HEALTHCARE SERVICES (AMN)	277,056.00	88,504.00	0.01 %	371,484.42	- 282,980.42			
20-79-002-***7205	3,700	23.9200		100.40				
AMPHASTAR PHARMACEUTICALS IN (AMPH)	682,605.08	538,941.95	0.02 %	682,605.08	- 143,663.13			
20-79-002-***7182	14,515	37.1300		47.03				
CATALYST PHARMACEUTICALS INC (CPRX)	110,946.00	137,742.00	0.01 %	84,035.92	53,706.08			
20-79-002-***7205	6,600	20.8700		12.73				
CHEMED CORP (CHE)	1,122,790.95	1,031,520.60	0.04 %	965,568.21	65,952.39	0.38 %	3,894.00	
20-79-002-***7182	1,947	529.8000		495.93				
COLLEGIUM PHARMACEUTICAL INC (COLL)	184,583.72	151,845.00	0.01 %	184,583.72	- 32,738.72			
20-79-002-***7205	5,300	28.6500		34.83				



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Description (Symbol)	Market value last period	Current	of total	Avg. original value	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	portfolio	at PNC per unit				
CORCEPT THERAPEUTICS INC (CORT)	425,428.32	659,101.20	0.03 %	312,483.27	346,617.93			
OC-COM	13,080	50.3900		23.89				
20-79-002-***7182								
QUIDELORTHO CORP (QDEL)	191,620.00	115,830.00	0.01 %	223,801.42	- 107,971.42			
20-79-002-***7205	2,600	44.5500		86.08				
CORVEL CORP (CRVL)	821,720.90	1,101,474.00	0.04 %	246,238.23	855,235.77			
20-79-002-***7182	9,900	111.2600		24.87				
EXELIXIS INC (EXEL)	465,449.82	602,563.50	0.02 %	465,449.82	137,113.68			
20-79-002-***7205	18,095	33.3000		25.72				
GLOBUS MEDICAL INC A (GMED)	416,220.04	640,340.82	0.02 %	305,928.07	334,412.75			
20-79-002-***7182	7,742	82.7100		39.52				
HAEMONETICS CORP (HAE)	1,088,497.46	1,026,205.44	0.04 %	865,397.80	160,807.64			
20-79-002-***7182	13,143	78.0800		65.84				
HALOZYME THERAPEUTICS INC (HALO)	661,718.35	615,984.04	0.02 %	661,718.35	- 45,734.31			
20-79-002-***7182	12,884	47.8100		51.36				
HALOZYME THERAPEUTICS INC (HALO)	362,208.00	468,538.00	0.02 %	370,307.17	98,230.83			
20-79-002-***7205	9,800	47.8100		37.79				
HARMONY BIOSCIENCES HOLDINGS (HRMY)	250,106.18	247,752.00	0.01 %	250,106.18	- 2,354.18			
20-79-002-***7205	7,200	34.4100		34.74				
ICU MED INC (ICUI)	487,473.16	729,299.00	0.03 %	765,420.81	- 36,121.81			
20-79-002-***7182	4,700	155.1700		162.86				
IRONWOOD PHARMACEUTICALS INC (IRWD)	292,864.00	113,408.00	0.01 %	314,971.45	- 201,563.45			
20-79-002-***7205	25,600	4.4300		12.30				
LANTHEUS HOLDINGS INC (LNTH)	142,846.35	214,704.00	0.01 %	142,846.35	71,857.65			
20-79-002-***7205	2,400	89.4600		59.52				
ORGANON & CO-W/I (OGN)	445,232.81	381,952.00	0.02 %	572,269.64	- 190,317.64	7.51 %	28,672.00	
20-79-002-***7205	25,600	14.9200		22.35				
PATTERSON COS INC (PDCO)	165,010.00	178,988.00	0.01 %	187,330.53	- 8,342.53	3.38 %	6,032.00	
20-79-002-***7205	5,800	30.8600		32.30				



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		Current price per unit						
PRESTIGE CONSUMER HEALTHCARE (PBH) INC 20-79-002-***7182	882,075.46 12,053	941,218.77 78.0900	0.03 %	882,075.46 73.18	59,143.31			
PRESTIGE CONSUMER HEALTHCARE (PBH) INC 20-79-002-***7205	85,708.00 1,400	109,326.00 78.0900	0.01 %	59,181.87 42.27	50,144.13			
UFP TECHNOLOGIES INC (UFPT) 20-79-002-***7182	393,282.78 1,575	385,103.25 244.5100	0.02 %	393,282.78 249.70	- 8,179.53			
U S PHYSICAL THERAPY (USPH) 20-79-002-***7182	697,768.51 7,500	665,325.00 88.7100	0.03 %	590,616.14 78.75	74,708.86	1.99 %	13,200.00	
UNITED THERAPEUTICS CORP DEL (UTHR) 20-79-002-***7205	329,835.00 1,500	529,260.00 352.8400	0.02 %	181,148.65 120.77	348,111.35			
UTAH MEDICAL INC (UTMD) 20-79-002-***7205	38,656.98 459	28,214.73 61.4700	0.01 %	41,918.37 91.33	- 13,703.64	1.99 %	559.98	140.00
Total health care		\$12,672,015.30	0.39 %	\$11,080,399.44	\$1,591,615.86	0.41 %	\$52,357.98	\$140.00

