Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [ ] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
LABORERS' DISTRICT COUNCIL PREPAID LEGAL FUND

1b Three-digit plan number (PN) ▶ 501

1c Effective date of plan
11/01/1983

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)
LDC PREPAID LEGAL FUND

665 NORTH BROAD ST.
PHILADELPHIA, PA 19123

2b Employer Identification Number (EIN)
23-2290986

2c Plan Sponsor's telephone number
215-236-2800

2d Business code (see instructions)
525100

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.	08/15/2026	ALAN PARHAM
	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 [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	3240
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	3240
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	3130
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	3130
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	6260
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

4G

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code______________________

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

For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025

A Name of plan LABORERS' DISTRICT COUNCIL PREPAID LEGAL FUND	**B** Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 LDC PREPAID LEGAL FUND	**D** Employer Identification Number (EIN) 23-2290986

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

FREEDMAN & LORRY PC

1601 MARKET STREET
PHILADELPHIA, PA 19135

23-2158375

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	409543	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

O'BRIEN, BELLAND & BUSHINSKY

1526 BERLIN ROAD
CHERRY HILL, NJ 08003

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	199699	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PERRY N. BLACKMAN, CPA

506 CORPORATE DR W
LANGHORNE, PA 19047

23-2244789

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	54849	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)

JAMILLAH BYRD

665 NORTH BROAD ST
PHILADELPHIA, PA 19123

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	44935	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THELMA TAPIA

665 NORTH BROAD ST
PHILADELPHIA, PA 19123

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43097	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALAN PARHAM

665 NORTH BROAD ST
PHILADELPHIA, PA 19123

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	35301	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)

SUSANIN, WIDMAN & BRENNAN, PC

656 SWEDESFORD RD
WAYNE, PA 19087

23-2265950

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	32844	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PAYCHEX

DEPT 7101
CAROL STREAM, IL 60122

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	23497	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROWNING LEGAL GROUP LLC

25 W. SECOND STREET MEDIA
MEDIA, PA 19063

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	23143	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)

GRANITE RUN TECH SOLUTIONS LLC

602 WASHINGTON AVE
MEDIA, PA 19063

(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?
15	NONE	20808	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARTWELL INVESTMENT PARTNERS

1205 WESTLAKES DRIVE
BERWYN, PA 19312

(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	NONE	20764	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAW OFFICES OF DOUGLAS DOLFMAN

1617 JFK BLVD - SUITE 2000
PHILADELPHIA, PA 19103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	19544	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)

IRON MOUNTAIN STAGE

1000 CAMPUS DRIVE
COLLEGEVILLE, PA 19426

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	18438	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMPREHENSIVE CONSULTING SOLUTIONS,

11101 RESORT ROAD 115
ELLICOTT CITY, MD 21042-2086

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	16407	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOEL P TRIGIANI, ESQ

PO BOX 126
VILLANOVA, PA 19085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	16196	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)

INVESTMENT PERFORMANCE SERVICES

P.O. BOX 9510
SAVANNAH, GA 31412

(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	NONE	13000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JONES & ASSOCIATES PC

215 N OLIVE ST SUITE 202
MEDIA, PA 19063

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	12911	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE LAW OFFICES OF NATALIE M GREEN

5636 JONESBORO ROAD, SUITE 111 185
LAKE CITY, GA 30260

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	10030	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)

MITCHELL & TITUS, LLP

80 PINE STREET, 32ND FLR
NEW YORK, NY 10005

13-2781641

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	9282	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLEARY, JOSEM & TRIGIANI

325 CHESTNUT ST
PHILADELPHIA, PA 19106

23-2657967

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	8792	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MINSTER & FACCIOCO, INC

521 S 2ND STREET
PHILADELPHIA, PA 19147

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	6583	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)

GEORGE E EVANS

913 N MARKET ST SUITE 902
WILMINGTON, DE 19801

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	6572	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 H (Form 5500)	Financial Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ **File as an attachment to Form 5500.**	**2024** **This Form is Open to Public Inspection**

For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025

A Name of plan
LABORERS' DISTRICT COUNCIL PREPAID LEGAL FUND

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
LDC PREPAID LEGAL FUND

D Employer Identification Number (EIN)
23-2290986

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**	903654	1399760
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	**1b(1)**	296389	277171
(2) Participant contributions	**1b(2)**		
(3) Other	**1b(3)**	243853	255978
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	**1c(1)**	425942	490958
(2) U.S. Government securities	**1c(2)**	2189767	3008925
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	**1c(3)(A)**		
(B) All other	**1c(3)(B)**	8492993	8363514
(4) Corporate stocks (other than employer securities):			
(A) Preferred	**1c(4)(A)**		
(B) Common	**1c(4)(B)**		
(5) Partnership/joint venture interests	**1c(5)**		
(6) Real estate (other than employer real property)	**1c(6)**		
(7) Loans (other than to participants)	**1c(7)**		
(8) Participant loans	**1c(8)**		
(9) Value of interest in common/collective trusts	**1c(9)**		
(10) Value of interest in pooled separate accounts	**1c(10)**		
(11) Value of interest in master trust investment accounts	**1c(11)**		
(12) Value of interest in 103-12 investment entities	**1c(12)**		
(13) Value of interest in registered investment companies (e.g., mutual funds)	**1c(13)**		
(14) Value of funds held in insurance company general account (unallocated contracts)	**1c(14)**		
(15) Other	**1c(15)**		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	12552598	13796306
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	198702	283711
i Acquisition indebtedness	1i		
j Other liabilities	1j	132450	122005
k Total liabilities (add all amounts in lines 1g through1j)	1k	331152	405716
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	12221446	13390590

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)	1866350	
(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)		1866350
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	18225	
(B) U.S. Government securities	2b(1)(B)	41034	
(C) Corporate debt instruments	2b(1)(C)	444046	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		503305
(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)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(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)	261085	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		261085

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-327
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		2630413

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	752279	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		752279
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)	151892	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	40487	
(5) Investment advisory and investment management fees	2i(5)	42082	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	62322	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	412207	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		708990
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1461269

Net Income and Reconciliation

k Net income (loss). Subtract line **2j** from line **2d**	2k		1169144
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: MITCHELL & TITUS, LLP **(2)** EIN: 13-2781641

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

(1) [ ] This form is filed for a CCT, PSA, DCG or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year ______________.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .... ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year ____________________.

LABORERS' DISTRICT COUNCIL PREPAID LEGAL FUND OF PHILADELPHIA AND VICINITY

Financial Statements and Supplemental Schedule
As of October 31, 2025 and 2024 and
For the Year Ended October 31, 2025
With Independent Auditor's Report

MITCHELL TITUS
ACHIEVING EXCELLENCE TOGETHER

LABORERS' DISTRICT COUNCIL PREPAID LEGAL FUND OF PHILADELPHIA AND VICINITY
As of October 31, 2025 and 2024 and
For the Year Ended October 31, 2025

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MITCHELL TITUS

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Laborers' District Council Prepaid Legal Fund
of Philadelphia and Vicinity

Opinion

We have audited the financial statements of the Laborers' District Council Prepaid Legal Fund of Philadelphia and Vicinity (the Fund), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of October 31, 2025 and 2024, the related statement of changes in net assets available for benefits for the year ended October 31, 2025, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Fund as of October 31, 2025 and 2024, and the changes in net assets available for benefits for the year ended October 31, 2025, 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 (GAAS). 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 Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is 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 GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for a reasonable period of time.

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

MITCHELL TITUS

Other Matter—Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of October 31, 2025, is presented for purposes of additional analysis and is not a required part of the financial statements but is 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 GAAS.

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

In our opinion, the information in the accompanying schedule 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.

Mitchell & Titus, LLP

August 17, 2026

LABORERS' DISTRICT COUNCIL PREPAID LEGAL FUND OF PHILADELPHIA AND VICINITY

Statements of Net Assets Available for Benefits
As of October 31, 2025 and 2024

	2025	2024
ASSETS		
Cash and cash equivalents	$ 1,890,718	$ 1,329,596
Investments, at fair value	11,372,439	10,682,760
Contributions receivable	277,171	296,389
Other assets	135,834	131,493
Due from other funds	120,144	112,360
Total assets	13,796,306	12,552,598
LIABILITIES		
Accounts payable	283,711	198,702
Due to other funds	122,005	132,450
Total liabilities	405,716	331,152
Net assets available for benefits	$ 13,390,590	$ 12,221,446

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

LABORERS' DISTRICT COUNCIL PREPAID LEGAL FUND OF PHILADELPHIA AND VICINITY

Statement of Changes in Net Assets Available for Benefits
For the Year Ended October 31, 2025

ADDITIONS	
Employer contributions	$ 1,866,350
Dividend and interest income	503,305
Net appreciation in fair value of investments	260,758
Total additions	2,630,413
DEDUCTIONS	
Accounting fees	51,368
Audit fees	40,487
Auto expenses	1,546
Bank charges	2,617
Computer maintenance	63,786
Conventions and meetings	2,920
Employee benefits	91,835
Insurance	10,538
Investment manager fees	29,082
Investment reviewer fees	13,000
Legal fees, fund	62,322
Legal fees, participants	752,279
Maintenance and repairs	1,228
Office equipment rental	1,107
Office supplies	8,451
Payroll audits	9,390
Payroll preparation	25,814
Payroll tax expense	13,189
Printing and postage	5,749
Rent	66,772
Salaries	151,892
Storage expenses	18,139
Telephone	13,823
Temporary help	2,641
Use of facilities	21,294
Total deductions	1,461,269
Increase in net assets	1,169,144
Net assets available for benefits, beginning of year	12,221,446
Net assets available for benefits, end of year	**$ 13,390,590**

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

NOTE 1 THE FUND

The Laborers' District Council Prepaid Legal Fund of Philadelphia and Vicinity (the Fund) was established on November 1, 1983, pursuant to an agreement and declaration of trust between the General Building Contractors' Association, Inc., the Contractors' Association of Eastern Pennsylvania, and the Laborers' District Council for the Metropolitan Area of Philadelphia and Vicinity (the Council). The Fund, a multi-employer, noncontributory defined benefit health and welfare plan, was established to provide legal services to employees and beneficiaries of employees who are represented by the Council and its affiliated local unions. Employees (and certain beneficiaries) are eligible to receive benefits once they have worked a minimum of 300 hours in a defined semiannual period for which contributions were made to the Fund.

The Fund agreement provides that participating employers make contributions for employees covered under the agreement at a rate ranging from $0.35 to $0.41 per hour for each hour they have worked from November 2024 through October 2025.

Upon termination of the Fund, the Board of Trustees shall determine the disposition of the Fund's assets in accordance with the provisions of the trust agreement and applicable laws.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements of the Fund have been prepared on an accrual basis of accounting and, accordingly, reflect all significant receivables, payables and other liabilities.

Cash and Cash Equivalents

For the purposes of financial reporting, cash and cash equivalents consist of cash on hand and in the bank in addition to highly liquid investments with original maturities of three months or less when purchased.

Employer Contributions

Employer contributions to the Fund are recorded on the accrual basis of accounting based on data reported by participating employers. The contribution amounts are derived from the payroll information maintained and reported by these employers.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Management's Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Investments

Investments are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (*i.e.*, an exit price). See Note 4 for further discussion and disclosures related to fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded when received. Dividends are generally recorded on the ex-dividend date. Net appreciation (depreciation) includes the Fund's gains and losses on investments bought and sold as well as held during the year.

Administrative Expenses

All administrative expenses are paid by the Fund.

Risks and Uncertainties

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

Accounting Pronouncement Adopted

In March 2023, the Financial Accounting Standards Board issued Accounting Standards Update (ASU) 2023-01, *Leases (Topic 842): Common Control Arrangements*. The ASU provides private companies and not-for-profit organizations that are not conduit bond obligors with a practical expedient to use the written terms and conditions of a common control arrangement to determine whether a lease exists and, if so, the classification of and accounting for that lease. In addition, the ASU requires all entities (*i.e.*, including public companies) to amortize leasehold improvements associated with common control leases over the useful life to the common control group. The Fund adopted the standard for the fiscal year ended October 31, 2025, with no material impact on its financial statements.

NOTE 3 CONCENTRATION OF CREDIT RISK

The Fund maintained checking accounts at one commercial bank. The total cash in this bank is secured by the Federal Deposit Insurance Corporation (FDIC) up to $250,000. Cash balances may exceed FDIC-insured limits periodically during the year. The Fund's money market funds are not insured by the FDIC. Cash and cash equivalents at October 31, 2025 and 2024, are as follows:

	2025	2024
Checking accounts	$ 1,399,760	$ 903,654
Money market funds	490,958	425,942
Total cash and cash equivalents	$ 1,890,718	$ 1,329,596

NOTE 4 FAIR VALUE MEASUREMENTS

Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to Level 1 measurements and the lowest priority to Level 3 measurements.

As prescribed by ASC 820-10, *Fair Value Measurement,* investments measured and reported at fair value are classified and disclosed in one of the following categories:

Level 1: Quoted prices are available in active markets for identical investments as of the reporting date.

Level 2: Pricing inputs are those other than quoted prices in active markets, which are either directly or indirectly observable as of the reporting date, and fair value is determined through the use of models or other valuation methodologies.

Level 3: Pricing inputs are unobservable for the investment and include situations where there is little, if any, market activity for the investment. The inputs into the determination of fair value require significant management judgment or estimation.

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.

NOTE 4 FAIR VALUE MEASUREMENTS *(continued)*

The following describes the valuation methodologies used for assets measured at fair value:

U.S. Government and federal agency securities and corporate bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing values on yields currently available on comparable securities of issuers with similar credit ratings.

Money market funds: Valued at the closing price reported by the Fund sponsor from an actively traded exchange.

	Assets at Fair Value as of October 31, 2025			
	Level 1	Level 2	Level 3	Total
INVESTMENTS				
U.S. Government and federal agency securities	$ -	$ 3,008,925	$ -	$ 3,008,925
Corporate bonds and other fixed income securities	-	8,363,514	-	8,363,514
Total investments	$ -	$ 11,372,439	$ -	$ 11,372,439
CASH EQUIVALENTS				
Money market funds	$ 490,958	$ -	$ -	$ 490,958
Total cash equivalents	$ 490,958	$ -	$ -	$ 490,958

	Assets at Fair Value as of October 31, 2024			
	Level 1	Level 2	Level 3	Total
INVESTMENTS				
U.S. Government and federal agency securities	$ -	$ 2,189,767	$ -	$ 2,189,767
Corporate bonds and other fixed income securities	-	8,492,993	-	8,492,993
Total investments	$ -	$ 10,682,760	$ -	$ 10,682,760
CASH EQUIVALENTS				
Money market funds	$ 425,942	$ -	$ -	$ 425,942
Total cash equivalents	$ 425,942	$ -	$ -	$ 425,942

NOTE 5 TAX STATUS

In a letter dated July 29, 1994, the Fund received a favorable determination from the Internal Revenue Service (IRS) regarding the tax-exempt status of the Fund and its associated trust under Section 501(c)(9) of the Internal Revenue Code (the Code) as a Voluntary Employees' Beneficiary Association. The Fund and the trust are required to operate in conformity with the Code to maintain the tax-exempt status of the trust. The Fund administrator believes the Fund is being operated in compliance with the applicable requirements of the Code and, therefore, believes that the related trust is tax exempt.

