

ANNUAL STATEMENT

For the Year Ended December 31 , 2021

OF THE CONDITION AND AFFAIRS OF THE

WASHINGTON MUTUAL INSURANCE ASSOCIATION

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

NAIC Company Code

10255

Home Office

3873 CLEVELAND RD

Street and Number

WOOSTER

City

44691

Zip Code

OH

Mail Address

3873 CLEVELAND RD

Street and Number

WOOSTER

City

44691

Zip Code

OH

Main Administrative Office

(330) 345-8100

Telephone Number

Organized

SEPTEMBER 18, 1878

Commenced Business

OCTOBER 22, 1878

Annual Statement Contact Person

TIMOTHY JOHN SUPPES

Telephone Number

(330) 345-8100

Contact Person Email Address

TIM_SUPPES@WAYNEINSGROUP.COM

OFFICERS

President

TIMOTHY JOHN SUPPES

Vice President

JAMES EDWARD SUPPES

Secretary

MORRIS STUTZMAN

Treasurer

TIMOTHY JOHN SUPPES

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

GREGORY TODD BUEHLER

TOD JAMES CARMONY

METTA FREEMAN MCCOY

SCOTT LEE PREISING

DONALD A RAMSEYER

MORRIS STUTZMAN

TIMOTHY JOHN SUPPES

State of Ohio
County of
WAYNE

TIMOTHY JOHN SUPPES

President and

MORRIS STUTZMAN

Secretary of the

WASHINGTON MUTUAL INSURANCE ASSOCIATION

being duly sworn each for himself/herself deposes and says, that they are the above described officers of said reporting entity, and that on the reporting period stated above all the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, with the schedules and explanations herein contained, annexed or referred to, is a full and correct statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, according to the best of their information, knowledge and belief, respectively.

Subscribed and sworn to before me, this 25
day of February 2022

Danielle Lehman

Notary Public



DANIELLE LEHMAN
NOTARY PUBLIC
STATE OF OHIO
My Commission Expires
February 14, 2024

Timothy John Suppes

President

Morris Stutzman

Secretary

Signature of Person Preparing Statement

ANNUAL STATEMENT FOR THE YEAR
WASHINGTON MUTUAL INSURANCE ASSOCIATION

2021

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	4,445,178.84	0.00	4,445,178.84	4,962,810.93
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	1,249,370.42	1,500.00	1,247,870.42	263,099.43
3	Real estate (less liens, encumbrances) (Schedule A)	0.00	0.00	0.00	105,128.27
4	Cash (Schedule E)	877,674.69	0.00	877,674.69	1,093,693.21
5	Short-term investments		0.00	0.00	
6	Aggregate write-ins for invested assets	249,756.59	0.00	249,756.59	276,567.20
7	Subtotals, cash and invested assets	6,821,980.54	1,500.00	6,820,480.54	6,701,299.04
8	Investment income due and accrued	30,506.57	0.00	30,506.57	33,775.97
9.1	Assessments or premiums in the course of collection (including agents balances)	2,829,516.33	18,003.11	2,811,513.22	2,646,495.65
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due		0.00	0.00	
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	
10.1	Amounts recoverable from reinsurers		0.00	0.00	
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	
11.1	Current federal income tax recoverable and interest thereon	0.00	0.00	0.00	
11.2	Net deferred tax asset		0.00	0.00	
12	Electronic data processing equipment and software		0.00	0.00	
13	Furniture and equipment		0.00	0.00	
14	Receivables from parent, subsidiaries and affiliates	172,808.59	0.00	172,808.59	68,741.89
15	Aggregate write-ins for other than invested assets	312,882.12	312,882.12	0.00	0.00
16	Total Assets	10,167,694.15	332,385.23	9,835,308.92	9,450,312.55
	Details of Write-Ins for Assets:				
1501	AGENT LOANS	312,882.12	312,882.12	0.00	
1502				0.00	
1503				0.00	
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00	0.00
1599	Total aggregate write-ins	312,882.12	312,882.12	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR
WASHINGTON MUTUAL INSURANCE ASSOCIATION**

2021

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	0.00	
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents	480,009.99	477,980.30
4	Other expenses (excluding taxes, licenses and fees)	237,836.33	188,776.01
5	Taxes, licenses and fees (excluding federal income taxes)	42,297.00	25,104.00
6	Current federal income taxes (including \$0 on realized capital gains (losses))		
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve		
10	Advance premium		
11	Ceded reinsurance premiums payable	4,948,312.50	4,783,294.93
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others		
14	Provision for unauthorized reinsurance		
15	Payable to parent, subsidiaries and affiliates		
16	Aggregate write-ins for liabilities	0.00	0.00
17	Total liabilities	5,708,455.82	5,475,155.24
18	Surplus as regards policyholders	4,126,853.10	3,975,157.31
19	Total liabilities and surplus	9,835,308.92	9,450,312.55
	Details of Write-Ins for Liabilities:		
1601			
1602			
1603			
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR
WASHINGTON MUTUAL INSURANCE ASSOCIATION
STATEMENT OF INCOME**

2021

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	14,538,365.00	13,505,981.50
1.2	Less: Return Assessments/Premiums earned		
1.3	Direct Assessments/Premiums earned	14,538,365.00	13,505,981.50
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	14,538,365.00	13,505,981.50
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	0.00	0.00
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	0.00	
3	Loss expenses incurred (Expense Exhibit)	0.00	
4	Other underwriting expenses incurred (Expense Exhibit)	631,093.61	599,382.90
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	631,093.61	599,382.90
7	Net underwriting gain (loss)	-631,093.61	-599,382.90
	INVESTMENT INCOME		
8	Net investment income earned	171,350.12	189,278.62
9	Net realized capital gains (losses) less capital gains tax	36,556.66	3,814.00
10	Net investment gain (loss)	207,906.78	193,092.62
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums	145,430.72	130,833.32
13	Aggregate write-ins for miscellaneous income	363,866.81	284,640.38
14	Total other income	509,297.53	415,473.70
15	Net income, after capital gains tax and before federal income taxes	86,110.70	9,183.42
16	Federal income taxes incurred		-9,265.00
17	Net income	86,110.70	18,448.42
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	3,975,157.31	3,916,558.37
19	Net income	86,110.70	18,448.42
20	Change in net unrealized capital gains or (losses) less capital gains tax	142,930.07	5,649.40
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	-77,344.98	34,501.12
23	Change in provision for reinsurance		
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	151,695.79	58,598.94
26	Surplus as regards policyholders, December 31 current year	4,126,853.10	3,975,157.31
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	SUPPLEMENTAL PREMIUM COMMISSIONS	247,860.00	233,083.35
1302	RENTAL INCOME	342.50	34,211.03
1303	OTHER INCOME	36,440.08	17,346.00
1304	SALE OF MARION OFFICE	79,224.23	
1399	Total Aggregate write-ins for miscellaneous income	363,866.81	284,640.38
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR
WASHINGTON MUTUAL INSURANCE ASSOCIATION
CASH FLOW STATEMENT

2021

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	4,144.72	566.50
2	Net investment income	179,702.08	204,785.15
3	Miscellaneous income	509,297.53	415,473.70
4	Total	693,144.33	620,825.35
5	Benefit and loss related payments	0.00	
6	Commissions, expenses paid and aggregate write-ins for deductions	562,810.60	523,842.53
7	Federal and foreign income taxes paid (recovered)	0.00	-18,008.00
8	Total	562,810.60	505,834.53
9	Net cash from operations	130,333.73	114,990.82
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	1,165,496.01	946,843.75
10.2	Stocks	327,141.77	50,000.00
10.3	Real estate	105,128.27	
10.4	Net gains (losses) on cash, cash equivalents and short- term investments		
10.5	Miscellaneous proceeds		
10.6	Total investment proceeds	1,597,766.05	996,843.75
11	Cost of investments acquired (long-term only):		
11.1	Bonds	586,546.66	1,074,805.25
11.2	Stocks	1,198,825.85	152,380.03
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	1,785,372.51	1,227,185.28
11.6	Net cash from investments	-187,606.46	-230,341.53
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)	-158,745.79	-122,708.68
13	Net cash from financing and miscellaneous sources	-158,745.79	-122,708.68
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	-216,018.52	-238,059.39
15.1	Beginning of year (cash, cash equivalents and short-term investments)	1,093,693.21	1,331,752.60
15.2	End of year (cash, cash equivalents and short-term investments)	877,674.69	1,093,693.21

**ANNUAL STATEMENT FOR THE YEAR
WASHINGTON MUTUAL INSURANCE ASSOCIATION**

2021

EXPENSE EXHIBIT

		Current Year
	Claim Adjusting:	
1.1	Direct	176,266.45
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	176,266.45
1.4	Net claim adjusting	0.00
	Commission and Brokerage:	
2.1	Direct commission and brokerage	2,308,579.54
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	4,263,592.49
2.4	Contingent - direct (commission and brokerage)	291,407.61
2.5	Contingent - reinsurance assumed (commission and brokerage)	0.00
2.6	Contingent - reinsurance ceded (commission and brokerage)	0.00
2.7	Policy and membership fees (commission and brokerage)	0.00
2.8	Net commission and brokerage	(1,663,605.34)
3	Allowances to managers and agents	7,370.29
4	Advertising	21,680.85
5	Boards, bureaus and associations	64,204.19
6	Surveys and underwriting reports	462,659.81
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	0.00
8.2	Payroll taxes	0.00
9	Employee relations and welfare	0.00
10	Insurance	48,379.59
11	Directors' fees	33,000.00
12	Travel and travel items	7,385.96
13	Rent and rent items	5,507.15
14	Equipment	430.46
15	Cost or depreciation of EDP equipment and software	
16	Printing and stationery	152,885.69
17	Postage, telephone, exchange and express	6,880.66
18	Legal and auditing	2,521.00
19	Loss adjustment expenses	
18	Investment expenses	0.00
19	Totals	812,905.65
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	42,297.00
20.2	Insurance department licenses and fees	32,925.25
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	75,222.25
21	Real estate expenses	4,228.09
22	Real estate taxes	78.00
23	Aggregate write-ins for miscellaneous expenses	1,402,264.96
24	Total expenses incurred (a)	631,093.61
25	Less unpaid expenses - current year	760,143.32
26	Add unpaid expenses - prior year	691,860.31
27	Total expenses paid	562,810.60
	Details of Write-Ins:	
2301	CLERICAL AND MANAGEMENT SERVICES	1,367,467.93
2302	MINE SUBSIDENCE	8,469.90
2303	UTILITIES	9,913.38
2304	CONTRIBUTIONS	13,068.63
2305	MISCELLANEOUS	3,345.12
2399	Total Write-ins	1,402,264.96

(a) Includes management fees of \$0 to affiliates and \$0 to non-affiliates

ANNUAL STATEMENT FOR THE YEAR2021

WASHINGTON MUTUAL INSURANCE ASSOCIATION

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	3,759,895,094	16,011
2	Written during the year	629,325,482	2,536
3	Total	4,389,220,576	18,547
4	Deduct those expired and cancelled	278,504,249	1,982
5	In force December 31 of current year	4,110,716,327	16,565
6	Deduct amount reinsured	0	XXX
7	Net amount in force	4,110,716,327	XXX

UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED

1	2	3	4	5	6
Lines of Business	Direct Losses Incurred	Losses Incurred on Reinsurance Assumed	Deduct: Reinsurance Recovered on Incurred Losses	Deduct: Salvage and Subrogation Converted To Cash	* Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
PROPERTY	6,174,081.00		6,174,081.00		-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 6,174,081.00	\$ -	\$ 6,174,081.00	\$ -	\$ -

* Total should equal Line 2, Page 4, Current Year.

UNDERWRITING EXHIBIT - PART 2A
UNPAID LOSSES and LOSS ADJUSTMENT EXPENSES

1	2	3	4	5	6
Lines of Business	Direct Unpaid Losses	Unpaid Losses on Reinsurance Assumed	Deduct: Reinsurance Recoverable on Unpaid Losses	** Unpaid Loss Adjustment Expenses	*** Net Unpaid Losses Columns 2 and 3 minus Column 4
PROPERTY	799,345.14		799,345.14		-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 799,345.14	\$ -	\$ 799,345.14	\$ -	\$ -

** Total should equal Line 2, Page 3, Current Year.

*** Total should equal Line 1, Page 3, Current Year.

ANNUAL STATEMENT FOR THE YEAR
WASHINGTON MUTUAL INSURANCE ASSOCIATION

2021

EXHIBIT OF NONADMITTED ASSETS

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1	Bonds			0.00
2	Preferred and common stocks and mutual funds	1,500.00	1,500.00	0.00
3	Real estate (less liens, encumbrances)			0.00
4	Cash			0.00
5	Short-term investments			0.00
6	Aggregate write-ins for invested assets			0.00
7	Subtotals, cash and invested assets	1,500.00	1,500.00	0.00
8	Investment income due and accrued			0.00
9.1	Assessments or premiums in the course of collection (including agents balances)	18,003.11	22,147.83	4,144.72
9.2	Premium receivable for advance pay			0.00
9.3	Earned but unbilled premiums (post assessment)			0.00
10.1	Amounts recoverable from reinsurers			0.00
10.2	Funds held by or deposited with reinsured companies			0.00
11.1	Current federal income tax recoverable and interest thereon			0.00
11.2	Net deferred tax asset			0.00
12	Electronic data processing equipment and software			0.00
13	Furniture and equipment			0.00
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	312,882.12	231,392.42	-81,489.70
16	Total Assets	332,385.23	255,040.25	-77,344.98
	Details of Write-Ins for Assets:			
1501	AGENT LOAN	312,882.12	231,392.42	-81,489.70
1502		0.00	0.00	0.00
1503		0.00	0.00	0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00
1599	Total aggregate write-ins	312,882.12	231,392.42	-81,489.70

2021 ANNUAL STATEMENT OF WASHINGTON MUTUAL INSURANCE ASSOCIATION

SCHEDULE A

Showing All Real Estate OWNED December 31 of Current Year

1	2	3	4	5	6	7	8	9	10
Description of Property	Date Acquired	Name of Vendor	Actual Cost	Current Year Acquisitions or Permanent Improvements	Accumulated Depreciation	Amount of Encumbrances	Book Value End of Current Year (Col. 4+5-6-7) *	Gross Income Current Year (Real Estate)	Gross Expenses Current Year (Real Estate)
							-		
							-		
							-		
							-		
							-		
OVERFLOW AMOUNTS							-		
Totals	XXX	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Total to agree with Page 2, Line 3, Current Year.

FURNITURE, FIXTURES and AUTOMOBILES

Showing All Furniture, Fixtures and Automobiles OWNED December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Date Acquired	Name of Vendor	Actual Cost	Current Year Acquisitions or Permanent Improvements	Accumulated Depreciation	Amount of Encumbrances	Book Value End of Current Year (Col. 4+5-6-7)
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE D - PART 1
Showing all BONDS Owned on December 31 of Current Year

1	2 Description	3	4	5	6	7	8	Interest			12	13	14	15	16
								9	10	11					
Cusip #	Give complete and accurate description of all bonds owned.	From Whom Acquired	Date Acquired	Par Value	Actual Cost	Book Value / Amortized Value*	Market Value December 31 of Current Year	Rate (%)	Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	Gross Am't Received During Year	Increase by Adjustment, in Book Value During Year	Decrease by Adjustment, in Book Value During Year	Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	Maturity Date	NAIC Designation
912828ZB9	UNITED STATES TREASURY	PNC CAPITAL MKTS	12/22/2021	185,000.00	183,843.75	183,849.22	183,641.41	1.125	707.17	0.00	207.81			02/28/2027	1A
912828ZC7	UNITED STATES TREASURY	PNC CAPITAL MKTS	12/22/2021	80,000.00	80,290.62	80,288.41	80,312.50	1.125	305.80	0.00		24.09		02/28/2025	1A
91282CCS8	UNITED STATES TREASURY	PNC CAPITAL MKTS	12/22/2021	45,000.00	44,205.47	44,207.38	44,057.81	1.250	212.47	0.00	149.57			08/15/2031	1A
180848Q71	CLARK CNTY NEV	PNC CAPITAL MKTS	11/10/2020	100,000.00	100,400.00	100,362.04	100,459.00	2.750	458.33	2,772.92				11/01/2038	1BFE
306801J69	FALMOUTH MASS	PNC CAPITAL MKTS	12/17/2014	100,000.00	100,300.00	100,093.60	104,736.00	3.750	1,729.17	3,750.00				07/15/2030	1AFE
476576MC4	JERSEY CITY N J	PNC CAPITAL MKTS	09/27/2017	100,000.00	102,125.00	101,220.13	108,299.00	3.500	291.67	3,500.00				12/01/2027	1CFE
560058R68	MAHONING CNTY OHIO	PNC CAPITAL MKTS	07/20/2018	50,000.00	48,454.50	48,786.85	52,501.00	3.387	141.13	1,893.50				12/01/2031	1CFE
664482GP5	NORTHEASTERN OHIO LOC SCH DIST CLARK CNTY	PNC CAPITAL MKTS	08/30/2018	50,000.00	49,118.50	49,232.76	55,567.50	3.375	140.63	1,687.50				12/01/2037	1EFE
047849GU2	ATLANTA GA TAX ALLOCATION	PNC CAPITAL MKTS	01/12/2017	100,000.00	103,836.00	101,191.17	104,873.00	3.769	1,884.50	3,769.00				01/01/2024	1FFE
199097EY8	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH DEV REV	PNC CAPITAL MKTS	10/22/2019	55,000.00	55,007.00	55,006.24	57,256.65	3.000	210.83	1,650.00				11/15/2039	1GFE
19954KAH4	COLUMBUS OHIO REGL ARPT AUTH CUSTOMER FAC C	PNC CAPITAL MKTS	05/11/2020	55,000.00	55,512.45	55,428.60	59,187.15	3.539	86.51	1,946.46				12/15/2028	1GFE
19954KAP6	COLUMBUS OHIO REGL ARPT AUTH CUSTOMER FAC C	PNC CAPITAL MKTS	05/28/2020	50,000.00	52,039.50	51,746.30	53,150.50	3.919	87.09	1,959.50				12/15/2034	1GFE
20715CAT4	CONFLUENCE CMNTY AUTH OHIO SPL REV	PNC CAPITAL MKTS	09/14/2020	60,000.00	63,722.20	63,208.80	64,564.80	3.000	300.00	1,800.00				05/01/2044	1BFE
232263JZ7	CUYAHOGA CNTY OHIO ECONOMIC DEV REV	PNC CAPITAL MKTS	04/06/2017	60,000.00	61,672.60	60,607.34	63,256.20	3.450	172.50	2,070.00				12/01/2024	1DFE
232287BV3	CUYAHOGA CNTY OHIO SALES TAX REV	PNC CAPITAL MKTS	10/11/2017	50,000.00	51,136.50	50,450.06	51,352.00	3.176	794.00	1,588.00				01/01/2028	1CFE
349316LJ6	FORT WAYNE IND WTRWKS REV	PNC CAPITAL MKTS	11/19/2014	50,000.00	50,050.00	50,017.51	53,256.50	3.250	135.42	1,625.00				12/01/2028	1DFE
386442UW5	GRAND RIVER DAM AUTH OKLA REV	PNC CAPITAL MKTS	12/17/2014	55,000.00	56,485.00	55,428.72	57,679.05	3.861	176.96	2,123.56				06/01/2028	1EFE
407837ER0	HAMILTON OHIO WASTEWTR SYS REV	PNC CAPITAL MKTS	04/27/2018	75,000.00	75,007.00	75,008.28	84,300.75	3.500	656.25	2,625.00				10/01/2037	1EFE
45204FGZ2	ILLINOIS FIN AUTH REV	PNC CAPITAL MKTS	12/20/2021	100,000.00	147,728.00	147,648.13	147,447.00	5.000	1,250.00	0.00				10/01/2036	1CFE
4911965K3	KENTUCKY ASSN OF CNTYS FIN CORP FING PROG REV	PNC CAPITAL MKTS	09/23/2020	100,000.00	100,550.00	100,473.60	97,472.00	1.900	791.67	1,520.00				02/01/2030	1DFE
56041MRV8	MAINE GOVERNMENTAL FACS AUTH LEASE RENT REV	PNC CAPITAL MKTS	08/10/2017	100,000.00	100,000.00	100,000.00	108,929.00	3.125	781.25	3,125.00				10/01/2033	1DFE
613520MJ1	MONTGOMERY CNTY OHIO HOSP REV	PNC CAPITAL MKTS	02/04/2020	100,000.00	104,003.00	103,301.30	107,031.00	3.000	383.33	3,000.00				11/15/2040	2AFE
6461363R0	NEW JERSEY ST TRANSN TR FD AUTH	PNC CAPITAL MKTS	08/02/2018	75,000.00	75,007.00	75,005.73	81,046.50	3.500	116.67	2,625.00		6,040.77		06/15/2031	2AFE
649883J97	NEW YORK ST MTG AGY HOMEOWNER MTG REV	PNC CAPITAL MKTS	07/23/2015	100,000.00	101,000.00	100,234.67	103,879.00	3.100	775.00	3,100.00		3,644.33		10/01/2023	1BFE
7973914A4	SAN DIEGO CNTY CALIF CTFIS PARTN	PNC CAPITAL MKTS	11/10/2020	100,000.00	101,250.00	101,122.07	101,008.00	2.750	687.50	2,383.33	114.07			10/01/2038	1BFE
798153PD8	SAN JOSE CALIF FING AUTH LEASE REV	PNC CAPITAL MKTS	11/10/2020	100,000.00	100,800.00	100,723.39	102,777.00	3.034	252.83	3,421.68		2,053.61		06/01/2035	1DFE
86607DBW6	SUMMIT CNTY OHIO DEV FIN AUTH DEV LEASE REV	PNC CAPITAL MKTS	08/16/2018	50,000.00	50,067.50	50,039.43	53,117.50	3.500	145.83	1,750.00		3,078.07		12/01/2034	1FFE
88283KBK3	TEXAS TRANSN COMMN CENT TEX TPK SYS REV	PNC CAPITAL MKTS	04/27/2020	115,000.00	115,075.90	115,021.20	115,752.10	1.980	860.20	2,277.00		730.90		08/15/2042	1FFE
889251HC1	TOLEDO LUCAS CNTY OHIO PORT AUTH DEV REV	PNC CAPITAL MKTS	06/26/2020	79,057.68	80,641.01	80,429.15	82,581.28	3.250	328.31	2,569.37		2,152.13		05/15/2041	1GFE
90138YAF8	TWENTYNINE PALMS CALIF REDEV AGY SUCCESSOR A	PNC CAPITAL MKTS	05/17/2018	100,000.00	100,312.50	100,104.09	103,845.00	3.375	1,125.00	3,375.00		3,740.91		09/01/2023	1CFE
	OVERFLOW AMOUNTS FROM PAGE 19	XXX	XXX	1,938,000.00	1,948,557.65	1,944,942.65	2,000,615.37	XXX	12,735.83	48,872.24		55,672.72	-	XXX	XXX
XXX	Totals	XXX	XXX	\$ 4,377,057.68	\$ 4,458,198.65	\$ 4,445,178.84	\$ 4,583,951.57	XXX	\$ 28,723.83	\$112,579.06	\$ 471.46	\$ 77,137.52	\$ -	XXX	XXX