Industrials

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
GATES INDUSTRIAL CORP PLC (GTES) SEDOL BD9G2S1 ISIN GB00BD9G2S12 20-79-002-***7205	\$272,830.60 18,508	\$380,709.56 \$20.5700	0.02 %	\$272,939.35 \$14.75	\$107,770.21			
SAFE BULKERS INC (SB) SEDOL B39GTS0 ISIN MHY7388L1039 20-79-002-***7205	330,916.47 57,500	205,275.00 3.5700	0.01 %	330,916.47 5.76	- 125,641.47	5.61 %	11,500.00	
ACCO BRANDS CORP (ACCO) 20-79-002-***7205	223,744.00 36,800	193,200.00 5.2500	0.01 %	276,726.80 7.52	- 83,526.80	5.72 %	11,040.00	



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<i>Industrials</i>		Current market value	%	Total original value at PNC				
Description (Symbol)	Market value last period	Current	of total	Avg. original value	Unrealized gain/loss	Current	Estimated	Accrued
	Quantity	price per unit	portfolio	at PNC per unit		yield	annual income	income
ABM INDS INC (ABM)	351,114.44	407,699.88	0.02 %	351,114.44	56,585.44	2.08 %	8,443.96	
20-79-002-***7205	7,966	51.1800		44.08				
AGCO CORP (AGCO)	388,512.00	299,136.00	0.01 %	146,824.61	152,311.39	1.25 %	3,712.00	
20-79-002-***7205	3,200	93.4800		45.88				
ACUITY BRANDS INC (AYI)	502,926.19	712,797.20	0.03 %	341,018.44	371,778.76	0.21 %	1,464.00	
20-79-002-***7182	2,440	292.1300		139.76				
APPLIED INDL TECHNOLOGIES INC (AIT)	675,136.12	935,609.29	0.03 %	202,750.62	732,858.67	0.62 %	5,782.36	
20-79-002-***7182	3,907	239.4700		51.89				
ATKORE INC (ATKR)	602,807.26	339,808.40	0.02 %	602,807.26	- 262,998.86	1.54 %	5,212.16	
20-79-002-***7182	4,072	83.4500		148.04				
ATKORE INC (ATKR)	688,000.00	358,835.00	0.02 %	102,880.30	255,954.70	1.54 %	5,504.00	
20-79-002-***7205	4,300	83.4500		23.93				
BOISE CASCADE CO (BCC)	256,983.30	249,606.00	0.01 %	256,983.30	- 7,377.30	0.71 %	1,764.00	
20-79-002-***7205	2,100	118.8600		122.37				
CSG SYS INTL INC (CSGS)	759,506.40	742,628.30	0.03 %	641,022.83	101,605.47	2.35 %	17,436.00	4,359.00
20-79-002-***7182	14,530	51.1100		44.12				
CSG SYS INTL INC (CSGS)	122,383.00	117,553.00	0.01 %	28,039.32	89,513.68	2.35 %	2,760.00	690.00
20-79-002-***7205	2,300	51.1100		12.19				
DELUXE CORPORATION (DLX)	126,872.64	131,022.00	0.01 %	137,145.43	- 6,123.43	5.32 %	6,960.00	
20-79-002-***7205	5,800	22.5900		23.65				
DONALDSON INC (DCI)	877,407.60	902,490.00	0.03 %	614,255.06	288,234.94	1.61 %	14,472.00	
20-79-002-***7182	13,400	67.3500		45.84				
ENNIS, INC. (EBF)	118,314.00	113,886.00	0.01 %	118,437.24	- 4,551.24	4.75 %	5,400.00	
20-79-002-***7205	5,400	21.0900		21.93				
EXLSERVICE HOLDINGS INC (EXLS)	741,686.61	1,064,454.30	0.04 %	440,954.08	623,500.22			
20-79-002-***7182	23,985	44.3800		18.38				
FRANKLIN ELECTRIC INC (FELE)	877,038.16	867,305.00	0.03 %	531,063.69	336,241.31	1.03 %	8,900.00	
20-79-002-***7182	8,900	97.4500		59.67				
GREENBRIAR COS INC (GBX)	180,769.54	195,168.00	0.01 %	180,769.54	14,398.46	1.97 %	3,840.00	
20-79-002-***7205	3,200	60.9900		56.49				