NOTE 5 TAX STATUS *(continued)*

U.S. GAAP requires Fund management to evaluate uncertain tax positions taken by the Fund. The financial statement effects of a tax position are recognized when the position is more-likely-than-not, based on the technical merits, to be sustained upon examination by the IRS. The Fund administrator has analyzed the tax positions taken by the Fund, and has concluded that as of October 31, 2025, there are no uncertain tax positions taken or expected to be taken. The Fund has not recognized interest or penalties related to uncertain tax positions. The Fund is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Fund administrator believes it is no longer subject to income tax examinations for years prior to 2022.

NOTE 6 RELATED-PARTY TRANSACTIONS

Shared Administrative Expenses

The Fund participates (through the cost-sharing arrangement with other Laborers' District Council Benefit Funds) at a fixed rate in several noncontributory, multi-employer benefit funds covering the administrator and office employees. These plans are not administered by the Fund and contributions are determined in accordance with the provisions of negotiated labor contracts.

The Fund has traditionally allocated a portion of its administrative costs associated with shared payroll audits and legal fees to several employee benefit funds that have common Board members. These costs are included in the statement of changes in net assets available for benefits.

Based upon the "Time and Motion Study for the Allocation of Shared Administrative Expenses for the Laborers' District Council Benefit Funds" (the Study) prepared by a third party, certain shared administrative costs are allocated between the related Laborers' District Council Benefit Funds.

The Study categorized costs into the following categories: non-allocable costs, payroll and payroll-related costs, occupancy costs and collection costs.

Non-allocable costs are those costs incurred by each entity and only benefit that entity. Accordingly, these costs are not allocated or shared between entities.

Payroll and payroll-related costs are allocated based on a percentage of the results of time studies as an indication of the level of effort devoted to, and the benefits derived from, each entity.

NOTE 6 RELATED-PARTY TRANSACTIONS *(continued)*

Shared Administrative Expenses *(continued)*

Occupancy costs are allocated by the Laborers' District Council Construction Industry Pension Fund (the Pension Fund) to the other related Laborers' District Council Benefit Funds based on the square footage utilized by those other funds. These costs include rent and utility costs.

Collection costs, which are costs expended by the Pension Fund to collect contractors' remittances, are allocated based upon the remittances received for each Fund for the fiscal year.

The amounts due to other funds in connection with these costs were $122,005 and $132,450 at October 31, 2025 and 2024, respectively. There are also amounts due from other funds totaling $120,144 and $112,360 at October 31, 2025 and 2024, respectively. These amounts are related primarily to contributions collected by another fund pending remittance to the Fund.

Lease Commitments

The Fund is party to a 10-year lease for a building from the Laborers' District Council of the Metropolitan Area of Philadelphia and Vicinity, which expired on September 30, 2024. On October 1, 2024, the lease automatically converted to a month-to-month tenancy. In addition to the monthly rent, the lease calls for the Fund to pay its share of the cost of operating the building. The Fund also carries three-year leases for certain equipment.

The rent expense for the above leases for the years ended October 31, 2025 and 2024, was $66,772 and $64,772, respectively.

NOTE 7 SUBSEQUENT EVENTS

In preparing the financial statements, the Fund evaluated its events and transactions for potential recognition or disclosure through August 17, 2026, the date on which the financial statements were available to be issued.

The Fund determined that there were no significant subsequent events to be recognized or disclosed in the Fund's financial statements, except as discussed in the above paragraph.

SUPPLEMENTAL SCHEDULE

PNC INSTITUTIONAL ASSET MANAGEMENT

LABORERS DIST COUNCIL LEGAL SERV
CUSTODY STATEMENT
Account number 20-35-002-***7155
November 1, 2024 - October 31, 2025

Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
IAM BANK SWEEP	$3,664.00 3,664	$3,664.00 $1.0000	100.01 %	$3,664.00 $1.00		3.76 %	$137.40	$12.42
Total portfolio		**$3,664.00**	**100.00 %**	**$3,664.00**		**3.75 %**	**$137.40**	**$12.42**

Income and Accrual Detail

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Estimated Annual Income / Quantity	Ex Date / Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
IAM BANK SWEEP 363	$137.40 3,664		3.750	$14.12	$153.01	$154.71	$12.42
Total portfolio				**$14.12**	**$153.01**	**$154.71**	**$12.42**

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PRE PAID LEGAL CHARTWELL
CUSTODY STATEMENT
Account number 20-35-002-***4011
November 1, 2024 - October 31, 2025

Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
IAM BANK SWEEP	$153,473.74 153,473.740	$153,473.74 $1.0000	2.92 %	$153,473.74 $1.00		3.76 %	$5,755.27	$481.74

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ACCENTURE CAPITAL INC CALL 09/04/2027 COGT 03.900% DUE 10/04/2027 RATING: AA3 (00440KAA1)	$14,813.10 15,000	$15,031.65 $100.2110	0.29 %	$14,980.65 $99.87	$51.00	3.90 %	$585.00	$43.87
AMGEN INC CALL 12/02/2032 UNSC 05.250% DUE 03/02/2033 RATING: BAA1 (031162DR8)	40,412.80 40,000	41,418.80 103.5470	0.79 %	39,928.18 99.82	1,490.62	5.08 %	2,100.00	344.17
ANHEUSER-BUSCH INBEV WOR CALL 03/01/2030 COGT 03.500% DUE 06/01/2030 RATING: A3 (035240AV2)	18,846.20 20,000	19,529.60 97.6480	0.38 %	19,659.60 98.30	- 130.00	3.59 %	700.00	291.67
ANTHEM INC CALL 09/01/2027 UNSC 03.650% DUE 12/01/2027 RATING: BAA2 (036752AB9)	33,985.70 35,000	34,737.15 99.2490	0.66 %	33,172.66 94.78	1,564.49	3.68 %	1,277.50	532.29

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PRE PAID LEGAL CHARTWELL
CUSTODY STATEMENT
Account number 20-35-002-***4011
November 1, 2024 - October 31, 2025

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ARES CAPITAL CORP CALL 12/15/2025 UNSC 03.875% DUE 01/15/2026 RATING: BAA2 (04010LAZ6)	49,160.00 50,000	49,950.50 99.9010	0.95 %	49,473.40 98.95	477.10	3.88 %	1,937.50	570.49
BANK OF AMERICA CORP CALL 11/10/2027 UNSC VAR% DUE 11/10/2028 RATING: A1 (06051GLC1)	31,193.70 30,000	31,201.20 104.0040	0.60 %	31,688.10 105.63	- 486.90	5.97 %	1,861.20	884.07
BLACKROCK FUNDING INC CALL 02/14/2029 COGT 04.700% DUE 03/14/2029 RATING: AA3 (09290DAA9)	35,243.95 35,000	35,775.60 102.2160	0.68 %	34,947.80 99.85	827.80	4.60 %	1,645.00	214.76
BLACKROCK FUNDING INC CALL 06/26/2027 COGT 04.600% DUE 07/26/2027 RATING: AA3 (09290DAH4)	10,048.40 10,000	10,122.30 101.2230	0.20 %	9,999.70 100.00	122.60	4.55 %	460.00	121.39
BRIXMOR OPERATING PART CALL 02/01/2032 UNSC 05.200% DUE 04/01/2032 RATING: BAA2 (11120VAN3)	44,924.05 45,000	46,010.25 102.2450	0.88 %	44,924.05 99.83	1,086.20	5.09 %	2,340.00	195.00
CVS HEALTH CORP CALL 05/15/2029 UNSC 03.250% DUE 08/15/2029 RATING: BAA3 (126650DG2)	55,077.00 60,000	57,687.00 96.1450	1.10 %	58,620.93 97.70	- 933.93	3.39 %	1,950.00	411.67

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PRE PAID LEGAL CHARTWELL
CUSTODY STATEMENT
Account number 20-35-002-***4011
November 1, 2024 - October 31, 2025

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COPT DEFENSE PROP LP CALL 09/15/2030 COGT 04.500% DUE 10/15/2030 RATING: BAA3 (12713UAA4)	64,735.95 65,000	64,622.35 99.4190	1.23 %	64,735.95 99.59	- 113.60	4.53 %	2,925.00	235.63
COMCAST CORP CALL 07/15/2028 COGT 04.150% DUE 10/15/2028 RATING: A3 (20030NCT6)	78,572.80 80,000	80,125.60 100.1570	1.52 %	79,031.68 98.79	1,093.92	4.15 %	3,320.00	147.56
COMCAST CORP CALL 07/15/2030 COGT 04.250% DUE 10/15/2030 RATING: A3 (20030NCU3)	53,483.10 55,000	54,952.15 99.9130	1.05 %	58,906.98 107.10	- 3,954.83	4.26 %	2,337.50	103.89
WALT DISNEY COMPANY/THE CALL 08/15/2026 COGT 03.375% DUE 11/15/2026 RATING: A2 (254687DK9)	34,323.10 35,000	34,819.05 99.4830	0.67 %	36,727.50 104.94	- 1,908.45	3.40 %	1,181.25	544.69
DUKE ENERGY CAROLINAS CALL 10/15/2033 MORT 04.850% DUE 01/15/2034 RATING: AA3 (26442CBM5)	74,099.25 75,000	76,125.75 101.5010	1.45 %	73,348.85 97.80	2,776.90	4.78 %	3,637.50	1,071.04
ENERGY TRANSFER LP CALL 03/01/2030 UNSC 05.200% DUE 04/01/2030 RATING: BAA2 (29273VBD1)	19,963.55 20,000	20,621.60 103.1080	0.40 %	19,963.55 99.82	658.05	5.05 %	1,040.00	86.67

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PRE PAID LEGAL CHARTWELL
CUSTODY STATEMENT
Account number 20-35-002-***4011
November 1, 2024 - October 31, 2025

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EXTRA SPACE STORAGE LP CALL 07/15/2030 COGT 02.200% DUE 10/15/2030 RATING: BAA2 (30225VAP2)	38,451.60 45,000	40,335.75 89.6350	0.77 %	40,789.81 90.64	- 454.06	2.46 %	990.00	44.00
GENERAL MOTORS FINL CO CALL 10/17/2028 UNSC 05.650% DUE 01/17/2029 RATING: BAA2 (37045XCS3)	25,430.75 25,000	25,911.50 103.6460	0.50 %	25,248.87 101.00	662.63	5.46 %	1,412.50	408.06
GEORGIA POWER CO CALL 01/23/2027 UNSC 05.004% DUE 02/23/2027 RATING: A3 (373334KV2)	30,331.20 30,000	30,410.70 101.3690	0.58 %	29,930.10 99.77	480.60	4.94 %	1,501.20	283.56
GOLDMAN SACHS GROUP INC SR UNSEC CALL 6/5/2027 @ 100 VAR% DUE 06/05/2028 RATING: A2 (38141GWL4)	82,640.40 85,000	84,348.05 99.2330	1.60 %	80,277.05 94.44	4,071.00	3.72 %	3,137.35	1,272.37
HA SUSTAINABLE INF CAP CALL 11/15/2030 COGT 06.150% DUE 01/15/2031 RATING: BAA3 (40408AAA9)	54,889.75 55,000	56,136.30 102.0660	1.07 %	54,889.75 99.80	1,246.55	6.03 %	3,382.50	1,193.27
HEALTHPEAK PROPERTIES CALL 10/15/2030 UNSC 02.875% DUE 01/15/2031 RATING: BAA1 (42250PAB9)	4,460.90 5,000	4,609.50 92.1900	0.09 %	4,889.07 97.78	- 279.57	3.12 %	143.75	42.33

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PRE PAID LEGAL CHARTWELL
CUSTODY STATEMENT
Account number 20-35-002-***4011
November 1, 2024 - October 31, 2025

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HP ENTERPRISE CO CALL 07/15/2034 UNSC 05.000% DUE 10/15/2034 RATING: BAA2 (42824CBV0)	33,964.00 35,000	34,630.75 98.9450	0.66 %	34,677.30 99.08	- 46.55	5.06 %	1,750.00	77.78
INTERCONTINENTAL EXCHANGE CALL 12/15/2032 UNSC 04.600% DUE 03/15/2033 RATING: N/A (45866FAW4)	24,328.38 25,000	25,215.54 100.8622	0.48 %	24,571.85 98.29	643.69	4.57 %	1,150.00	146.94
JPMORGAN CHASE & CO SR UNSEC VAR% DUE 12/05/2029 RATING: A1 (46647PAX4)	54,113.40 55,000	55,463.10 100.8420	1.06 %	57,851.13 105.18	- 2,388.03	4.42 %	2,448.60	993.04
JPMORGAN CHASE & CO CALL 04/22/2030 UNSC VAR% DUE 04/22/2031 RATING: A1 (46647PEY8)	10,000.00 10,000	10,328.70 103.2870	0.20 %	10,000.00 100.00	328.70	4.95 %	510.30	12.76
JEFFERIES FIN GROUP INC CALL 06/21/2028 UNSC 05.875% DUE 07/21/2028 RATING: BAA2 (47233WBM0)	20,558.40 20,000	20,683.20 103.4160	0.40 %	19,896.40 99.48	786.80	5.69 %	1,175.00	326.39
JEFFERIES FIN GROUP INC CALL 01/14/2034 UNSC 06.200% DUE 04/14/2034 RATING: BAA2 (47233WEJ4)	31,235.70 30,000	31,483.50 104.9450	0.60 %	30,026.45 100.09	1,457.05	5.91 %	1,860.00	87.83

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PRE PAID LEGAL CHARTWELL
CUSTODY STATEMENT
Account number 20-35-002-***4011
November 1, 2024 - October 31, 2025

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
LINCOLN NATIONAL CORP CALL 10/15/2030 UNSC 03.400% DUE 01/15/2031 RATING: BAA2 (534187BK4)	22,637.75 25,000	23,643.00 94.5720	0.45 %	23,667.56 94.67	- 24.56	3.60 %	850.00	250.28
BANK OF AMERICA CORP SUB VAR% DUE 09/15/2026 RATING: A3 (59022CAA1)	40,094.00 40,000	40,135.60 100.3390	0.77 %	38,235.23 95.59	1,900.37	5.05 %	2,023.77	264.21
MORGAN STANLEY CALL 04/20/2027 UNSC VAR% DUE 04/20/2028 RATING: A1 (61747YER2)	39,503.20 40,000	40,037.60 100.0940	0.76 %	38,632.60 96.58	1,405.00	4.21 %	1,684.00	51.46
MORGAN STANLEY CALL 04/18/2029 UNSC VAR% DUE 04/18/2030 RATING: A1 (61747YFQ3)	35,929.25 35,000	36,510.60 104.3160	0.70 %	36,538.60 104.40	- 28.00	5.43 %	1,979.60	71.49
NUTRIEN LTD SEDOL ISIN US67077MBF41 05.250% DUE 03/12/2032 RATING: BAA2 (67077MBF4)	24,911.60 25,000	25,860.00 103.4400	0.50 %	24,911.60 99.65	948.40	5.08 %	1,312.50	831.25
ORACLE CORP CALL 08/09/2032 UNSC 06.250% DUE 11/09/2032 RATING: BAA2 (68389XCJ2)	37,549.05 35,000	37,496.20 107.1320	0.72 %	35,549.20 101.57	1,947.00	5.84 %	2,187.50	1,045.14

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PRE PAID LEGAL CHARTWELL
CUSTODY STATEMENT
Account number 20-35-002-***4011
November 1, 2024 - October 31, 2025