* Annual Statement Value

SCHEDULE D - PART 2

Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

1 Cusip #	2 Description Give complete and accurate description of all stocks and mutual funds owned.	3 From Whom Acquired	4 Date Acquired	5 No. of Shares	6 Par Value Per Share (Preferred Stocks)	7 Book Value	8 Rate Per Share Used To Obtain Market Value	9 Market Value/ Fair Value December 31 of Current Year	10 Actual Cost	Dividends		13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
										11 Received During Year	12 Dividends Amount Due and Accrued Dec. 31		
62989*105	NAMICO		4/7/1987	130.00		45,210.10	347.77	45,210.10	3,800.00				
12345WIN1	WING INSURANCE SERVICES COMPANY		2/7/2012	1,500.00		1,500.00	1.00	1,500.00	1,500.00				
001055102	AFLAC ORD	PNC CAPITAL MKTS	12/22/2021	9.00		525.51	58.390	525.51	474.13	5.28	0.00		
00206R102	AT&T ORD	PNC CAPITAL MKTS	11/18/2021	99.00		2,435.40	24.600	2,435.40	2,716.03	111.80	0.00		
00215W100	ASE INDUSTRIAL HOLDIN ADR REP 2 ORD	PNC CAPITAL MKTS	03/01/2021	238.00		1,858.78	7.810	1,858.78	1,851.52	47.00	0.00		
002824100	ABBOTT LABORATORIES ORD	PNC CAPITAL MKTS	11/22/2021	67.00		9,429.58	140.740	9,429.58	8,212.18	62.55	0.00		
00287Y109	ABBVIE ORD	PNC CAPITAL MKTS	11/22/2021	118.00		15,977.20	135.400	15,977.20	13,016.22	344.50	0.00		
00724F101	ADOBE ORD	PNC CAPITAL MKTS	03/03/2021	3.00		1,701.18	567.060	1,701.18	1,345.38	0.00	0.00		
007903107	ADVANCED MICRO DEVICES ORD	PNC CAPITAL MKTS	07/23/2021	16.00		2,302.40	143.900	2,302.40	1,342.25	0.00	0.00		
00832J102	AFTERPAY ADR REP 1 ORD	PNC CAPITAL MKTS	09/20/2021	12.00		718.80	59.900	718.80	1,098.83	0.00	0.00		
00846U101	AGILENT TECHNOLOGIES ORD	PNC CAPITAL MKTS	03/03/2021	2.00		319.30	159.650	319.30	238.62	1.17	0.00		
009158106	AIR PRODUCTS AND CHEMICALS ORD	PNC CAPITAL MKTS	11/18/2021	22.00		6,693.72	304.260	6,693.72	5,990.58	72.00	33.00		
00971T101	AKAMAI TECHNOLOGIES ORD	PNC CAPITAL MKTS	03/03/2021	1.00		117.04	117.040	117.04	93.42	0.00	0.00		
012653101	ALBEMARLE ORD	PNC CAPITAL MKTS	03/03/2021	1.00		233.77	233.770	233.77	147.01	1.17	0.39		
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD	PNC CAPITAL MKTS	03/03/2021	1.00		222.96	222.960	222.96	159.49	3.33	1.15		
018820100	ALLIANZ 10 UNSPON ADR REP ORD	PNC CAPITAL MKTS	03/01/2021	62.00		1,463.82	23.610	1,463.82	1,513.42	50.10	0.00		
020002101	ALLSTATE ORD	PNC CAPITAL MKTS	03/03/2021	2.00		235.30	117.650	235.30	222.54	3.24	1.62		
02079K107	ALPHABET CL C ORD	PNC CAPITAL MKTS	03/03/2021	6.00		17,361.54	2893.590	17,361.54	12,325.04	0.00	0.00		
02079K305	ALPHABET CL A ORD	PNC CAPITAL MKTS	03/03/2021	2.00		5,794.08	2897.040	5,794.08	4,022.84	0.00	0.00		
02209S103	ALTRIA GROUP ORD	PNC CAPITAL MKTS	03/03/2021	11.00		521.29	47.390	521.29	495.66	28.82	9.90		
023135106	AMAZON COM ORD	PNC CAPITAL MKTS	03/03/2021	7.00		23,340.38	3334.340	23,340.38	21,494.11	0.00	0.00		
023608102	AMEREN ORD	PNC CAPITAL MKTS	03/03/2021	1.00		89.01	89.010	89.01	71.14	2.20	0.00		
02376R102	AMERICAN AIRLINES GROUP ORD	PNC CAPITAL MKTS	12/22/2021	5.00		89.80	17.960	89.80	91.35	0.00	0.00		
025537101	AMERICAN ELECTRIC POWER ORD	PNC CAPITAL MKTS	11/18/2021	53.00		4,716.47	88.990	4,716.47	4,221.74	83.86	0.00		
	OVERFLOW AMOUNTS FROM PAGE 19	XXX	XXX	XXX	XXX	1,106,512.99	XXX	1,106,512.99	980,257.95	19,145.30	1,736.60	-	-
XXX	Totals	XXX	XXX	XXX	XXX	\$ 1,249,370.42	XXX	\$ 1,249,370.42	\$ 1,066,701.45	\$ 19,962.32	\$ 1,782.66	\$ -	\$ -

2021

ANNUAL STATEMENT OF THE

WASHINGTON MUTUAL INSURANCE ASSOCIATION

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks ACQUIRED During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1 CUSIP #	2 Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
912828ZB9	UNITED STATES TREASURY	12/22/2021	PNC CAPITAL MKTS	---	183,843.75	185,000.00	655.42
912828ZC7	UNITED STATES TREASURY	12/22/2021	PNC CAPITAL MKTS	---	80,290.62	80,000.00	283.43
91282CCS8	UNITED STATES TREASURY	12/22/2021	PNC CAPITAL MKTS	---	44,205.47	45,000.00	198.71
45204FGZ2	ILLINOIS FIN AUTH REV	12/20/2021	PNC CAPITAL MKTS	---	147,728.00	100,000.00	1,125.00
03027XBC3	AMERICAN TOWER CORP	10/20/2021	PNC CAPITAL MKTS	---	9,687.50	10,000.00	74.08
06051GJP5	BANK OF AMERICA CORP	10/20/2021	PNC CAPITAL MKTS	---	20,117.40	20,000.00	60.38
0641594A1	BANK OF NOVA SCOTIA	10/20/2021	PNC CAPITAL MKTS	---	9,928.50	10,000.00	44.25
12598LAC0	CNH 2021-C A3 - ABS	10/19/2021	PNC CAPITAL MKTS	---	19,997.68	20,000.00	0.00
14040HCH6	CAPITAL ONE FINANCIAL CORP	10/28/2021	PNC CAPITAL MKTS	---	10,000.00	10,000.00	0.00
14041NFY2	CAPITAL ONE MULTI TR A B S SER 2021 3 CL A 11/16/2	11/18/2021	PNC CAPITAL MKTS	---	14,997.97	15,000.00	0.00
14044CAC6	COPAR 2021-1 A3 - ABS	10/19/2021	PNC CAPITAL MKTS	---	19,999.62	20,000.00	0.00
74460WAE7	PUBLIC STORAGE	09/17/2021	PNC CAPITAL MKTS	---	10,258.40	10,000.00	94.56
756109AX2	REALTY INCOME CORP	09/17/2021	PNC CAPITAL MKTS	---	5,508.50	5,000.00	29.79
773903AL3	ROCKWELL AUTOMATION INC	08/03/2021	PNC CAPITAL MKTS	---	4,989.05	5,000.00	0.00
78016EYH4	ROYAL BANK OF CANADA	10/26/2021	PNC CAPITAL MKTS	---	4,994.20	5,000.00	0.00
001055102	AFLAC ORD	12/22/2021	PNC CAPITAL MKTS	9.00	474.13	---	0.00
00130H105	THE AES CORPORATION	03/03/2021	PNC CAPITAL MKTS	4.00	107.60	---	0.00
00206R102	AT&T ORD	11/18/2021	PNC CAPITAL MKTS	197.00	5,458.51	---	0.00
00215W100	ASE INDUSTRIAL HOLDIN ADR REP 2 ORD	03/01/2021	PNC CAPITAL MKTS	281.00	2,186.04	---	0.00
002824100	ABBOTT LABORATORIES ORD	11/22/2021	PNC CAPITAL MKTS	67.00	8,212.18	---	0.00
00287Y109	ABBVIE ORD	11/22/2021	PNC CAPITAL MKTS	119.00	13,124.61	---	0.00
00507V109	ACTIVISION BLIZZARD ORD	11/03/2021	PNC CAPITAL MKTS	36.00	3,374.29	---	0.00
00724F101	ADOBE ORD	03/03/2021	PNC CAPITAL MKTS	3.00	1,345.38	---	0.00
007903107	ADVANCED MICRO DEVICES ORD	07/23/2021	PNC CAPITAL MKTS	21.00	1,769.75	---	0.00
00832J102	AFTERPAY ADR REP 1 ORD	09/20/2021	PNC CAPITAL MKTS	12.00	1,098.83	---	0.00
00846U101	AGILENT TECHNOLOGIES ORD	03/03/2021	PNC CAPITAL MKTS	2.00	238.62	---	0.00
009158106	AIR PRODUCTS AND CHEMICALS ORD	11/18/2021	PNC CAPITAL MKTS	22.00	5,990.58	---	0.00
00971T101	AKAMAI TECHNOLOGIES ORD	03/03/2021	PNC CAPITAL MKTS	1.00	93.42	---	0.00
011659109	ALASKA AIR GROUP ORD	03/03/2021	PNC CAPITAL MKTS	1.00	65.97	---	0.00
012653101	ALBEMARLE ORD	03/03/2021	PNC CAPITAL MKTS	1.00	147.01	---	0.00

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks ACQUIRED During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1 CUSIP #	2 Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD	03/03/2021	PNC CAPITAL MKTS	1.00	159.49	---	0.00
015351109	ALEXION PHARMACEUTICALS ORD	03/03/2021	PNC CAPITAL MKTS	1.00	148.20	---	0.00
01609W102	ALIBABA GROUP HOLDING ADR REP 8 ORD	03/01/2021	PNC CAPITAL MKTS	10.00	2,397.26	---	0.00
016255101	ALIGN TECHNOLOGY ORD	07/23/2021	PNC CAPITAL MKTS	1.00	638.29	---	0.00
018820100	ALLIANZ 10 UNSPON ADR REP ORD	03/01/2021	PNC CAPITAL MKTS	75.00	1,830.75	---	0.00
020002101	ALLSTATE ORD	03/03/2021	PNC CAPITAL MKTS	19.00	2,102.74	---	0.00
02079K107	ALPHABET CL C ORD	03/03/2021	PNC CAPITAL MKTS	6.00	12,325.04	---	0.00
02079K305	ALPHABET CL A ORD	03/03/2021	PNC CAPITAL MKTS	2.00	4,022.84	---	0.00
02209S103	ALTRIA GROUP ORD	03/03/2021	PNC CAPITAL MKTS	11.00	495.66	---	0.00
023135106	AMAZON COM ORD	03/03/2021	PNC CAPITAL MKTS	7.00	21,494.11	---	0.00
023608102	AMEREN ORD	03/03/2021	PNC CAPITAL MKTS	1.00	71.14	---	0.00
02376R102	AMERICAN AIRLINES GROUP ORD	12/22/2021	PNC CAPITAL MKTS	9.00	180.07	---	0.00
025537101	AMERICAN ELECTRIC POWER ORD	11/18/2021	PNC CAPITAL MKTS	53.00	4,221.74	---	0.00
025816109	AMERICAN EXPRESS ORD	07/23/2021	PNC CAPITAL MKTS	5.00	743.59	---	0.00
026874784	AMERICAN INTERNATIONAL GROUP ORD	07/23/2021	PNC CAPITAL MKTS	8.00	377.06	---	0.00
03027X100	AMERICAN TOWER REIT	03/03/2021	PNC CAPITAL MKTS	3.00	608.76	---	0.00
030420103	AMERICAN WATER WORKS ORD	11/18/2021	PNC CAPITAL MKTS	36.00	5,595.46	---	0.00
03073E105	AMERISOURCEBERGEN ORD	11/18/2021	PNC CAPITAL MKTS	27.00	3,213.53	---	0.00
03076C106	AMERIPRISE FINANCE ORD	11/18/2021	PNC CAPITAL MKTS	24.00	5,960.55	---	0.00
031100100	AMETEK ORD	03/03/2021	PNC CAPITAL MKTS	2.00	244.98	---	0.00
031162100	AMGEN ORD	12/22/2021	PNC CAPITAL MKTS	40.00	8,886.51	---	0.00
032095101	AMPHENOL CL A ORD	03/03/2021	PNC CAPITAL MKTS	2.00	251.42	---	0.00
032654105	ANALOG DEVICES ORD	08/26/2021	PNC CAPITAL MKTS	5.89	924.89	---	0.00
03662Q105	ANSYS ORD	07/23/2021	PNC CAPITAL MKTS	1.00	365.41	---	0.00
036752103	ANTHEM ORD	03/03/2021	PNC CAPITAL MKTS	4.00	1,255.30	---	0.00
03743Q108	APACHE ORD	03/03/2021	PNC CAPITAL MKTS	3.00	59.76	---	0.00
037833100	APPLE ORD	11/18/2021	PNC CAPITAL MKTS	166.00	20,771.32	---	0.00
038222105	APPLIED MATERIAL ORD	07/23/2021	PNC CAPITAL MKTS	7.00	854.13	---	0.00
039483102	ARCHER DANIELS MIDLAND ORD	03/03/2021	PNC CAPITAL MKTS	4.00	228.52	---	0.00
040413106	ARISTA NETWORKS ORD	12/22/2021	PNC CAPITAL MKTS	1.00	139.54	---	0.00

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks ACQUIRED During the Current Year

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046353108	ASTRAZENECA ADR REP 0.5 ORD	07/21/2021	PNC CAPITAL MKTS	2.12	122.72	---	0.00
049560105	ATMOS ENERGY ORD	03/03/2021	PNC CAPITAL MKTS	1.00	88.46	---	0.00
052769106	AUTODESK ORD	07/23/2021	PNC CAPITAL MKTS	2.00	581.97	---	0.00
053015103	AUTOMATIC DATA PROCESSING ORD	03/03/2021	PNC CAPITAL MKTS	3.00	523.50	---	0.00
053484101	AVALONBAY COMMUNITIES REIT ORD	03/03/2021	PNC CAPITAL MKTS	1.00	181.41	---	0.00
053611109	AVERY DENNISON ORD	11/18/2021	PNC CAPITAL MKTS	14.00	3,075.02	---	0.00
05523R107	BAE SYSTEMS ADR	03/01/2021	PNC CAPITAL MKTS	71.00	1,961.73	---	0.00
05534B760	BCE ORD	11/18/2021	PNC CAPITAL MKTS	152.00	6,861.74	---	0.00
05565A202	BNP PARIBAS ADR	03/01/2021	PNC CAPITAL MKTS	93.00	2,792.32	---	0.00
05722G100	BAKER HUGHES CL A ORD	07/23/2021	PNC CAPITAL MKTS	21.00	424.62	---	0.00
058498106	BALL ORD	12/22/2021	PNC CAPITAL MKTS	3.00	259.26	---	0.00
060505104	BANK OF AMERICA ORD	11/18/2021	PNC CAPITAL MKTS	333.00	12,871.12	---	0.00
064058100	BANK OF NEW YORK MELLON ORD	03/03/2021	PNC CAPITAL MKTS	5.00	222.70	---	0.00
070830104	BATH AND BODY WORKS ORD	08/03/2021	PNC CAPITAL MKTS	2.00	88.72	---	0.00
071813109	BAXTER INTERNATIONAL ORD	03/03/2021	PNC CAPITAL MKTS	3.00	231.48	---	0.00
075887109	BECTON DICKINSON ORD	03/03/2021	PNC CAPITAL MKTS	2.00	483.34	---	0.00
084423102	WR BERKLEY ORD	03/03/2021	PNC CAPITAL MKTS	1.00	71.50	---	0.00
084670702	BERKSHIRE HATHAWAY CL B ORD	03/03/2021	PNC CAPITAL MKTS	11.00	2,767.16	---	0.00
086516101	BEST BUY ORD	11/18/2021	PNC CAPITAL MKTS	23.00	2,569.44	---	0.00
09062X103	BIOGEN ORD	03/03/2021	PNC CAPITAL MKTS	1.00	266.61	---	0.00
09073M104	BIO TECHNE ORD	12/22/2021	PNC CAPITAL MKTS	1.00	489.70	---	0.00
09247X101	BLACKROCK ORD	11/18/2021	PNC CAPITAL MKTS	5.00	3,804.09	---	0.00
09260D107	BLACKSTONE ORD	11/18/2021	PNC CAPITAL MKTS	26.00	3,767.65	---	0.00
097023105	BOEING ORD	12/22/2021	PNC CAPITAL MKTS	6.00	1,290.81	---	0.00
099724106	BORGWARNER ORD	07/23/2021	PNC CAPITAL MKTS	4.00	188.04	---	0.00
101121101	BOSTON PROPERTIES REIT ORD	03/03/2021	PNC CAPITAL MKTS	1.00	104.55	---	0.00
101137107	BOSTON SCIENTIFIC ORD	12/22/2021	PNC CAPITAL MKTS	9.00	352.81	---	0.00
110122108	BRISTOL MYERS SQUIBB ORD	12/17/2021	PNC CAPITAL MKTS	78.00	4,774.58	---	0.00
110448107	BRITISH AMERICAN TOBACCO ADR REP ORD	11/18/2021	PNC CAPITAL MKTS	237.00	8,538.30	---	0.00
111190104	BRITVIC ADR	10/11/2021	PNC CAPITAL MKTS	64.00	1,513.85	---	0.00

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks ACQUIRED During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1 CUSIP #	2 Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
11135F101	BROADCOM ORD	11/18/2021	PNC CAPITAL MKTS	15.00	7,622.26	---	0.00
115637209	BROWN FORMAN CL B ORD	03/03/2021	PNC CAPITAL MKTS	1.00	69.72	---	0.00
12504L109	CBRE GROUP CL A ORD	03/03/2021	PNC CAPITAL MKTS	2.00	155.84	---	0.00
12514G108	CDW ORD	07/23/2021	PNC CAPITAL MKTS	1.00	180.96	---	0.00
125269100	CF INDUSTRIES HOLDINGS ORD	07/23/2021	PNC CAPITAL MKTS	3.00	141.96	---	0.00
125523100	CIGNA ORD	11/18/2021	PNC CAPITAL MKTS	21.00	4,725.33	---	0.00
12572Q105	CME GROUP CL A ORD	03/03/2021	PNC CAPITAL MKTS	2.00	411.61	---	0.00
126408103	CSX ORD	07/23/2021	PNC CAPITAL MKTS	9.00	586.78	---	0.00
126650100	CVS HEALTH ORD	03/03/2021	PNC CAPITAL MKTS	8.00	552.32	---	0.00
127097103	COTERRA ENERGY ORD	12/22/2021	PNC CAPITAL MKTS	4.00	67.13	---	0.00
127387108	CADENCE DESIGN SYSTEMS ORD	03/03/2021	PNC CAPITAL MKTS	2.00	267.50	---	0.00
12769G100	CAESARS ENTERTAINMENT ORD	07/23/2021	PNC CAPITAL MKTS	2.00	180.64	---	0.00
136069101	CANADIAN IMPERIAL BANK COMMERCE ORD	11/18/2021	PNC CAPITAL MKTS	55.00	5,289.36	---	0.00
13645T100	CANADIAN PACIFIC RAILWAY ORD	12/14/2021	PNC CAPITAL MKTS	2.88	846.71	---	0.00
14040H105	CAPITAL ONE FINANCIAL ORD	07/23/2021	PNC CAPITAL MKTS	4.00	536.35	---	0.00
143130102	CARMAX ORD	07/23/2021	PNC CAPITAL MKTS	2.00	256.66	---	0.00
143658300	CARNIVAL ORD	12/22/2021	PNC CAPITAL MKTS	7.00	178.50	---	0.00
14448C104	CARRIER GLOBAL ORD	03/03/2021	PNC CAPITAL MKTS	6.00	222.78	---	0.00
148806102	CATALENT ORD	07/23/2021	PNC CAPITAL MKTS	2.00	232.54	---	0.00
149123101	CATERPILLAR ORD	12/22/2021	PNC CAPITAL MKTS	4.00	846.92	---	0.00
150870103	CELANESE ORD	07/23/2021	PNC CAPITAL MKTS	2.00	296.41	---	0.00
15135B101	CENTENE ORD	12/22/2021	PNC CAPITAL MKTS	4.00	260.81	---	0.00
15189T107	CENTERPOINT ENERGY ORD	12/22/2021	PNC CAPITAL MKTS	6.00	140.85	---	0.00
15677J108	CERIDIAN HCM HOLDING ORD	11/03/2021	PNC CAPITAL MKTS	1.00	128.22	---	0.00
156782104	CERNER ORD	12/22/2021	PNC CAPITAL MKTS	2.00	170.22	---	0.00
159864107	CHRLS RIVER LABS ORD	12/22/2021	PNC CAPITAL MKTS	1.00	369.57	---	0.00
16119P108	CHARTER COMMUNICATIONS CL A ORD	03/03/2021	PNC CAPITAL MKTS	1.00	601.03	---	0.00
166764100	CHEVRON ORD	12/22/2021	PNC CAPITAL MKTS	138.00	14,762.08	---	0.00
169656105	CHIPOTLE MEXICAN GRILL ORD	03/01/2021	PNC CAPITAL MKTS	1.00	1,469.36	---	0.00
171340102	CHURCH AND DWIGHT ORD	03/03/2021	PNC CAPITAL MKTS	2.00	156.88	---	0.00