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		Current price per unit		Avg. original value at PNC per unit				
GRIFFON CORP (GFF)	342,116.37	399,112.00	0.02 %	339,680.63	59,431.37	1.02 %	4,032.00	
20-79-002-***7205	5,600	71.2700		60.66				
INSPERITY INC (NSP)	375,104.00	248,032.00	0.01 %	289,307.10	-41,275.10	3.10 %	7,680.00	
20-79-002-***7182	3,200	77.5100		90.41				
KELLY SERVICES INC (KELYA)	185,932.00	119,884.00	0.01 %	163,332.77	-43,448.77	2.16 %	2,580.00	
CLASS A	8,600	13.9400		18.99				
20-79-002-***7205								
LANDSTAR SYS INC (LSTR)	770,391.11	689,674.18	0.03 %	398,231.08	291,443.10	0.84 %	5,778.72	
20-79-002-***7182	4,013	171.8600		99.24				
MSC INDL DIRECT INC (MSM)	894,913.22	677,512.99	0.03 %	744,669.43	-67,156.44	4.56 %	30,841.40	
CL A	9,071	74.6900		82.09				
20-79-002-***7182								
MOOG INC (MOGA)	14,478.00	19,684.00	0.01 %	7,028.19	12,655.81	0.57 %	112.00	
CLASS A	100	196.8400		70.28				
20-79-002-***7205								
MUELLER INDUSTRIES INC (MLI)	433,780.00	730,112.00	0.03 %	332,936.77	397,175.23	1.01 %	7,360.00	
20-79-002-***7205	9,200	79.3600		36.19				
OSHKOSH CORPORATION (OSK)	361,296.49	313,731.00	0.01 %	327,292.43	-13,561.43	1.94 %	6,072.00	
CLASS B	3,300	95.0700		99.18				
20-79-002-***7205								
PARK OHIO HOLDINGS CORP (PKOH)	145,584.00	141,858.00	0.01 %	213,670.86	-71,812.86	1.91 %	2,700.00	
20-79-002-***7205	5,400	26.2700		39.57				
PRIMORIS SERVICES CORP (PRIM)	59,778.00	137,520.00	0.01 %	42,474.84	95,045.16	0.42 %	576.00	144.00
20-79-002-***7205	1,800	76.4000		23.60				
QUAD GRAPHICS INC (QUAD)	36,314.00	46,699.00	0.01 %	120,509.42	-73,810.42	2.87 %	1,340.00	
20-79-002-***7205	6,700	6.9700		17.99				
RUSH ENTERPRISES INC CL A (RUSHA)	105,630.00	115,059.00	0.01 %	65,264.46	49,794.54	1.32 %	1,512.00	
20-79-002-***7205	2,100	54.7900		31.08				
RYDER SYSTEM INC (R)	471,746.00	643,126.00	0.02 %	367,838.89	275,287.11	2.07 %	13,284.00	
20-79-002-***7205	4,100	156.8600		89.72				
SKYWEST INC (SKYW)	170,031.98	180,234.00	0.01 %	170,031.98	10,202.02	0.56 %	1,008.00	
20-79-002-***7205	1,800	100.1300		94.46				



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		Current price per unit						
UNIVERSAL LOGISTICS HOLDINGS (ULH) INC	134,496.00	220,512.00	0.01 %	97,991.63	122,520.37	0.92 %	2,016.00	640.50
20-79-002-***7205	4,800	45.9400		20.41				
VALMONT INDUSTRIES INC (VMI)	401,098.27	521,339.00	0.02 %	330,911.24	190,427.76	0.79 %	4,080.00	1,020.00
20-79-002-***7182	1,700	306.6700		194.65				
WABASH NATIONAL CORP (WNC)	230,580.00	154,170.00	0.01 %	152,254.66	1,915.34	1.87 %	2,880.00	
20-79-002-***7205	9,000	17.1300		16.92				
WATTS WATER TECHNOLOGIES INC (WTS) CLASS A	1,025,771.99	1,016,500.00	0.04 %	585,065.90	431,434.10	0.85 %	8,600.00	
20-79-002-***7182	5,000	203.3000		117.01				
WESCO INTERNATIONAL INC (WCC)	191,268.00	199,056.00	0.01 %	58,508.60	140,547.40	0.92 %	1,815.00	
20-79-002-***7205	1,100	180.9600		53.19				
Total industrials		\$14,790,998.10	0.45 %	\$10,383,649.66	\$4,407,348.44	1.48 %	\$218,457.60	\$6,853.50

Information technology

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
AMKOR TECHNOLOGY INC (AMKR)	\$485,742.00	\$375,074.00	0.02 %	\$118,369.73	\$256,704.27	1.29 %	\$4,832.60	
20-79-002-***7205	14,600	\$25.6900		\$8.11				
AVNET INC (AVT)	272,160.00	282,528.00	0.01 %	204,165.81	78,362.19	2.53 %	7,128.00	
20-79-002-***7205	5,400	52.3200		37.81				
AXCELIS TECHNOLOGIES INC (ACLS)	701,658.94	490,906.62	0.02 %	701,658.94	- 210,752.32			
20-79-002-***7182	7,026	69.8700		99.87				
BADGER METER INC (BMI)	546,080.40	742,420.00	0.03 %	231,078.87	511,341.13	0.65 %	4,760.00	
20-79-002-***7182	3,500	212.1200		66.02				
BEL FUSE INC (BELFB) CL B	247,049.00	305,139.00	0.01 %	71,062.75	234,076.25	0.34 %	1,036.00	
20-79-002-***7205	3,700	82.4700		19.21				
CIRRUS LOGIC INC (CRUS)	370,349.29	428,194.00	0.02 %	338,056.81	90,137.19			
20-79-002-***7205	4,300	99.5800		78.62				