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
OWL ROCK CAPITAL CORP CALL 06/15/2026 UNSC 03.400% DUE 07/15/2026 RATING: BAA3 (69121KAE4)	48,170.50 50,000	49,547.00 99.0940	0.94 %	48,286.26 96.57	1,260.74	3.44 %	1,700.00	500.56
PNC FINANCIAL SERVICES CALL 01/21/2027 UNSC VAR% DUE 01/21/2028 RATING: A3 (693475BV6)	40,482.40 40,000	40,530.80 101.3270	0.77 %	40,028.20 100.07	502.60	5.24 %	2,120.00	588.89
PHILIP MORRIS INTL INC CALL 06/07/2033 UNSC 05.625% DUE 09/07/2033 RATING: A2 (718172DE6)	36,087.45 35,000	37,025.80 105.7880	0.71 %	34,588.45 98.82	2,437.35	5.32 %	1,968.75	295.31
PHILIP MORRIS INTL INC UNSC 05.250% DUE 02/13/2034 RATING: A2 (718172DJ5)	55,144.10 55,000	56,689.60 103.0720	1.08 %	53,872.05 97.95	2,817.55	5.10 %	2,887.50	625.62
PLAINS ALL AMER PIPELINE CALL 12/15/2030 UNSC 04.700% DUE 01/15/2031 RATING: BAA2 (72650RBR2)	14,979.75 15,000	15,032.85 100.2190	0.29 %	14,979.75 99.87	53.10	4.69 %	705.00	103.79
ROCKWELL AUTOMATION CALL 12/01/2028 UNSC 03.500% DUE 03/01/2029 RATING: A3 (773903AH2)	33,455.80 35,000	34,344.45 98.1270	0.66 %	38,105.29 108.87	- 3,760.84	3.57 %	1,225.00	204.17

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PRE PAID LEGAL CHARTWELL
CUSTODY STATEMENT
Account number 20-35-002-***4011
November 1, 2024 - October 31, 2025

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
SAFEHOLD OPERATING PARTN CALL 03/15/2031 COGT 02.800% DUE 06/15/2031 RATING: A3 (78646UAA7)	38,661.30 45,000	41,440.50 92.0900	0.79 %	42,172.58 93.72	- 732.08	3.05 %	1,260.00	476.00
SAFEHOLD OPERATING PARTN CALL 08/15/2031 COGT 02.850% DUE 01/15/2032 RATING: A3 (78646UAB5)	38,162.70 45,000	39,974.40 88.8320	0.76 %	41,634.15 92.52	- 1,659.75	3.21 %	1,282.50	377.62
SIMON PROPERTY GROUP LP CALL 06/13/2029 UNSC 02.450% DUE 09/13/2029 RATING: A3 (828807DF1)	54,072.00 60,000	56,403.60 94.0060	1.07 %	55,688.71 92.81	714.89	2.61 %	1,470.00	196.00
SIMON PROPERTY GROUP INC CALL 09/01/2030 UNSC 04.375% DUE 10/01/2030 RATING: A3 (828807DZ7)	79,764.40 80,000	80,337.60 100.4220	1.53 %	79,764.40 99.71	573.20	4.36 %	3,500.00	700.00
TRACTOR SUPPLY CO CALL 02/15/2033 UNSC 05.250% DUE 05/15/2033 RATING: BAA1 (892356AB2)	30,128.70 30,000	31,050.90 103.5030	0.59 %	29,916.22 99.72	1,134.68	5.08 %	1,575.00	726.25
TRUIST BANK SER BKNT CALL 12/11/2029 02.250% DUE 03/11/2030 RATING: A3 (89788KAA4)	73,322.85 85,000	77,685.75 91.3950	1.48 %	76,720.60 90.26	965.15	2.47 %	1,912.50	265.63

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PRE PAID LEGAL CHARTWELL
CUSTODY STATEMENT
Account number 20-35-002-***4011
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Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VERIZON COMMUNICATIONS CALL 12/21/2030 UNSC 02.550% DUE 03/21/2031 RATING: BAA1 (92343VGJ7)	47,744.95 55,000	49,948.80 90.8160	0.95 %	51,421.31 93.49	- 1,472.51	2.81 %	1,402.50	155.83
VIRGINIA ELEC & POWER CO CALL 12/15/2026 UNSC 03.500% DUE 03/15/2027 RATING: A3 (927804FX7)	34,166.65 35,000	34,754.30 99.2980	0.66 %	33,703.90 96.30	1,050.40	3.53 %	1,225.00	156.53
VIRGINIA ELEC & POWER CO CALL 05/15/2034 UNSC 05.050% DUE 08/15/2034 RATING: A3 (927804GR9)	9,936.00 10,000	10,147.40 101.4740	0.20 %	9,977.40 99.77	170.00	4.98 %	505.00	106.61
Total corporate bonds		**$1,950,883.89**	**37.00 %**	**$1,931,551.42**	**$19,332.47**	**4.28 %**	**$83,534.77**	**$18,679.83**

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 01.750% DUE 01/15/2028 RATING: AA1 (912810PV4)	$74,950.11 50,000	$78,235.73 $156.4715	1.49 %	$71,223.49 $142.45	$7,012.24	1.12 %	$875.00	$259.17
USA TREASURY NOTES 00.375% DUE 11/30/2025 RATING: AA1 (91282CAZ4)	139,001.35 145,000	144,609.95 99.7310	2.75 %	139,104.29 95.93	5,505.66	0.38 %	543.75	228.79

PNC INSTITUTIONAL ASSET MANAGEMENT

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Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 01.125% DUE 02/15/2031 RATING: AA1 (91282CBL4)	146,393.56 175,000	153,609.75 87.7770	2.92 %	148,432.61 84.82	5,177.14	1.29 %	1,968.75	417.29
USA TREASURY NOTES 01.125% DUE 08/31/2028 RATING: AA1 (91282CCV1)	174,205.20 195,000	182,141.70 93.4060	3.46 %	171,890.40 88.15	10,251.30	1.21 %	2,193.75	375.73
USA TREASURY NOTES 01.375% DUE 11/15/2031 RATING: AA1 (91282CDJ7)	248,585.52 300,000	260,835.00 86.9450	4.95 %	252,520.09 84.17	8,314.91	1.59 %	4,125.00	1,905.57
USA TREASURY BOND TREASURY INFLATION PROTECTNSECS 00.125% DUE 04/15/2027 RATING: AA1 (91282CEJ6)	48,031.01 45,000	50,754.76 112.7884	0.97 %	47,436.43 105.41	3,318.33	0.12 %	56.25	2.50
USA TREASURY NOTES 03.250% DUE 06/30/2029 RATING: AA1 (91282CEV9)	91,278.25 95,000	93,719.40 98.6520	1.78 %	91,327.16 96.13	2,392.24	3.30 %	3,087.50	1,040.35
USA TREASURY NOTES 02.750% DUE 08/15/2032 RATING: AA1 (91282CFF3)	149,429.71 165,000	153,953.25 93.3050	2.93 %	148,668.17 90.10	5,285.08	2.95 %	4,537.50	961.75
USA TREASURY NOTES TREASURY INFLATION PROT SECS 01.125% DUE 01/15/2033 RATING: AA1 (91282CGK1)	109,035.79 110,000	115,787.21 105.2611	2.20 %	106,934.21 97.21	8,853.00	1.07 %	1,237.50	366.54
USA TREASURY NOTES 04.500% DUE 11/15/2033 RATING: AA1 (91282CJJ1)	137,246.40 135,000	139,957.20 103.6720	2.66 %	139,851.96 103.59	105.24	4.35 %	6,075.00	2,806.39

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PRE PAID LEGAL CHARTWELL
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Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 04.375% DUE 05/15/2034 RATING: AA1 (91282CKQ3)	19,719.14 20,000	20,527.40 102.6370	0.39 %	19,719.14 98.60	808.26	4.27 %	875.00	403.47
USA TREASURY BOND TREASURY INFLATION PROTECTN SEC 02.125% DUE 01/15/2035 RATING: AA1 (91282CML2)	35,888.76 35,000	36,962.92 105.6084	0.71 %	35,888.76 102.54	1,074.16	2.02 %	743.75	220.30
USA TREASURY NOTES 04.125% DUE 03/31/2032 RATING: AA1 (91282CMT5)	60,139.26 60,000	60,939.60 101.5660	1.16 %	60,139.26 100.23	800.34	4.07 %	2,475.00	217.58
USA TREASURY NOTES 02.375% DUE 05/15/2027 RATING: AA1 (912828X88)	225,882.34 235,000	230,584.35 98.1210	4.38 %	221,886.71 94.42	8,697.64	2.43 %	5,581.25	2,578.29
USA TREASURY NOTES 01.625% DUE 09/30/2026 RATING: AA1 (912828YG9)	243,295.50 255,000	250,195.80 98.1160	4.75 %	250,555.84 98.26	- 360.04	1.66 %	4,143.75	364.29
USA TREASURY NOTES 00.625% DUE 05/15/2030 RATING: AA1 (912828ZQ6)	174,531.87 210,000	183,357.30 87.3130	3.48 %	170,291.03 81.09	13,066.27	0.72 %	1,312.50	606.32
Total treasury bonds		**$2,156,171.32**	**40.90 %**	**$2,075,869.55**	**$80,301.77**	**1.85 %**	**$39,831.25**	**$12,754.33**

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PRE PAID LEGAL CHARTWELL
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Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN BANK SER 0001 BNDS CALL 12/23/2021 01.500% DUE 11/23/2026 RATING: AA1 (3130APQ40)	$80,356.45 85,000	$82,995.70 $97.6420	1.58 %	$85,000.00 $100.00	- $2,004.30	1.54 %	$1,275.00	$559.58
FEDERAL HOME LOAN BANK SER 0000 BNDS CALL 11/26/2021 01.150% DUE 10/26/2026 RATING: AA1 (3130AP5E1)	65,882.60 70,000	68,186.30 97.4090	1.30 %	70,000.00 100.00	- 1,813.70	1.19 %	805.00	11.18
FEDERAL HOME LOAN BANK BNDS CALL 04/21/2026 05.000% DUE 04/21/2032 RATING: AA1 (3130B5SD1)	75,000.00 75,000	75,025.50 100.0340	1.43 %	75,000.00 100.00	25.50	5.00 %	3,750.00	104.17
FEDERAL HOME LOAN BANK BNDS CALL 04/17/2026 04.540% DUE 04/17/2030 RATING: AA1 (3130B5TW8)	50,000.00 50,000	50,024.50 100.0490	0.95 %	50,000.00 100.00	24.50	4.54 %	2,270.00	88.28
FEDERAL HOME LOAN BANK BNDS CALL 05/07/2026 05.000% DUE 05/07/2032 RATING: AA1 (3130B5ZX9)	35,000.00 35,000	35,015.40 100.0440	0.67 %	35,000.00 100.00	15.40	5.00 %	1,750.00	845.83
FEDERAL HOME LOAN BANK BNDS CALL 06/17/2026 05.200% DUE 06/17/2032 RATING: AA1 (3130B6NR3)	80,000.00 80,000	80,256.80 100.3210	1.53 %	80,000.00 100.00	256.80	5.19 %	4,160.00	1,548.44
FEDERAL HOME LOAN BANK BNDS CALL 09/24/2026 04.700% DUE 09/24/2032 RATING: AA1 (3130B7QW7)	55,000.00 55,000	54,856.45 99.7390	1.05 %	55,000.00 100.00	- 143.55	4.72 %	2,585.00	265.68

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PRE PAID LEGAL CHARTWELL
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Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP POOL SD3518 05.500% DUE 07/01/2053 RATING: N/A (3132DQ4B9)	37,314.93 37,664.452	38,247.12 101.5470	0.73 %	37,423.15 99.36	823.97	5.42 %	2,071.54	34.53
FEDERAL HOME LOAN MTG CORP POOL SD6320 05.500% DUE 08/01/2054 RATING: N/A (3132DUAV9)	41,500.81 42,006.180	42,472.87 101.1110	0.81 %	41,500.80 98.80	972.07	5.44 %	2,310.34	198.95
FEDERAL HOME LOAN MTG CORP POOL SD7129 05.000% DUE 11/01/2054 RATING: N/A (3132DU4N4)	50,090.27 51,606.199	51,560.27 99.9110	0.98 %	50,090.27 97.06	1,470.00	5.01 %	2,580.31	222.19
FEDERAL HOME LOAN MTG CORP POOL SB8229 04.500% DUE 05/01/2038 RATING: N/A (3132D6EA4)	25,664.41 26,131.120	26,117.79 99.9490	0.50 %	25,910.65 99.16	207.14	4.51 %	1,175.90	101.26
FEDERAL HOME LOAN MTG CORP POOL SB8257 05.500% DUE 09/01/2038 RATING: N/A (3132D6E63)	22,856.98 22,648.160	23,155.71 102.2410	0.44 %	22,524.27 99.45	631.44	5.38 %	1,245.65	107.26
FEDERAL HOME LOAN MTG CORP POOL SD3857 06.000% DUE 09/01/2053 RATING: N/A (3132E0JA1)	24,662.58 24,502.830	25,144.80 102.6200	0.48 %	24,280.77 99.09	864.03	5.85 %	1,470.17	126.60
FEDERAL FARM CREDIT BANK BNDS CALL 05/17/2023 04.300% DUE 05/17/2032 RATING: AA1 (3133ENWU0)	19,484.80 20,000	19,729.60 98.6480	0.38 %	20,000.00 100.00	- 270.40	4.36 %	860.00	391.78

PNC INSTITUTIONAL ASSET MANAGEMENT

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Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP POOL RB5318 04.500% DUE 11/01/2044 RATING: N/A (3133KY4B2)	43,897.93 45,571.257	45,611.36 100.0880	0.87 %	43,897.92 96.33	1,713.44	4.50 %	2,050.71	176.59
FEDERAL NATL MTG ASSN POOL CB5384 04.500% DUE 12/01/2052 RATING: N/A (3140QQ6W0)	51,503.66 53,970.267	52,825.56 97.8790	1.01 %	51,503.66 95.43	1,321.90	4.60 %	2,428.66	209.13
FEDERAL NATL MTG ASSN POOL MA5099 04.000% DUE 07/01/2038 RATING: N/A (31418EUZ1)	26,980.47 27,880.740	27,446.92 98.4440	0.53 %	26,682.73 95.70	764.19	4.07 %	1,115.23	96.03
FEDERAL HOME LOAN MTG CORP POOL SL1538 05.500% DUE 11/01/2053 RATING: N/A (31427NV89)	52,983.57 53,346.148	54,080.72 101.3770	1.03 %	52,983.56 99.32	1,097.16	5.43 %	2,934.04	252.65
Total agency bonds		**$852,753.37**	**16.17 %**	**$846,797.78**	**$5,955.59**	**4.32 %**	**$36,837.55**	**$5,340.13**

Mortgages

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN SERIES 2024 84 CLASS A 05.000% DUE 09/25/2050 RATING: N/A (3136BTTT0)	$20,203.48 20,381.820	$20,408.52 $100.1310	0.39 %	$20,203.48 $99.13	$205.04	5.00 %	$1,019.09	$84.92

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PRE PAID LEGAL CHARTWELL
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Mortgages