2021

ANNUAL STATEMENT OF THE

WASHINGTON MUTUAL INSURANCE ASSOCIATION

SCHEDULE D - PART 3

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172062101	CINCINNATI FINANCIAL ORD	03/03/2021	PNC CAPITAL MKTS	1.00	101.10	---	0.00
17275R102	CISCO SYSTEMS ORD	12/22/2021	PNC CAPITAL MKTS	190.00	9,012.55	---	0.00
172908105	CINTAS ORD	03/03/2021	PNC CAPITAL MKTS	3.00	1,020.52	---	0.00
172967424	CITIGROUP ORD	03/03/2021	PNC CAPITAL MKTS	12.00	844.68	---	0.00
174610105	CITIZENS FINANCIAL GROUP ORD	12/22/2021	PNC CAPITAL MKTS	8.00	356.65	---	0.00
177376100	CITRIX SYSTEMS ORD	11/03/2021	PNC CAPITAL MKTS	5.00	509.08	---	0.00
189054109	CLOROX ORD	03/01/2021	PNC CAPITAL MKTS	9.00	1,627.47	---	0.00
191216100	COCA-COLA ORD	11/18/2021	PNC CAPITAL MKTS	68.00	3,510.16	---	0.00
192446102	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	11/03/2021	PNC CAPITAL MKTS	7.00	538.15	---	0.00
194162103	COLGATE PALMOLIVE ORD	03/03/2021	PNC CAPITAL MKTS	5.00	373.10	---	0.00
20030N101	COMCAST CL A ORD	12/22/2021	PNC CAPITAL MKTS	264.00	14,163.74	---	0.00
200340107	COMERICA ORD	07/23/2021	PNC CAPITAL MKTS	6.00	402.18	---	0.00
204280309	COMPAGNIE DE SAINT GOBAIN UNSPON ADR	03/01/2021	PNC CAPITAL MKTS	227.00	2,443.00	---	0.00
205887102	CONAGRA BRANDS ORD	12/22/2021	PNC CAPITAL MKTS	53.00	1,832.74	---	0.00
20825C104	CONOCOPHILLIPS ORD	12/22/2021	PNC CAPITAL MKTS	14.00	791.26	---	0.00
209115104	CONSOLIDATED EDISON ORD	03/03/2021	PNC CAPITAL MKTS	2.00	134.88	---	0.00
21036P108	CONSTELLATION BRANDS CL A ORD	03/03/2021	PNC CAPITAL MKTS	1.00	216.07	---	0.00
217204106	COPART ORD	07/23/2021	PNC CAPITAL MKTS	1.00	146.65	---	0.00
219350105	CORNING ORD	11/03/2021	PNC CAPITAL MKTS	13.00	489.56	---	0.00
22052L104	CORTEVA ORD	12/22/2021	PNC CAPITAL MKTS	7.00	318.63	---	0.00
22160K105	COSTCO WHOLESALE ORD	03/03/2021	PNC CAPITAL MKTS	3.00	971.79	---	0.00
22822V101	CROWN CASTLE INTERNATIONAL REIT ORD	11/18/2021	PNC CAPITAL MKTS	50.00	8,141.41	---	0.00
231021106	CUMMINS ORD	03/03/2021	PNC CAPITAL MKTS	3.00	784.42	---	0.00
23331A109	D R HORTON ORD	03/03/2021	PNC CAPITAL MKTS	2.00	152.10	---	0.00
233331107	DTE ENERGY ORD	07/01/2021	PNC CAPITAL MKTS	2.00	218.05	---	0.00
23341C103	DNB BK SPONSORED REPRESENTING 1 ADR	08/30/2021	PNC CAPITAL MKTS	78.00	1,706.91	---	0.00
23345M107	DT MIDSTREAM ORD	07/01/2021	PNC CAPITAL MKTS	0.50	17.57	---	0.00
23355L106	DXC TECHNOLOGY ORD	07/23/2021	PNC CAPITAL MKTS	3.00	91.81	---	0.00
235851102	DANAHER ORD	03/03/2021	PNC CAPITAL MKTS	4.00	878.76	---	0.00
237194105	DARDEN RESTAURANTS ORD	07/23/2021	PNC CAPITAL MKTS	2.00	282.57	---	0.00

2021

ANNUAL STATEMENT OF THE

WASHINGTON MUTUAL INSURANCE ASSOCIATION

SCHEDULE D - PART 3

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23804L103	DATADOG CL A ORD	03/01/2021	PNC CAPITAL MKTS	5.00	480.15	---	0.00
244199105	DEERE ORD	11/18/2021	PNC CAPITAL MKTS	10.00	3,594.67	---	0.00
247361702	DELTA AIR LINES ORD	12/22/2021	PNC CAPITAL MKTS	8.00	350.00	---	0.00
24906P109	DENTSPLY SIRONA ORD	07/23/2021	PNC CAPITAL MKTS	3.00	190.80	---	0.00
251566105	DEUTSCHE TELEKOM ORD	03/01/2021	PNC CAPITAL MKTS	88.00	1,591.92	---	0.00
25157Y202	DEUTSCHE POST ADR	04/13/2021	PNC CAPITAL MKTS	34.00	1,745.26	---	0.00
25179M103	DEVON ENERGY ORD	07/23/2021	PNC CAPITAL MKTS	14.00	358.82	---	0.00
252131107	DEXCOM ORD	03/03/2021	PNC CAPITAL MKTS	1.00	368.71	---	0.00
25278X109	DIAMONDBACK ENERGY ORD	07/23/2021	PNC CAPITAL MKTS	3.00	234.75	---	0.00
253868103	DIGITAL REALTY REIT ORD	11/18/2021	PNC CAPITAL MKTS	13.00	1,773.40	---	0.00
254687106	WALT DISNEY ORD	11/03/2021	PNC CAPITAL MKTS	12.00	2,285.06	---	0.00
254709108	DISCOVER FINANCIAL SERVICES ORD	07/23/2021	PNC CAPITAL MKTS	4.00	439.58	---	0.00
25470F104	DISCOVERY SRS A ORD	03/03/2021	PNC CAPITAL MKTS	1.00	61.46	---	0.00
25470F302	DISCOVERY SRS C ORD	11/03/2021	PNC CAPITAL MKTS	22.00	562.92	---	0.00
25470M109	DISH NETWORK CL A ORD	07/23/2021	PNC CAPITAL MKTS	5.00	208.45	---	0.00
256677105	DOLLAR GENERAL ORD	03/03/2021	PNC CAPITAL MKTS	2.00	365.80	---	0.00
256746108	DOLLAR TREE ORD	12/22/2021	PNC CAPITAL MKTS	3.00	374.95	---	0.00
25746U109	DOMINION ENERGY ORD	11/18/2021	PNC CAPITAL MKTS	58.00	4,206.93	---	0.00
25809K105	DOORDASH CL A ORD	09/20/2021	PNC CAPITAL MKTS	3.00	663.85	---	0.00
260003108	DOVER ORD	11/22/2021	PNC CAPITAL MKTS	24.00	3,463.40	---	0.00
260557103	DOW ORD	03/03/2021	PNC CAPITAL MKTS	5.00	311.30	---	0.00
264411505	DUKE REALTY REIT ORD	03/03/2021	PNC CAPITAL MKTS	2.00	76.62	---	0.00
26441C204	DUKE ENERGY ORD	11/18/2021	PNC CAPITAL MKTS	53.00	4,802.43	---	0.00
26614N102	DUPONT DE NEMOURS ORD	07/23/2021	PNC CAPITAL MKTS	4.00	296.92	---	0.00
26875P101	EOG RESOURCES ORD	12/22/2021	PNC CAPITAL MKTS	9.00	660.02	---	0.00
277432100	EASTMAN CHEMICAL ORD	11/18/2021	PNC CAPITAL MKTS	27.00	3,057.94	---	0.00
278642103	EBAY ORD	03/03/2021	PNC CAPITAL MKTS	4.00	218.44	---	0.00
278865100	ECOLAB ORD	03/03/2021	PNC CAPITAL MKTS	2.00	416.66	---	0.00
281020107	EDISON INTERNATIONAL ORD	03/03/2021	PNC CAPITAL MKTS	2.00	111.62	---	0.00
28176E108	EDWARDS LIFESCIENCES ORD	03/03/2021	PNC CAPITAL MKTS	4.00	337.04	---	0.00

2021

ANNUAL STATEMENT OF THE

WASHINGTON MUTUAL INSURANCE ASSOCIATION

SCHEDULE D - PART 3

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285512109	ELECTRONIC ARTS ORD	07/23/2021	PNC CAPITAL MKTS	3.00	411.12	---	0.00
291011104	EMERSON ELECTRIC ORD	11/18/2021	PNC CAPITAL MKTS	44.00	3,983.18	---	0.00
29250N105	ENBRIDGE ORD	11/18/2021	PNC CAPITAL MKTS	140.00	5,092.39	---	0.00
29265W207	ENEL SOCIETA PER AZIONI UNSPONSO ADR	06/24/2021	PNC CAPITAL MKTS	288.00	2,762.64	---	0.00
29355A107	ENPHASE ENERGY ORD	07/23/2021	PNC CAPITAL MKTS	1.00	178.19	---	0.00
29364G103	ENTERGY ORD	03/03/2021	PNC CAPITAL MKTS	1.00	87.44	---	0.00
294429105	EQUIFAX ORD	07/23/2021	PNC CAPITAL MKTS	1.00	253.08	---	0.00
29444U700	EQUINIX REIT ORD	03/03/2021	PNC CAPITAL MKTS	1.00	611.35	---	0.00
29476L107	EQUITY RESIDENTIAL REIT ORD	03/03/2021	PNC CAPITAL MKTS	2.00	137.16	---	0.00
297178105	ESSEX PROPERTY REIT ORD	11/18/2021	PNC CAPITAL MKTS	10.00	2,885.27	---	0.00
29786A106	ETSY ORD	12/22/2021	PNC CAPITAL MKTS	2.00	433.73	---	0.00
30034W106	EVERGY ORD	03/03/2021	PNC CAPITAL MKTS	2.00	107.44	---	0.00
30040W108	EVERSOURCE ENERGY ORD	03/03/2021	PNC CAPITAL MKTS	18.00	1,454.62	---	0.00
30161N101	EXELON ORD	03/03/2021	PNC CAPITAL MKTS	6.00	237.24	---	0.00
30212P303	EXPEDIA GROUP ORD	12/22/2021	PNC CAPITAL MKTS	2.00	345.87	---	0.00
30225T102	EXTRA SPACE STORAGE REIT ORD	12/13/2021	PNC CAPITAL MKTS	36.00	5,997.81	---	0.00
30231G102	EXXON MOBIL ORD	12/22/2021	PNC CAPITAL MKTS	146.00	8,528.99	---	0.00
302445101	FLIR SYSTEMS ORD	03/03/2021	PNC CAPITAL MKTS	1.00	53.54	---	0.00
302491303	FMC ORD	03/03/2021	PNC CAPITAL MKTS	32.00	3,447.20	---	0.00
30303M102	META PLATFORMS CL A ORD	12/22/2021	PNC CAPITAL MKTS	37.00	9,750.02	---	0.00
30744W107	FARFETCH CL A ORD	04/19/2021	PNC CAPITAL MKTS	13.00	635.08	---	0.00
311900104	FASTENAL ORD	03/03/2021	PNC CAPITAL MKTS	4.00	185.84	---	0.00
31428X106	FEDEX ORD	12/22/2021	PNC CAPITAL MKTS	8.00	2,108.12	---	0.00
315616102	F5 NETWORKS ORD	07/23/2021	PNC CAPITAL MKTS	1.00	192.19	---	0.00
31620M106	FIDELITY NATIONAL INFORMATN SVCS ORD	03/03/2021	PNC CAPITAL MKTS	13.00	1,822.42	---	0.00
316773100	FIFTH THIRD BANCORP ORD	12/22/2021	PNC CAPITAL MKTS	7.00	265.02	---	0.00
33616C100	FIRST REPUBLIC BANK ORD	03/03/2021	PNC CAPITAL MKTS	1.00	165.04	---	0.00
337738108	FISERV ORD	11/03/2021	PNC CAPITAL MKTS	21.00	2,398.84	---	0.00
337932107	FIRSTENERGY ORD	03/03/2021	PNC CAPITAL MKTS	3.00	98.73	---	0.00
339041105	FLEETCOR TECHNOLOGIES ORD	03/03/2021	PNC CAPITAL MKTS	1.00	282.31	---	0.00

2021

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WASHINGTON MUTUAL INSURANCE ASSOCIATION

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345370860	FORD MOTOR ORD	12/22/2021	PNC CAPITAL MKTS	41.00	577.99	---	0.00
34959E109	FORTINET ORD	03/03/2021	PNC CAPITAL MKTS	1.00	169.89	---	0.00
34959J108	FORTIVE ORD	07/23/2021	PNC CAPITAL MKTS	1.00	69.32	---	0.00
34964C106	FORTUNE BRANDS HOME AND SECURITY ORD	12/22/2021	PNC CAPITAL MKTS	1.00	100.48	---	0.00
35137L105	FOX CL A ORD	11/03/2021	PNC CAPITAL MKTS	18.00	689.33	---	0.00
35137L204	FOX CL B ORD	11/03/2021	PNC CAPITAL MKTS	20.00	717.36	---	0.00
354613101	FRANKLIN RESOURCES ORD	12/22/2021	PNC CAPITAL MKTS	5.00	160.83	---	0.00
35671D857	FREEPORT MCMORAN ORD	12/22/2021	PNC CAPITAL MKTS	14.00	515.84	---	0.00
363576109	ARTHUR J GALLAGHER ORD	03/03/2021	PNC CAPITAL MKTS	1.00	122.01	---	0.00
364760108	GAP ORD	07/23/2021	PNC CAPITAL MKTS	3.00	80.67	---	0.00
366651107	GARTNER ORD	07/23/2021	PNC CAPITAL MKTS	1.00	260.62	---	0.00
368736104	GENERAC HOLDINGS ORD	09/20/2021	PNC CAPITAL MKTS	2.00	832.05	---	0.00
369550108	GENERAL DYNAMICS ORD	11/18/2021	PNC CAPITAL MKTS	27.00	4,755.11	---	0.00
369604103	GENERAL ELECTRIC ORD	03/03/2021	PNC CAPITAL MKTS	51.00	685.95	---	0.00
369604301	GENERAL ELECTRIC ORD	12/22/2021	PNC CAPITAL MKTS	4.00	372.32	---	0.00
370334104	GENERAL MILLS ORD	11/18/2021	PNC CAPITAL MKTS	49.00	2,803.03	---	0.00
37045V100	GENERAL MOTORS ORD	07/23/2021	PNC CAPITAL MKTS	10.00	531.34	---	0.00
372460105	GENUINE PARTS ORD	03/03/2021	PNC CAPITAL MKTS	1.00	110.29	---	0.00
375558103	GILEAD SCIENCES ORD	11/18/2021	PNC CAPITAL MKTS	96.00	6,156.35	---	0.00
37940X102	GLOBAL PAYMENTS ORD	03/03/2021	PNC CAPITAL MKTS	8.00	1,606.28	---	0.00
38141G104	GOLDMAN SACHS GROUP ORD	11/18/2021	PNC CAPITAL MKTS	10.00	3,699.90	---	0.00
40412C101	HCA HEALTHCARE ORD	03/03/2021	PNC CAPITAL MKTS	7.00	1,233.55	---	0.00
40434L105	HP ORD	12/22/2021	PNC CAPITAL MKTS	20.00	625.82	---	0.00
406216101	HALLIBURTON ORD	03/03/2021	PNC CAPITAL MKTS	6.00	133.74	---	0.00
410345102	HANESBRANDS ORD	03/03/2021	PNC CAPITAL MKTS	3.00	56.37	---	0.00
416515104	HARTFORD FINANCIAL SERVICES GRUP ORD	07/23/2021	PNC CAPITAL MKTS	4.00	245.64	---	0.00
418056107	HASBRO ORD	07/23/2021	PNC CAPITAL MKTS	1.00	92.42	---	0.00
42250P103	HEALTHPEAK PROPERTIES ORD	12/22/2021	PNC CAPITAL MKTS	6.00	194.10	---	0.00
426281101	JACK HENRY AND ASSOCIATES ORD	11/03/2021	PNC CAPITAL MKTS	2.00	318.28	---	0.00
427866108	HERSHEY FOODS ORD	12/22/2021	PNC CAPITAL MKTS	18.00	3,147.72	---	0.00

2021

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WASHINGTON MUTUAL INSURANCE ASSOCIATION

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42809H107	HESS ORD	07/23/2021	PNC CAPITAL MKTS	7.00	507.20	---	0.00
42824C109	HEWLETT PACKARD ENTERPRISE ORD	11/03/2021	PNC CAPITAL MKTS	13.00	185.79	---	0.00
43300A203	HILTON WORLDWIDE HOLDINGS ORD	07/23/2021	PNC CAPITAL MKTS	4.00	496.82	---	0.00
436440101	HOLOGIC ORD	07/23/2021	PNC CAPITAL MKTS	3.00	216.93	---	0.00
437076102	HOME DEPOT ORD	11/18/2021	PNC CAPITAL MKTS	27.00	7,880.74	---	0.00
438516106	HONEYWELL INTERNATIONAL ORD	03/03/2021	PNC CAPITAL MKTS	18.00	3,738.99	---	0.00
44107P104	HOST HOTELS & RESORTS REIT ORD	12/22/2021	PNC CAPITAL MKTS	15.00	238.28	---	0.00
443201108	HOWMET AEROSPACE ORD	07/23/2021	PNC CAPITAL MKTS	6.00	194.34	---	0.00
443510607	HUBBELL ORD	11/22/2021	PNC CAPITAL MKTS	18.00	3,465.03	---	0.00
444859102	HUMANA ORD	03/03/2021	PNC CAPITAL MKTS	1.00	382.62	---	0.00
446150104	HUNTINGTON BANCSHARES ORD	11/18/2021	PNC CAPITAL MKTS	301.00	4,733.30	---	0.00
44980X109	IPG PHOTONICS ORD	07/23/2021	PNC CAPITAL MKTS	1.00	215.47	---	0.00
450737101	IBERDROLA ADR	05/13/2021	PNC CAPITAL MKTS	45.00	2,277.07	---	0.00
45167R104	IDEX ORD	03/03/2021	PNC CAPITAL MKTS	1.00	199.19	---	0.00
45168D104	IDEX LABORATORIES ORD	03/03/2021	PNC CAPITAL MKTS	1.00	498.03	---	0.00
452308109	ILLINOIS TOOL ORD	03/03/2021	PNC CAPITAL MKTS	2.00	415.14	---	0.00
452327109	ILLUMINA ORD	03/03/2021	PNC CAPITAL MKTS	1.00	416.42	---	0.00
45337C102	INCYTE ORD	03/03/2021	PNC CAPITAL MKTS	1.00	76.03	---	0.00
45687V106	INGERSOLL RAND ORD	07/23/2021	PNC CAPITAL MKTS	3.00	145.86	---	0.00
458140100	INTEL ORD	12/22/2021	PNC CAPITAL MKTS	37.00	2,095.36	---	0.00
45866F104	INTERCONTINENTAL EXCHANGE ORD	03/03/2021	PNC CAPITAL MKTS	3.00	334.95	---	0.00
459200101	INTERNATIONAL BUSINESS MACHINES ORD	11/04/2021	PNC CAPITAL MKTS	38.00	4,619.53	---	0.00
459506101	INTERNATIONAL FLAVORS & FRAGRANS ORD	03/03/2021	PNC CAPITAL MKTS	2.00	263.48	---	0.00
460146103	INTERNATIONAL PAPER ORD	10/01/2021	PNC CAPITAL MKTS	6.00	310.83	---	0.00
460690100	INTERPUBLIC GROUP OF COMPANIES ORD	11/22/2021	PNC CAPITAL MKTS	156.00	4,640.50	---	0.00
461202103	INTUIT ORD	03/03/2021	PNC CAPITAL MKTS	7.00	2,796.29	---	0.00
46120E602	INTUITIVE SURGICAL ORD	03/03/2021	PNC CAPITAL MKTS	3.00	2,231.92	---	0.00
46266C105	IQVIA HOLDINGS ORD	12/22/2021	PNC CAPITAL MKTS	2.00	467.37	---	0.00
46284V101	IRON MOUNTAIN ORD	03/03/2021	PNC CAPITAL MKTS	2.00	68.58	---	0.00
46625H100	JPMORGAN CHASE ORD	12/22/2021	PNC CAPITAL MKTS	104.00	16,044.99	---	0.00

2021

ANNUAL STATEMENT OF THE

WASHINGTON MUTUAL INSURANCE ASSOCIATION

SCHEDULE D - PART 3

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478160104	JOHNSON & JOHNSON ORD	11/22/2021	PNC CAPITAL MKTS	56.00	9,014.42	---	0.00
48203R104	JUNIPER NETWORKS ORD	11/03/2021	PNC CAPITAL MKTS	24.00	727.72	---	0.00
482480100	KLA ORD	03/03/2021	PNC CAPITAL MKTS	1.00	303.82	---	0.00
485170302	KANSAS CITY SOUTHERN ORD	07/23/2021	PNC CAPITAL MKTS	1.00	271.41	---	0.00
493267108	KEYCORP ORD	03/03/2021	PNC CAPITAL MKTS	7.00	144.55	---	0.00
49338L103	KEYSIGHT TECHNOLOGIES ORD	07/23/2021	PNC CAPITAL MKTS	1.00	159.71	---	0.00
494368103	KIMBERLY CLARK ORD	11/18/2021	PNC CAPITAL MKTS	37.00	4,862.88	---	0.00
49446R109	KIMCO REALTY REIT ORD	12/22/2021	PNC CAPITAL MKTS	8.00	169.30	---	0.00
49456B101	KINDER MORGAN CL P ORD	07/23/2021	PNC CAPITAL MKTS	18.00	286.44	---	0.00
500754106	KRAFT HEINZ ORD	03/03/2021	PNC CAPITAL MKTS	4.00	151.96	---	0.00
501044101	KROGER ORD	03/03/2021	PNC CAPITAL MKTS	5.00	166.30	---	0.00
50155Q100	KYNDRYL HOLDINGS ORD	11/04/2021	PNC CAPITAL MKTS	3.40	89.28	---	0.00
501797104	L BRANDS ORD	03/03/2021	PNC CAPITAL MKTS	2.00	109.78	---	0.00
501889208	LKQ ORD	07/23/2021	PNC CAPITAL MKTS	3.00	152.31	---	0.00
502431109	L3HARRIS TECHNOLOGIES ORD	03/03/2021	PNC CAPITAL MKTS	1.00	186.08	---	0.00
50540R409	LABORATORY CORPRTN OF AMER HLDGS ORD	03/03/2021	PNC CAPITAL MKTS	1.00	239.93	---	0.00
512807108	LAM RESEARCH ORD	03/03/2021	PNC CAPITAL MKTS	1.00	551.24	---	0.00
513272104	LAMB WESTON HOLDINGS ORD	07/23/2021	PNC CAPITAL MKTS	4.00	302.04	---	0.00
517834107	LAS VEGAS SANDS ORD	12/22/2021	PNC CAPITAL MKTS	40.00	2,510.06	---	0.00
518439104	ESTEE LAUDER CL A ORD	03/03/2021	PNC CAPITAL MKTS	1.00	289.55	---	0.00
524660107	LEGGETT & PLATT ORD	07/23/2021	PNC CAPITAL MKTS	3.00	142.85	---	0.00
526057104	LENNAR CL A ORD	03/03/2021	PNC CAPITAL MKTS	2.00	161.58	---	0.00
532457108	ELI LILLY ORD	11/18/2021	PNC CAPITAL MKTS	42.00	9,232.40	---	0.00
534187109	LINCOLN NATIONAL ORD	07/23/2021	PNC CAPITAL MKTS	5.00	301.45	---	0.00
538034109	LIVE NATION ENTERTAINMENT ORD	12/22/2021	PNC CAPITAL MKTS	2.00	208.69	---	0.00
539830109	LOCKHEED MARTIN ORD	11/18/2021	PNC CAPITAL MKTS	19.00	6,427.22	---	0.00
540424108	LOEWS ORD	07/23/2021	PNC CAPITAL MKTS	2.00	107.16	---	0.00
548661107	LOWE'S COMPANIES ORD	03/03/2021	PNC CAPITAL MKTS	4.00	633.20	---	0.00
550021109	LULULEMON ATHLETICA ORD	03/01/2021	PNC CAPITAL MKTS	3.00	944.70	---	0.00
550241103	LUMEN TECHNOLOGIES ORD	11/03/2021	PNC CAPITAL MKTS	29.00	366.11	---	0.00