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		Current price per unit		Avg. original value at PNC per unit				
DXC TECHNOLOGY CO (DXC)	44,169.26	43,956.00	0.01 %	44,169.26	- 213.26	4.21 %	1,848.00	
20-79-002-***7205	2,200	19.9800		20.08				
DOLBY LABORATORIES INC (DLB)	621,085.99	663,615.70	0.03 %	621,085.99	42,529.71	1.70 %	11,216.04	
CLASS A	8,497	78.1000		73.09				
20-79-002-***7182								
INFORMATION SERVICES GROUP (III)	129,054.00	91,516.00	0.01 %	170,879.59	- 79,363.59	5.39 %	4,932.00	
20-79-002-***7205	27,400	3.3400		6.24				
INTERDIGITAL INC (IDCC)	434,377.08	775,267.44	0.03 %	223,552.66	551,714.78	0.93 %	7,203.60	
20-79-002-***7182	4,002	193.7200		55.86				
KIMBALL ELECTRONICS INC-W/I (KE)	115,885.00	80,539.00	0.01 %	71,258.13	9,280.87			
20-79-002-***7205	4,300	18.7300		16.57				
LITTELFUSE INC (LFUS)	1,010,587.55	919,035.00	0.03 %	936,930.38	- 17,895.38	1.19 %	10,920.00	
20-79-002-***7182	3,900	235.6500		240.24				
PHOTRONICS INC (PLAB)	366,595.73	313,348.00	0.01 %	320,650.93	- 7,302.93			
20-79-002-***7205	13,300	23.5600		24.11				
PLEXUS CORP (PLXS)	606,969.15	876,288.00	0.03 %	545,539.99	330,748.01			
20-79-002-***7182	5,600	156.4800		97.42				
POWER INTEGRATIONS INC (POWI)	839,315.74	635,510.00	0.02 %	392,806.53	242,703.47	1.37 %	8,652.00	
20-79-002-***7182	10,300	61.7000		38.14				
PROGRESS SOFTWARE CORP (PRGS)	799,322.74	968,845.65	0.03 %	654,844.60	314,001.05	1.08 %	10,409.70	
20-79-002-***7182	14,871	65.1500		44.04				
PROGRESS SOFTWARE CORP (PRGS)	97,740.00	117,270.00	0.01 %	81,695.54	35,574.46	1.08 %	1,260.00	
20-79-002-***7205	1,800	65.1500		45.39				
QUALYS INC (QLYS)	1,353,825.79	1,097,221.50	0.04 %	1,143,768.73	- 46,547.23			
20-79-002-***7182	7,825	140.2200		146.17				
SANMINA CORP (SANM)	277,398.00	408,618.00	0.02 %	140,927.40	267,690.60			
20-79-002-***7205	5,400	75.6700		26.10				
SCANSOURCE INC (SCSC)	83,181.00	99,645.00	0.01 %	82,799.32	16,845.68			
20-79-002-***7205	2,100	47.4500		39.43				
TD SYNEX CORP (SNX)	224,151.63	244,294.24	0.01 %	93,146.89	151,147.35	1.51 %	3,666.08	
20-79-002-***7205	2,083	117.2800		44.72				



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		Current price per unit						
TTM TECHNOLOGIES (TTM)	72,726.00	113,850.00	0.01 %	83,282.21	30,567.79			
20-79-002-***7205	4,600	24.7500		18.10				
TERADATA CORP (TDC)	977,345.78	744,485.00	0.03 %	766,475.91	- 21,990.91			
20-79-002-***7182	23,900	31.1500		32.07				
VISHAY INTERTECHNOLOGY INC (VSH)	79,101.00	55,902.00	0.01 %	52,926.52	2,975.48	2.37 %	1,320.00	
20-79-002-***7205	3,300	16.9400		16.04				
VONTIER CORP-W/I (VNT)	90,859.03	91,175.00	0.01 %	91,402.66	- 227.66	0.28 %	250.00	
20-79-002-***7205	2,500	36.4700		36.56				
Total information technology		\$10,964,643.15	0.34 %	\$8,182,536.15	\$2,782,107.00	0.72 %	\$79,434.02	

Materials

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
APTARGROUP INC (ATR)	\$391,291.06	\$495,807.60	0.02 %	\$371,335.36	\$124,472.24	1.15 %	\$5,680.80	
20-79-002-***7182	3,156	\$157.1000		\$117.66				
ARCH RESOURCES INC (ARCH)	116,158.00	98,854.00	0.01 %	99,251.77	- 397.77	0.71 %	700.00	
20-79-002-***7205	700	141.2200		141.79				
BERRY GLOBAL GROUP INC (BERY)	411,079.00	394,487.00	0.02 %	336,443.28	58,043.72	1.92 %	7,564.00	
20-79-002-***7205	6,100	64.6700		55.15				
CABOT CORP (CBT)	100,200.00	109,572.00	0.01 %	42,716.28	66,855.72	1.89 %	2,064.00	
20-79-002-***7205	1,200	91.3100		35.60				
COMMERCIAL METALS CO (CMC)	175,140.00	173,600.00	0.01 %	74,632.83	98,967.17	1.46 %	2,520.00	
20-79-002-***7205	3,500	49.6000		21.32				
GRAPHIC PACKAGING HLDG CO (GPK)	539,459.45	496,376.16	0.02 %	539,459.45	- 43,083.29	1.48 %	7,310.40	1,827.60
20-79-002-***7182	18,276	27.1600		29.52				
GRAPHIC PACKAGING HLDG CO (GPK)	88,740.00	97,776.00	0.01 %	61,060.02	36,715.98	1.48 %	1,440.00	360.00
20-79-002-***7205	3,600	27.1600		16.96				
GREIF INC CLASS A (GEF)	104,944.00	97,792.00	0.01 %	64,215.12	33,576.88	3.54 %	3,456.00	864.00
20-79-002-***7205	1,600	61.1200		40.13				