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP SERIES 5388 CLASS DA 06.000% DUE 07/25/2048 RATING: N/A (3137HBX90)	17,404.28 17,234.860	17,588.00 102.0490	0.34 %	17,234.86 100.00	353.14	5.88 %	1,034.09	86.17
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 151 CLASS WC 05.000% DUE 05/20/2052 RATING: N/A (38384WSZ9)	60,897.45 61,923.070	61,899.54 99.9620	1.18 %	60,897.45 98.34	1,002.09	5.01 %	3,096.15	258.01
JP MORGAN MORTGAGE TRUST SERIES 2023 9 CLASS A4 VAR% DUE 04/25/2054 RATING: N/A (465988AD5)	28,345.33 28,385.340	28,691.90 101.0800	0.55 %	27,751.26 97.77	940.64	5.94 %	1,703.12	28.39
Total mortgages		**$128,587.96**	**2.44 %**	**$126,087.05**	**$2,500.91**	**5.33 %**	**$6,852.45**	**$457.49**

Asset backed

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FYBR SERIES 2023 1 CLASS A2 06.600% DUE 08/20/2053 (35910EAA2) RATING: N/A	$30,577.20 30,000	$30,372.90 $101.2430	0.58 %	$28,844.09 $96.15	$1,528.81	6.52 %	$1,980.00	$60.50
Total fixed income		**$5,118,769.44**	**97.09 %**	**$5,009,149.89**	**$109,619.55**	**3.30 %**	**$169,036.02**	**$37,292.28**
Total portfolio		**$5,272,243.18**	**100.00 %**	**$5,162,623.63**	**$109,619.55**	**3.32 %**	**$174,791.29**	**$37,774.02**

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PREPAID LEGAL CHARTWELL SDHY
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Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
IAM BANK SWEEP	$333,819.91 333,819.910	$333,819.91 $1.0000	5.07 %	$333,819.91 $1.00		3.76 %	$12,518.25	$1,233.99

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
APH/APH2/APH3/AQUARIAN SER 144A CALL 11/01/2026 07.875% DUE 11/01/2029 RATING: N/A (00188QAA4)	$128,200.00 130,000	$133,900.00 $103.0000	2.04 %	$128,200.00 $98.62	$5,700.00	7.65 %	$10,237.50	$5,118.75
ALBERTSONS COS/SAFEWAY SER 144A CALL 01/15/2023 04.625% DUE 01/15/2027 RATING: BA2 (013092AC5)	54,347.00 55,000	54,885.05 99.7910	0.84 %	54,347.00 98.81	538.05	4.64 %	2,543.75	748.99
ALBERTSONS COS/SAFEWAY SER 144A CALL 09/15/2023 03.500% DUE 03/15/2029 RATING: BA2 (013092AG6)	75,512.50 80,000	76,244.80 95.3060	1.16 %	75,512.50 94.39	732.30	3.68 %	2,800.00	357.78
AZORRA FINANCE SER 144A SEDOL 2NS05V7 ISIN US05480AAB17 07.250% DUE 01/15/2031 RATING: B1 (05480AAB1)	20,000.00 20,000	20,919.20 104.5960	0.32 %	20,000.00 100.00	919.20	6.94 %	1,450.00	479.31

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Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BOYD GAMING CORP CALL 12/01/2022 COGT 04.750% DUE 12/01/2027 RATING: BA3 (103304BU4)	162,149.05 165,000	164,130.45 99.4730	2.50 %	158,395.30 96.00	5,735.15	4.78 %	7,837.50	3,265.62
BRINKS CO/THE SER 144A CALL 07/08/2024 04.625% DUE 10/15/2027 RATING: BA3 (109696AA2)	63,818.75 65,000	64,560.60 99.3240	0.99 %	63,818.75 98.18	741.85	4.66 %	3,006.25	133.61
BRINKS CO/THE SER 144A CALL 06/15/2026 06.500% DUE 06/15/2029 RATING: BA3 (109696AC8)	96,937.40 95,000	97,926.95 103.0810	1.49 %	96,285.65 101.35	1,641.30	6.31 %	6,175.00	2,332.78
CCO HLDGS LLC/CAP CORP SER 144A CALL 08/01/2022 05.000% DUE 02/01/2028 RATING: B1 (1248EPBX0)	163,204.25 165,000	163,343.40 98.9960	2.48 %	163,204.25 98.91	139.15	5.06 %	8,250.00	2,062.50
CAESARS ENTERTAIN INC SER 144A CALL 02/15/2026 07.000% DUE 02/15/2030 RATING: BA3 (12769GAB6)	81,052.25 80,000	82,313.60 102.8920	1.25 %	81,052.25 101.32	1,261.35	6.81 %	5,600.00	1,182.22
CENTENE CORP SER WI CALL 12/15/2022 04.250% DUE 12/15/2027 RATING: BA1 (15135BAR2)	159,737.30 165,000	162,622.35 98.5590	2.47 %	154,803.45 93.82	7,818.90	4.32 %	7,012.50	2,649.17

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Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CLEARWAY ENERGY OP LLC SER 144A CALL 03/15/2023 04.750% DUE 03/15/2028 RATING: BA2 (18539UAC9)	159,962.45 165,000	164,076.00 99.4400	2.50 %	160,487.45 97.27	3,588.55	4.78 %	7,837.50	1,001.46
CLEVELAND-CLIFFS INC SER 144A CALL 11/01/2026 06.875% DUE 11/01/2029 RATING: BA3 (185899AQ4)	15,058.20 15,000	15,403.50 102.6900	0.24 %	15,000.00 100.00	403.50	6.70 %	1,031.25	515.62
DARLING INGREDIENTS INC SER 144A CALL 06/15/2025 06.000% DUE 06/15/2030 RATING: BA2 (237266AJ0)	135,060.10 135,000	136,444.50 101.0700	2.08 %	135,060.10 100.04	1,384.40	5.94 %	8,100.00	3,060.00
ESAB CORP SER 144A CALL 04/15/2026 06.250% DUE 04/15/2029 RATING: BA1 (29605JAA4)	152,670.15 150,000	153,504.00 102.3360	2.34 %	151,042.45 100.69	2,461.55	6.11 %	9,375.00	416.67
FORTRESS TRANS & INFRAST SER 144A CALL 05/01/2024 05.500% DUE 05/01/2028 RATING: BA2 (34960PAD3)	156,922.65 160,000	160,118.40 100.0740	2.44 %	151,307.20 94.57	8,811.20	5.50 %	8,800.00	4,400.00
GFL ENVIRONMENTAL INC SER144A SEDOL 2H8DXS7 ISIN US36168QAN43 04.750% DUE 06/15/2029 RATING: BA3 (36168QAN4)	24,800.00 25,000	24,736.00 98.9440	0.38 %	24,800.00 99.20	- 64.00	4.81 %	1,187.50	448.61

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PREPAID LEGAL CHARTWELL SDHY
CUSTODY STATEMENT
Account number 20-35-002-***5281
November 1, 2024 - October 31, 2025

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GGAM FINANCE LTD SER 144A CALL 11/15/2025 07.750% DUE 05/15/2026 RATING: N/A (36170JAB2)	81,405.60 80,000	80,138.40 100.1730	1.22 %	80,000.00 100.00	138.40	7.74 %	6,200.00	2,342.22
GGAM FINANCE LTD SERIES 144A SEDOL BP2DV75 ISIN US36170JAC09 08.000% DUE 02/15/2027 RATING: N/A (36170JAC0)	77,464.65 75,000	76,598.25 102.1310	1.17 %	76,239.75 101.65	358.50	7.84 %	6,000.00	2,266.67
GENTING NY LLC/GENNY CAP SER 144A CALL 10/01/2026 07.250% DUE 10/01/2029 RATING: N/A (37255JAB8)	55,823.90 55,000	56,941.50 103.5300	0.87 %	55,271.88 100.49	1,669.62	7.01 %	3,987.50	332.29
HAT HOLDINGS I LLC/HAT SER 144A CALL 03/15/2026 03.375% DUE 06/15/2026 RATING: BAA3 (418751AE3)	154,481.60 160,000	158,417.60 99.0110	2.41 %	150,745.70 94.22	7,671.90	3.41 %	5,400.00	2,040.00
HERC HOLDINGS INC SER 144A CALL 07/15/2022 05.500% DUE 07/15/2027 RATING: BA3 (42704LAA2)	74,661.95 75,000	74,981.25 99.9750	1.14 %	74,646.88 99.53	334.37	5.51 %	4,125.00	1,214.58
HERC HOLDINGS INC SER 144A CALL 06/15/2026 06.625% DUE 06/15/2029 RATING: BA3 (42704LAE4)	76,737.75 75,000	77,450.25 103.2670	1.18 %	75,643.75 100.86	1,806.50	6.42 %	4,968.75	1,877.08

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HESS MIDSTREAM OPERATION SER 144A CALL 03/01/2026 05.875% DUE 03/01/2028 RATING: BA2 (428102AH0)	80,425.00 80,000	81,647.20 102.0590	1.24 %	80,425.00 100.53	1,222.20	5.76 %	4,700.00	783.33
HESS MIDSTREAM OPERATION SER 144A CALL 06/15/2023 05.125% DUE 06/15/2028 RATING: BA2 (428104AA1)	79,019.64 80,000	79,820.00 99.7750	1.22 %	79,019.64 98.77	800.36	5.14 %	4,100.00	1,548.89
HILTON DOMESTIC OPERATIN SER WI CALL 01/15/2025 04.875% DUE 01/15/2030 RATING: BA2 (432833AF8)	64,743.75 65,000	64,906.40 99.8560	0.99 %	64,743.75 99.61	162.65	4.89 %	3,168.75	933.02
HILTON DOMESTIC OPERATIN SER 144A CALL 05/01/2023 05.750% DUE 05/01/2028 RATING: BA2 (432833AH4)	79,700.00 80,000	80,089.60 100.1120	1.22 %	79,700.00 99.63	389.60	5.75 %	4,600.00	2,300.00
HILTON WORLDWIDE FIN LLC SER WI CALL 04/01/2022 04.875% DUE 04/01/2027 RATING: BA2 (432891AK5)	19,835.80 20,000	20,014.60 100.0730	0.31 %	19,636.00 98.18	378.60	4.88 %	975.00	81.25
ICAHN ENTERPRISES/FIN CALL 05/15/2022 COGT 06.250% DUE 05/15/2026 RATING: B1 (451102BT3)	13,760.46 14,000	13,992.02 99.9430	0.22 %	13,560.26 96.86	431.76	6.26 %	875.00	403.47

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PREPAID LEGAL CHARTWELL SDHY
CUSTODY STATEMENT
Account number 20-35-002-***5281
November 1, 2024 - October 31, 2025

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ICAHN ENTERPRISES/FIN CALL 11/15/2026 COGT 05.250% DUE 05/15/2027 RATING: B1 (451102BZ9)	83,844.90 90,000	88,443.00 98.2700	1.35 %	83,500.00 92.78	4,943.00	5.35 %	4,725.00	2,178.75
INTERNATIONAL GAME TECH SEDOL ISIN US460599AD57 06.250% DUE 01/15/2027 RATING: BA1 (460599AD5)	161,600.50 160,000	161,584.00 100.9900	2.46 %	162,158.50 101.35	- 574.50	6.19 %	10,000.00	2,944.44
JAZZ SECURITIES DAC SEDOL BMB5FL3 ISIN US47216FAA57 04.375% DUE 01/15/2029 RATING: BA1 (47216FAA5)	156,131.40 165,000	161,667.00 97.9800	2.46 %	152,916.05 92.68	8,750.95	4.47 %	7,218.75	2,125.52
KINETIK HOLDINGS LP SER 144A CALL 12/15/2025 06.625% DUE 12/15/2028 RATING: BA1 (49461MAB6)	163,454.25 160,000	164,331.20 102.7070	2.50 %	161,628.20 101.02	2,703.00	6.46 %	10,600.00	4,004.44
MACQUARIE AIRFINANCE HLD 144A SEDOL ISIN US55609NAC20 06.400% DUE 03/26/2029 RATING: BAA3 (55609NAC2)	10,305.00 10,000	10,511.30 105.1130	0.16 %	10,200.00 102.00	311.30	6.09 %	640.00	62.22
MOZART DEBT MERGER SUB SER 144A CALL 10/01/2024 03.875% DUE 04/01/2029 RATING: BA3 (62482BAA0)	162,186.45 170,000	165,122.70 97.1310	2.51 %	162,186.45 95.40	2,936.25	3.99 %	6,587.50	548.96

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PREPAID LEGAL CHARTWELL SDHY
CUSTODY STATEMENT
Account number 20-35-002-***5281
November 1, 2024 - October 31, 2025

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ONEMAIN FINANCE CORP CALL 01/15/2024 COGT 03.500% DUE 01/15/2027 RATING: BA2 (682691AB6)	28,631.40 30,000	29,514.00 98.3800	0.45 %	27,821.80 92.74	1,692.20	3.56 %	1,050.00	309.17
ONEMAIN FINANCE CORP CALL 09/15/2024 COGT 03.875% DUE 09/15/2028 RATING: BA2 (682691AC4)	90,065.35 95,000	91,668.35 96.4930	1.40 %	90,092.15 94.83	1,576.20	4.02 %	3,681.25	470.38
PARK INTERMED HOLDINGS SER 144A CALL 10/01/2023 05.875% DUE 10/01/2028 RATING: B1 (70052LAB9)	59,375.40 60,000	59,946.60 99.9110	0.92 %	59,100.00 98.50	846.60	5.89 %	3,525.00	293.75
PARK INTERMED HOLDINGS SER 144A CALL 05/15/2024 04.875% DUE 05/15/2029 RATING: B1 (70052LAC7)	90,487.50 95,000	92,269.70 97.1260	1.41 %	89,812.50 94.54	2,457.20	5.02 %	4,631.25	2,135.52
PHINIA INC SER 144A CALL 04/15/2026 06.750% DUE 04/15/2029 RATING: BAA3 (71880KAA9)	132,961.45 130,000	134,109.30 103.1610	2.04 %	132,083.10 101.60	2,026.20	6.55 %	8,775.00	390.00
PRIME SECSRVC BRW/FINANC SER 144A SECR 05.750% DUE 04/15/2026 RATING: BA3 (74166MAC0)	33,007.92 33,000	33,081.18 100.2460	0.51 %	32,437.64 98.30	643.54	5.74 %	1,897.50	242.46

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PREPAID LEGAL CHARTWELL SDHY
CUSTODY STATEMENT
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November 1, 2024 - October 31, 2025

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PRIME SECSRVC BRW/FINANC SER 144A CALL 08/31/2026 03.375% DUE 08/31/2027 RATING: BA3 (74166MAF3)	61,850.35 65,000	63,300.90 97.3860	0.97 %	61,850.35 95.15	1,450.55	3.47 %	2,193.75	828.75
SBA COMMUNICATIONS CORP CALL 02/15/2023 UNSC 03.875% DUE 02/15/2027 RATING: BA3 (78410GAD6)	159,827.70 165,000	163,153.65 98.8810	2.48 %	158,078.75 95.81	5,074.90	3.92 %	6,393.75	1,349.79
SLM CORP CALL 10/02/2026 UNSC 03.125% DUE 11/02/2026 RATING: BA1 (78442PGE0)	75,863.20 80,000	78,602.40 98.2530	1.20 %	74,247.00 92.81	4,355.40	3.19 %	2,500.00	1,243.06
SLM CORP CALL 12/31/2029 UNSC 06.500% DUE 01/31/2030 RATING: BA1 (78442PGF7)	51,036.33 50,000	51,841.00 103.6820	0.79 %	51,036.33 102.07	804.67	6.27 %	3,250.00	821.53
SS&C TECHNOLOGIES INC SER 144A CALL 03/30/2022 05.500% DUE 09/30/2027 RATING: BA3 (78466CAC0)	159,525.00 160,000	160,089.60 100.0560	2.44 %	159,525.00 99.70	564.60	5.50 %	8,800.00	757.78
SIRIUS XM RADIO INC SER 144A CALL 09/01/2023 03.125% DUE 09/01/2026 RATING: BA3 (82967NBL1)	153,480.00 160,000	158,696.00 99.1850	2.41 %	149,771.25 93.61	8,924.75	3.16 %	5,000.00	833.33