2021

ANNUAL STATEMENT OF THE

WASHINGTON MUTUAL INSURANCE ASSOCIATION

SCHEDULE D - PART 3

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55261F104	M&T BANK ORD	07/23/2021	PNC CAPITAL MKTS	17.00	2,604.66	---	0.00
552953101	MGM RESORTS INTERNATIONAL ORD	12/22/2021	PNC CAPITAL MKTS	14.00	575.52	---	0.00
55315J102	MMC NORILSK NICKEL SPON ADR REP ORD	06/24/2021	PNC CAPITAL MKTS	49.00	1,619.64	---	0.00
55354G100	MSCI ORD	12/22/2021	PNC CAPITAL MKTS	1.00	604.19	---	0.00
56501R106	MANULIFE FINANCIAL ORD	03/01/2021	PNC CAPITAL MKTS	93.00	1,912.08	---	0.00
565849106	MARATHON OIL ORD	12/22/2021	PNC CAPITAL MKTS	22.00	257.76	---	0.00
56585A102	MARATHON PETROLEUM ORD	12/22/2021	PNC CAPITAL MKTS	6.00	350.54	---	0.00
571748102	MARSH & MCLENNAN ORD	11/18/2021	PNC CAPITAL MKTS	34.00	4,451.84	---	0.00
571903202	MARRIOTT INTERNATIONAL CL A ORD	12/22/2021	PNC CAPITAL MKTS	3.00	455.23	---	0.00
574599106	MASCO ORD	07/23/2021	PNC CAPITAL MKTS	1.00	59.79	---	0.00
57636Q104	MASTERCARD CL A ORD	12/22/2021	PNC CAPITAL MKTS	18.00	6,543.31	---	0.00
57667L107	MATCH GROUP ORD	11/03/2021	PNC CAPITAL MKTS	7.00	1,055.40	---	0.00
57772K101	MAXIM INTEGRATED PRODUCTS ORD	07/23/2021	PNC CAPITAL MKTS	3.00	297.87	---	0.00
579780206	MCCORMICK ORD	12/22/2021	PNC CAPITAL MKTS	2.00	186.80	---	0.00
580135101	MCDONALD'S ORD	12/22/2021	PNC CAPITAL MKTS	23.00	5,078.68	---	0.00
58155Q103	MCKESSON ORD	03/03/2021	PNC CAPITAL MKTS	1.00	172.22	---	0.00
58933Y105	MERCK & CO. INC.	11/22/2021	PNC CAPITAL MKTS	289.00	21,379.88	---	0.00
59156R108	METLIFE ORD	03/03/2021	PNC CAPITAL MKTS	5.00	297.25	---	0.00
59410T106	MICHELIN COMPAGNIE GENERALE DES ADR	03/01/2021	PNC CAPITAL MKTS	85.00	2,471.53	---	0.00
594918104	MICROSOFT ORD	11/18/2021	PNC CAPITAL MKTS	100.00	23,717.61	---	0.00
595017104	MICROCHIP TECHNOLOGY ORD	03/03/2021	PNC CAPITAL MKTS	2.00	296.76	---	0.00
595112103	MICRON TECHNOLOGY ORD	12/22/2021	PNC CAPITAL MKTS	10.00	896.12	---	0.00
59522J103	MID AMERICA APT COMMUNITI REIT ORD	03/03/2021	PNC CAPITAL MKTS	1.00	134.61	---	0.00
60770K107	MODERNA ORD	07/23/2021	PNC CAPITAL MKTS	2.00	697.68	---	0.00
608190104	MOHAWK INDUSTRIES ORD	07/23/2021	PNC CAPITAL MKTS	1.00	191.85	---	0.00
609207105	MONDELEZ INTERNATIONAL CL A ORD	11/22/2021	PNC CAPITAL MKTS	56.00	3,347.19	---	0.00
60937P106	MONGODB CL A ORD	09/20/2021	PNC CAPITAL MKTS	2.00	985.61	---	0.00
61174X109	MONSTER BEVERAGE ORD	12/22/2021	PNC CAPITAL MKTS	4.00	356.20	---	0.00
615369105	MOODYS ORD	03/03/2021	PNC CAPITAL MKTS	1.00	278.01	---	0.00
617446448	MORGAN STANLEY ORD	11/18/2021	PNC CAPITAL MKTS	69.00	5,834.18	---	0.00

2021

ANNUAL STATEMENT OF THE

WASHINGTON MUTUAL INSURANCE ASSOCIATION

SCHEDULE D - PART 3

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61945C103	MOSAIC ORD	12/22/2021	PNC CAPITAL MKTS	7.00	226.76	---	0.00
620076307	MOTOROLA SOLUTIONS ORD	11/18/2021	PNC CAPITAL MKTS	21.00	4,177.59	---	0.00
626188106	MUENCHENER RE GROUP ADR	03/01/2021	PNC CAPITAL MKTS	64.00	1,896.96	---	0.00
629334103	NN GROUP NV UNSPONSORED NETHERLA ADR	06/24/2021	PNC CAPITAL MKTS	103.00	2,389.72	---	0.00
629377508	NRG ENERGY ORD	07/23/2021	PNC CAPITAL MKTS	1.00	41.01	---	0.00
62955J103	NOV ORD	07/23/2021	PNC CAPITAL MKTS	13.00	176.54	---	0.00
631103108	NASDAQ ORD	11/18/2021	PNC CAPITAL MKTS	30.00	4,887.24	---	0.00
636274409	NATIONAL GRID ADR REP 5 ORD	11/18/2021	PNC CAPITAL MKTS	68.00	4,041.57	---	0.00
641069406	NESTLE ADR	03/01/2021	PNC CAPITAL MKTS	19.00	2,016.09	---	0.00
64110D104	NETAPP ORD	12/22/2021	PNC CAPITAL MKTS	4.00	321.36	---	0.00
64110L106	NETFLIX ORD	11/03/2021	PNC CAPITAL MKTS	10.00	5,696.88	---	0.00
651229106	NEWELL BRANDS ORD	03/03/2021	PNC CAPITAL MKTS	3.00	73.14	---	0.00
651639106	NEWMONT ORD	03/03/2021	PNC CAPITAL MKTS	5.00	276.70	---	0.00
65249B109	NEWS CL A ORD	11/03/2021	PNC CAPITAL MKTS	31.00	749.23	---	0.00
65249B208	NEWS CL B ORD	11/03/2021	PNC CAPITAL MKTS	25.00	579.96	---	0.00
65339F101	NEXTERA ENERGY ORD	11/22/2021	PNC CAPITAL MKTS	87.00	6,871.00	---	0.00
654106103	NIKE CL B ORD	03/03/2021	PNC CAPITAL MKTS	15.00	2,043.66	---	0.00
654624105	NIPPON TELEGRPH SPON ADR REP ORD	03/01/2021	PNC CAPITAL MKTS	75.00	1,998.00	---	0.00
65473P105	NISOURCE ORD	11/03/2021	PNC CAPITAL MKTS	14.00	346.76	---	0.00
655844108	NORFOLK SOUTHERN ORD	03/03/2021	PNC CAPITAL MKTS	2.00	508.24	---	0.00
665859104	NORTHERN TRUST ORD	07/23/2021	PNC CAPITAL MKTS	1.00	111.50	---	0.00
666807102	NORTHROP GRUMMAN ORD	03/03/2021	PNC CAPITAL MKTS	1.00	299.11	---	0.00
668771108	NORTONLIFELOCK ORD	11/03/2021	PNC CAPITAL MKTS	5.00	111.16	---	0.00
66987V109	NOVARTIS ADR REPSG 1 ORD	10/11/2021	PNC CAPITAL MKTS	27.00	2,335.65	---	0.00
670346105	NUCOR ORD	03/03/2021	PNC CAPITAL MKTS	2.00	124.62	---	0.00
67066G104	NVIDIA ORD	04/19/2021	PNC CAPITAL MKTS	9.00	4,938.12	---	0.00
674599105	OCCIDENTAL PETROLEUM ORD	03/03/2021	PNC CAPITAL MKTS	6.00	172.02	---	0.00
679580100	OLD DOMINION FREIGHT LINE ORD	07/23/2021	PNC CAPITAL MKTS	1.00	261.09	---	0.00
681919106	OMNICOM GROUP ORD	03/03/2021	PNC CAPITAL MKTS	2.00	146.34	---	0.00
682680103	ONEOK ORD	12/22/2021	PNC CAPITAL MKTS	9.00	475.59	---	0.00

2021

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WASHINGTON MUTUAL INSURANCE ASSOCIATION

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68389X105	ORACLE ORD	03/03/2021	PNC CAPITAL MKTS	11.00	736.12	---	0.00
68622V106	ORGANON ORD	12/22/2021	PNC CAPITAL MKTS	15.70	516.27	---	0.00
68629Y103	ORION OFFICE REIT ORD	11/15/2021	PNC CAPITAL MKTS	3.00	63.90	---	0.00
68902V107	OTIS WORLDWIDE ORD	03/03/2021	PNC CAPITAL MKTS	4.00	268.04	---	0.00
693506107	PPG INDUSTRIES ORD	03/03/2021	PNC CAPITAL MKTS	2.00	279.26	---	0.00
69351T106	PPL ORD	11/18/2021	PNC CAPITAL MKTS	95.00	2,610.62	---	0.00
693656100	PVH ORD	03/03/2021	PNC CAPITAL MKTS	1.00	104.26	---	0.00
693718108	PACCAR ORD	03/03/2021	PNC CAPITAL MKTS	3.00	285.75	---	0.00
695156109	PACKAGING CORP OF AMERICA ORD	03/03/2021	PNC CAPITAL MKTS	1.00	136.52	---	0.00
701094104	PARKER HANNIFIN ORD	11/22/2021	PNC CAPITAL MKTS	11.00	3,450.32	---	0.00
704326107	PAYCHEX ORD	11/03/2021	PNC CAPITAL MKTS	5.00	551.36	---	0.00
70450Y103	PAYPAL HOLDINGS ORD	12/22/2021	PNC CAPITAL MKTS	20.00	4,932.46	---	0.00
707569109	PENN NATIONAL GAMING ORD	07/23/2021	PNC CAPITAL MKTS	1.00	70.34	---	0.00
712704105	PEOPLES UNITED FINANCIAL ORD	11/03/2021	PNC CAPITAL MKTS	29.00	492.63	---	0.00
713448108	PEPSICO ORD	11/18/2021	PNC CAPITAL MKTS	62.00	8,569.49	---	0.00
714046109	PERKINELMER ORD	03/03/2021	PNC CAPITAL MKTS	1.00	126.39	---	0.00
715318101	PERSIMMON ADR	06/24/2021	PNC CAPITAL MKTS	30.00	2,325.85	---	0.00
717081103	PFIZER ORD	11/18/2021	PNC CAPITAL MKTS	176.00	6,418.47	---	0.00
718172109	PHILIP MORRIS INTERNATIONAL ORD	11/18/2021	PNC CAPITAL MKTS	111.00	9,706.56	---	0.00
718546104	PHILLIPS 66 ORD	03/03/2021	PNC CAPITAL MKTS	3.00	251.55	---	0.00
72352L106	PINTEREST CL A ORD	06/25/2021	PNC CAPITAL MKTS	14.00	1,127.44	---	0.00
723787107	PIONEER NATURAL RESOURCE ORD	03/03/2021	PNC CAPITAL MKTS	1.00	154.17	---	0.00
739239101	POWER CORP OF CANADA ORD	05/26/2021	PNC CAPITAL MKTS	57.00	1,828.70	---	0.00
74144T108	T ROWE PRICE GROUP ORD	11/18/2021	PNC CAPITAL MKTS	25.00	4,536.30	---	0.00
74251V102	PRINCIPAL FINANCIAL GROUP ORD	12/22/2021	PNC CAPITAL MKTS	9.00	583.16	---	0.00
742718109	PROCTER & GAMBLE ORD	11/18/2021	PNC CAPITAL MKTS	74.00	9,566.84	---	0.00
743315103	PROGRESSIVE ORD	03/03/2021	PNC CAPITAL MKTS	4.00	355.48	---	0.00
74340W103	PROLOGIS REIT	03/03/2021	PNC CAPITAL MKTS	4.00	384.48	---	0.00
744320102	PRUDENTIAL FINANCIAL ORD	07/23/2021	PNC CAPITAL MKTS	4.00	367.65	---	0.00
744573106	PUBLIC SERVICE ENTERPRISE GROUP ORD	11/22/2021	PNC CAPITAL MKTS	120.00	7,363.49	---	0.00

2021

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WASHINGTON MUTUAL INSURANCE ASSOCIATION

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74460D109	PUBLIC STORAGE REIT ORD	03/03/2021	PNC CAPITAL MKTS	1.00	230.86	---	0.00
745867101	PULTEGROUP ORD	07/23/2021	PNC CAPITAL MKTS	2.00	98.36	---	0.00
74736K101	QORVO ORD	03/03/2021	PNC CAPITAL MKTS	1.00	171.67	---	0.00
747525103	QUALCOMM ORD	11/18/2021	PNC CAPITAL MKTS	28.00	4,144.92	---	0.00
74762E102	QUANTA SERVICES ORD	07/23/2021	PNC CAPITAL MKTS	1.00	89.78	---	0.00
74834L100	QUEST DIAGNOSTICS ORD	03/03/2021	PNC CAPITAL MKTS	1.00	116.89	---	0.00
751212101	RALPH LAUREN CL A ORD	07/23/2021	PNC CAPITAL MKTS	1.00	110.00	---	0.00
754730109	RAYMOND JAMES ORD	07/23/2021	PNC CAPITAL MKTS	1.00	128.51	---	0.00
75513E101	RAYTHEON TECHNOLOGIES ORD	07/23/2021	PNC CAPITAL MKTS	10.00	761.54	---	0.00
756109104	REALTY INCOME REIT ORD	03/03/2021	PNC CAPITAL MKTS	30.00	2,049.86	---	0.00
758849103	REGENCY CENTERS REIT ORD	03/03/2021	PNC CAPITAL MKTS	1.00	56.67	---	0.00
75886F107	REGENERON PHARMACEUTICALS ORD	03/03/2021	PNC CAPITAL MKTS	1.00	446.74	---	0.00
7591EP100	REGIONS FINANCIAL ORD	11/18/2021	PNC CAPITAL MKTS	190.00	4,020.87	---	0.00
760759100	REPUBLIC SERVICES ORD	03/03/2021	PNC CAPITAL MKTS	2.00	182.74	---	0.00
761152107	RESMED ORD	03/03/2021	PNC CAPITAL MKTS	1.00	190.22	---	0.00
76954A103	RIVIAN AUTOMOTIVE CL A ORD	11/15/2021	PNC CAPITAL MKTS	66.00	8,279.00	---	0.00
770323103	ROBERT HALF ORD	07/23/2021	PNC CAPITAL MKTS	3.00	278.64	---	0.00
771049103	ROBLOX CL A ORD	11/15/2021	PNC CAPITAL MKTS	7.00	754.06	---	0.00
771195104	ROCHE HOLDINGS ADR	05/13/2021	PNC CAPITAL MKTS	49.00	2,017.47	---	0.00
773903109	ROCKWELL AUTOMAT ORD	03/03/2021	PNC CAPITAL MKTS	1.00	250.85	---	0.00
776696106	ROPER TECHNOLOGIES ORD	03/03/2021	PNC CAPITAL MKTS	4.00	1,530.04	---	0.00
778296103	ROSS STORES ORD	07/23/2021	PNC CAPITAL MKTS	18.00	2,158.12	---	0.00
78409V104	S&P GLOBAL ORD	03/03/2021	PNC CAPITAL MKTS	3.00	999.16	---	0.00
78410G104	SBA COMMUNICATIONS CL A REIT ORD	03/03/2021	PNC CAPITAL MKTS	1.00	239.17	---	0.00
78440X804	SL GREEN RLTY REIT ORD	03/03/2021	PNC CAPITAL MKTS	1.00	72.67	---	0.00
79466L302	SALESFORCE.COM ORD	07/23/2021	PNC CAPITAL MKTS	15.00	3,249.04	---	0.00
80105N105	SANOFI ADR REP 1 1/2 ORD	03/01/2021	PNC CAPITAL MKTS	39.00	1,805.25	---	0.00
806407102	HENRY SCHEIN ORD	03/03/2021	PNC CAPITAL MKTS	1.00	62.72	---	0.00
806857108	SCHLUMBERGER ORD	03/03/2021	PNC CAPITAL MKTS	10.00	283.80	---	0.00
808513105	CHARLES SCHWAB ORD	12/22/2021	PNC CAPITAL MKTS	12.00	821.43	---	0.00

2021

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81141R100	SEA ADS REP CL A ORD	03/01/2021	PNC CAPITAL MKTS	10.00	2,472.70	---	0.00
81211K100	SEALED AIR ORD	03/03/2021	PNC CAPITAL MKTS	1.00	44.07	---	0.00
816851109	SEMPRA ENERGY ORD	03/03/2021	PNC CAPITAL MKTS	2.00	233.96	---	0.00
817565104	SERVICE CORPORATION INTERNATIONAL ORD	12/14/2021	PNC CAPITAL MKTS	46.00	3,145.77	---	0.00
81762P102	SERVICENOW ORD	09/20/2021	PNC CAPITAL MKTS	4.00	2,265.60	---	0.00
824348106	SHERWIN WILLIAMS ORD	03/03/2021	PNC CAPITAL MKTS	1.00	673.22	---	0.00
826197501	SIEMENS ADR	11/08/2021	PNC CAPITAL MKTS	36.00	2,879.38	---	0.00
828806109	SIMON PROP GRP REIT ORD	07/23/2021	PNC CAPITAL MKTS	4.00	476.32	---	0.00
83088M102	SKYWORKS SOLUTIONS ORD	07/23/2021	PNC CAPITAL MKTS	2.00	367.89	---	0.00
831865209	A O SMITH ORD	07/23/2021	PNC CAPITAL MKTS	3.00	208.92	---	0.00
83272W106	SMURFIT KAPPA GROUP ADR	04/13/2021	PNC CAPITAL MKTS	49.00	2,390.93	---	0.00
833034101	SNAP ON ORD	03/03/2021	PNC CAPITAL MKTS	1.00	214.39	---	0.00
83304A106	SNAP CL A ORD	03/01/2021	PNC CAPITAL MKTS	39.00	2,576.67	---	0.00
83405K102	SOFTBANK ADR	06/25/2021	PNC CAPITAL MKTS	204.00	2,743.63	---	0.00
83546A203	SONIC HEALTHCARE ADR	03/01/2021	PNC CAPITAL MKTS	88.00	2,194.72	---	0.00
842587107	SOUTHERN ORD	11/18/2021	PNC CAPITAL MKTS	90.00	5,342.42	---	0.00
844741108	SOUTHWEST AIRLINES ORD	12/22/2021	PNC CAPITAL MKTS	6.00	313.58	---	0.00
848637104	SPLUNK ORD	03/01/2021	PNC CAPITAL MKTS	6.00	889.81	---	0.00
854502101	STANLEY BLACK AND DECKER ORD	03/03/2021	PNC CAPITAL MKTS	1.00	184.77	---	0.00
855244109	STARBUCKS ORD	07/23/2021	PNC CAPITAL MKTS	8.00	869.59	---	0.00
857477103	STATE STREET ORD	07/23/2021	PNC CAPITAL MKTS	3.00	244.00	---	0.00
863667101	STRYKER ORD	03/03/2021	PNC CAPITAL MKTS	7.00	1,714.03	---	0.00
86959C103	SVENSKA HANDELSBANKEN UNSPONSORED ADR	04/16/2021	PNC CAPITAL MKTS	475.00	2,600.94	---	0.00
871332102	SYLVAMO ORD	10/01/2021	PNC CAPITAL MKTS	0.27	8.55	---	0.00
871607107	SYNOPSYS ORD	03/03/2021	PNC CAPITAL MKTS	1.00	236.94	---	0.00
87165B103	SYNCHRONY FINANCIAL ORD	07/23/2021	PNC CAPITAL MKTS	6.00	279.12	---	0.00
871829107	SYSCO ORD	12/22/2021	PNC CAPITAL MKTS	5.00	395.09	---	0.00
872540109	TJX ORD	03/03/2021	PNC CAPITAL MKTS	8.00	509.36	---	0.00
872590104	T MOBILE US ORD	07/23/2021	PNC CAPITAL MKTS	4.00	500.56	---	0.00
874039100	TAIWAN SEMICONDUCTOR MFG ADR 5 ORD	03/08/2021	PNC CAPITAL MKTS	7.00	858.52	---	0.00

2021

ANNUAL STATEMENT OF THE

WASHINGTON MUTUAL INSURANCE ASSOCIATION

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks ACQUIRED During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

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874054109	TAKE TWO INTERACTIVE SOFTWARE ORD	12/22/2021	PNC CAPITAL MKTS	3.00	535.42	---	0.00
876030107	TAPESTRY ORD	03/03/2021	PNC CAPITAL MKTS	2.00	83.16	---	0.00
87612E106	TARGET ORD	11/22/2021	PNC CAPITAL MKTS	41.00	8,245.00	---	0.00
87807B107	TC ENERGY ORD	11/22/2021	PNC CAPITAL MKTS	111.00	4,933.96	---	0.00
879360105	TELEDYNE TECH ORD	07/23/2021	PNC CAPITAL MKTS	3.07	1,241.02	---	0.00
879369106	TELEFLEX ORD	12/22/2021	PNC CAPITAL MKTS	1.00	328.20	---	0.00
88032Q109	TENCENT HOLDINGS ADR	10/18/2021	PNC CAPITAL MKTS	34.00	2,601.28	---	0.00
880770102	TERADYNE ORD	07/23/2021	PNC CAPITAL MKTS	2.00	257.62	---	0.00
881575401	TESCO ADR	10/11/2021	PNC CAPITAL MKTS	159.00	1,798.42	---	0.00
88160R101	TESLA ORD	11/03/2021	PNC CAPITAL MKTS	6.00	5,040.58	---	0.00
882508104	TEXAS INSTRUMENTS ORD	11/22/2021	PNC CAPITAL MKTS	22.00	4,032.47	---	0.00
883203101	TEXTRON ORD	07/23/2021	PNC CAPITAL MKTS	3.00	204.12	---	0.00
883556102	THERMO FISHER SCIENTIFIC ORD	03/03/2021	PNC CAPITAL MKTS	2.00	901.94	---	0.00
88579Y101	3M ORD	11/18/2021	PNC CAPITAL MKTS	17.00	3,028.72	---	0.00
889094108	TOKIO MARINE HOLDINGS ADR REP 1 ORD	11/22/2021	PNC CAPITAL MKTS	43.00	2,224.93	---	0.00
89151E109	TotalEnergies SE	12/15/2021	PNC CAPITAL MKTS	202.00	9,652.75	---	0.00
892331307	TOYOTA MOTOR ADR REP 2 ORD	03/01/2021	PNC CAPITAL MKTS	18.00	2,695.60	---	0.00
892356106	TRACTOR SUPPLY ORD	12/22/2021	PNC CAPITAL MKTS	1.00	227.34	---	0.00
893641100	TRANSDIGM GROUP ORD	07/23/2021	PNC CAPITAL MKTS	1.00	647.65	---	0.00
89417E109	TRAVELERS COMPANIES ORD	03/03/2021	PNC CAPITAL MKTS	2.00	301.44	---	0.00
896239100	TRIMBLE ORD	03/03/2021	PNC CAPITAL MKTS	3.00	222.27	---	0.00
89832Q109	TRUIST FINANCIAL ORD	11/18/2021	PNC CAPITAL MKTS	147.00	8,792.59	---	0.00
90184L102	TWITTER ORD	11/03/2021	PNC CAPITAL MKTS	7.00	463.43	---	0.00
902494103	TYSON FOODS CL A ORD	03/03/2021	PNC CAPITAL MKTS	2.00	139.94	---	0.00
902653104	UDR REIT ORD	03/03/2021	PNC CAPITAL MKTS	1.00	42.70	---	0.00
902973304	US BANCORP ORD	11/18/2021	PNC CAPITAL MKTS	120.00	6,507.67	---	0.00
90364P105	UIPATH CL A ORD	09/20/2021	PNC CAPITAL MKTS	12.00	624.94	---	0.00
90384S303	ULTA BEAUTY ORD	07/23/2021	PNC CAPITAL MKTS	1.00	341.59	---	0.00
904311107	UNDER ARMOUR CL A ORD	03/03/2021	PNC CAPITAL MKTS	1.00	23.24	---	0.00
904311206	UNDER ARMOUR CL C ORD	07/23/2021	PNC CAPITAL MKTS	16.00	282.40	---	0.00