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		Current price per unit						
INGEVITY CORP (INGV)	103,884.00	89,650.00	0.01 %	135,957.25	- 46,307.25			
20-79-002-***7205	2,200	40.7500		61.80				
KOPPERS HOLDINGS INC (KOP)	25,338.00	25,920.00	0.01 %	25,338.00	582.00	0.87 %	224.00	
20-79-002-***7205	800	32.4000		31.67				
MAGNERA CORP (MAGN)	38,023.74	38,138.83	0.01 %	38,023.74	115.09			
20-79-002-***7205	2,099	18.1700		18.12				
MINERALS TECHNOLOGIES INC (MTX)	642,811.29	685,890.00	0.03 %	503,251.68	182,638.32	0.58 %	3,960.00	
20-79-002-***7182	9,000	76.2100		55.92				
O-I GLASS INC (OI)	288,288.00	190,784.00	0.01 %	372,791.02	- 182,007.02	1.85 %	3,520.00	
20-79-002-***7205	17,600	10.8400		21.18				
SENSIENT TECHNOLOGIES CORP (SXT)	510,583.25	548,702.00	0.02 %	527,876.12	20,825.88	2.31 %	12,628.00	
20-79-002-***7182	7,700	71.2600		68.56				
SILGAN HLDGS INC (SLGN)	893,095.19	1,020,180.00	0.04 %	674,726.82	345,453.18	1.47 %	14,896.00	
20-79-002-***7182	19,600	52.0500		34.42				
SUNCOKE ENERGY INC (SXC)	225,540.00	224,700.00	0.01 %	146,554.25	78,145.75	4.49 %	10,080.00	
20-79-002-***7205	21,000	10.7000		6.98				
SYLVAMO CORP (SLVM)	225,871.21	209,403.00	0.01 %	225,871.21	- 16,468.21	2.28 %	4,770.00	
20-79-002-***7205	2,650	79.0200		85.23				
Total materials		\$4,997,632.59	0.15 %	\$4,239,504.20	\$758,128.39	1.62 %	\$80,813.20	\$3,051.60

Real estate

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
ALPINE INCOME PROPERTY TRUST (PINE)	\$98,078.00	\$97,382.00	0.01 %	\$108,676.68	- \$11,294.68	6.62 %	\$6,438.00	
20-79-002-***7205	5,800	\$16.7900		\$18.74				
AMERICAN ASSETS TRUST INC (AAT)	420,937.00	491,062.00	0.02 %	489,950.53	1,111.47	5.11 %	25,058.00	
REITS	18,700	26.2600		26.20				
20-79-002-***7205								
APPLE HOSPITALITY REIT INC (APLE)	166,100.00	153,500.00	0.01 %	147,468.92	6,031.08	6.26 %	9,600.00	1,300.00
20-79-002-***7205	10,000	15.3500		14.75				



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		Current price per unit		Avg. original value at PNC per unit				
BRAEMAR HOTELS & RESORTS I (BHR)	93,500.00	112,200.00	0.01 %	218,472.40	- 106,272.40	6.67 %	7,480.00	1,870.00
20-79-002-***7205	37,400	3.0000		5.84				
BRIXMOR PROPERTY GROUP INC (BRX)	179,179.00	214,368.00	0.01 %	172,949.96	41,418.04	4.14 %	8,855.00	
20-79-002-***7205	7,700	27.8400		22.46				
COUSINS PROPERTIES INC (CUZ)	258,879.45	347,580.16	0.02 %	258,879.45	88,700.71	4.18 %	14,520.32	
20-79-002-***7205	11,344	30.6400		22.82				
CTO NEWCO REIT INC (CTO)	90,511.91	102,492.00	0.01 %	92,746.54	9,745.46	7.72 %	7,904.00	
20-79-002-***7205	5,200	19.7100		17.84				
EPR PROPERTIES (EPR)	102,801.86	97,416.00	0.01 %	101,557.66	- 4,141.66	7.73 %	7,524.00	627.00
20-79-002-***7205	2,200	44.2800		46.16				
FOUR CORNERS PROPERTY TRUST (FCPT)	459,728.69	518,374.00	0.02 %	459,728.69	58,645.31	5.24 %	27,122.00	6,780.50
20-79-002-***7182	19,100	27.1400		24.07				
GLADSTONE COML CORP (GOOD)	99,300.00	121,800.00	0.01 %	168,527.09	- 46,727.09	7.39 %	9,000.00	
20-79-002-***7205	7,500	16.2400		22.47				
GLOBAL MEDICAL REIT INC (GMRE)	209,603.71	152,856.00	0.01 %	192,493.61	- 39,637.61	10.89 %	16,632.00	4,158.00
20-79-002-***7205	19,800	7.7200		9.72				
HIGHWOODS PTYS INC (HIW)	255,950.53	256,872.00	0.01 %	255,950.53	921.47	6.55 %	16,800.00	
REIT	8,400	30.5800		30.47				
20-79-002-***7205								
INDUSTRIAL LOGISTICS PROPERT (ILPT)	55,680.90	43,241.55	0.01 %	237,156.08	- 193,914.53	1.10 %	473.88	
20-79-002-***7205	11,847	3.6500		20.02				
KILROY RLTY CORP (KRC)	348,617.90	396,410.00	0.02 %	348,617.90	47,792.10	5.34 %	21,168.00	5,292.00
REIT	9,800	40.4500		35.57				
20-79-002-***7205								
KITE REALTY GROUP TRUST (KRG)	219,456.00	242,304.00	0.01 %	151,182.14	91,121.86	4.09 %	9,888.00	
20-79-002-***7205	9,600	25.2400		15.75				
OUTFRONT MEDIA INC (OUT)	176,085.92	170,304.00	0.01 %	176,085.92	- 5,781.92	6.77 %	11,520.00	3,550.08
20-79-002-***7205	9,600	17.7400		18.34				
PARK HOTELS & RESORTS INC- (PK)	354,822.02	326,424.00	0.02 %	318,860.26	7,563.74	7.11 %	23,200.00	15,080.00
20-79-002-***7205	23,200	14.0700		13.74				