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PREPAID LEGAL CHARTWELL SDHY
CUSTODY STATEMENT
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Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
SPRINGLEAF FINANCE CORP COGT 07.125% DUE 03/15/2026 RATING: BA2 (85172FAN9)	40,979.60 40,000	40,260.80 100.6520	0.62 %	40,543.48 101.36	- 282.68	7.08 %	2,850.00	364.17
BLOCK INC SER 144A CALL 08/15/2027 05.625% DUE 08/15/2030 RATING: BA2 (852234AT0)	40,506.25 40,000	40,604.40 101.5110	0.62 %	40,506.25 101.27	98.15	5.55 %	2,250.00	456.25
STARWOOD PROPERTY TRUST SER 144A CALL 01/15/2026 03.625% DUE 07/15/2026 RATING: BA3 (85571BAU9)	76,679.20 80,000	79,365.60 99.2070	1.21 %	76,541.25 95.68	2,824.35	3.66 %	2,900.00	853.89
STARWOOD PROPERTY TRUST SER 144A CALL 07/15/2026 04.375% DUE 01/15/2027 RATING: BA3 (85571BAY1)	82,966.95 85,000	84,242.65 99.1090	1.28 %	82,966.95 97.61	1,275.70	4.42 %	3,718.75	1,094.97
SUNOCO LP/FINANCE CORP SER WI CALL 03/15/2023 05.875% DUE 03/15/2028 RATING: BA1 (86765LAN7)	99,770.00 100,000	100,166.00 100.1660	1.53 %	98,949.75 98.95	1,216.25	5.87 %	5,875.00	750.69
SUNOCO LP/FINANCE CORP SER WI CALL 04/15/2022 06.000% DUE 04/15/2027 RATING: BA1 (86765LAQ0)	50,052.50 50,000	50,076.50 100.1530	0.77 %	49,437.50 98.88	639.00	6.00 %	3,000.00	133.33

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PREPAID LEGAL CHARTWELL SDHY
CUSTODY STATEMENT
Account number 20-35-002-***5281
November 1, 2024 - October 31, 2025

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
TALLGRASS NRG PRTNR/FIN SER 144A CALL 01/15/2023 05.500% DUE 01/15/2028 RATING: B1 (87470LAD3)	57,622.80 60,000	59,638.20 99.3970	0.91 %	57,520.50 95.87	2,117.70	5.54 %	3,300.00	971.67
TALLGRASS NRG PRTNR/FIN SER 144A CALL 02/15/2026 07.375% DUE 02/15/2029 RATING: B1 (87470LAL5)	70,230.30 70,000	72,065.00 102.9500	1.10 %	70,150.00 100.21	1,915.00	7.17 %	5,162.50	1,089.86
TEGNA INC CALL 03/15/2023 COGT 04.625% DUE 03/15/2028 RATING: BA3 (87901JAJ4)	37,560.80 40,000	39,480.00 98.7000	0.60 %	36,747.60 91.87	2,732.40	4.69 %	1,850.00	236.39
TENET HEALTHCARE CORP SR GLBL NT27 CALL 02/05/2023 @ 100 05.125% DUE 11/01/2027 RATING: BA3 (88033GDB3)	74,366.25 75,000	74,916.75 99.8890	1.14 %	73,710.50 98.28	1,206.25	5.14 %	3,843.75	1,921.87
TENET HEALTHCARE CORP SR SEC GLBL NT29 CALL 06/01/2024 @ 100 04.250% DUE 06/01/2029 RATING: BA3 (88033GDM9)	80,360.55 85,000	83,101.95 97.7670	1.27 %	78,706.25 92.60	4,395.70	4.35 %	3,612.50	1,505.21
TEVA PHARMACEUTICALS NE SEDOL ISIN US88167AAE10 03.150% DUE 10/01/2026 RATING: BA1 (88167AAE1)	43,851.34 46,000	45,292.98 98.4630	0.69 %	41,347.54 89.89	3,945.44	3.20 %	1,449.00	120.75

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PREPAID LEGAL CHARTWELL SDHY
CUSTODY STATEMENT
Account number 20-35-002-***5281
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Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
TEVA PHARMACEUTICALS NE SEDOL 2FV7YL2 ISIN US88167AAK79 06.750% DUE 03/01/2028 RATING: BA1 (88167AAK7)	5,113.90 5,000	5,192.90 103.8580	0.08 %	5,037.50 100.75	155.40	6.50 %	337.50	56.25
TEVA PHARMACEUTICAL INDU SEDOL BM92G79 ISIN US88167AAP66 04.750% DUE 05/09/2027 RATING: BA1 (88167AAP6)	38,861.20 40,000	39,993.20 99.9830	0.61 %	38,537.50 96.34	1,455.70	4.76 %	1,900.00	907.78
TEVA PHARMACEUTICALS NE SEDOL BM92G80 ISIN US88167AAQ40 05.125% DUE 05/09/2029 RATING: BA1 (88167AAQ4)	70,484.25 70,000	70,433.30 100.6190	1.07 %	70,484.25 100.69	- 50.95	5.10 %	3,587.50	1,714.03
TRANSDIGM INC SER 144A CALL 02/15/2025 06.750% DUE 08/15/2028 RATING: BA3 (893647BR7)	76,609.50 75,000	76,479.75 101.9730	1.17 %	76,012.50 101.35	467.25	6.62 %	5,062.50	1,068.75
TRANSDIGM INC SER 144A CALL 03/01/2026 06.375% DUE 03/01/2029 RATING: BA3 (893647BU0)	86,427.80 85,000	87,311.15 102.7190	1.33 %	85,415.85 100.49	1,895.30	6.21 %	5,418.75	903.12
VICI PROPERTIES / NOTE SER 144A CALL 12/01/2022 04.250% DUE 12/01/2026 RATING: BAA3 (92564RAA3)	152,044.15 155,000	154,634.20 99.7640	2.35 %	151,618.55 97.82	3,015.65	4.27 %	6,587.50	2,744.79

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VISTRA OPERATIONS CO LLC SER 144A CALL 05/01/2024 04.375% DUE 05/01/2029 RATING: BA2 (92840VAH5)	34,462.50 35,000	34,365.80 98.1880	0.53 %	34,462.50 98.46	- 96.70	4.46 %	1,531.25	765.62
WESCO DISTRIBUTION INC SER 144A CALL 03/15/2026 06.375% DUE 03/15/2029 RATING: BA3 (95081QAQ7)	137,720.20 135,000	139,477.95 103.3170	2.12 %	136,440.60 101.07	3,037.35	6.18 %	8,606.25	1,099.69
WESTERN DIGITAL CORP CALL 11/15/2025 COGT 04.750% DUE 02/15/2026 RATING: BA3 (958102AM7)	31,623.68 32,000	31,978.24 99.9320	0.49 %	32,069.70 100.22	- 91.46	4.76 %	1,520.00	320.89
WULF COMPUTE LLC SER 144A CALL 10/15/2027 07.750% DUE 10/15/2030 RATING: BA2 (982911AA7)	101,693.75 100,000	103,888.00 103.8880	1.58 %	101,693.75 101.69	2,194.25	7.46 %	7,750.00	172.22
TRAVEL + LEISURE CO SER 144A CALL 04/30/2026 06.625% DUE 07/31/2026 RATING: BA3 (98310WAS7)	30,253.50 30,000	30,225.60 100.7520	0.46 %	30,142.20 100.47	83.40	6.58 %	1,987.50	502.40
XPO INC SER 144A CALL 06/01/2025 06.250% DUE 06/01/2028 RATING: BA1 (98379KAA0)	162,433.60 160,000	163,158.40 101.9740	2.48 %	160,885.50 100.55	2,272.90	6.13 %	10,000.00	4,166.67
Total corporate bonds		**$6,114,407.07**	**92.82 %**	**$5,971,322.00**	**$143,085.07**	**5.33 %**	**$325,912.75**	**$89,757.00**

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PREPAID LEGAL CHARTWELL SDHY
CUSTODY STATEMENT
Account number 20-35-002-***5281
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Detail

Asset backed

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERICAN AIRLINES/AADVAN SEDOL BM8H716 ISIN US00253XAA90 05.500% DUE 04/20/2026 RATING: BA1 (00253XAA9)	$48,187.50 48,333.333	$48,456.10 $100.2540	0.74 %	$47,740.11 $98.77	$715.99	5.49 %	$2,658.33	$88.61
AMERICAN AIRLINES/AADVAN SEDOL BM8H783 ISIN US00253XAB73 05.750% DUE 04/20/2029 (00253XAB7) RATING: BA1	89,629.55 90,000	90,805.50 100.8950	1.38 %	89,430.00 99.37	1,375.50	5.70 %	5,175.00	158.12
Total asset backed		**$139,261.60**	**2.11 %**	**$137,170.11**	**$2,091.49**	**5.63 %**	**$7,833.33**	**$246.73**
Total fixed income		**$6,253,668.67**	**94.93 %**	**$6,108,492.11**	**$145,176.56**	**5.34 %**	**$333,746.08**	**$90,003.73**
Total portfolio		**$6,587,488.58**	**100.00 %**	**$6,442,312.02**	**$145,176.56**	**5.26 %**	**$346,264.33**	**$91,237.72**

Total Portfolio for Account #7155	$ 3,664
Total Portfolio for Account #4011	5,272,244
Total Portfolio for Account #5281	6,587,489
Less: Cash and cash equivalents included	(490,958)
Total investment	$ 11,372,439

PNC INSTITUTIONAL ASSET MANAGEMENT

LABORERS DIST COUNCIL LEGAL SERV
CUSTODY STATEMENT
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Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
IAM BANK SWEEP	$3,664.00 3,664	$3,664.00 $1.0000	100.01 %	$3,664.00 $1.00		3.76 %	$137.40	$12.42
Total portfolio		**$3,664.00**	**100.00 %**	**$3,664.00**		**3.75 %**	**$137.40**	**$12.42**

Income and Accrual Detail

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Estimated Annual Income / Quantity	Ex Date / Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
IAM BANK SWEEP 363	$137.40 3,664		3.750	$14.12	$153.01	$154.71	$12.42
Total portfolio				**$14.12**	**$153.01**	**$154.71**	**$12.42**

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PRE PAID LEGAL CHARTWELL
CUSTODY STATEMENT
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Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
IAM BANK SWEEP	$153,473.74 153,473.740	$153,473.74 $1.0000	2.92 %	$153,473.74 $1.00		3.76 %	$5,755.27	$481.74

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ACCENTURE CAPITAL INC CALL 09/04/2027 COGT 03.900% DUE 10/04/2027 RATING: AA3 (00440KAA1)	$14,813.10 15,000	$15,031.65 $100.2110	0.29 %	$14,980.65 $99.87	$51.00	3.90 %	$585.00	$43.87
AMGEN INC CALL 12/02/2032 UNSC 05.250% DUE 03/02/2033 RATING: BAA1 (031162DR8)	40,412.80 40,000	41,418.80 103.5470	0.79 %	39,928.18 99.82	1,490.62	5.08 %	2,100.00	344.17
ANHEUSER-BUSCH INBEV WOR CALL 03/01/2030 COGT 03.500% DUE 06/01/2030 RATING: A3 (035240AV2)	18,846.20 20,000	19,529.60 97.6480	0.38 %	19,659.60 98.30	- 130.00	3.59 %	700.00	291.67
ANTHEM INC CALL 09/01/2027 UNSC 03.650% DUE 12/01/2027 RATING: BAA2 (036752AB9)	33,985.70 35,000	34,737.15 99.2490	0.66 %	33,172.66 94.78	1,564.49	3.68 %	1,277.50	532.29

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PRE PAID LEGAL CHARTWELL
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Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ARES CAPITAL CORP CALL 12/15/2025 UNSC 03.875% DUE 01/15/2026 RATING: BAA2 (04010LAZ6)	49,160.00 50,000	49,950.50 99.9010	0.95 %	49,473.40 98.95	477.10	3.88 %	1,937.50	570.49
BANK OF AMERICA CORP CALL 11/10/2027 UNSC VAR% DUE 11/10/2028 RATING: A1 (06051GLC1)	31,193.70 30,000	31,201.20 104.0040	0.60 %	31,688.10 105.63	- 486.90	5.97 %	1,861.20	884.07
BLACKROCK FUNDING INC CALL 02/14/2029 COGT 04.700% DUE 03/14/2029 RATING: AA3 (09290DAA9)	35,243.95 35,000	35,775.60 102.2160	0.68 %	34,947.80 99.85	827.80	4.60 %	1,645.00	214.76
BLACKROCK FUNDING INC CALL 06/26/2027 COGT 04.600% DUE 07/26/2027 RATING: AA3 (09290DAH4)	10,048.40 10,000	10,122.30 101.2230	0.20 %	9,999.70 100.00	122.60	4.55 %	460.00	121.39
BRIXMOR OPERATING PART CALL 02/01/2032 UNSC 05.200% DUE 04/01/2032 RATING: BAA2 (11120VAN3)	44,924.05 45,000	46,010.25 102.2450	0.88 %	44,924.05 99.83	1,086.20	5.09 %	2,340.00	195.00
CVS HEALTH CORP CALL 05/15/2029 UNSC 03.250% DUE 08/15/2029 RATING: BAA3 (126650DG2)	55,077.00 60,000	57,687.00 96.1450	1.10 %	58,620.93 97.70	- 933.93	3.39 %	1,950.00	411.67

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PRE PAID LEGAL CHARTWELL
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Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COPT DEFENSE PROP LP CALL 09/15/2030 COGT 04.500% DUE 10/15/2030 RATING: BAA3 (12713UAA4)	64,735.95 65,000	64,622.35 99.4190	1.23 %	64,735.95 99.59	- 113.60	4.53 %	2,925.00	235.63
COMCAST CORP CALL 07/15/2028 COGT 04.150% DUE 10/15/2028 RATING: A3 (20030NCT6)	78,572.80 80,000	80,125.60 100.1570	1.52 %	79,031.68 98.79	1,093.92	4.15 %	3,320.00	147.56
COMCAST CORP CALL 07/15/2030 COGT 04.250% DUE 10/15/2030 RATING: A3 (20030NCU3)	53,483.10 55,000	54,952.15 99.9130	1.05 %	58,906.98 107.10	- 3,954.83	4.26 %	2,337.50	103.89
WALT DISNEY COMPANY/THE CALL 08/15/2026 COGT 03.375% DUE 11/15/2026 RATING: A2 (254687DK9)	34,323.10 35,000	34,819.05 99.4830	0.67 %	36,727.50 104.94	- 1,908.45	3.40 %	1,181.25	544.69
DUKE ENERGY CAROLINAS CALL 10/15/2033 MORT 04.850% DUE 01/15/2034 RATING: AA3 (26442CBM5)	74,099.25 75,000	76,125.75 101.5010	1.45 %	73,348.85 97.80	2,776.90	4.78 %	3,637.50	1,071.04
ENERGY TRANSFER LP CALL 03/01/2030 UNSC 05.200% DUE 04/01/2030 RATING: BAA2 (29273VBD1)	19,963.55 20,000	20,621.60 103.1080	0.40 %	19,963.55 99.82	658.05	5.05 %	1,040.00	86.67