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks ACQUIRED During the Current Year

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904767704	UNILEVER ADR REP 1 ORD	11/18/2021	PNC CAPITAL MKTS	141.00	7,575.42	---	0.00
907818108	UNION PACIFIC ORD	03/03/2021	PNC CAPITAL MKTS	4.00	824.96	---	0.00
910047109	UNITED AIRLINES HOLDINGS ORD	12/22/2021	PNC CAPITAL MKTS	4.00	198.32	---	0.00
911271302	UNITED OVERSEAS BK SINGAPORE ADR	03/01/2021	PNC CAPITAL MKTS	58.00	2,208.06	---	0.00
911312106	UNITED PARCEL SERVICE CL B ORD	11/18/2021	PNC CAPITAL MKTS	25.00	4,318.64	---	0.00
911363109	UNITED RENTAL ORD	07/23/2021	PNC CAPITAL MKTS	1.00	324.07	---	0.00
91324P102	UNITEDHEALTH GRP ORD	11/22/2021	PNC CAPITAL MKTS	33.00	12,572.93	---	0.00
913903100	UNIVERSAL HEALTH SERVICES CL B ORD	07/23/2021	PNC CAPITAL MKTS	1.00	152.68	---	0.00
91529Y106	UNUM ORD	07/23/2021	PNC CAPITAL MKTS	6.00	165.24	---	0.00
915436208	UPM KYMMENE ADR	03/01/2021	PNC CAPITAL MKTS	50.00	1,933.00	---	0.00
918204108	VF ORD	07/23/2021	PNC CAPITAL MKTS	3.00	245.51	---	0.00
91912E105	VALE ADR REPTG ONE ORD	03/01/2021	PNC CAPITAL MKTS	122.00	2,127.68	---	0.00
91913Y100	VALERO ENERGY ORD	03/03/2021	PNC CAPITAL MKTS	2.00	155.08	---	0.00
92276F100	VENTAS REIT ORD	11/03/2021	PNC CAPITAL MKTS	8.00	440.56	---	0.00
92343E102	VERISIGN ORD	07/23/2021	PNC CAPITAL MKTS	1.00	222.55	---	0.00
92343V104	VERIZON COMMUNICATIONS ORD	12/22/2021	PNC CAPITAL MKTS	323.00	17,576.84	---	0.00
92345Y106	VERISK ANALYTICS ORD	12/22/2021	PNC CAPITAL MKTS	1.00	223.86	---	0.00
92532F100	VERTEX PHARMACEUTICALS ORD	12/22/2021	PNC CAPITAL MKTS	8.00	1,715.44	---	0.00
92556H206	VIACOMCBS CL B ORD	12/22/2021	PNC CAPITAL MKTS	6.00	300.33	---	0.00
92556V106	VIATRIS ORD	12/22/2021	PNC CAPITAL MKTS	4.00	53.04	---	0.00
926400102	VICTORIA S SECRET ORD	08/03/2021	PNC CAPITAL MKTS	0.67	21.06	---	0.00
92826C839	VISA CL A ORD	12/22/2021	PNC CAPITAL MKTS	31.00	6,717.71	---	0.00
92857W308	VODAFONE GROUP ADR REP 10 ORD	11/18/2021	PNC CAPITAL MKTS	287.00	4,862.06	---	0.00
928854108	VOLVO ADR	08/27/2021	PNC CAPITAL MKTS	55.00	1,251.15	---	0.00
929042109	VORNADO REALTY REIT ORD	03/03/2021	PNC CAPITAL MKTS	1.00	45.04	---	0.00
929160109	VULCAN MATERIALS ORD	03/03/2021	PNC CAPITAL MKTS	1.00	170.27	---	0.00
92939U106	WEC ENERGY GROUP ORD	03/03/2021	PNC CAPITAL MKTS	2.00	164.54	---	0.00
929740108	WABTEC ORD	07/23/2021	PNC CAPITAL MKTS	4.00	327.28	---	0.00
931142103	WALMART ORD	03/03/2021	PNC CAPITAL MKTS	8.00	1,020.80	---	0.00
931427108	WALGREEN BOOTS ALLIANCE ORD	12/22/2021	PNC CAPITAL MKTS	40.00	1,989.91	---	0.00

2021

ANNUAL STATEMENT OF THE

WASHINGTON MUTUAL INSURANCE ASSOCIATION

SCHEDULE D - PART 3

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94106L109	WASTE MANAGEMENT ORD	03/03/2021	PNC CAPITAL MKTS	3.00	341.94	---	0.00
949746101	WELLS FARGO ORD	07/23/2021	PNC CAPITAL MKTS	27.00	1,031.70	---	0.00
95040Q104	WELLTOWER ORD	07/23/2021	PNC CAPITAL MKTS	4.00	313.60	---	0.00
955306105	WEST PHARM SVC ORD	12/22/2021	PNC CAPITAL MKTS	1.00	453.62	---	0.00
958102105	WESTERN DIGITAL ORD	03/03/2021	PNC CAPITAL MKTS	2.00	139.36	---	0.00
959802109	WESTERN UNION ORD	11/03/2021	PNC CAPITAL MKTS	18.00	347.49	---	0.00
96145D105	WESTROCK ORD	07/23/2021	PNC CAPITAL MKTS	2.00	96.36	---	0.00
962166104	WEYERHAEUSER REIT	12/22/2021	PNC CAPITAL MKTS	7.00	245.38	---	0.00
969457100	WILLIAMS ORD	11/18/2021	PNC CAPITAL MKTS	140.00	3,767.35	---	0.00
983134107	WYNN RESORTS ORD	12/22/2021	PNC CAPITAL MKTS	3.00	307.39	---	0.00
98389B100	XCEL ENERGY ORD	03/03/2021	PNC CAPITAL MKTS	3.00	174.12	---	0.00
983919101	XILINX ORD	03/03/2021	PNC CAPITAL MKTS	2.00	247.04	---	0.00
988498101	YUM BRANDS ORD	03/03/2021	PNC CAPITAL MKTS	2.00	207.04	---	0.00
98956P102	ZIMMER BIOMET HOLDINGS ORD	07/23/2021	PNC CAPITAL MKTS	2.00	319.74	---	0.00
989701107	ZIONS BANCORPORATION ORD	07/23/2021	PNC CAPITAL MKTS	4.00	203.48	---	0.00
98978V103	ZOETIS CL A ORD	12/22/2021	PNC CAPITAL MKTS	4.00	689.57	---	0.00
98980L101	ZOOM VIDEO COMMUNICATIONS CL A ORD	06/25/2021	PNC CAPITAL MKTS	3.00	996.96	---	0.00
989825104	ZURICH INSURANCE GROUP ADR	03/01/2021	PNC CAPITAL MKTS	52.00	2,151.76	---	0.00
G0250X107	AMCOR ORD	03/03/2021	PNC CAPITAL MKTS	12.00	137.76	---	0.00
G0403H108	AON CL A ORD	03/03/2021	PNC CAPITAL MKTS	1.00	228.02	---	0.00
G1151C101	ACCENTURE CL A ORD	11/18/2021	PNC CAPITAL MKTS	17.00	4,838.02	---	0.00
G29183103	EATON ORD	11/18/2021	PNC CAPITAL MKTS	33.00	4,806.09	---	0.00
G47567105	IHS MARKIT ORD	03/03/2021	PNC CAPITAL MKTS	3.00	268.50	---	0.00
G491BT108	INVESCO ORD	07/23/2021	PNC CAPITAL MKTS	5.00	124.15	---	0.00
G51502105	JOHNSON CONTROLS INTERNATIONAL ORD	03/03/2021	PNC CAPITAL MKTS	4.00	231.84	---	0.00
G5494J103	LINDE ORD	03/03/2021	PNC CAPITAL MKTS	3.00	742.68	---	0.00
G5960L103	MEDTRONIC ORD	03/03/2021	PNC CAPITAL MKTS	8.00	943.68	---	0.00
G6095L109	APTIV ORD	07/23/2021	PNC CAPITAL MKTS	3.00	468.52	---	0.00
G6518L108	NIELSEN HOLDINGS ORD	11/03/2021	PNC CAPITAL MKTS	17.00	365.61	---	0.00
G66721104	NORWEGIAN CRUISE LINE HOLDINGS ORD	12/22/2021	PNC CAPITAL MKTS	7.00	179.43	---	0.00

2021

ANNUAL STATEMENT OF THE

WASHINGTON MUTUAL INSURANCE ASSOCIATION

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G7945M107	SEAGATE TECHNOLOGY ORD	03/03/2021	PNC CAPITAL MKTS	1.00	75.95	---	0.00
G7S00T104	PENTAIR ORD	07/23/2021	PNC CAPITAL MKTS	1.00	68.47	---	0.00
G8473T100	STERIS ORD	03/03/2021	PNC CAPITAL MKTS	1.00	171.66	---	0.00
G8994E103	TRANE TECHNOLOGIES ORD	03/03/2021	PNC CAPITAL MKTS	2.00	315.02	---	0.00
G96629103	WILLIS TOWERS WATSON ORD	03/03/2021	PNC CAPITAL MKTS	1.00	222.66	---	0.00
G97822103	PERRIGO ORD	03/03/2021	PNC CAPITAL MKTS	1.00	41.29	---	0.00
H1467J104	CHUBB ORD	03/03/2021	PNC CAPITAL MKTS	8.00	1,338.13	---	0.00
H2906T109	GARMIN ORD	07/23/2021	PNC CAPITAL MKTS	1.00	154.14	---	0.00
H42097107	UBS GROUP N ORD	03/01/2021	PNC CAPITAL MKTS	137.00	2,168.71	---	0.00
H84989104	TE CONNECTIVITY ORD	07/23/2021	PNC CAPITAL MKTS	3.00	400.96	---	0.00
L8681T102	SPOTIFY TECHNOLOGY ORD	09/20/2021	PNC CAPITAL MKTS	5.00	1,343.42	---	0.00
N07059210	ASML HOLDING ADR REP ORD	03/01/2021	PNC CAPITAL MKTS	3.00	1,739.94	---	0.00
N3167Y103	FERRARI ORD	03/01/2021	PNC CAPITAL MKTS	5.00	987.85	---	0.00
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	03/03/2021	PNC CAPITAL MKTS	2.00	215.64	---	0.00
N6596X109	NXP SEMICONDUCTORS ORD	07/23/2021	PNC CAPITAL MKTS	1.00	196.36	---	0.00
V7780T103	ROYAL CARIBBEAN GROUP ORD	12/22/2021	PNC CAPITAL MKTS	2.00	173.96	---	0.00
316092857	FIDELITY MSCI REAL EST	02/26/2021	PNC CAPITAL MKTS	945.00	25,335.92	---	0.00
464287507	ISHARES: CORE S&P MD-CP	02/26/2021	PNC CAPITAL MKTS	168.00	42,241.60	---	0.00
464287614	ISHARES: RUSS 1000 GR ETF	09/16/2021	PNC CAPITAL MKTS	3.00	865.14	---	0.00
464287804	ISHARES: CORE S&P SM-CP	02/26/2021	PNC CAPITAL MKTS	278.00	29,540.72	---	0.00
46432F842	ISHARES: CORE MSCI EAFE	09/28/2021	PNC CAPITAL MKTS	766.00	55,641.17	---	0.00
46434G103	ISHARES: CORE MSCI EMMKTS	09/28/2021	PNC CAPITAL MKTS	800.00	51,334.04	---	0.00
52106N459	LAZARD: GL LSTD INFR INST	12/23/2021	PNC CAPITAL MKTS	1,888.42	27,267.94	---	0.00
	** You can insert additional rows in yellow above if needed!						
XXX	Totals	XXX	XXX	XXX	\$ 1,785,372.51	\$ 540,000.00	\$ 2,565.62

*The items with reference to each issue of bonds or stocks acquired at public offerings may be totaled in one line and the word "various" inserted in Columns 2 and 3.

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks **SOLD, REDEEMED** OR Otherwise **DISPOSED OF** During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Description	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
672411P25	OAKLAND CNTY MICH	10/01/2021	Call @ 100.00	---	100,000.00	100,000.00	102,500.00	100,000.00			0.00		3,000.00	
01757LEQ5	ALLEN CNTY OHIO HOSP FACS REV	12/03/2021	PNC CAPITAL MKTS	---	30,398.70	30,000.00	30,974.20	30,109.14			289.56		1,320.00	
13281KXH6	CAMDEN CNTY N J IMPT AUTH LEASE REV	12/01/2021	Maturity @ 100.00	---	150,000.00	150,000.00	155,548.50	150,000.00			0.00		5,292.00	
34073TFH5	FLORIDA HIGHER EDL FACS FING AUTH REV	12/03/2021	PNC CAPITAL MKTS	---	20,238.40	20,000.00	20,007.00	20,000.58			237.82		1,065.00	
64972CYW7	NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY HSG REV	12/03/2021	PNC CAPITAL MKTS	---	102,430.00	100,000.00	99,000.00	99,664.38			2,765.62		2,365.00	
889251HC1	TOLEDO LUCAS CNTY OHIO PORT AUTH DEV REV	11/16/2021	Paydown	---	0.00	942.32	961.19	958.89				958.89	30.63	
92778FDR1	VIRGINIA COLLEGE BUILDING AUTHORITY	09/01/2021	Call @ 100.00	---	30,000.00	30,000.00	30,007.00	30,000.00			0.00		1,200.00	
037833AY6	APPLE INC	10/20/2021	PNC CAPITAL MKTS	---	100,597.00	100,000.00	99,000.00	99,937.35			659.65		2,585.97	
117043604	BRUNSWICK CORP	02/24/2021	PNC CAPITAL MKTS	---	26,696.56	25,000.00	24,305.33	24,287.38			2,409.18		398.44	
140420H60	Capital One Bank (USA), National Association	10/05/2021	Maturity @ 100.00	---	60,000.00	60,000.00	60,000.00	60,000.00			0.00		1,020.00	
19043TAA3	Coastlife Credit Union	10/04/2021	Maturity @ 100.00	---	150,000.00	150,000.00	150,000.00	150,000.00			0.00		4,662.74	
34540TVM1	FORD MOTOR CREDIT COMPANY LLC	02/24/2021	PNC CAPITAL MKTS	---	69,675.20	70,000.00	71,018.50	70,000.00				324.80	1,395.33	
36966TFZ0	GENERAL ELECTRIC CO	02/24/2021	PNC CAPITAL MKTS	---	50,819.00	50,000.00	51,526.50	51,222.32				403.32	955.00	
571903AS2	MARRIOTT INTERNATIONAL INC	02/24/2021	PNC CAPITAL MKTS	---	52,846.00	50,000.00	50,145.50	50,094.18			2,751.82		308.16	
61747WAL3	MORGAN STANLEY	07/28/2021	Maturity @ 100.00	---	25,000.00	25,000.00	24,849.50	25,000.00			0.00		1,375.00	
74348T300	PROSPECT CAPITAL CORP	02/16/2021	Call @ 25.00	---	15,000.00	15,000.00	14,973.00	14,966.83			33.17		153.65	
832696AM0	J M SMUCKER CO	02/24/2021	PNC CAPITAL MKTS	---	64,282.35	55,000.00	51,934.15	52,242.15			12,040.20		1,045.38	
896522AH2	TRINITY INDUSTRIES INC	02/24/2021	PNC CAPITAL MKTS	---	31,688.10	30,000.00	30,822.10	30,419.36			1,268.74		549.79	
931427AQ1	WALGREENS BOOTS ALLIANCE INC	02/24/2021	PNC CAPITAL MKTS	---	55,399.00	50,000.00	50,018.00	50,012.22			5,386.78		407.29	
984121CL5	XEROX CORP	02/24/2021	PNC CAPITAL MKTS	---	30,425.70	30,000.00	28,717.00	28,969.43			1,456.27		700.00	
446150872	HUNTINGTON BANCSHARES INC	02/24/2021	PNC CAPITAL MKTS	1,600.00	40,510.51	0.00	36,739.35	36,739.35			3,771.16			587.60
493267702	KEYCORP	02/24/2021	PNC CAPITAL MKTS	900.00	25,393.37	0.00	21,321.08	21,321.08			4,072.29			0.00
902973791	US BANCORP	01/15/2021	Call @ 25.00	300.00	7,500.00	0.00	7,501.00	7,501.00				1.00		96.56
94988U656	WELLS FARGO & CO	02/24/2021	PNC CAPITAL MKTS	1,900.00	49,155.78	0.00	47,711.07	47,711.07			1,444.71			0.00
38376A202	OFFICE PROPERTIES INCOME TRUST	06/14/2021	Call @ 25.00	600.00	15,000.00	0.00	15,000.00	15,000.00			0.00			472.45
724479506	PITNEY BOWES INC	02/24/2021	PNC CAPITAL MKTS	600.00	13,789.24	0.00	15,000.00	15,000.00				1,210.76		251.25
00130H105	THE AES CORPORATION	07/23/2021	PNC CAPITAL MKTS	4.00	95.56	---	107.60	107.60				12.04		0.60
00206R102	AT&T ORD	12/22/2021	PNC CAPITAL MKTS	98.00	2,745.05	---	2,742.48	2,742.48			2.57			64.48
00215W100	ASE INDUSTRIAL HOLDIN ADR REP 2 ORD	08/05/2021	PNC CAPITAL MKTS	43.00	410.17	---	334.52	334.52			75.65			(0.86)
00287Y109	ABBVIE ORD	05/13/2021	PNC CAPITAL MKTS	1.00	115.29	---	108.39	108.39			6.90			1.30
00507V109	ACTIVISION BLIZZARD ORD	12/22/2021	PNC CAPITAL MKTS	36.00	2,516.23	---	3,374.29	3,374.29				858.06		14.57

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks **SOLD, REDEEMED** OR Otherwise **DISPOSED OF** During the Current Year

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
007903107	ADVANCED MICRO DEVICES ORD	11/11/2021	PNC CAPITAL MKTS	5.00	715.13	---	427.50	427.50			287.63			0.00
011659109	ALASKA AIR GROUP ORD	07/23/2021	PNC CAPITAL MKTS	1.00	58.24	---	65.97	65.97				7.73		0.00
015351109	ALEXION PHARMACEUTICALS ORD	07/21/2021	PNC CAPITAL MKTS	1.00	182.72	---	148.20	148.20			34.52			0.00
01609W102	ALIBABA GROUP HOLDING ADR REP 8 ORD	11/08/2021	PNC CAPITAL MKTS	10.00	1,811.00	---	2,397.26	2,397.26				586.26		(0.20)
016255101	ALIGN TECHNOLOGY ORD	12/22/2021	PNC CAPITAL MKTS	1.00	645.88	---	638.29	638.29			7.59			0.00
018820100	ALLIANZ 10 UNSPON ADR REP ORD	10/11/2021	PNC CAPITAL MKTS	13.00	297.99	---	317.33	317.33				19.34		10.51
020002101	ALLSTATE ORD	11/10/2021	PNC CAPITAL MKTS	17.00	1,963.88	---	1,880.20	1,880.20			83.68			41.31
02376R102	AMERICAN AIRLINES GROUP ORD	07/23/2021	PNC CAPITAL MKTS	4.00	84.76	---	88.72	88.72				3.96		0.00
025816109	AMERICAN EXPRESS ORD	12/22/2021	PNC CAPITAL MKTS	1.00	162.46	---	142.60	142.60			19.86			1.29
030420103	AMERICAN WATER WORKS ORD	09/17/2021	PNC CAPITAL MKTS	10.00	1,791.00	---	1,452.80	1,452.80			338.20			12.05
031162100	AMGEN ORD	11/22/2021	PNC CAPITAL MKTS	20.00	4,293.00	---	4,528.44	4,528.44				235.44		84.48
032654105	ANALOG DEVICES ORD	11/03/2021	PNC CAPITAL MKTS	1.89	323.92	---	283.41	283.41			40.51			3.22
036752103	ANTHEM ORD	07/07/2021	PNC CAPITAL MKTS	2.00	770.19	---	627.06	627.06			143.13			4.52
03743Q108	APA ORD	07/23/2021	PNC CAPITAL MKTS	3.00	54.60	---	59.76	59.76				5.16		0.16
037833100	APPLE ORD	03/08/2021	PNC CAPITAL MKTS	1.00	116.83	---	125.91	125.91				9.08		0.00
046353108	ASTRAZENECA ADR REP 0.5 ORD	12/22/2021	PNC CAPITAL MKTS	2.12	123.16	---	122.72	122.72			0.44			0.88
052769106	AUTODESK ORD	12/22/2021	PNC CAPITAL MKTS	1.00	282.60	---	269.31	269.31			13.29			0.00
05523R107	BAE SYSTEMS ADR	05/26/2021	PNC CAPITAL MKTS	16.00	473.44	---	442.08	442.08			31.36			12.93
05534B760	BCE ORD	10/11/2021	PNC CAPITAL MKTS	11.00	540.64	---	478.83	478.83			61.81			13.12
05565A202	BNP PARIBAS ADR	10/11/2021	PNC CAPITAL MKTS	14.00	464.57	---	418.87	418.87			45.70			19.33
058498106	BALL ORD	07/23/2021	PNC CAPITAL MKTS	2.00	159.98	---	169.22	169.22				9.24		0.30
060505104	BANK OF AMERICA ORD	11/22/2021	PNC CAPITAL MKTS	12.00	563.82	---	432.51	432.51			131.31			6.84
086516101	BEST BUY ORD	12/22/2021	PNC CAPITAL MKTS	23.00	2,341.44	---	2,569.44	2,569.44				228.00		33.60
09062X103	BIOGEN ORD	12/22/2021	PNC CAPITAL MKTS	1.00	234.47	---	266.61	266.61				32.14		0.00
097023105	BOEING ORD	07/23/2021	PNC CAPITAL MKTS	3.00	664.53	---	685.71	685.71				21.18		0.00
099724106	BORGWARNER ORD	12/22/2021	PNC CAPITAL MKTS	4.00	172.12	---	188.04	188.04				15.92		1.36
110122108	BRISTOL MYERS SQUIBB ORD	07/26/2021	PNC CAPITAL MKTS	24.00	1,624.17	---	1,480.56	1,480.56			143.61			23.52
110448107	BRITISH AMERICAN TOBACCO ADR REP ORD	05/13/2021	PNC CAPITAL MKTS	2.00	78.77	---	71.96	71.96			6.81			1.52
125523100	CIGNA ORD	12/22/2021	PNC CAPITAL MKTS	4.00	932.42	---	862.87	862.87			69.56			10.00
136069101	CANADIAN IMPERIAL BANK COMMERCE ORD	11/08/2021	PNC CAPITAL MKTS	29.00	3,305.93	---	2,725.66	2,725.66			580.27			62.93
13645T100	CANADIAN PACIFIC RAILWAY ORD	12/22/2021	PNC CAPITAL MKTS	2.88	205.85	---	846.71	846.71				640.86		0.00