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		Current price per unit						
RLJ LODGING TRUST (RLJ)	117,601.97	107,205.00	0.01 %	112,234.46	- 5,029.46	5.88 %	6,300.00	1,575.00
20-79-002-***7205	10,500	10.2100		10.69				
SABRA HEALTH CARE REIT INC (SBRA)	382,436.00	464,176.00	0.02 %	550,134.93	- 85,958.93	6.93 %	32,160.00	
20-79-002-***7205	26,800	17.3200		20.53				
STAG INDUSTRIES INC (STAG)	907,253.84	781,242.00	0.03 %	834,079.81	- 52,837.81	4.41 %	34,419.00	
20-79-002-***7182	23,100	33.8200		36.11				
UNITI GROUP INC (UNIT)	125,772.80	119,680.00	0.01 %	268,853.50	- 149,173.50	10.91 %	13,056.00	
20-79-002-***7205	21,760	5.5000		12.36				
Total real estate		\$5,316,888.71	0.16 %	\$5,664,607.06	- \$347,718.35	5.81 %	\$309,118.20	\$40,232.58

Telecommunication services

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
CABLE ONE INC (CABO)	\$495,569.92	\$325,908.00	0.01 %	\$765,057.80	- \$439,149.80	3.26 %	\$10,620.00	
20-79-002-***7182	900	\$362.1200		\$850.06				
NEXSTAR MEDIA GROUP INC (NXST)	391,875.00	394,925.00	0.02 %	369,725.00	25,200.00	4.28 %	16,900.00	
20-79-002-***7205	2,500	157.9700		147.89				
PLAYTIKA HOLDING CORP (PLTK)	166,552.00	132,554.00	0.01 %	199,848.31	- 67,294.31	5.77 %	7,640.00	1,910.00
20-79-002-***7205	19,100	6.9400		10.46				
SHUTTER STOCK INC (SSTK)	390,490.92	245,835.00	0.01 %	643,887.45	- 398,052.45	3.96 %	9,720.00	
20-79-002-***7182	8,100	30.3500		79.49				
SHUTTER STOCK INC (SSTK)	270,368.00	169,960.00	0.01 %	241,345.20	- 71,385.20	3.96 %	6,720.00	
20-79-002-***7205	5,600	30.3500		43.10				
TEGNA INC (TGNA)	335,411.83	415,183.00	0.02 %	362,154.69	53,028.31	2.74 %	11,350.00	2,837.50
20-79-002-***7205	22,700	18.2900		15.95				
YELP INC (YELP)	198,312.86	197,370.00	0.01 %	198,312.86	- 942.86			
20-79-002-***7205	5,100	38.7000		38.88				
Total telecommunication services		\$1,881,735.00	0.06 %	\$2,780,331.31	- \$898,596.31	3.35 %	\$62,950.00	\$4,747.50



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CONSOLIDATED ACCOUNT STATEMENT