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PRE PAID LEGAL CHARTWELL
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Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EXTRA SPACE STORAGE LP CALL 07/15/2030 COGT 02.200% DUE 10/15/2030 RATING: BAA2 (30225VAP2)	38,451.60 45,000	40,335.75 89.6350	0.77 %	40,789.81 90.64	- 454.06	2.46 %	990.00	44.00
GENERAL MOTORS FINL CO CALL 10/17/2028 UNSC 05.650% DUE 01/17/2029 RATING: BAA2 (37045XCS3)	25,430.75 25,000	25,911.50 103.6460	0.50 %	25,248.87 101.00	662.63	5.46 %	1,412.50	408.06
GEORGIA POWER CO CALL 01/23/2027 UNSC 05.004% DUE 02/23/2027 RATING: A3 (373334KV2)	30,331.20 30,000	30,410.70 101.3690	0.58 %	29,930.10 99.77	480.60	4.94 %	1,501.20	283.56
GOLDMAN SACHS GROUP INC SR UNSEC CALL 6/5/2027 @ 100 VAR% DUE 06/05/2028 RATING: A2 (38141GWL4)	82,640.40 85,000	84,348.05 99.2330	1.60 %	80,277.05 94.44	4,071.00	3.72 %	3,137.35	1,272.37
HA SUSTAINABLE INF CAP CALL 11/15/2030 COGT 06.150% DUE 01/15/2031 RATING: BAA3 (40408AAA9)	54,889.75 55,000	56,136.30 102.0660	1.07 %	54,889.75 99.80	1,246.55	6.03 %	3,382.50	1,193.27
HEALTHPEAK PROPERTIES CALL 10/15/2030 UNSC 02.875% DUE 01/15/2031 RATING: BAA1 (42250PAB9)	4,460.90 5,000	4,609.50 92.1900	0.09 %	4,889.07 97.78	- 279.57	3.12 %	143.75	42.33

PNC INSTITUTIONAL ASSET MANAGEMENT

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Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HP ENTERPRISE CO CALL 07/15/2034 UNSC 05.000% DUE 10/15/2034 RATING: BAA2 (42824CBV0)	33,964.00 35,000	34,630.75 98.9450	0.66 %	34,677.30 99.08	- 46.55	5.06 %	1,750.00	77.78
INTERCONTINENTAL EXCHANGE CALL 12/15/2032 UNSC 04.600% DUE 03/15/2033 RATING: N/A (45866FAW4)	24,328.38 25,000	25,215.54 100.8622	0.48 %	24,571.85 98.29	643.69	4.57 %	1,150.00	146.94
JPMORGAN CHASE & CO SR UNSEC VAR% DUE 12/05/2029 RATING: A1 (46647PAX4)	54,113.40 55,000	55,463.10 100.8420	1.06 %	57,851.13 105.18	- 2,388.03	4.42 %	2,448.60	993.04
JPMORGAN CHASE & CO CALL 04/22/2030 UNSC VAR% DUE 04/22/2031 RATING: A1 (46647PEY8)	10,000.00 10,000	10,328.70 103.2870	0.20 %	10,000.00 100.00	328.70	4.95 %	510.30	12.76
JEFFERIES FIN GROUP INC CALL 06/21/2028 UNSC 05.875% DUE 07/21/2028 RATING: BAA2 (47233WBM0)	20,558.40 20,000	20,683.20 103.4160	0.40 %	19,896.40 99.48	786.80	5.69 %	1,175.00	326.39
JEFFERIES FIN GROUP INC CALL 01/14/2034 UNSC 06.200% DUE 04/14/2034 RATING: BAA2 (47233WEJ4)	31,235.70 30,000	31,483.50 104.9450	0.60 %	30,026.45 100.09	1,457.05	5.91 %	1,860.00	87.83

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Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
LINCOLN NATIONAL CORP CALL 10/15/2030 UNSC 03.400% DUE 01/15/2031 RATING: BAA2 (534187BK4)	22,637.75 25,000	23,643.00 94.5720	0.45 %	23,667.56 94.67	- 24.56	3.60 %	850.00	250.28
BANK OF AMERICA CORP SUB VAR% DUE 09/15/2026 RATING: A3 (59022CAA1)	40,094.00 40,000	40,135.60 100.3390	0.77 %	38,235.23 95.59	1,900.37	5.05 %	2,023.77	264.21
MORGAN STANLEY CALL 04/20/2027 UNSC VAR% DUE 04/20/2028 RATING: A1 (61747YER2)	39,503.20 40,000	40,037.60 100.0940	0.76 %	38,632.60 96.58	1,405.00	4.21 %	1,684.00	51.46
MORGAN STANLEY CALL 04/18/2029 UNSC VAR% DUE 04/18/2030 RATING: A1 (61747YFQ3)	35,929.25 35,000	36,510.60 104.3160	0.70 %	36,538.60 104.40	- 28.00	5.43 %	1,979.60	71.49
NUTRIEN LTD SEDOL ISIN US67077MBF41 05.250% DUE 03/12/2032 RATING: BAA2 (67077MBF4)	24,911.60 25,000	25,860.00 103.4400	0.50 %	24,911.60 99.65	948.40	5.08 %	1,312.50	831.25
ORACLE CORP CALL 08/09/2032 UNSC 06.250% DUE 11/09/2032 RATING: BAA2 (68389XCJ2)	37,549.05 35,000	37,496.20 107.1320	0.72 %	35,549.20 101.57	1,947.00	5.84 %	2,187.50	1,045.14

PNC INSTITUTIONAL ASSET MANAGEMENT

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Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
OWL ROCK CAPITAL CORP CALL 06/15/2026 UNSC 03.400% DUE 07/15/2026 RATING: BAA3 (69121KAE4)	48,170.50 50,000	49,547.00 99.0940	0.94 %	48,286.26 96.57	1,260.74	3.44 %	1,700.00	500.56
PNC FINANCIAL SERVICES CALL 01/21/2027 UNSC VAR% DUE 01/21/2028 RATING: A3 (693475BV6)	40,482.40 40,000	40,530.80 101.3270	0.77 %	40,028.20 100.07	502.60	5.24 %	2,120.00	588.89
PHILIP MORRIS INTL INC CALL 06/07/2033 UNSC 05.625% DUE 09/07/2033 RATING: A2 (718172DE6)	36,087.45 35,000	37,025.80 105.7880	0.71 %	34,588.45 98.82	2,437.35	5.32 %	1,968.75	295.31
PHILIP MORRIS INTL INC UNSC 05.250% DUE 02/13/2034 RATING: A2 (718172DJ5)	55,144.10 55,000	56,689.60 103.0720	1.08 %	53,872.05 97.95	2,817.55	5.10 %	2,887.50	625.62
PLAINS ALL AMER PIPELINE CALL 12/15/2030 UNSC 04.700% DUE 01/15/2031 RATING: BAA2 (72650RBR2)	14,979.75 15,000	15,032.85 100.2190	0.29 %	14,979.75 99.87	53.10	4.69 %	705.00	103.79
ROCKWELL AUTOMATION CALL 12/01/2028 UNSC 03.500% DUE 03/01/2029 RATING: A3 (773903AH2)	33,455.80 35,000	34,344.45 98.1270	0.66 %	38,105.29 108.87	- 3,760.84	3.57 %	1,225.00	204.17

PNC INSTITUTIONAL ASSET MANAGEMENT

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Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
SAFEHOLD OPERATING PARTN CALL 03/15/2031 COGT 02.800% DUE 06/15/2031 RATING: A3 (78646UAA7)	38,661.30 45,000	41,440.50 92.0900	0.79 %	42,172.58 93.72	- 732.08	3.05 %	1,260.00	476.00
SAFEHOLD OPERATING PARTN CALL 08/15/2031 COGT 02.850% DUE 01/15/2032 RATING: A3 (78646UAB5)	38,162.70 45,000	39,974.40 88.8320	0.76 %	41,634.15 92.52	- 1,659.75	3.21 %	1,282.50	377.62
SIMON PROPERTY GROUP LP CALL 06/13/2029 UNSC 02.450% DUE 09/13/2029 RATING: A3 (828807DF1)	54,072.00 60,000	56,403.60 94.0060	1.07 %	55,688.71 92.81	714.89	2.61 %	1,470.00	196.00
SIMON PROPERTY GROUP INC CALL 09/01/2030 UNSC 04.375% DUE 10/01/2030 RATING: A3 (828807DZ7)	79,764.40 80,000	80,337.60 100.4220	1.53 %	79,764.40 99.71	573.20	4.36 %	3,500.00	700.00
TRACTOR SUPPLY CO CALL 02/15/2033 UNSC 05.250% DUE 05/15/2033 RATING: BAA1 (892356AB2)	30,128.70 30,000	31,050.90 103.5030	0.59 %	29,916.22 99.72	1,134.68	5.08 %	1,575.00	726.25
TRUIST BANK SER BKNT CALL 12/11/2029 02.250% DUE 03/11/2030 RATING: A3 (89788KAA4)	73,322.85 85,000	77,685.75 91.3950	1.48 %	76,720.60 90.26	965.15	2.47 %	1,912.50	265.63

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Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VERIZON COMMUNICATIONS CALL 12/21/2030 UNSC 02.550% DUE 03/21/2031 RATING: BAA1 (92343VGJ7)	47,744.95 55,000	49,948.80 90.8160	0.95 %	51,421.31 93.49	- 1,472.51	2.81 %	1,402.50	155.83
VIRGINIA ELEC & POWER CO CALL 12/15/2026 UNSC 03.500% DUE 03/15/2027 RATING: A3 (927804FX7)	34,166.65 35,000	34,754.30 99.2980	0.66 %	33,703.90 96.30	1,050.40	3.53 %	1,225.00	156.53
VIRGINIA ELEC & POWER CO CALL 05/15/2034 UNSC 05.050% DUE 08/15/2034 RATING: A3 (927804GR9)	9,936.00 10,000	10,147.40 101.4740	0.20 %	9,977.40 99.77	170.00	4.98 %	505.00	106.61
Total corporate bonds		**$1,950,883.89**	**37.00 %**	**$1,931,551.42**	**$19,332.47**	**4.28 %**	**$83,534.77**	**$18,679.83**

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 01.750% DUE 01/15/2028 RATING: AA1 (912810PV4)	$74,950.11 50,000	$78,235.73 $156.4715	1.49 %	$71,223.49 $142.45	$7,012.24	1.12 %	$875.00	$259.17
USA TREASURY NOTES 00.375% DUE 11/30/2025 RATING: AA1 (91282CAZ4)	139,001.35 145,000	144,609.95 99.7310	2.75 %	139,104.29 95.93	5,505.66	0.38 %	543.75	228.79

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Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 01.125% DUE 02/15/2031 RATING: AA1 (91282CBL4)	146,393.56 175,000	153,609.75 87.7770	2.92 %	148,432.61 84.82	5,177.14	1.29 %	1,968.75	417.29
USA TREASURY NOTES 01.125% DUE 08/31/2028 RATING: AA1 (91282CCV1)	174,205.20 195,000	182,141.70 93.4060	3.46 %	171,890.40 88.15	10,251.30	1.21 %	2,193.75	375.73
USA TREASURY NOTES 01.375% DUE 11/15/2031 RATING: AA1 (91282CDJ7)	248,585.52 300,000	260,835.00 86.9450	4.95 %	252,520.09 84.17	8,314.91	1.59 %	4,125.00	1,905.57
USA TREASURY BOND TREASURY INFLATION PROTECTNSECS 00.125% DUE 04/15/2027 RATING: AA1 (91282CEJ6)	48,031.01 45,000	50,754.76 112.7884	0.97 %	47,436.43 105.41	3,318.33	0.12 %	56.25	2.50
USA TREASURY NOTES 03.250% DUE 06/30/2029 RATING: AA1 (91282CEV9)	91,278.25 95,000	93,719.40 98.6520	1.78 %	91,327.16 96.13	2,392.24	3.30 %	3,087.50	1,040.35
USA TREASURY NOTES 02.750% DUE 08/15/2032 RATING: AA1 (91282CFF3)	149,429.71 165,000	153,953.25 93.3050	2.93 %	148,668.17 90.10	5,285.08	2.95 %	4,537.50	961.75
USA TREASURY NOTES TREASURY INFLATION PROT SECS 01.125% DUE 01/15/2033 RATING: AA1 (91282CGK1)	109,035.79 110,000	115,787.21 105.2611	2.20 %	106,934.21 97.21	8,853.00	1.07 %	1,237.50	366.54
USA TREASURY NOTES 04.500% DUE 11/15/2033 RATING: AA1 (91282CJJ1)	137,246.40 135,000	139,957.20 103.6720	2.66 %	139,851.96 103.59	105.24	4.35 %	6,075.00	2,806.39

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Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 04.375% DUE 05/15/2034 RATING: AA1 (91282CKQ3)	19,719.14 20,000	20,527.40 102.6370	0.39 %	19,719.14 98.60	808.26	4.27 %	875.00	403.47
USA TREASURY BOND TREASURY INFLATION PROTECTN SEC 02.125% DUE 01/15/2035 RATING: AA1 (91282CML2)	35,888.76 35,000	36,962.92 105.6084	0.71 %	35,888.76 102.54	1,074.16	2.02 %	743.75	220.30
USA TREASURY NOTES 04.125% DUE 03/31/2032 RATING: AA1 (91282CMT5)	60,139.26 60,000	60,939.60 101.5660	1.16 %	60,139.26 100.23	800.34	4.07 %	2,475.00	217.58
USA TREASURY NOTES 02.375% DUE 05/15/2027 RATING: AA1 (912828X88)	225,882.34 235,000	230,584.35 98.1210	4.38 %	221,886.71 94.42	8,697.64	2.43 %	5,581.25	2,578.29
USA TREASURY NOTES 01.625% DUE 09/30/2026 RATING: AA1 (912828YG9)	243,295.50 255,000	250,195.80 98.1160	4.75 %	250,555.84 98.26	- 360.04	1.66 %	4,143.75	364.29
USA TREASURY NOTES 00.625% DUE 05/15/2030 RATING: AA1 (912828ZQ6)	174,531.87 210,000	183,357.30 87.3130	3.48 %	170,291.03 81.09	13,066.27	0.72 %	1,312.50	606.32
Total treasury bonds		**$2,156,171.32**	**40.90 %**	**$2,075,869.55**	**$80,301.77**	**1.85 %**	**$39,831.25**	**$12,754.33**