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Cusip #	Description	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
14040H105	CAPITAL ONE FINANCIAL ORD	12/22/2021	PNC CAPITAL MKTS	1.00	143.72	---	125.42	125.42			18.30			2.20
143658300	CARNIVAL ORD	07/23/2021	PNC CAPITAL MKTS	4.00	87.80	---	114.72	114.72				26.92		0.00
149123101	CATERPILLAR ORD	07/23/2021	PNC CAPITAL MKTS	3.00	628.56	---	644.76	644.76				16.20		6.42
15677J108	CERIDIAN HCM HOLDING ORD	12/22/2021	PNC CAPITAL MKTS	1.00	102.47	---	128.22	128.22				25.75		0.00
166764100	CHEVRON ORD	07/23/2021	PNC CAPITAL MKTS	12.00	1,186.19	---	1,243.20	1,243.20				57.01		16.08
17275R102	CISCO SYSTEMS ORD	12/13/2021	PNC CAPITAL MKTS	85.00	4,728.78	---	3,927.92	3,927.92			800.86			62.16
172967424	CITIGROUP ORD	07/23/2021	PNC CAPITAL MKTS	12.00	800.40	---	844.68	844.68				44.28		6.12
177376100	CITRIX SYSTEMS ORD	12/22/2021	PNC CAPITAL MKTS	5.00	492.16	---	509.08	509.08				16.92		2.22
189054109	CLOROX ORD	05/13/2021	PNC CAPITAL MKTS	9.00	1,647.42	---	1,627.47	1,627.47			19.95			9.99
191216100	COCA-COLA ORD	12/17/2021	PNC CAPITAL MKTS	17.00	989.95	---	853.39	853.39			136.56			27.30
192446102	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	07/23/2021	PNC CAPITAL MKTS	3.00	207.84	---	219.51	219.51				11.67		0.72
20030N101	COMCAST CL A ORD	11/03/2021	PNC CAPITAL MKTS	43.00	2,326.37	---	2,344.31	2,344.31				17.94		24.25
217204106	COPART ORD	12/22/2021	PNC CAPITAL MKTS	1.00	145.39	---	146.65	146.65				1.26		0.00
219350105	CORNING ORD	12/22/2021	PNC CAPITAL MKTS	13.00	472.81	---	489.56	489.56				16.75		5.52
22052L104	CORTEVA ORD	07/23/2021	PNC CAPITAL MKTS	5.00	210.60	---	226.75	226.75				16.15		0.65
22822V101	CROWN CASTLE INTERNATIONAL REIT ORD	06/29/2021	Adjustment	6.00	1,187.31	---	922.92	922.92			264.39			15.96
231021106	CUMMINS ORD	08/05/2021	PNC CAPITAL MKTS	3.00	693.18	---	784.42	784.42				91.24		4.05
233331107	DTE ENERGY ORD	07/01/2021	PNC CAPITAL MKTS	1.00	117.81	---	117.81	117.81			0.00			2.18
23345M107	DT MIDSTREAM ORD	07/07/2021	PNC CAPITAL MKTS	0.50	19.99	---	17.57	17.57			2.42			0.00
23355L106	DXC TECHNOLOGY ORD	12/22/2021	PNC CAPITAL MKTS	1.00	31.95	---	26.23	26.23			5.72			0.00
237194105	DARDEN RESTAURANTS ORD	12/22/2021	PNC CAPITAL MKTS	1.00	145.12	---	138.04	138.04			7.08			3.08
23804L103	DATADOG CL A ORD	03/08/2021	PNC CAPITAL MKTS	5.00	385.67	---	480.15	480.15				94.48		0.00
244199105	DEERE ORD	11/22/2021	PNC CAPITAL MKTS	1.00	350.76	---	362.81	362.81				12.05		2.85
247361702	DELTA AIR LINES ORD	07/23/2021	PNC CAPITAL MKTS	4.00	161.60	---	193.44	193.44				31.84		0.00
24906P109	DENTSPLY SIRONA ORD	12/22/2021	PNC CAPITAL MKTS	3.00	163.14	---	190.80	190.80				27.66		0.33
251566105	DEUTSCHE TELEKOM ORD	10/11/2021	PNC CAPITAL MKTS	36.00	741.32	---	651.24	651.24			90.08			24.66
254687106	WALT DISNEY ORD	12/22/2021	PNC CAPITAL MKTS	12.00	2,089.29	---	2,285.06	2,285.06				195.77		0.00
254709108	DISCOVER FINANCIAL SERVICES ORD	12/22/2021	PNC CAPITAL MKTS	2.00	229.70	---	193.54	193.54			36.16			2.88
25470F104	DISCOVERY SRS A ORD	07/23/2021	PNC CAPITAL MKTS	1.00	28.46	---	61.46	61.46				33.00		0.00
25470F302	DISCOVERY SRS C ORD	12/22/2021	PNC CAPITAL MKTS	22.00	501.82	---	562.92	562.92				61.10		0.00
25470M109	DISH NETWORK CL A ORD	12/22/2021	PNC CAPITAL MKTS	5.00	161.30	---	208.45	208.45				47.15		0.00

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256746108	DOLLAR TREE ORD	07/23/2021	PNC CAPITAL MKTS	1.00	100.14	---	101.89	101.89				1.75		0.00
25746U109	DOMINION ENERGY ORD	05/13/2021	PNC CAPITAL MKTS	1.00	77.18	---	70.11	70.11			7.07			0.63
260557103	DOW ORD	07/23/2021	PNC CAPITAL MKTS	5.00	300.50	---	311.30	311.30				10.80		3.50
277432100	EASTMAN CHEMICAL ORD	07/23/2021	PNC CAPITAL MKTS	1.00	110.04	---	113.78	113.78				3.74		1.38
285512109	ELECTRONIC ARTS ORD	12/22/2021	PNC CAPITAL MKTS	1.00	131.46	---	133.06	133.06				1.60		0.51
29250N105	ENBRIDGE ORD	05/13/2021	PNC CAPITAL MKTS	2.00	77.21	---	69.64	69.64			7.57			1.39
29265W207	ENEL SOCIETA PER AZIONI UNSPONSO ADR	10/11/2021	Various	35.00	324.63	---	335.62	335.62				10.99		0.71
29786A106	ETSY ORD	07/23/2021	PNC CAPITAL MKTS	1.00	208.85	---	208.62	208.62			0.23			0.00
30040W108	EVERSOURCE ENERGY ORD	09/17/2021	PNC CAPITAL MKTS	16.00	1,339.34	---	1,299.04	1,299.04			40.30			28.92
30212P303	EXPEDIA GROUP ORD	07/23/2021	PNC CAPITAL MKTS	1.00	161.54	---	163.44	163.44				1.90		0.00
30225T102	EXTRA SPACE STORAGE REIT ORD	12/15/2021	BARCLAYS CAPITAL LE	5.00	1,065.13	---	623.54	623.54			441.59			21.63
30231G102	EXXON MOBIL ORD	05/13/2021	PNC CAPITAL MKTS	1.00	59.63	---	57.42	57.42			2.21			0.87
302445101	FLIR SYSTEMS ORD	05/17/2021	PNC CAPITAL MKTS	1.00	57.89	---	53.54	53.54			4.35			0.17
302491303	FMC ORD	08/17/2021	PNC CAPITAL MKTS	31.00	3,074.01	---	3,343.66	3,343.66				269.65		24.96
30303M102	FACEBOOK CL A ORD	06/22/2021	PNC CAPITAL MKTS	1.00	333.10	---	261.47	261.47			71.63			0.00
31428X106	FEDEX ORD	11/15/2021	PNC CAPITAL MKTS	3.00	731.82	---	778.92	778.92				47.10		6.45
31620M106	FIDELITY NATIONAL INFORMATN SVCS ORD	11/03/2021	PNC CAPITAL MKTS	13.00	1,604.53	---	1,822.42	1,822.42				217.89		11.31
337738108	FISERV ORD	11/15/2021	PNC CAPITAL MKTS	8.00	875.71	---	933.92	933.92				58.21		0.00
339041105	FLEETCOR TECHNOLOGIES ORD	07/23/2021	PNC CAPITAL MKTS	1.00	257.07	---	282.31	282.31				25.24		0.00
35137L105	FOX CL A ORD	12/22/2021	PNC CAPITAL MKTS	7.00	257.67	---	253.40	253.40			4.27			1.68
35137L204	FOX CL B ORD	12/22/2021	PNC CAPITAL MKTS	8.00	272.96	---	272.16	272.16			0.80			1.92
35671D857	FREEPORT MCMORAN ORD	07/23/2021	PNC CAPITAL MKTS	9.00	316.62	---	315.09	315.09			1.53			1.36
364760108	GAP ORD	12/22/2021	PNC CAPITAL MKTS	3.00	51.54	---	80.67	80.67				29.13		1.09
369604103	GENERAL ELECTRIC ORD	07/23/2021	PNC CAPITAL MKTS	51.00	647.70	---	685.95	685.95				38.25		1.02
370334104	GENERAL MILLS ORD	05/13/2021	PNC CAPITAL MKTS	1.00	63.17	---	55.24	55.24			7.93			0.51
37045V100	GENERAL MOTORS ORD	12/22/2021	PNC CAPITAL MKTS	2.00	112.14	---	105.36	105.36			6.78			0.00
375558103	GILEAD SCIENCES ORD	05/13/2021	PNC CAPITAL MKTS	1.00	67.55	---	62.30	62.30			5.25			0.71
37940X102	GLOBAL PAYMENTS ORD	07/23/2021	PNC CAPITAL MKTS	2.00	386.04	---	401.60	401.60				15.56		0.78
40434L105	HP ORD	07/23/2021	PNC CAPITAL MKTS	8.00	225.52	---	238.64	238.64				13.12		3.10
406216101	HALLIBURTON ORD	07/23/2021	PNC CAPITAL MKTS	6.00	120.59	---	133.74	133.74				13.15		0.27
410345102	HANESBRANDS ORD	07/23/2021	PNC CAPITAL MKTS	3.00	54.09	---	56.37	56.37				2.28		0.45

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Cusip #	Description	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
42809H107	HESS ORD	12/22/2021	PNC CAPITAL MKTS	5.00	370.50	---	358.44	358.44			12.06			3.50
42824C109	HEWLETT PACKARD ENTERPRISE ORD	12/22/2021	PNC CAPITAL MKTS	2.00	31.07	---	28.22	28.22			2.85			0.24
437076102	HOME DEPOT ORD	11/22/2021	PNC CAPITAL MKTS	1.00	415.43	---	261.76	261.76			153.67			4.95
438516106	HONEYWELL INTERNATIONAL ORD	12/22/2021	PNC CAPITAL MKTS	18.00	3,870.98	---	3,738.99	3,738.99			131.99			24.38
443201108	HOWMET AEROSPACE ORD	12/22/2021	PNC CAPITAL MKTS	6.00	181.74	---	194.34	194.34				12.60		0.24
446150104	HUNTINGTON BANCSHARES ORD	12/22/2021	PNC CAPITAL MKTS	18.00	272.62	---	252.90	252.90			19.72			2.70
44980X109	IPG PHOTONICS ORD	11/03/2021	PNC CAPITAL MKTS	1.00	175.65	---	215.47	215.47				39.82		0.00
450737101	IBERDROLA ADR	10/11/2021	PNC CAPITAL MKTS	13.00	559.18	---	654.82	654.82				95.64		12.15
452327109	ILLUMINA ORD	12/22/2021	PNC CAPITAL MKTS	1.00	378.79	---	416.42	416.42				37.63		0.00
45337C102	INCYTE ORD	12/22/2021	PNC CAPITAL MKTS	1.00	73.36	---	76.03	76.03				2.67		0.00
458140100	INTEL ORD	07/23/2021	PNC CAPITAL MKTS	24.00	1,271.75	---	1,437.84	1,437.84				166.09		8.34
459200101	INTERNATIONAL BUSINESS MACHINES ORD	11/11/2021	PNC CAPITAL MKTS	33.00	4,123.46	---	4,033.56	4,033.56			89.90			82.00
460146103	INTERNATIONAL PAPER ORD	12/22/2021	PNC CAPITAL MKTS	6.00	295.47	---	310.83	310.83				15.36		4.47
460690100	INTERPUBLIC GROUP OF COMPANIES ORD	06/22/2021	PNC CAPITAL MKTS	43.00	1,372.00	---	1,154.49	1,154.49			217.51			11.61
46625H100	JPMORGAN CHASE ORD	07/23/2021	PNC CAPITAL MKTS	29.00	4,364.51	---	4,400.46	4,400.46				35.95		32.40
485170302	KANSAS CITY SOUTHERN ORD	12/14/2021	PNC CAPITAL MKTS	1.00	936.71	---	271.41	271.41			665.30			0.54
493267108	KEYCORP ORD	07/23/2021	PNC CAPITAL MKTS	7.00	133.63	---	144.55	144.55				10.92		1.30
494368103	KIMBERLY CLARK ORD	04/30/2021	Adjustment	14.00	1,865.08	---	1,808.24	1,808.24			56.84			15.96
49456B101	KINDER MORGAN CL P ORD	12/22/2021	PNC CAPITAL MKTS	6.00	93.36	---	91.08	91.08			2.28			4.86
500754106	KRAFT HEINZ ORD	12/22/2021	PNC CAPITAL MKTS	4.00	140.40	---	151.96	151.96				11.56		6.40
50155Q100	KYNDRYL HOLDINGS ORD	12/22/2021	PNC CAPITAL MKTS	3.40	69.07	---	89.28	89.28				20.21		0.00
501797104	BATH AND BODY WORKS ORD	08/03/2021	PNC CAPITAL MKTS	2.00	109.78	---	109.78	109.78			0.00			0.30
513272104	LAMB WESTON HOLDINGS ORD	11/03/2021	PNC CAPITAL MKTS	4.00	231.16	---	302.04	302.04				70.88		0.94
517834107	LAS VEGAS SANDS ORD	08/23/2021	PNC CAPITAL MKTS	20.00	895.71	---	1,270.70	1,270.70				374.99		0.00
524660107	LEGGETT & PLATT ORD	12/22/2021	PNC CAPITAL MKTS	3.00	118.34	---	142.85	142.85				24.51		2.08
532457108	ELI LILLY ORD	11/11/2021	PNC CAPITAL MKTS	2.00	527.98	---	413.30	413.30			114.68			3.40
538034109	LIVE NATION ENTERTAINMENT ORD	07/23/2021	PNC CAPITAL MKTS	1.00	77.70	---	91.76	91.76				14.06		0.00
539830109	LOCKHEED MARTIN ORD	12/22/2021	PNC CAPITAL MKTS	4.00	1,438.90	---	1,349.79	1,349.79			89.11			23.60
550021109	LULULEMON ATHLETICA ORD	11/15/2021	PNC CAPITAL MKTS	1.00	462.05	---	314.90	314.90			147.15			0.00
550241103	LUMEN TECHNOLOGIES ORD	12/22/2021	PNC CAPITAL MKTS	26.00	331.50	---	328.64	328.64			2.86			13.00
55261F104	M&T BANK ORD	07/26/2021	PNC CAPITAL MKTS	15.00	1,977.95	---	2,345.98	2,345.98				368.03		16.50

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks **SOLD, REDEEMED** OR Otherwise **DISPOSED OF** During the Current Year

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Description													
Cusip #	Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
56501R106	MANULIFE FINANCIAL ORD	08/27/2021	PNC CAPITAL MKTS	93.00	1,864.26	---	1,912.08	1,912.08				47.82		24.46
56585A102	MARATHON PETROLEUM ORD	07/23/2021	PNC CAPITAL MKTS	4.00	213.68	---	224.32	224.32				10.64		2.32
571903202	MARRIOTT INTERNATIONAL CL A ORD	07/23/2021	PNC CAPITAL MKTS	2.00	278.34	---	292.64	292.64				14.30		0.00
57636Q104	MASTERCARD CL A ORD	11/11/2021	PNC CAPITAL MKTS	11.00	3,740.38	---	4,014.72	4,014.72				274.34		11.88
57667L107	MATCH GROUP ORD	12/22/2021	PNC CAPITAL MKTS	1.00	131.38	---	152.95	152.95				21.57		0.00
57772K101	MAXIM INTEGRATED PRODUCTS ORD	08/26/2021	PNC CAPITAL MKTS	3.00	297.87	---	297.87	297.87			0.00			0.00
58933Y105	MERCK & CO. INC.	10/04/2021	PNC CAPITAL MKTS	122.00	9,124.61	---	8,924.03	8,924.03			200.58			80.60
59156R108	METLIFE ORD	07/23/2021	PNC CAPITAL MKTS	5.00	288.10	---	297.25	297.25				9.15		2.40
59410T106	MICHELIN COMPAGNIE GENERALE DES ADR	06/24/2021	PNC CAPITAL MKTS	41.00	1,245.64	---	1,192.15	1,192.15			53.49			7.10
595017104	MICROCHIP TECHNOLOGY ORD	07/23/2021	PNC CAPITAL MKTS	2.00	278.42	---	296.76	296.76				18.34		0.83
595112103	MICRON TECHNOLOGY ORD	07/23/2021	PNC CAPITAL MKTS	6.00	455.58	---	534.72	534.72				79.14		0.00
60770K107	MODERNA ORD	12/22/2021	PNC CAPITAL MKTS	2.00	502.70	---	697.68	697.68				194.98		0.00
608190104	MOHAWK INDUSTRIES ORD	12/22/2021	PNC CAPITAL MKTS	1.00	169.23	---	191.85	191.85				22.62		0.00
617446448	MORGAN STANLEY ORD	11/22/2021	PNC CAPITAL MKTS	1.00	100.25	---	79.51	79.51			20.74			1.75
620076307	MOTOROLA SOLUTIONS ORD	03/30/2021	PNC CAPITAL MKTS	3.00	559.42	---	547.56	547.56			11.86			2.13
626188106	MUENCHENER RE GROUP ADR	11/24/2021	PNC CAPITAL MKTS	14.00	396.62	---	414.96	414.96				18.34		11.44
62955J103	NOV ORD	12/22/2021	PNC CAPITAL MKTS	13.00	175.89	---	176.54	176.54				0.65		0.65
636274409	NATIONAL GRID ADR REP 5 ORD	05/13/2021	PNC CAPITAL MKTS	1.00	64.25	---	57.52	57.52			6.73			0.00
64110L106	NETFLIX ORD	12/22/2021	PNC CAPITAL MKTS	5.00	2,822.33	---	2,802.06	2,802.06			20.27			0.00
651229106	NEWELL BRANDS ORD	12/22/2021	PNC CAPITAL MKTS	3.00	64.08	---	73.14	73.14				9.06		2.07
65249B109	NEWS CL A ORD	12/22/2021	PNC CAPITAL MKTS	31.00	675.17	---	749.23	749.23				74.06		1.80
65249B208	NEWS CL B ORD	12/22/2021	PNC CAPITAL MKTS	25.00	551.75	---	579.96	579.96				28.21		1.10
654106103	NIKE CL B ORD	04/20/2021	PNC CAPITAL MKTS	1.00	126.96	---	138.50	138.50				11.54		0.00
668771108	NORTONLIFELOCK ORD	12/22/2021	PNC CAPITAL MKTS	2.00	51.18	---	39.99	39.99			11.19			0.76
67066G104	NVIDIA ORD	07/28/2021	PNC CAPITAL MKTS	5.00	2,093.35	---	1,976.55	1,976.55			116.81			0.24
674599105	OCCIDENTAL PETROLEUM ORD	07/23/2021	PNC CAPITAL MKTS	6.00	159.41	---	172.02	172.02				12.61		0.12
681919106	OMNICOM GROUP ORD	07/23/2021	PNC CAPITAL MKTS	2.00	144.58	---	146.34	146.34				1.76		2.80
68622V106	ORGANON ORD	07/23/2021	PNC CAPITAL MKTS	10.70	315.55	---	366.17	366.17				50.62		0.00
68629Y103	ORION OFFICE REIT ORD	11/18/2021	PNC CAPITAL MKTS	3.00	55.66	---	63.90	63.90				8.24		0.00
69351T106	PPL ORD	05/13/2021	PNC CAPITAL MKTS	1.00	28.74	---	27.06	27.06			1.68			0.42
693656100	PVH ORD	07/23/2021	PNC CAPITAL MKTS	1.00	101.89	---	104.26	104.26				2.37		0.00