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Utilities

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
PETROPLUS HLDGS AG ZUG NAMEN AKT (PEPFY)	\$536,874.79	\$33.40	0.01 %	\$33.40				
(MARKET VALUE AS OF 12/20/23)	33,400	\$0.0010						
20-79-002-***7205								
CHESAPEAKE UTILITIES CORP (CPK)	462,572.52	533,940.00	0.02 %	462,572.52	71,367.48	2.11 %	11,264.00	2,816.00
20-79-002-***7182	4,400	121.3500		105.13				
IDACORP INC (IDA)	540,900.49	601,040.00	0.02 %	525,742.59	75,297.41	3.15 %	18,920.00	
20-79-002-***7182	5,500	109.2800		95.59				
NATIONAL FUEL GAS CO (NFG)	511,734.00	618,936.00	0.02 %	570,405.83	48,530.17	3.40 %	21,012.00	5,253.00
20-79-002-***7205	10,200	60.6800		55.92				
ONE GAS INC-W/I (OGS)	546,106.75	578,237.50	0.02 %	473,067.25	105,170.25	3.82 %	22,044.00	
20-79-002-***7182	8,350	69.2500		56.65				
PORTLAND GENERAL ELECTRIC CO (POR)	231,231.94	218,100.00	0.01 %	231,231.94	- 13,131.94	4.59 %	10,000.00	1,600.00
20-79-002-***7205	5,000	43.6200		46.25				
UGI HOLDING CORP NEW (UGI)	366,540.00	420,627.00	0.02 %	527,821.28	- 107,194.28	5.32 %	22,350.00	5,587.50
20-79-002-***7205	14,900	28.2300		35.42				
UNITIL CORPORATION (UTL)	300,343.15	308,883.00	0.01 %	277,123.84	31,759.16	3.14 %	9,690.00	
20-79-002-***7182	5,700	54.1900		48.62				
Total utilities		\$3,279,796.90	0.10 %	\$3,067,998.65	\$211,798.25	3.52 %	\$115,280.00	\$15,256.50
Total stocks		\$100,284,210.39	3.08 %	\$84,204,083.77	\$16,080,126.62	2.17 %	\$2,172,725.98	\$129,030.51

Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
ASB LABOR EQUITY INDEX FUND (AFLCIX)	\$827,724,283.36	\$999,040,898.09	30.64 %	\$451,974,795.17	\$547,066,102.92			
20-79-002-***7310	17,479,470.740	\$57.1551		\$25.86				
PIMCO FDS PAC INVT MGMT SER (I)	19,400,800.78	19,851,728.42	0.61 %	15,837,944.34	4,013,784.08			
ASSET BKD MTG	1,711,355.898	11.6000		9.25				
20-79-002-***7221								



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Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
PIMCO FDS PAC INVT MGMT (I)	11,488,118.02	10,666,064.12	0.33 %	9,491,557.22	1,174,506.90			
SER USGVT SECTOR I	1,798,661.740	5.9300		5.28				
20-79-002-***7221								
PIMCO FDS PAC INVT MGMT SER MTG (I)	10,882,801.53	10,266,380.87	0.32 %	9,838,826.63	427,554.24			
PTFL INSTL	1,376,190.465	7.4600		7.15				
20-79-002-***7221								
PIMCO FDS PAC INVT MGMT SER (I)	991,119.55	991,413.08	0.04 %	846,225.95	145,187.13			
PRVT ACC MUN I	163,329.996	6.0700		5.18				
20-79-002-***7221								
PIMCO FDS PAC INVT MGMT SER (I)	4,163,429.34	4,337,611.90	0.14 %	3,757,460.96	580,150.94			7,279.38
REAL RTN BD I	375,225.943	11.5600		10.01				
20-79-002-***7221								
PIMCO FDS PAC INVT MGMT SER (I)	5,211,398.37	5,319,126.82	0.17 %	4,861,065.39	458,061.43			
INTL PTF INSTL	844,305.844	6.3000		5.76				
20-79-002-***7221								
PIMCO FDS PAC INVT MGMT SER HI (I)	905,365.65	947,659.29	0.03 %	674,409.73	273,249.56			
YIELD PTF I	132,911.542	7.1300		5.07				
20-79-002-***7221								
PIMCO FDS PAC INVT MGMT SER INV (I)	20,355,098.14	21,000,140.63	0.65 %	15,202,740.70	5,797,399.93			
GRADE INST	2,359,566.363	8.9000		6.44				
20-79-002-***7221								
ACM IF-GLOBAL FIXED INCOME (I)	38,733,702.76	46,463,825.34	1.43 %	36,606,905.19	9,856,920.15			
20-79-002-***7255	1,264,445.642	36.7500		28.95				
Total mutual funds - equity		\$1,118,884,848.56	34.31 %	\$549,091,931.28	\$569,792,917.28			\$7,279.38

Attachment to: 2024 Schedule MB (Form 5500), Line 3(d)
Plan Name: Locals 302 & 612 of the IUOE – Employers Construction Industry Retirement Plan
Employer ID: 91-6028571
Plan Number: 001

Schedule MB, Line 3(d) – Withdrawal Liability Amounts

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
02/07/2024	\$ 12,822.50	\$ 0	\$ 12,822.50
05/05/2024	12,822.50	0	12,822.50
07/03/2024	12,822.50	0	12,822.50
10/09/2024	8,144.85	0	8,144.85
Total	46,612.35	0	46,612.35

Attachment to: 2024 Schedule MB (Form 5500), Lines 9c and 9h
Plan Name: Locals 302 & 612 of the IUOE – Employers Construction Industry Retirement Plan
Employer ID: 91-6028571
Plan Number: 001