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PRE PAID LEGAL CHARTWELL
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Account number 20-35-002-***4011
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Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN BANK SER 0001 BNDS CALL 12/23/2021 01.500% DUE 11/23/2026 RATING: AA1 (3130APQ40)	$80,356.45 85,000	$82,995.70 $97.6420	1.58 %	$85,000.00 $100.00	- $2,004.30	1.54 %	$1,275.00	$559.58
FEDERAL HOME LOAN BANK SER 0000 BNDS CALL 11/26/2021 01.150% DUE 10/26/2026 RATING: AA1 (3130AP5E1)	65,882.60 70,000	68,186.30 97.4090	1.30 %	70,000.00 100.00	- 1,813.70	1.19 %	805.00	11.18
FEDERAL HOME LOAN BANK BNDS CALL 04/21/2026 05.000% DUE 04/21/2032 RATING: AA1 (3130B5SD1)	75,000.00 75,000	75,025.50 100.0340	1.43 %	75,000.00 100.00	25.50	5.00 %	3,750.00	104.17
FEDERAL HOME LOAN BANK BNDS CALL 04/17/2026 04.540% DUE 04/17/2030 RATING: AA1 (3130B5TW8)	50,000.00 50,000	50,024.50 100.0490	0.95 %	50,000.00 100.00	24.50	4.54 %	2,270.00	88.28
FEDERAL HOME LOAN BANK BNDS CALL 05/07/2026 05.000% DUE 05/07/2032 RATING: AA1 (3130B5ZX9)	35,000.00 35,000	35,015.40 100.0440	0.67 %	35,000.00 100.00	15.40	5.00 %	1,750.00	845.83
FEDERAL HOME LOAN BANK BNDS CALL 06/17/2026 05.200% DUE 06/17/2032 RATING: AA1 (3130B6NR3)	80,000.00 80,000	80,256.80 100.3210	1.53 %	80,000.00 100.00	256.80	5.19 %	4,160.00	1,548.44
FEDERAL HOME LOAN BANK BNDS CALL 09/24/2026 04.700% DUE 09/24/2032 RATING: AA1 (3130B7QW7)	55,000.00 55,000	54,856.45 99.7390	1.05 %	55,000.00 100.00	- 143.55	4.72 %	2,585.00	265.68

PNC INSTITUTIONAL ASSET MANAGEMENT

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Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP POOL SD3518 05.500% DUE 07/01/2053 RATING: N/A (3132DQ4B9)	37,314.93 37,664.452	38,247.12 101.5470	0.73 %	37,423.15 99.36	823.97	5.42 %	2,071.54	34.53
FEDERAL HOME LOAN MTG CORP POOL SD6320 05.500% DUE 08/01/2054 RATING: N/A (3132DUAV9)	41,500.81 42,006.180	42,472.87 101.1110	0.81 %	41,500.80 98.80	972.07	5.44 %	2,310.34	198.95
FEDERAL HOME LOAN MTG CORP POOL SD7129 05.000% DUE 11/01/2054 RATING: N/A (3132DU4N4)	50,090.27 51,606.199	51,560.27 99.9110	0.98 %	50,090.27 97.06	1,470.00	5.01 %	2,580.31	222.19
FEDERAL HOME LOAN MTG CORP POOL SB8229 04.500% DUE 05/01/2038 RATING: N/A (3132D6EA4)	25,664.41 26,131.120	26,117.79 99.9490	0.50 %	25,910.65 99.16	207.14	4.51 %	1,175.90	101.26
FEDERAL HOME LOAN MTG CORP POOL SB8257 05.500% DUE 09/01/2038 RATING: N/A (3132D6E63)	22,856.98 22,648.160	23,155.71 102.2410	0.44 %	22,524.27 99.45	631.44	5.38 %	1,245.65	107.26
FEDERAL HOME LOAN MTG CORP POOL SD3857 06.000% DUE 09/01/2053 RATING: N/A (3132E0JA1)	24,662.58 24,502.830	25,144.80 102.6200	0.48 %	24,280.77 99.09	864.03	5.85 %	1,470.17	126.60
FEDERAL FARM CREDIT BANK BNDS CALL 05/17/2023 04.300% DUE 05/17/2032 RATING: AA1 (3133ENWU0)	19,484.80 20,000	19,729.60 98.6480	0.38 %	20,000.00 100.00	- 270.40	4.36 %	860.00	391.78

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Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP POOL RB5318 04.500% DUE 11/01/2044 RATING: N/A (3133KY4B2)	43,897.93 45,571.257	45,611.36 100.0880	0.87 %	43,897.92 96.33	1,713.44	4.50 %	2,050.71	176.59
FEDERAL NATL MTG ASSN POOL CB5384 04.500% DUE 12/01/2052 RATING: N/A (3140QQ6W0)	51,503.66 53,970.267	52,825.56 97.8790	1.01 %	51,503.66 95.43	1,321.90	4.60 %	2,428.66	209.13
FEDERAL NATL MTG ASSN POOL MA5099 04.000% DUE 07/01/2038 RATING: N/A (31418EUZ1)	26,980.47 27,880.740	27,446.92 98.4440	0.53 %	26,682.73 95.70	764.19	4.07 %	1,115.23	96.03
FEDERAL HOME LOAN MTG CORP POOL SL1538 05.500% DUE 11/01/2053 RATING: N/A (31427NV89)	52,983.57 53,346.148	54,080.72 101.3770	1.03 %	52,983.56 99.32	1,097.16	5.43 %	2,934.04	252.65
Total agency bonds		**$852,753.37**	**16.17 %**	**$846,797.78**	**$5,955.59**	**4.32 %**	**$36,837.55**	**$5,340.13**

Mortgages

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN SERIES 2024 84 CLASS A 05.000% DUE 09/25/2050 RATING: N/A (3136BTTT0)	$20,203.48 20,381.820	$20,408.52 $100.1310	0.39 %	$20,203.48 $99.13	$205.04	5.00 %	$1,019.09	$84.92

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Mortgages

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP SERIES 5388 CLASS DA 06.000% DUE 07/25/2048 RATING: N/A (3137HBX90)	17,404.28 17,234.860	17,588.00 102.0490	0.34 %	17,234.86 100.00	353.14	5.88 %	1,034.09	86.17
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 151 CLASS WC 05.000% DUE 05/20/2052 RATING: N/A (38384WSZ9)	60,897.45 61,923.070	61,899.54 99.9620	1.18 %	60,897.45 98.34	1,002.09	5.01 %	3,096.15	258.01
JP MORGAN MORTGAGE TRUST SERIES 2023 9 CLASS A4 VAR% DUE 04/25/2054 RATING: N/A (465988AD5)	28,345.33 28,385.340	28,691.90 101.0800	0.55 %	27,751.26 97.77	940.64	5.94 %	1,703.12	28.39
Total mortgages		**$128,587.96**	**2.44 %**	**$126,087.05**	**$2,500.91**	**5.33 %**	**$6,852.45**	**$457.49**

Asset backed

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FYBR SERIES 2023 1 CLASS A2 06.600% DUE 08/20/2053 (35910EAA2) RATING: N/A	$30,577.20 30,000	$30,372.90 $101.2430	0.58 %	$28,844.09 $96.15	$1,528.81	6.52 %	$1,980.00	$60.50
Total fixed income		**$5,118,769.44**	**97.09 %**	**$5,009,149.89**	**$109,619.55**	**3.30 %**	**$169,036.02**	**$37,292.28**
Total portfolio		**$5,272,243.18**	**100.00 %**	**$5,162,623.63**	**$109,619.55**	**3.32 %**	**$174,791.29**	**$37,774.02**

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PREPAID LEGAL CHARTWELL SDHY
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Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
IAM BANK SWEEP	$333,819.91 333,819.910	$333,819.91 $1.0000	5.07 %	$333,819.91 $1.00		3.76 %	$12,518.25	$1,233.99

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
APH/APH2/APH3/AQUARIAN SER 144A CALL 11/01/2026 07.875% DUE 11/01/2029 RATING: N/A (00188QAA4)	$128,200.00 130,000	$133,900.00 $103.0000	2.04 %	$128,200.00 $98.62	$5,700.00	7.65 %	$10,237.50	$5,118.75
ALBERTSONS COS/SAFEWAY SER 144A CALL 01/15/2023 04.625% DUE 01/15/2027 RATING: BA2 (013092AC5)	54,347.00 55,000	54,885.05 99.7910	0.84 %	54,347.00 98.81	538.05	4.64 %	2,543.75	748.99
ALBERTSONS COS/SAFEWAY SER 144A CALL 09/15/2023 03.500% DUE 03/15/2029 RATING: BA2 (013092AG6)	75,512.50 80,000	76,244.80 95.3060	1.16 %	75,512.50 94.39	732.30	3.68 %	2,800.00	357.78
AZORRA FINANCE SER 144A SEDOL 2NS05V7 ISIN US05480AAB17 07.250% DUE 01/15/2031 RATING: B1 (05480AAB1)	20,000.00 20,000	20,919.20 104.5960	0.32 %	20,000.00 100.00	919.20	6.94 %	1,450.00	479.31

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PREPAID LEGAL CHARTWELL SDHY
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Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BOYD GAMING CORP CALL 12/01/2022 COGT 04.750% DUE 12/01/2027 RATING: BA3 (103304BU4)	162,149.05 165,000	164,130.45 99.4730	2.50 %	158,395.30 96.00	5,735.15	4.78 %	7,837.50	3,265.62
BRINKS CO/THE SER 144A CALL 07/08/2024 04.625% DUE 10/15/2027 RATING: BA3 (109696AA2)	63,818.75 65,000	64,560.60 99.3240	0.99 %	63,818.75 98.18	741.85	4.66 %	3,006.25	133.61
BRINKS CO/THE SER 144A CALL 06/15/2026 06.500% DUE 06/15/2029 RATING: BA3 (109696AC8)	96,937.40 95,000	97,926.95 103.0810	1.49 %	96,285.65 101.35	1,641.30	6.31 %	6,175.00	2,332.78
CCO HLDGS LLC/CAP CORP SER 144A CALL 08/01/2022 05.000% DUE 02/01/2028 RATING: B1 (1248EPBX0)	163,204.25 165,000	163,343.40 98.9960	2.48 %	163,204.25 98.91	139.15	5.06 %	8,250.00	2,062.50
CAESARS ENTERTAIN INC SER 144A CALL 02/15/2026 07.000% DUE 02/15/2030 RATING: BA3 (12769GAB6)	81,052.25 80,000	82,313.60 102.8920	1.25 %	81,052.25 101.32	1,261.35	6.81 %	5,600.00	1,182.22
CENTENE CORP SER WI CALL 12/15/2022 04.250% DUE 12/15/2027 RATING: BA1 (15135BAR2)	159,737.30 165,000	162,622.35 98.5590	2.47 %	154,803.45 93.82	7,818.90	4.32 %	7,012.50	2,649.17

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Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CLEARWAY ENERGY OP LLC SER 144A CALL 03/15/2023 04.750% DUE 03/15/2028 RATING: BA2 (18539UAC9)	159,962.45 165,000	164,076.00 99.4400	2.50 %	160,487.45 97.27	3,588.55	4.78 %	7,837.50	1,001.46
CLEVELAND-CLIFFS INC SER 144A CALL 11/01/2026 06.875% DUE 11/01/2029 RATING: BA3 (185899AQ4)	15,058.20 15,000	15,403.50 102.6900	0.24 %	15,000.00 100.00	403.50	6.70 %	1,031.25	515.62
DARLING INGREDIENTS INC SER 144A CALL 06/15/2025 06.000% DUE 06/15/2030 RATING: BA2 (237266AJ0)	135,060.10 135,000	136,444.50 101.0700	2.08 %	135,060.10 100.04	1,384.40	5.94 %	8,100.00	3,060.00
ESAB CORP SER 144A CALL 04/15/2026 06.250% DUE 04/15/2029 RATING: BA1 (29605JAA4)	152,670.15 150,000	153,504.00 102.3360	2.34 %	151,042.45 100.69	2,461.55	6.11 %	9,375.00	416.67
FORTRESS TRANS & INFRAST SER 144A CALL 05/01/2024 05.500% DUE 05/01/2028 RATING: BA2 (34960PAD3)	156,922.65 160,000	160,118.40 100.0740	2.44 %	151,307.20 94.57	8,811.20	5.50 %	8,800.00	4,400.00
GFL ENVIRONMENTAL INC SER144A SEDOL 2H8DXS7 ISIN US36168QAN43 04.750% DUE 06/15/2029 RATING: BA3 (36168QAN4)	24,800.00 25,000	24,736.00 98.9440	0.38 %	24,800.00 99.20	- 64.00	4.81 %	1,187.50	448.61

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Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GGAM FINANCE LTD SER 144A CALL 11/15/2025 07.750% DUE 05/15/2026 RATING: N/A (36170JAB2)	81,405.60 80,000	80,138.40 100.1730	1.22 %	80,000.00 100.00	138.40	7.74 %	6,200.00	2,342.22
GGAM FINANCE LTD SERIES 144A SEDOL BP2DV75 ISIN US36170JAC09 08.000% DUE 02/15/2027 RATING: N/A (36170JAC0)	77,464.65 75,000	76,598.25 102.1310	1.17 %	76,239.75 101.65	358.50	7.84 %	6,000.00	2,266.67
GENTING NY LLC/GENNY CAP SER 144A CALL 10/01/2026 07.250% DUE 10/01/2029 RATING: N/A (37255JAB8)	55,823.90 55,000	56,941.50 103.5300	0.87 %	55,271.88 100.49	1,669.62	7.01 %	3,987.50	332.29
HAT HOLDINGS I LLC/HAT SER 144A CALL 03/15/2026 03.375% DUE 06/15/2026 RATING: BAA3 (418751AE3)	154,481.60 160,000	158,417.60 99.0110	2.41 %	150,745.70 94.22	7,671.90	3.41 %	5,400.00	2,040.00
HERC HOLDINGS INC SER 144A CALL 07/15/2022 05.500% DUE 07/15/2027 RATING: BA3 (42704LAA2)	74,661.95 75,000	74,981.25 99.9750	1.14 %	74,646.88 99.53	334.37	5.51 %	4,125.00	1,214.58
HERC HOLDINGS INC SER 144A CALL 06/15/2026 06.625% DUE 06/15/2029 RATING: BA3 (42704LAE4)	76,737.75 75,000	77,450.25 103.2670	1.18 %	75,643.75 100.86	1,806.50	6.42 %	4,968.75	1,877.08

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Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HESS MIDSTREAM OPERATION SER 144A CALL 03/01/2026 05.875% DUE 03/01/2028 RATING: BA2 (428102AH0)	80,425.00 80,000	81,647.20 102.0590	1.24 %	80,425.00 100.53	1,222.20	5.76 %	4,700.00	783.33
HESS MIDSTREAM OPERATION SER 144A CALL 06/15/2023 05.125% DUE 06/15/2028 RATING: BA2 (428104AA1)	79,019.64 80,000	79,820.00 99.7750	1.22 %	79,019.64 98.77	800.36	5.14 %	4,100.00	1,548.89
HILTON DOMESTIC OPERATIN SER WI CALL 01/15/2025 04.875% DUE 01/15/2030 RATING: BA2 (432833AF8)	64,743.75 65,000	64,906.40 99.8560	0.99 %	64,743.75 99.61	162.65	4.89 %	3,168.75	933.02
HILTON DOMESTIC OPERATIN SER 144A CALL 05/01/2023 05.750% DUE 05/01/2028 RATING: BA2 (432833AH4)	79,700.00 80,000	80,089.60 100.1120	1.22 %	79,700.00 99.63	389.60	5.75 %	4,600.00	2,300.00
HILTON WORLDWIDE FIN LLC SER WI CALL 04/01/2022 04.875% DUE 04/01/2027 RATING: BA2 (432891AK5)	19,835.80 20,000	20,014.60 100.0730	0.31 %	19,636.00 98.18	378.60	4.88 %	975.00	81.25
ICAHN ENTERPRISES/FIN CALL 05/15/2022 COGT 06.250% DUE 05/15/2026 RATING: B1 (451102BT3)	13,760.46 14,000	13,992.02 99.9430	0.22 %	13,560.26 96.86	431.76	6.26 %	875.00	403.47