SCHEDULE D - PART 4

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Cusip #	Description	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
693718108	PACCAR ORD	07/23/2021	PNC CAPITAL MKTS	3.00	262.71	---	285.75	285.75				23.04		1.02
695156109	PACKAGING CORP OF AMERICA ORD	07/23/2021	PNC CAPITAL MKTS	1.00	133.62	---	136.52	136.52				2.90		2.00
70450Y103	PAYPAL HOLDINGS ORD	11/15/2021	PNC CAPITAL MKTS	12.00	2,759.12	---	3,153.32	3,153.32				394.20		0.00
707569109	PENN NATIONAL GAMING ORD	12/22/2021	PNC CAPITAL MKTS	1.00	50.86	---	70.34	70.34				19.48		0.00
712704105	PEOPLES UNITED FINANCIAL ORD	12/22/2021	PNC CAPITAL MKTS	15.00	258.15	---	232.37	232.37			25.78			5.12
713448108	PEPSICO ORD	12/17/2021	PNC CAPITAL MKTS	24.00	3,925.76	---	3,156.86	3,156.86			768.90			63.24
717081103	PFIZER ORD	12/15/2021	PNC CAPITAL MKTS	90.00	4,651.25	---	3,050.10	3,050.10			1,601.15			81.90
718172109	PHILIP MORRIS INTERNATIONAL ORD	06/29/2021	PNC CAPITAL MKTS	6.00	587.24	---	515.58	515.58			71.66			13.20
718546104	PHILLIPS 66 ORD	07/23/2021	PNC CAPITAL MKTS	3.00	216.48	---	251.55	251.55				35.07		2.70
72352L106	PINTEREST CL A ORD	11/11/2021	PNC CAPITAL MKTS	14.00	672.30	---	1,127.44	1,127.44				455.14		0.00
723787107	PIONEER NATURAL RESOURCE ORD	07/23/2021	PNC CAPITAL MKTS	1.00	141.94	---	154.17	154.17				12.23		1.12
742718109	PROCTER & GAMBLE ORD	05/13/2021	PNC CAPITAL MKTS	5.00	683.35	---	625.55	625.55			57.80			1.74
744573106	PUBLIC SERVICE ENTERPRISE GROUP ORD	09/21/2021	UBS SECURITIES LLC	37.00	2,326.60	---	2,326.60	2,326.60			0.00			0.00
745867101	PULTEGROUP ORD	12/22/2021	PNC CAPITAL MKTS	1.00	54.53	---	44.28	44.28			10.25			0.42
74736K101	QORVO ORD	12/22/2021	PNC CAPITAL MKTS	1.00	151.40	---	171.67	171.67				20.27		0.00
754730109	RAYMOND JAMES ORD	09/29/2021	PNC CAPITAL MKTS	0.50	46.63	---	42.84	42.84			3.79			0.00
75513E101	RAYTHEON TECHNOLOGIES ORD	12/22/2021	PNC CAPITAL MKTS	1.00	84.06	---	75.08	75.08			8.98			1.53
7591EP100	REGIONS FINANCIAL ORD	11/11/2021	PNC CAPITAL MKTS	98.00	2,129.84	---	2,084.41	2,084.41			45.43			27.37
776696106	ROPER TECHNOLOGIES ORD	11/15/2021	PNC CAPITAL MKTS	1.00	486.33	---	383.15	383.15			103.18			1.69
778296103	ROSS STORES ORD	12/22/2021	PNC CAPITAL MKTS	3.00	327.06	---	343.81	343.81				16.75		2.86
78440X804	SL GREEN RLTY REIT ORD	11/03/2021	PNC CAPITAL MKTS	1.00	74.29	---	72.67	72.67			1.62			2.40
79466L302	SALESFORCE.COM ORD	06/25/2021	PNC CAPITAL MKTS	3.00	729.02	---	656.91	656.91			72.11			0.00
80105N105	SANOFI ADR REP 1 1/2 ORD	05/26/2021	PNC CAPITAL MKTS	5.00	269.42	---	231.44	231.44			37.98			6.84
806857108	SCHLUMBERGER ORD	07/23/2021	PNC CAPITAL MKTS	10.00	284.00	---	283.80	283.80			0.20			1.25
826197501	SIEMENS ADR	04/16/2021	PNC CAPITAL MKTS	4.00	345.48	---	317.52	317.52			27.96			0.00
83088M102	SKYWORKS SOLUTIONS ORD	12/22/2021	PNC CAPITAL MKTS	2.00	304.82	---	367.89	367.89				63.07		2.74
833034101	SNAP ON ORD	12/22/2021	PNC CAPITAL MKTS	1.00	208.16	---	214.39	214.39				6.23		3.88
83304A106	SNAP CL A ORD	04/08/2021	PNC CAPITAL MKTS	1.00	62.42	---	66.07	66.07				3.65		0.00
83546A203	SONIC HEALTHCARE ADR	06/24/2021	PNC CAPITAL MKTS	23.00	590.44	---	573.62	573.62			16.82			4.12
842587107	SOUTHERN ORD	05/13/2021	PNC CAPITAL MKTS	1.00	64.71	---	58.29	58.29			6.42			0.00
844741108	SOUTHWEST AIRLINES ORD	07/23/2021	PNC CAPITAL MKTS	4.00	202.76	---	231.32	231.32				28.56		0.00

SCHEDULE D - PART 4

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Cusip #	Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
848637104	SPLUNK ORD	11/15/2021	PNC CAPITAL MKTS	6.00	827.53	---	889.81	889.81						0.00
854502101	STANLEY BLACK AND DECKER ORD	12/22/2021	PNC CAPITAL MKTS	1.00	178.98	---	184.77	184.77						2.98
855244109	STARBUCKS ORD	12/22/2021	PNC CAPITAL MKTS	1.00	111.73	---	106.23	106.23			5.50			1.39
86959C103	SVENSKA HANDELSBANKEN UNSPONSORE ADR	10/11/2021	PNC CAPITAL MKTS	94.00	543.55	---	504.78	504.78			38.77			12.79
871332102	SYLVAMO ORD	10/08/2021	PNC CAPITAL MKTS	0.27	7.28	---	8.55	8.55					1.27	0.00
87165B103	SYNCHRONY FINANCIAL ORD	12/22/2021	PNC CAPITAL MKTS	6.00	275.64	---	279.12	279.12					3.48	2.64
871829107	SYSCO ORD	07/23/2021	PNC CAPITAL MKTS	3.00	218.58	---	244.53	244.53					25.95	2.76
872590104	T MOBILE US ORD	12/22/2021	PNC CAPITAL MKTS	1.00	120.55	---	118.85	118.85			1.70			0.00
874054109	TAKE TWO INTERACTIVE SOFTWARE ORD	07/23/2021	PNC CAPITAL MKTS	1.00	173.28	---	180.16	180.16					6.88	0.00
876030107	TAPESTRY ORD	07/23/2021	PNC CAPITAL MKTS	2.00	80.16	---	83.16	83.16					3.00	0.00
87612E106	TARGET ORD	06/22/2021	PNC CAPITAL MKTS	9.00	2,129.59	---	1,677.42	1,677.42			452.17			6.12
87807B107	TC ENERGY ORD	05/13/2021	PNC CAPITAL MKTS	1.00	49.77	---	42.58	42.58			7.19			0.53
879360105	TELEDYNE TECH ORD	12/22/2021	PNC CAPITAL MKTS	1.07	454.89	---	475.56	475.56					20.67	0.00
88032Q109	TENCENT HOLDINGS ADR	11/08/2021	PNC CAPITAL MKTS	34.00	1,998.28	---	2,601.28	2,601.28					603.00	3.09
88160R101	TESLA ORD	12/22/2021	PNC CAPITAL MKTS	5.00	3,947.81	---	3,826.71	3,826.71			121.10			0.00
882508104	TEXAS INSTRUMENTS ORD	12/22/2021	PNC CAPITAL MKTS	1.00	186.92	---	170.60	170.60			16.32			3.19
88579Y101	3M ORD	12/22/2021	PNC CAPITAL MKTS	5.00	891.49	---	889.18	889.18			2.31			17.76
892331307	TOYOTA MOTOR ADR REP 2 ORD	09/03/2021	PNC CAPITAL MKTS	3.00	531.34	---	449.27	449.27			82.07			6.17
893641100	TRANSDIGM GROUP ORD	12/22/2021	PNC CAPITAL MKTS	1.00	614.69	---	647.65	647.65					32.96	0.00
89417E109	TRAVELERS COMPANIES ORD	07/23/2021	PNC CAPITAL MKTS	2.00	295.72	---	301.44	301.44					5.72	3.46
89832Q109	TRUIST FINANCIAL ORD	07/23/2021	PNC CAPITAL MKTS	9.00	490.05	---	526.50	526.50					36.45	4.05
90184L102	TWITTER ORD	12/22/2021	PNC CAPITAL MKTS	7.00	446.17	---	463.43	463.43					17.26	0.00
902973304	US BANCORP ORD	12/22/2021	PNC CAPITAL MKTS	1.00	56.06	---	51.17	51.17			4.89			1.30
904311107	UNDER ARMOUR CL A ORD	07/23/2021	PNC CAPITAL MKTS	1.00	20.49	---	23.24	23.24					2.75	0.00
904311206	UNDER ARMOUR CL C ORD	12/22/2021	PNC CAPITAL MKTS	16.00	277.59	---	282.40	282.40					4.81	0.00
904767704	UNILEVER ADR REP 1 ORD	10/11/2021	PNC CAPITAL MKTS	3.00	158.07	---	158.43	158.43					0.36	3.03
910047109	UNITED AIRLINES HOLDINGS ORD	07/23/2021	PNC CAPITAL MKTS	2.00	95.04	---	109.16	109.16					14.12	0.00
91324P102	UNITEDHEALTH GRP ORD	06/25/2021	PNC CAPITAL MKTS	3.00	1,204.68	---	1,012.91	1,012.91			191.77			8.10
913903100	UNIVERSAL HEALTH SERVICES CL B ORD	12/22/2021	PNC CAPITAL MKTS	1.00	127.58	---	152.68	152.68					25.10	0.40
91529Y106	UNUM ORD	11/03/2021	PNC CAPITAL MKTS	6.00	157.44	---	165.24	165.24					7.80	3.60
915436208	UPM KYMMENE ADR	04/16/2021	PNC CAPITAL MKTS	15.00	594.21	---	579.90	579.90			14.31			18.25

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Cusip #	Description	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
918204108	VF ORD	12/22/2021	PNC CAPITAL MKTS	3.00	208.38	---	245.51	245.51				37.13		4.93
91912E105	VALE ADR REPTG ONE ORD	05/10/2021	PNC CAPITAL MKTS	12.00	268.62	---	209.28	209.28			59.34			8.81
91913Y100	VALERO ENERGY ORD	07/23/2021	PNC CAPITAL MKTS	2.00	127.40	---	155.08	155.08				27.68		1.96
92276F100	VENTAS REIT ORD	12/22/2021	PNC CAPITAL MKTS	8.00	392.56	---	440.56	440.56				48.00		3.15
92343V104	VERIZON COMMUNICATIONS ORD	11/03/2021	PNC CAPITAL MKTS	60.00	3,298.06	---	3,336.42	3,336.42				38.36		69.35
92532F100	VERTEX PHARMACEUTICALS ORD	08/16/2021	PNC CAPITAL MKTS	6.00	1,164.94	---	1,269.88	1,269.88				104.94		0.00
92556H206	VIACOMCBS CL B ORD	07/23/2021	PNC CAPITAL MKTS	3.00	122.94	---	212.76	212.76				89.82		1.44
926400102	VICTORIA S SECRET ORD	08/11/2021	PNC CAPITAL MKTS	0.67	47.75	---	21.06	21.06			26.69			0.00
92826C839	VISA CL A ORD	11/11/2021	PNC CAPITAL MKTS	16.00	3,361.16	---	3,452.88	3,452.88				91.72		11.74
92857W308	VODAFONE GROUP ADR REP 10 ORD	05/13/2021	PNC CAPITAL MKTS	3.00	58.93	---	52.47	52.47			6.46			0.00
929042109	VORNADO REALTY REIT ORD	07/23/2021	PNC CAPITAL MKTS	1.00	44.01	---	45.04	45.04				1.03		0.53
931427108	WALGREEN BOOTS ALLIANCE ORD	07/23/2021	PNC CAPITAL MKTS	5.00	232.60	---	238.20	238.20				5.60		2.34
95040Q104	WELLTOWER ORD	12/22/2021	PNC CAPITAL MKTS	2.00	165.90	---	138.06	138.06			27.84			3.66
958102105	WESTERN DIGITAL ORD	07/23/2021	PNC CAPITAL MKTS	2.00	127.48	---	139.36	139.36				11.88		0.00
959802109	WESTERN UNION ORD	12/22/2021	PNC CAPITAL MKTS	18.00	320.94	---	347.49	347.49				26.55		4.94
96145D105	WESTROCK ORD	12/22/2021	PNC CAPITAL MKTS	2.00	85.70	---	96.36	96.36				10.66		0.98
983134107	WYNN RESORTS ORD	07/23/2021	PNC CAPITAL MKTS	1.00	103.56	---	135.63	135.63				32.07		0.00
98956P102	ZIMMER BIOMET HOLDINGS ORD	12/22/2021	PNC CAPITAL MKTS	2.00	249.44	---	319.74	319.74				70.30		0.96
G0250X107	AMCOR ORD	07/23/2021	PNC CAPITAL MKTS	12.00	135.48	---	137.76	137.76				2.28		1.41
G29183103	EATON ORD	11/22/2021	PNC CAPITAL MKTS	1.00	174.30	---	135.27	135.27			39.03			2.47
G491BT108	INVESCO ORD	12/22/2021	PNC CAPITAL MKTS	5.00	113.95	---	124.15	124.15				10.20		1.70
G5960L103	MEDTRONIC ORD	12/22/2021	PNC CAPITAL MKTS	8.00	810.64	---	943.68	943.68				133.04		11.04
G6518L108	NIELSEN HOLDINGS ORD	12/22/2021	PNC CAPITAL MKTS	17.00	350.70	---	365.61	365.61				14.91		1.20
G66721104	NORWEGIAN CRUISE LINE HOLDINGS ORD	07/23/2021	PNC CAPITAL MKTS	2.00	49.72	---	66.28	66.28				16.56		0.00
G97822103	PERRIGO ORD	12/22/2021	PNC CAPITAL MKTS	1.00	39.30	---	41.29	41.29				1.99		0.72
H1467J104	CHUBB ORD	04/08/2021	PNC CAPITAL MKTS	5.00	797.74	---	835.60	835.60				37.86		3.90
H2906T109	GARMIN ORD	12/22/2021	PNC CAPITAL MKTS	1.00	134.09	---	154.14	154.14				20.05		1.34
H42097107	UBS GROUP N ORD	06/24/2021	PNC CAPITAL MKTS	71.00	1,116.65	---	1,123.93	1,123.93				7.28		21.68
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	07/23/2021	PNC CAPITAL MKTS	2.00	193.16	---	215.64	215.64				22.48		4.36
V7780T103	ROYAL CARIBBEAN GROUP ORD	07/23/2021	PNC CAPITAL MKTS	1.00	77.71	---	94.49	94.49				16.78		0.00
464287614	ISHARES:RUSS 1000 GR ETF	10/18/2021	PNC CAPITAL MKTS	3.00	859.99	---	865.14	865.14				5.15		1.37

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks **SOLD, REDEEMED** OR Otherwise **DISPOSED OF** During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Description	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
	Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).													
	** You can insert additional rows in yellow above if needed!													
XXX	Totals	XXX	XXX	XXX	\$ 1,492,637.78	\$ 1,140,942.32	\$ 1,464,504.37	\$ 1,456,081.10	\$ -	\$ -	\$ 48,801.18	\$ 12,244.52	\$ 29,829.38	\$ 3,092.00

REINSURANCE SCHEDULE

Reinsurance Ceded and Reinsurance Assumed

1	2	3	4	5	6	7	8
Reinsurer or Reinsured	Ceded or Assumed	Location of Company	Total Amount Reinsured	Total Premiums Ceded *	Total Premiums Assumed **	Largest Risk Ceded or Assumed	Remarks
WAYNE MUTUAL	CEDED	WOOSTER, OH		14,538,365.00			
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 14,538,365.00	\$ -	XXX	XXX

*Total to agree with Page 4, Line 1.4, Current Year.
**Total to agree with Page 4, Line 1.5, Current Year.

COMPENSATION SCHEDULE

Show all salaries, commissions, claim adjustment expenses, directors fees and expenses, and travel items paid in the current year for the top 5 officers/employees and all directors, travel or car allowances, if paid, are to be included.

1	2	3	4	5	6	7	8	9
Name of Payee	Title	Salaries	Commissions	Claim Adjustment Expenses	Directors Fees & Expenses	Travel & Travel Items	All Other	Total
Officers/Employees:								
TIMOTHY SUPPES					4,900.00			\$ 4,900.00
2)								\$ -
3)								\$ -
4)								\$ -
5)								\$ -
								\$ -
Directors:								
GREGORY BUEHLER					4,500.00			\$ 4,500.00
TOD CARMONY					5,150.00			\$ 5,150.00
METTA MCCOY					4,500.00			\$ 4,500.00
SCOTT PREISING					4,950.00			\$ 4,950.00
DONALD RAMSEYER					4,900.00			\$ 4,900.00
MORRIS STUTZMAN					4,100.00			\$ 4,100.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ -	\$ -	\$ -	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00

GENERAL INTERROGATORIES

(Answer all questions and attach additional sheets if necessary.)

1. Company's retention: Fire \$0 Wind \$0 Other \$0

1a. Retention before reinsurance applies for: Catastrophe Reinsurance \$0 Aggregate excess of loss

2. What is the largest risk assumed and retained:

3. What kind of perils are being covered? ALL PHYSICAL DAMAGE PERILS TO PROPERTY INCLUDING THEFT

4. Have the by-laws been amended during the current year? NO If so, were such amendments filed with the Ohio Department of Insurance? N/A

5. In what counties does the Company operate: STATE OF OHIO

6. Name of Principal Officer and amount of bond. TIMOTHY J SUPPES \$500,000

7. Are all of the persons who handle funds of the Company bonded? Yes X No State the name and amount of each bond on each, except person named in Item 6 above. \$500,000 CINCINNATI INSURANCE

8. Does the Company have an annual audit conducted by an independent CPA? NO

9. State the number of members holding policies in the Company. 16565

10. Was an annual report of the Company made available to each policyholder? NO If so, did such report agree with the annual statement filed with the Ohio Department of Insurance?

11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance. 8/31/17 AS OF 12/31/16

12. How many assessments were made during the year? NONE Date of last assessment N/A

13. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment? N/A

14. Rate of policy fee NONE

15. State the amount of borrowed money since date of last assessment NONE interest thereon NONE

16. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is NOT included in the liabilities on page 2 of this statement? Yes No X If yes, give the amount, terms for payment and reasons why such were not recorded as a liability on page 2 of this statement.

2021

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.

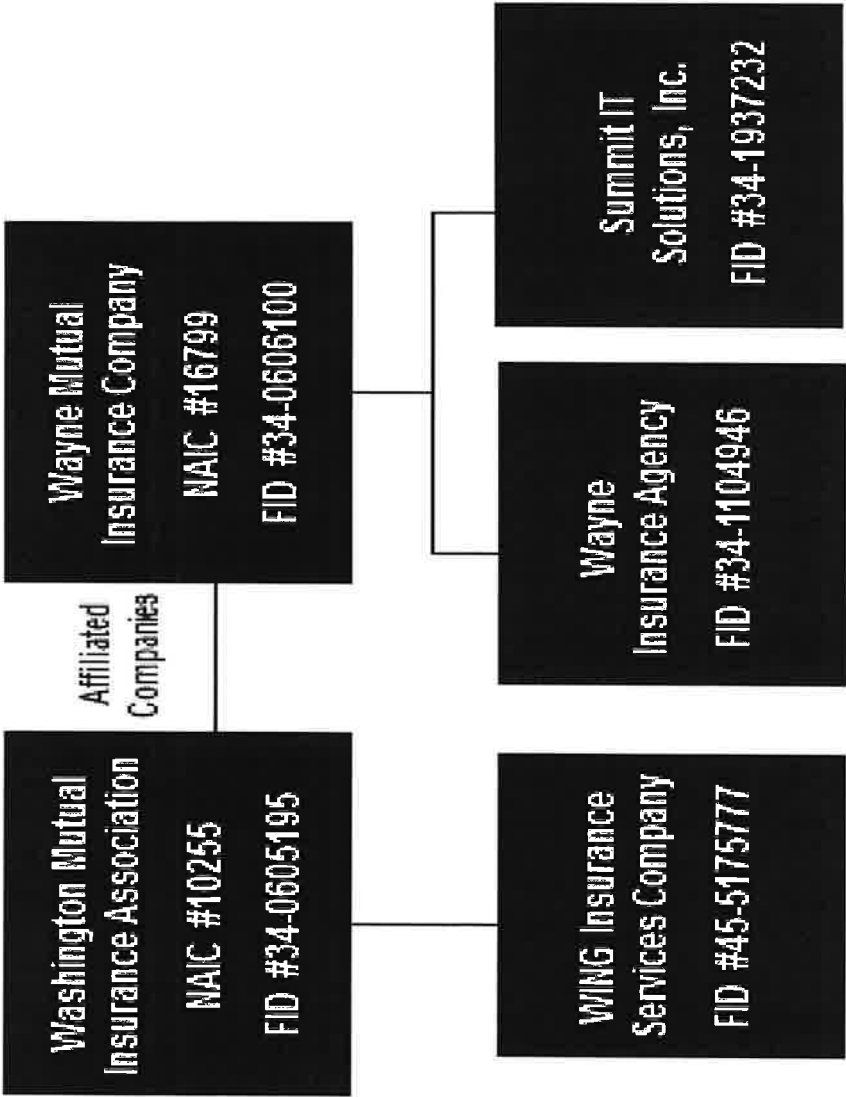
[illegible]

*Total to agree with Page 2, Line 4, Current Year.