Schedule MB, Lines 9c and 9h – Schedule of Funding Standard Account Bases

Type of Base		Description	Date Established	Beginning Of Year		
				Balance	Remaining Period	Payment
Charges	3	Plan Amendment	1/1/1995	\$ 1,668,870	1.00	\$ 1,668,870
	3	Plan Amendment	1/1/1996	7,552,779	2.00	3,908,493
	3	Plan Amendment	1/1/1997	4,048,383	3.00	1,444,936
	4	Assumption Change	1/1/1998	11,263,482	4.00	3,118,027
	3	Plan Amendment	1/1/1998	11,494,271	4.00	3,181,915
	3	Plan Amendment	1/1/1999	55,233,198	5.00	12,644,435
	3	Plan Amendment	1/1/2000	23,174,842	6.00	4,568,365
	3	Plan Amendment	1/1/2001	10,235,986	7.00	1,786,393
	3	Plan Amendment	1/1/2002	19,443,704	8.00	3,065,557
	3	Plan Amendment	1/1/2005	476,551	11.00	59,995
	4	Assumption Change	1/1/2006	448,742	12.00	53,383
	3	Plan Amendment	1/1/2007	60,560,965	13.00	6,852,392
	3	Plan Amendment	1/1/2007	501,762	13.00	56,774
	8	Net Investment Loss Incurred in 2008	1/1/2009	319,845,100	14.00	34,613,418
	1	Experience Loss	1/1/2010	2,707,458	1.00	2,707,458
	4	Assumption Change	1/1/2011	17,763,712	2.00	9,192,559
	8	Net Investment Loss Incurred in 2008	1/1/2011	213,991,466	14.00	23,158,011
	1	Experience Loss	1/1/2012	40,863,497	3.00	14,584,873
	8	Net Investment Loss Incurred in 2008	1/1/2012	64,745,792	14.00	7,006,745
	8	Net Investment Loss Incurred in 2008	1/1/2013	63,352,503	14.00	6,855,965
	1	Experience Loss	1/1/2014	4,182,591	5.00	957,513
	8	Net Investment Loss Incurred in 2008	1/1/2014	58,457,778	14.00	6,326,260
	1	Experience Loss	1/1/2015	53,013,781	6.00	10,450,395
	1	Experience Loss	1/1/2016	82,976,948	7.00	14,481,209
	1	Experience Loss	1/1/2017	76,054,530	8.00	11,991,003
	4	Assumption Change	1/1/2017	5,138,953	8.00	810,225
	1	Experience Loss	1/1/2018	69,572,427	9.00	10,062,722
	1	Experience Loss	1/1/2019	52,483,411	10.00	7,048,059
	4	Assumption Change	1/1/2019	57,623,529	10.00	7,738,332
	1	Experience Loss	1/1/2020	43,534,429	11.00	5,480,766
	1	Experience Loss	1/1/2023	45,499,819	14.00	4,923,959
	1	Experience Loss	1/1/2024	4,463,326	15.00	464,164
				\$ 1,482,374,585		\$ 221,263,171

Attachment to: 2024 Schedule MB (Form 5500), Lines 9c and 9h
Plan Name: Locals 302 & 612 of the IUOE – Employers Construction Industry Retirement Plan
Employer ID: 91-6028571
Plan Number: 001

Schedule MB, Lines 9c and 9h – Schedule of Funding Standard Account Bases (Continued)

Type of Base		Description	Date Established	Beginning Of Year		
				Balance	Remaining Period	Payment
Credits	3	Plan Amendment	1/1/1997	\$ (157,890)	3.00	\$ (56,354)
	1	Experience Gain	1/1/2003	(2,056,802)	9.00	(297,489)
	3	Plan Amendment	1/1/2004	(24,917,117)	10.00	(3,346,150)
	4	Assumption Change	1/1/2004	(18,574,874)	10.00	(2,494,441)
	4	Assumption Change	1/1/2005	(73,394,875)	11.00	(9,240,046)
	5	Funding Method Change (PRA)	1/1/2009	(136,745,169)	15.00	(14,220,816)
	4	Assumption Change	1/1/2010	(872,451)	1.00	(872,451)
	3	Plan Amendment	1/1/2010	(7,162,137)	1.00	(7,162,137)
	8	Net Investment Loss Incurred in 2008	1/1/2010	(59,857,316)	14.00	(6,477,718)
	1	Experience Gain	1/1/2011	(34,141,457)	2.00	(17,667,895)
	1	Experience Gain	1/1/2013	(45,271,760)	4.00	(12,532,409)
	3	Plan Amendment	1/1/2013	(4,343,562)	4.00	(1,202,412)
	3	Plan Amendment	1/1/2017	(10,712,337)	8.00	(1,688,942)
	1	Experience Gain	1/1/2021	(23,498,608)	12.00	(2,795,397)
	1	Experience Gain	1/1/2022	(71,327,265)	13.00	(8,070,584)
	5	Method Change	1/1/2023	(160,493,585)	9.00	(23,213,254)
				\$ (673,527,205)		\$ (111,338,495)

Attachment to: 2024 Schedule MB (Form 5500), Line 11
Plan Name: Locals 302 & 612 of the IUOE – Employers Construction Industry Retirement Plan
Employer ID: 91-6028571
Plan Number: 001

Schedule MB, Line 11 – Justification for Change in Actuarial Assumptions

The operating expense assumption was increased from \$3,100,000 payable mid-year (\$2,995,221 at beginning of year) to \$3,500,000 payable mid-year (\$3,381,702 at beginning of year).

The current liability interest rate was changed from 2.55% to 3.29% recognizing that the rate must be within the permissible corridor under IRC Section 431(c)(6)(E). Current liability mortality was changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.