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Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ICAHN ENTERPRISES/FIN CALL 11/15/2026 COGT 05.250% DUE 05/15/2027 RATING: B1 (451102BZ9)	83,844.90 90,000	88,443.00 98.2700	1.35 %	83,500.00 92.78	4,943.00	5.35 %	4,725.00	2,178.75
INTERNATIONAL GAME TECH SEDOL ISIN US460599AD57 06.250% DUE 01/15/2027 RATING: BA1 (460599AD5)	161,600.50 160,000	161,584.00 100.9900	2.46 %	162,158.50 101.35	- 574.50	6.19 %	10,000.00	2,944.44
JAZZ SECURITIES DAC SEDOL BMB5FL3 ISIN US47216FAA57 04.375% DUE 01/15/2029 RATING: BA1 (47216FAA5)	156,131.40 165,000	161,667.00 97.9800	2.46 %	152,916.05 92.68	8,750.95	4.47 %	7,218.75	2,125.52
KINETIK HOLDINGS LP SER 144A CALL 12/15/2025 06.625% DUE 12/15/2028 RATING: BA1 (49461MAB6)	163,454.25 160,000	164,331.20 102.7070	2.50 %	161,628.20 101.02	2,703.00	6.46 %	10,600.00	4,004.44
MACQUARIE AIRFINANCE HLD 144A SEDOL ISIN US55609NAC20 06.400% DUE 03/26/2029 RATING: BAA3 (55609NAC2)	10,305.00 10,000	10,511.30 105.1130	0.16 %	10,200.00 102.00	311.30	6.09 %	640.00	62.22
MOZART DEBT MERGER SUB SER 144A CALL 10/01/2024 03.875% DUE 04/01/2029 RATING: BA3 (62482BAA0)	162,186.45 170,000	165,122.70 97.1310	2.51 %	162,186.45 95.40	2,936.25	3.99 %	6,587.50	548.96

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Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ONEMAIN FINANCE CORP CALL 01/15/2024 COGT 03.500% DUE 01/15/2027 RATING: BA2 (682691AB6)	28,631.40 30,000	29,514.00 98.3800	0.45 %	27,821.80 92.74	1,692.20	3.56 %	1,050.00	309.17
ONEMAIN FINANCE CORP CALL 09/15/2024 COGT 03.875% DUE 09/15/2028 RATING: BA2 (682691AC4)	90,065.35 95,000	91,668.35 96.4930	1.40 %	90,092.15 94.83	1,576.20	4.02 %	3,681.25	470.38
PARK INTERMED HOLDINGS SER 144A CALL 10/01/2023 05.875% DUE 10/01/2028 RATING: B1 (70052LAB9)	59,375.40 60,000	59,946.60 99.9110	0.92 %	59,100.00 98.50	846.60	5.89 %	3,525.00	293.75
PARK INTERMED HOLDINGS SER 144A CALL 05/15/2024 04.875% DUE 05/15/2029 RATING: B1 (70052LAC7)	90,487.50 95,000	92,269.70 97.1260	1.41 %	89,812.50 94.54	2,457.20	5.02 %	4,631.25	2,135.52
PHINIA INC SER 144A CALL 04/15/2026 06.750% DUE 04/15/2029 RATING: BAA3 (71880KAA9)	132,961.45 130,000	134,109.30 103.1610	2.04 %	132,083.10 101.60	2,026.20	6.55 %	8,775.00	390.00
PRIME SECSRVC BRW/FINANC SER 144A SECR 05.750% DUE 04/15/2026 RATING: BA3 (74166MAC0)	33,007.92 33,000	33,081.18 100.2460	0.51 %	32,437.64 98.30	643.54	5.74 %	1,897.50	242.46

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PREPAID LEGAL CHARTWELL SDHY
CUSTODY STATEMENT
Account number 20-35-002-***5281
November 1, 2024 - October 31, 2025

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PRIME SECSRVC BRW/FINANC SER 144A CALL 08/31/2026 03.375% DUE 08/31/2027 RATING: BA3 (74166MAF3)	61,850.35 65,000	63,300.90 97.3860	0.97 %	61,850.35 95.15	1,450.55	3.47 %	2,193.75	828.75
SBA COMMUNICATIONS CORP CALL 02/15/2023 UNSC 03.875% DUE 02/15/2027 RATING: BA3 (78410GAD6)	159,827.70 165,000	163,153.65 98.8810	2.48 %	158,078.75 95.81	5,074.90	3.92 %	6,393.75	1,349.79
SLM CORP CALL 10/02/2026 UNSC 03.125% DUE 11/02/2026 RATING: BA1 (78442PGE0)	75,863.20 80,000	78,602.40 98.2530	1.20 %	74,247.00 92.81	4,355.40	3.19 %	2,500.00	1,243.06
SLM CORP CALL 12/31/2029 UNSC 06.500% DUE 01/31/2030 RATING: BA1 (78442PGF7)	51,036.33 50,000	51,841.00 103.6820	0.79 %	51,036.33 102.07	804.67	6.27 %	3,250.00	821.53
SS&C TECHNOLOGIES INC SER 144A CALL 03/30/2022 05.500% DUE 09/30/2027 RATING: BA3 (78466CAC0)	159,525.00 160,000	160,089.60 100.0560	2.44 %	159,525.00 99.70	564.60	5.50 %	8,800.00	757.78
SIRIUS XM RADIO INC SER 144A CALL 09/01/2023 03.125% DUE 09/01/2026 RATING: BA3 (82967NBL1)	153,480.00 160,000	158,696.00 99.1850	2.41 %	149,771.25 93.61	8,924.75	3.16 %	5,000.00	833.33

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PREPAID LEGAL CHARTWELL SDHY
CUSTODY STATEMENT
Account number 20-35-002-***5281
November 1, 2024 - October 31, 2025

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
SPRINGLEAF FINANCE CORP COGT 07.125% DUE 03/15/2026 RATING: BA2 (85172FAN9)	40,979.60 / 40,000	40,260.80 / 100.6520	0.62 %	40,543.48 / 101.36	- 282.68	7.08 %	2,850.00	364.17
BLOCK INC SER 144A CALL 08/15/2027 05.625% DUE 08/15/2030 RATING: BA2 (852234AT0)	40,506.25 / 40,000	40,604.40 / 101.5110	0.62 %	40,506.25 / 101.27	98.15	5.55 %	2,250.00	456.25
STARWOOD PROPERTY TRUST SER 144A CALL 01/15/2026 03.625% DUE 07/15/2026 RATING: BA3 (85571BAU9)	76,679.20 / 80,000	79,365.60 / 99.2070	1.21 %	76,541.25 / 95.68	2,824.35	3.66 %	2,900.00	853.89
STARWOOD PROPERTY TRUST SER 144A CALL 07/15/2026 04.375% DUE 01/15/2027 RATING: BA3 (85571BAY1)	82,966.95 / 85,000	84,242.65 / 99.1090	1.28 %	82,966.95 / 97.61	1,275.70	4.42 %	3,718.75	1,094.97
SUNOCO LP/FINANCE CORP SER WI CALL 03/15/2023 05.875% DUE 03/15/2028 RATING: BA1 (86765LAN7)	99,770.00 / 100,000	100,166.00 / 100.1660	1.53 %	98,949.75 / 98.95	1,216.25	5.87 %	5,875.00	750.69
SUNOCO LP/FINANCE CORP SER WI CALL 04/15/2022 06.000% DUE 04/15/2027 RATING: BA1 (86765LAQ0)	50,052.50 / 50,000	50,076.50 / 100.1530	0.77 %	49,437.50 / 98.88	639.00	6.00 %	3,000.00	133.33

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PREPAID LEGAL CHARTWELL SDHY
CUSTODY STATEMENT
Account number 20-35-002-***5281
November 1, 2024 - October 31, 2025

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
TALLGRASS NRG PRTNR/FIN SER 144A CALL 01/15/2023 05.500% DUE 01/15/2028 RATING: B1 (87470LAD3)	57,622.80 60,000	59,638.20 99.3970	0.91 %	57,520.50 95.87	2,117.70	5.54 %	3,300.00	971.67
TALLGRASS NRG PRTNR/FIN SER 144A CALL 02/15/2026 07.375% DUE 02/15/2029 RATING: B1 (87470LAL5)	70,230.30 70,000	72,065.00 102.9500	1.10 %	70,150.00 100.21	1,915.00	7.17 %	5,162.50	1,089.86
TEGNA INC CALL 03/15/2023 COGT 04.625% DUE 03/15/2028 RATING: BA3 (87901JAJ4)	37,560.80 40,000	39,480.00 98.7000	0.60 %	36,747.60 91.87	2,732.40	4.69 %	1,850.00	236.39
TENET HEALTHCARE CORP SR GLBL NT27 CALL 02/05/2023 @ 100 05.125% DUE 11/01/2027 RATING: BA3 (88033GDB3)	74,366.25 75,000	74,916.75 99.8890	1.14 %	73,710.50 98.28	1,206.25	5.14 %	3,843.75	1,921.87
TENET HEALTHCARE CORP SR SEC GLBL NT29 CALL 06/01/2024 @ 100 04.250% DUE 06/01/2029 RATING: BA3 (88033GDM9)	80,360.55 85,000	83,101.95 97.7670	1.27 %	78,706.25 92.60	4,395.70	4.35 %	3,612.50	1,505.21
TEVA PHARMACEUTICALS NE SEDOL ISIN US88167AAE10 03.150% DUE 10/01/2026 RATING: BA1 (88167AAE1)	43,851.34 46,000	45,292.98 98.4630	0.69 %	41,347.54 89.89	3,945.44	3.20 %	1,449.00	120.75

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
TEVA PHARMACEUTICALS NE SEDOL 2FV7YL2 ISIN US88167AAK79 06.750% DUE 03/01/2028 RATING: BA1 (88167AAK7)	5,113.90 5,000	5,192.90 103.8580	0.08 %	5,037.50 100.75	155.40	6.50 %	337.50	56.25
TEVA PHARMACEUTICAL INDU SEDOL BM92G79 ISIN US88167AAP66 04.750% DUE 05/09/2027 RATING: BA1 (88167AAP6)	38,861.20 40,000	39,993.20 99.9830	0.61 %	38,537.50 96.34	1,455.70	4.76 %	1,900.00	907.78
TEVA PHARMACEUTICALS NE SEDOL BM92G80 ISIN US88167AAQ40 05.125% DUE 05/09/2029 RATING: BA1 (88167AAQ4)	70,484.25 70,000	70,433.30 100.6190	1.07 %	70,484.25 100.69	- 50.95	5.10 %	3,587.50	1,714.03
TRANSDIGM INC SER 144A CALL 02/15/2025 06.750% DUE 08/15/2028 RATING: BA3 (893647BR7)	76,609.50 75,000	76,479.75 101.9730	1.17 %	76,012.50 101.35	467.25	6.62 %	5,062.50	1,068.75
TRANSDIGM INC SER 144A CALL 03/01/2026 06.375% DUE 03/01/2029 RATING: BA3 (893647BU0)	86,427.80 85,000	87,311.15 102.7190	1.33 %	85,415.85 100.49	1,895.30	6.21 %	5,418.75	903.12
VICI PROPERTIES / NOTE SER 144A CALL 12/01/2022 04.250% DUE 12/01/2026 RATING: BAA3 (92564RAA3)	152,044.15 155,000	154,634.20 99.7640	2.35 %	151,618.55 97.82	3,015.65	4.27 %	6,587.50	2,744.79

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PREPAID LEGAL CHARTWELL SDHY
CUSTODY STATEMENT
Account number 20-35-002-***5281
November 1, 2024 - October 31, 2025

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VISTRA OPERATIONS CO LLC SER 144A CALL 05/01/2024 04.375% DUE 05/01/2029 RATING: BA2 (92840VAH5)	34,462.50 35,000	34,365.80 98.1880	0.53 %	34,462.50 98.46	- 96.70	4.46 %	1,531.25	765.62
WESCO DISTRIBUTION INC SER 144A CALL 03/15/2026 06.375% DUE 03/15/2029 RATING: BA3 (95081QAQ7)	137,720.20 135,000	139,477.95 103.3170	2.12 %	136,440.60 101.07	3,037.35	6.18 %	8,606.25	1,099.69
WESTERN DIGITAL CORP CALL 11/15/2025 COGT 04.750% DUE 02/15/2026 RATING: BA3 (958102AM7)	31,623.68 32,000	31,978.24 99.9320	0.49 %	32,069.70 100.22	- 91.46	4.76 %	1,520.00	320.89
WULF COMPUTE LLC SER 144A CALL 10/15/2027 07.750% DUE 10/15/2030 RATING: BA2 (982911AA7)	101,693.75 100,000	103,888.00 103.8880	1.58 %	101,693.75 101.69	2,194.25	7.46 %	7,750.00	172.22
TRAVEL + LEISURE CO SER 144A CALL 04/30/2026 06.625% DUE 07/31/2026 RATING: BA3 (98310WAS7)	30,253.50 30,000	30,225.60 100.7520	0.46 %	30,142.20 100.47	83.40	6.58 %	1,987.50	502.40
XPO INC SER 144A CALL 06/01/2025 06.250% DUE 06/01/2028 RATING: BA1 (98379KAA0)	162,433.60 160,000	163,158.40 101.9740	2.48 %	160,885.50 100.55	2,272.90	6.13 %	10,000.00	4,166.67
Total corporate bonds		**$6,114,407.07**	**92.82 %**	**$5,971,322.00**	**$143,085.07**	**5.33 %**	**$325,912.75**	**$89,757.00**

PNC INSTITUTIONAL ASSET MANAGEMENT

LDC PREPAID LEGAL CHARTWELL SDHY
CUSTODY STATEMENT
Account number 20-35-002-***5281
November 1, 2024 - October 31, 2025

Detail

Asset backed

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERICAN AIRLINES/AADVAN SEDOL BM8H716 ISIN US00253XAA90 05.500% DUE 04/20/2026 RATING: BA1 (00253XAA9)	$48,187.50 48,333.333	$48,456.10 $100.2540	0.74 %	$47,740.11 $98.77	$715.99	5.49 %	$2,658.33	$88.61
AMERICAN AIRLINES/AADVAN SEDOL BM8H783 ISIN US00253XAB73 05.750% DUE 04/20/2029 (00253XAB7) RATING: BA1	89,629.55 90,000	90,805.50 100.8950	1.38 %	89,430.00 99.37	1,375.50	5.70 %	5,175.00	158.12
Total asset backed		**$139,261.60**	**2.11 %**	**$137,170.11**	**$2,091.49**	**5.63 %**	**$7,833.33**	**$246.73**
Total fixed income		**$6,253,668.67**	**94.93 %**	**$6,108,492.11**	**$145,176.56**	**5.34 %**	**$333,746.08**	**$90,003.73**
Total portfolio		**$6,587,488.58**	**100.00 %**	**$6,442,312.02**	**$145,176.56**	**5.26 %**	**$346,264.33**	**$91,237.72**

Total Portfolio for Account #7155	$ 3,664
Total Portfolio for Account #4011	5,272,244
Total Portfolio for Account #5281	6,587,489
Less: Cash and cash equivalents included	(490,958)
Total investment	$ 11,372,439