ORGANIZATIONAL CHART

LIST ALL ENTITIES THAT ARE MEMBERS OF AN INSURANCE COMPANY HOLDING SYSTEM AS
DEFINED IN ORC 3901.32

Schedule Y – Part 1 Organizational Chart
Wayne Mutual / Washington Mutual (Group Code #4678)



ANNUAL STATEMENT FOR THE YEAR
WASHINGTON MUTUAL INSURANCE ASSOCIATION
Overflow Page for Write-ins

2021

Additional Write-ins for Assets:

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1504				0.00	
1505				0.00	
1506					
1507					
1508					
1509					
1510					
1511				0.00	
1597	Summary of remaining write-ins for Line 15 page 2	0.00	0.00	0.00	0.00

Additional Write-ins for Liabilities:

		Current Year	Prior Year
1604			
1605			
1606			
1607			
1608			
1609			
1610			
1606			
1697	Summary of remaining write-ins for Line 16 page 3	0.00	0.00

Additional Write-ins for Statement of Income:

		Current Year	Prior Year
	Summary of remaining write-ins for Statement of Income page 4	0.00	0.00

Additional Write-ins for Nonadmitted Assets:

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1504				0.00
1505				0.00
1506				
1507				
1508				
1509				
1510				
1511				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

Overflow Page for Investments Owned

SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

1 Cusip #	2 Description Give complete and accurate description of all bonds owned.	3 From Whom Acquired	4 Date Acquired	5 Par Value	6 Actual Cost	7 Book Value / Amortized Value*	8 Market Value December 31 of Current Year	Interest			12 Increase by Adjustment, in Book Value During Year	13 Decrease by Adjustment, in Book Value During Year	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15 Maturity Date	16 NAIC Designation
								9 Rate (%)	10 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	11 Gross Am't Received During Year					
914233R37	UNIVERSITY CONN	PNC CAPITAL MKTS	05/03/2018	75,000.00	77,163.25	76,457.98	86,581.50	4.000	633.33	3,000.00		10,123.52		04/15/2038	1DFE
00206RCP5	AT&T INC	PNC CAPITAL MKTS	06/26/2017	48,000.00	49,269.88	49,028.33	55,493.62	4.500	276.00	2,160.00		6,465.28		05/15/2035	2BFE
02587CGD6	American Express Bank, FSB	PNC CAPITAL MKTS	09/14/2017	125,000.00	125,000.00	125,000.00	126,782.15	2.300	819.18	2,875.00		1,782.15		09/19/2022	1EFE
02587DZ27	American Express National Bank	PNC CAPITAL MKTS	09/14/2017	125,000.00	125,000.00	125,000.00	126,782.15	2.300	819.18	2,875.00		1,782.15		09/19/2022	1EFE
03027XBC3	AMERICAN TOWER CORP	PNC CAPITAL MKTS	10/20/2021	10,000.00	9,687.50	9,693.94	9,652.44	2.100	9.33	105.00	41.50			06/15/2030	2CFE
037833BU3	APPLE INC	PNC CAPITAL MKTS	04/27/2018	75,000.00	74,546.50	74,886.79	76,740.23	2.850	760.00	2,137.50		1,853.43		02/23/2023	1BFE
05565QDB1	BP CAPITAL MARKETS PLC	PNC CAPITAL MKTS	07/25/2017	50,000.00	50,754.00	50,387.41	52,799.10	3.119	246.92	1,559.50		2,411.69		05/04/2026	1FFE
06051GJP5	BANK OF AMERICA CORP	PNC CAPITAL MKTS	10/20/2021	20,000.00	20,117.40	20,115.37	20,249.58	2.651	162.01	0.00				03/11/2032	1FFE
0641594A1	BANK OF NOVA SCOTIA	PNC CAPITAL MKTS	10/20/2021	10,000.00	9,928.50	9,931.43	9,847.12	1.350	2.63	67.50	84.31			06/24/2026	1FFE
14040HCH6	CAPITAL ONE FINANCIAL CORP	PNC CAPITAL MKTS	10/28/2021	10,000.00	10,000.00	10,000.00	9,961.36	1.878	30.78	0.00	38.64			11/02/2027	2AFE
1404203C2	Capital One Bank (USA), National Association	PNC CAPITAL MKTS	05/24/2017	100,000.00	100,000.00	100,000.00	100,901.91	2.400	203.84	2,400.00				06/01/2022	1EFE
17298CG85	CITIGROUP INC	PNC CAPITAL MKTS	05/15/2018	75,000.00	75,000.00	75,000.00	75,226.28	4.000	383.33	3,000.00		226.28		05/15/2033	1GFE
17298CK64	CITIGROUP INC	PNC CAPITAL MKTS	08/26/2020	100,000.00	100,000.00	100,000.00	95,962.60	1.000	341.67	1,000.00				08/28/2025	1GFE
22548Q3E3	CREDIT SUISSE AG (NASSAU BRANCH)	PNC CAPITAL MKTS	04/12/2016	100,000.00	100,000.00	100,000.00	99,255.30	1.377	294.47	1,445.32				04/14/2026	1FFE
30231GAT9	EXXON MOBIL CORP	PNC CAPITAL MKTS	12/18/2017	50,000.00	51,762.00	50,912.29	52,943.50	3.043	507.17	1,521.50				03/01/2026	1DFE
31428XBV7	FEDEX CORP	PNC CAPITAL MKTS	07/31/2019	100,000.00	100,723.00	100,566.16	105,657.40	3.100	1,257.22	3,100.00				08/05/2029	2BFE
36966R6Y7	GENERAL ELECTRIC CO	PNC CAPITAL MKTS	06/14/2010	25,000.00	25,000.00	25,000.00	25,411.63	5.000	55.56	1,250.00				06/15/2022	2AFE
37045VAN0	GENERAL MOTORS CO	PNC CAPITAL MKTS	11/29/2017	50,000.00	51,826.50	51,131.52	54,714.45	4.200	525.00	2,100.00				10/01/2027	2CFE
375558BM4	GILEAD SCIENCES INC	PNC CAPITAL MKTS	07/25/2017	50,000.00	50,231.00	50,130.20	52,688.75	2.950	491.67	1,475.00				03/01/2027	2AFE
38148LAC0	GOLDMAN SACHS GROUP INC	PNC CAPITAL MKTS	11/17/2015	30,000.00	29,857.00	29,948.07	31,617.18	3.500	460.83	1,050.00				01/23/2025	1FFE
40434YLB1	HSBC Bank USA, National Association	PNC CAPITAL MKTS	07/05/2017	100,000.00	100,000.00	100,000.00	102,911.03	2.500	1,184.93	2,500.00				07/12/2027	1DFE
437076BM3	HOME DEPOT INC	PNC CAPITAL MKTS	12/18/2017	50,000.00	51,119.50	50,588.69	52,948.90	3.000	375.00	1,500.00				04/01/2026	1FFE
459200HP9	INTERNATIONAL BUSINESS MACHINES CORP	PNC CAPITAL MKTS	12/17/2018	100,000.00	99,410.00	99,788.83	103,917.70	3.375	1,406.25	3,375.00				08/01/2023	1GFE
46625HRV4	JPMORGAN CHASE & CO	PNC CAPITAL MKTS	10/25/2016	50,000.00	50,649.00	50,324.75	52,835.45	2.950	368.75	1,475.00				10/01/2026	1FFE
61765QTR0	Morgan Stanley Bank, N.A.	PNC CAPITAL MKTS	08/14/2019	100,000.00	100,000.00	100,000.00	108,003.82	2.200	204.93	2,200.00				08/28/2026	1DFE
74460WAE7	PUBLIC STORAGE	PNC CAPITAL MKTS	09/17/2021	10,000.00	10,258.40	10,251.45	10,110.78	2.300	38.33	120.11				05/01/2031	1FFE
756109AX2	REALTY INCOME CORP	PNC CAPITAL MKTS	09/17/2021	5,000.00	5,508.50	5,494.30	5,362.50	3.250	74.93	0.00				01/15/2031	1GFE
773903AL3	ROCKWELL AUTOMATION INC	PNC CAPITAL MKTS	08/03/2021	5,000.00	4,989.05	4,989.42	4,859.03	1.750	32.57	0.00				08/15/2031	1FFE
78016EYH4	ROYAL BANK OF CANADA	PNC CAPITAL MKTS	10/26/2021	5,000.00	4,994.20	4,994.29	5,009.54	2.300	19.81	0.00				11/03/2031	1FFE
84265VAH8	SOUTHERN COPPER CORP	PNC CAPITAL MKTS	10/14/2016	30,000.00	30,767.20	30,325.96	32,057.97	3.875	219.58	1,162.50				04/23/2025	2AFE
95000N2H1	WELLS FARGO & CO	PNC CAPITAL MKTS	05/12/2017	100,000.00	100,000.00	100,000.00	98,756.00	1.158	141.52	1,173.41				05/17/2027	2AFE
99000PQQ2	Comenity Bank	PNC CAPITAL MKTS	05/31/2017	100,000.00	100,000.00	100,000.00	100,000.00	2.400	361.64	2,202.77				06/07/2022	1AFE
12598LAC0	CNH 2021-C A3 - ABS	PNC CAPITAL MKTS	10/19/2021	20,000.00	19,997.68	19,997.82	19,786.88	0.810	7.20	21.60				12/15/2026	1AFE

14041NFY2	CAPITAL ONE MULTI TR A B S SER 2021 3 CL A 11/16/2	PNC CAPITAL MKTS	11/18/2021	15,000.00	14,997.97	14,998.00	14,937.49	1.040	13.43	0.00				11/16/2026	1AFE
14044CAC6	COPAR 2021-1 A3 - ABS	PNC CAPITAL MKTS	10/19/2021	20,000.00	19,999.62	19,999.64	19,850.05	0.770	6.84	20.53				09/15/2026	1AFE
	** You can insert additional rows in yellow above if needed!														
XXX	Totals to Page 11	XXX	XXX	\$ 1,938,000.00	\$ 1,948,557.65	\$ 1,944,942.65	\$ 2,000,615.37	XXX	\$ 12,735.83	\$ 48,872.24	\$ 164.45	\$ 24,644.49	\$ -	XXX	XXX

* Annual Statement Value

SCHEDULE D - PART 2

Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

1 Cusip #	2 Description Give complete and accurate description of all stocks and mutual funds owned.	3 From Whom Acquired	4 Date Acquired	5 No. of Shares	6 Par Value Per Share (Preferred Stocks)	7 Book Value	8 Rate Per Share Used To Obtain Market Value	9 Market Value/ Fair Value December 31 of Current Year	10 Actual Cost	Dividends		13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
										11 Received During Year	12 Dividends Amount Due and Accrued Dec. 31		
025816109	AMERICAN EXPRESS ORD	PNC CAPITAL MKTS	07/23/2021	4.00		654.40	163.600	654.40	600.99	4.30	0.00		
026874784	AMERICAN INTERNATIONAL GROUP ORD	PNC CAPITAL MKTS	07/23/2021	8.00		454.88	56.860	454.88	377.06	8.32	0.00		
03027X100	AMERICAN TOWER REIT	PNC CAPITAL MKTS	03/03/2021	3.00		877.50	292.500	877.50	608.76	11.46	4.17		
030420103	AMERICAN WATER WORKS ORD	PNC CAPITAL MKTS	11/18/2021	26.00		4,910.36	188.860	4,910.36	4,142.66	26.51	0.00		
03073E105	AMERISOURCEBERGEN ORD	PNC CAPITAL MKTS	11/18/2021	27.00		3,588.03	132.890	3,588.03	3,213.53	16.20	0.00		
03076C106	AMERIPRISE FINANCE ORD	PNC CAPITAL MKTS	11/18/2021	24.00		7,239.84	301.660	7,239.84	5,960.55	61.02	0.00		
031100100	AMETEK ORD	PNC CAPITAL MKTS	03/03/2021	2.00		294.08	147.040	294.08	244.98	1.60	0.00		
031162100	AMGEN ORD	PNC CAPITAL MKTS	12/22/2021	20.00		4,499.40	224.970	4,499.40	4,358.07	36.96	0.00		
032095101	AMPHENOL CL A ORD	PNC CAPITAL MKTS	03/03/2021	4.00		349.84	87.460	349.84	251.42	1.74	0.80		
032654105	ANALOG DEVICES ORD	PNC CAPITAL MKTS	07/23/2021	4.00		703.08	175.770	703.08	641.48	4.98	0.00		
03662Q105	ANSYS ORD	PNC CAPITAL MKTS	07/23/2021	1.00		401.12	401.120	401.12	365.41	0.00	0.00		
036752103	ANTHEM ORD	PNC CAPITAL MKTS	03/03/2021	2.00		927.08	463.540	927.08	628.25	9.04	0.00		
037833100	APPLE ORD	PNC CAPITAL MKTS	11/18/2021	165.00		29,299.05	177.570	29,299.05	20,645.41	104.28	0.00		
038222105	APPLIED MATERIAL ORD	PNC CAPITAL MKTS	07/23/2021	7.00		1,101.52	157.360	1,101.52	854.13	4.56	0.00		
039483102	ARCHER DANIELS MIDLAND ORD	PNC CAPITAL MKTS	03/03/2021	4.00		270.36	67.590	270.36	228.52	4.44	0.00		
040413106	ARISTA NETWORKS ORD	PNC CAPITAL MKTS	12/22/2021	1.00		143.75	143.750	143.75	139.54	0.00	0.00		
049560105	ATMOS ENERGY ORD	PNC CAPITAL MKTS	03/03/2021	1.00		104.77	104.770	104.77	88.46	1.94	0.00		
052769106	AUTODESK ORD	PNC CAPITAL MKTS	07/23/2021	1.00		281.19	281.190	281.19	312.66	0.00	0.00		
053015103	AUTOMATIC DATA PROCESSING ORD	PNC CAPITAL MKTS	03/03/2021	3.00		739.74	246.580	739.74	523.50	8.37	3.12		
053484101	AVALONBAY COMMUNITIES REIT ORD	PNC CAPITAL MKTS	03/03/2021	1.00		252.59	252.590	252.59	181.41	4.77	1.59		

053611109	AVERY DENNISON ORD	PNC CAPITAL MKTS	11/18/2021	14.00	3,031.98	216.570	3,031.98	3,075.02	16.32	0.00
05523R107	BAE SYSTEMS ADR	PNC CAPITAL MKTS	03/01/2021	55.00	1,638.18	29.785	1,638.18	1,519.65	70.74	0.00
05534B760	BCE ORD	PNC CAPITAL MKTS	11/18/2021	141.00	7,337.64	52.040	7,337.64	6,382.91	165.76	123.38
05565A202	BNP PARIBAS ADR	PNC CAPITAL MKTS	07/30/2021	79.00	2,748.41	34.790	2,748.41	2,373.45	80.82	0.00
05722G100	BAKER HUGHES CL A ORD	PNC CAPITAL MKTS	07/23/2021	21.00	505.26	24.060	505.26	424.62	7.56	0.00
058498106	BALL ORD	PNC CAPITAL MKTS	12/22/2021	1.00	96.27	96.270	96.27	90.04	0.00	0.00
060505104	BANK OF AMERICA ORD	PNC CAPITAL MKTS	11/18/2021	321.00	14,281.29	44.490	14,281.29	12,438.61	202.26	0.00
064058100	BANK OF NEW YORK MELLON ORD	PNC CAPITAL MKTS	03/03/2021	5.00	290.40	58.080	290.40	222.70	4.95	0.00
070830104	BATH AND BODY WORKS ORD	PNC CAPITAL MKTS	03/03/2021	2.00	139.58	69.790	139.58	88.72	0.60	0.00
071813109	BAXTER INTERNATIONAL ORD	PNC CAPITAL MKTS	03/03/2021	3.00	257.52	85.840	257.52	231.48	1.68	0.84
075887109	BECTON DICKINSON ORD	PNC CAPITAL MKTS	03/03/2021	2.00	502.96	251.480	502.96	483.34	6.72	0.00
084423102	WR BERKLEY ORD	PNC CAPITAL MKTS	03/03/2021	1.00	82.39	82.390	82.39	71.50	2.01	0.00
084670702	BERKSHIRE HATHAWAY CL B ORD	PNC CAPITAL MKTS	03/03/2021	11.00	3,289.00	299.000	3,289.00	2,767.16	0.00	0.00
086516101	BEST BUY ORD	PNC CAPITAL MKTS	11/18/2021	0.00	0.00	98.080	0.00	0.00	0.00	15.40
09073M104	BIO TECHNE ORD	PNC CAPITAL MKTS	12/22/2021	1.00	517.34	517.340	517.34	489.70	0.00	0.00
09247X101	BLACKROCK ORD	PNC CAPITAL MKTS	11/18/2021	5.00	4,577.80	915.560	4,577.80	3,804.09	70.21	0.00
09260D107	BLACKSTONE ORD	PNC CAPITAL MKTS	11/18/2021	26.00	3,364.14	129.390	3,364.14	3,767.65	0.00	0.00
097023105	BOEING ORD	PNC CAPITAL MKTS	12/22/2021	3.00	603.96	201.320	603.96	605.10	0.00	0.00
101121101	BOSTON PROPERTIES REIT ORD	PNC CAPITAL MKTS	03/03/2021	1.00	115.18	115.180	115.18	104.55	2.94	0.98
101137107	BOSTON SCIENTIFIC ORD	PNC CAPITAL MKTS	12/22/2021	9.00	382.32	42.480	382.32	352.81	0.00	0.00
110122108	BRISTOL MYERS SQUIBB ORD	PNC CAPITAL MKTS	12/17/2021	54.00	3,366.90	62.350	3,366.90	3,294.02	20.58	0.00
110448107	BRITISH AMERICAN TOBACCO ADR REP ORD	PNC CAPITAL MKTS	11/18/2021	235.00	8,791.35	37.410	8,791.35	8,466.34	325.79	175.36
111190104	BRITVIC ADR	PNC CAPITAL MKTS	10/11/2021	64.00	1,635.20	25.550	1,635.20	1,513.85	7.32	30.08
11135F101	BROADCOM ORD	PNC CAPITAL MKTS	11/18/2021	15.00	9,981.15	665.410	9,981.15	7,622.26	173.10	0.00
115637209	BROWN FORMAN CL B ORD	PNC CAPITAL MKTS	03/03/2021	1.00	72.86	72.860	72.86	69.72	1.73	0.00
12504L109	CBRE GROUP CL A ORD	PNC CAPITAL MKTS	03/03/2021	2.00	217.02	108.510	217.02	155.84	0.00	0.00
12514G108	CDW ORD	PNC CAPITAL MKTS	07/23/2021	1.00	204.78	204.780	204.78	180.96	0.90	0.00
125269100	CF INDUSTRIES HOLDINGS ORD	PNC CAPITAL MKTS	07/23/2021	3.00	212.34	70.780	212.34	141.96	1.80	0.00
125523100	CIGNA ORD	PNC CAPITAL MKTS	11/18/2021	17.00	3,903.71	229.630	3,903.71	3,862.46	38.00	0.00
12572Q105	CME GROUP CL A ORD	PNC CAPITAL MKTS	03/03/2021	2.00	456.92	228.460	456.92	411.61	7.20	6.50
126408103	CSX ORD	PNC CAPITAL MKTS	07/23/2021	19.00	714.40	37.600	714.40	586.78	4.94	0.00
126650100	CVS HEALTH ORD	PNC CAPITAL MKTS	03/03/2021	8.00	825.28	103.160	825.28	552.32	12.00	0.00
127097103	COTERRA ENERGY ORD	PNC CAPITAL MKTS	12/22/2021	4.00	76.00	19.000	76.00	67.13	2.74	0.00
127387108	CADENCE DESIGN SYSTEMS ORD	PNC CAPITAL MKTS	03/03/2021	2.00	372.70	186.350	372.70	267.50	0.00	0.00
12769G100	CAESARS ENTERTAINMENT ORD	PNC CAPITAL MKTS	07/23/2021	2.00	187.22	93.610	187.22	180.64	0.00	0.00
136069101	CANADIAN IMPERIAL BANK COMMERCE ORD	PNC CAPITAL MKTS	11/18/2021	26.00	3,030.56	116.560	3,030.56	2,563.70	52.49	41.86
14040H105	CAPITAL ONE FINANCIAL ORD	PNC CAPITAL MKTS	07/23/2021	3.00	435.27	145.090	435.27	410.93	6.20	0.00
143130102	CARMAX ORD	PNC CAPITAL MKTS	07/23/2021	2.00	260.46	130.230	260.46	256.66	0.00	0.00
143658300	CARNIVAL ORD	PNC CAPITAL MKTS	12/22/2021	3.00	60.36	20.120	60.36	63.78	0.00	0.00
14448C104	CARRIER GLOBAL ORD	PNC CAPITAL MKTS	03/03/2021	6.00	325.44	54.240	325.44	222.78	2.16	0.90
148806102	CATALENT ORD	PNC CAPITAL MKTS	07/23/2021	2.00	256.06	128.030	256.06	232.54	0.00	0.00
149123101	CATERPILLAR ORD	PNC CAPITAL MKTS	12/22/2021	1.00	206.74	206.740	206.74	202.16	0.00	0.00
150870103	CELANESE ORD	PNC CAPITAL MKTS	07/23/2021	2.00	336.12	168.060	336.12	296.41	2.72	0.00
15135B101	CENTENE ORD	PNC CAPITAL MKTS	12/22/2021	4.00	329.60	82.400	329.60	260.81	0.00	0.00
15189T107	CENTERPOINT ENERGY ORD	PNC CAPITAL MKTS	12/22/2021	6.00	167.46	27.910	167.46	140.85	1.47	0.00

156782104	CERNER ORD	PNC CAPITAL MKTS	12/22/2021	2.00	185.74	92.870	185.74	170.22	0.22	0.54
159864107	CHRLS RIVER LABS ORD	PNC CAPITAL MKTS	12/22/2021	1.00	376.78	376.780	376.78	369.57	0.00	0.00
16119P108	CHARTER COMMUNICATIONS CL A ORD	PNC CAPITAL MKTS	03/03/2021	1.00	651.97	651.970	651.97	601.03	0.00	0.00
166764100	CHEVRON ORD	PNC CAPITAL MKTS	12/22/2021	126.00	14,786.10	117.350	14,786.10	13,518.88	304.18	0.00
169656105	CHIPOTLE MEXICAN GRILL ORD	PNC CAPITAL MKTS	03/01/2021	1.00	1,748.25	1748.250	1,748.25	1,469.36	0.00	0.00
171340102	CHURCH AND DWIGHT ORD	PNC CAPITAL MKTS	03/03/2021	2.00	205.00	102.500	205.00	156.88	1.53	0.00
172062101	CINCINNATI FINANCIAL ORD	PNC CAPITAL MKTS	03/03/2021	1.00	113.93	113.930	113.93	101.10	1.89	0.63
17275R102	CISCO SYSTEMS ORD	PNC CAPITAL MKTS	12/22/2021	105.00	6,653.85	63.370	6,653.85	5,084.63	78.81	0.00
172908105	CINTAS ORD	PNC CAPITAL MKTS	03/03/2021	3.00	1,329.51	443.170	1,329.51	1,020.52	7.95	0.00
174610105	CITIZENS FINANCIAL GROUP ORD	PNC CAPITAL MKTS	12/22/2021	8.00	378.00	47.250	378.00	356.65	3.90	0.00
191216100	COCA-COLA ORD	PNC CAPITAL MKTS	11/18/2021	51.00	3,019.71	59.210	3,019.71	2,656.77	59.64	0.00
192446102	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	PNC CAPITAL MKTS	11/03/2021	4.00	354.88	88.720	354.88	318.64	0.96	0.00
194162103	COLGATE PALMOLIVE ORD	PNC CAPITAL MKTS	03/03/2021	5.00	426.70	85.340	426.70	373.10	6.75	0.00
20030N101	COMCAST CL A ORD	PNC CAPITAL MKTS	12/22/2021	221.00	11,122.93	50.330	11,122.93	11,819.43	85.50	0.00
200340107	COMERICA ORD	PNC CAPITAL MKTS	07/23/2021	6.00	522.00	87.000	522.00	402.18	4.08	4.08
204280309	COMPAGNIE DE SAINT GOBAIN UNSPON ADR	PNC CAPITAL MKTS	03/01/2021	227.00	3,189.35	14.050	3,189.35	2,443.00	45.22	0.00
205887102	CONAGRA BRANDS ORD	PNC CAPITAL MKTS	12/22/2021	53.00	1,809.95	34.150	1,809.95	1,832.74	0.00	0.00
20825C104	CONOCOPHILLIPS ORD	PNC CAPITAL MKTS	12/22/2021	14.00	1,010.52	72.180	1,010.52	791.26	13.26	2.80
209115104	CONSOLIDATED EDISON ORD	PNC CAPITAL MKTS	03/03/2021	2.00	170.64	85.320	170.64	134.88	4.65	0.00
21036P108	CONSTELLATION BRANDS CL A ORD	PNC CAPITAL MKTS	03/03/2021	1.00	250.97	250.970	250.97	216.07	2.28	0.00
22052L104	CORTEVA ORD	PNC CAPITAL MKTS	12/22/2021	2.00	94.56	47.280	94.56	91.88	0.00	0.00
22160K105	COSTCO WHOLESALE ORD	PNC CAPITAL MKTS	03/03/2021	3.00	1,703.10	567.700	1,703.10	971.79	7.11	0.00
22822V101	CROWN CASTLE INTERNATIONAL REIT ORD	PNC CAPITAL MKTS	11/18/2021	44.00	9,184.56	208.740	9,184.56	7,218.49	168.42	0.00
23331A109	D R HORTON ORD	PNC CAPITAL MKTS	03/03/2021	2.00	216.90	108.450	216.90	152.10	1.25	0.00
233331107	DTE ENERGY ORD	PNC CAPITAL MKTS	03/03/2021	1.00	119.54	119.540	119.54	100.24	0.83	0.89
23341C103	DNB BK ASA SPONSORED ADR	PNC CAPITAL MKTS	08/30/2021	78.00	1,790.10	22.950	1,790.10	1,706.91	59.66	0.00
23355L106	DXC TECHNOLOGY ORD	PNC CAPITAL MKTS	07/23/2021	2.00	64.38	32.190	64.38	65.58	0.00	0.00
235851102	DANAHER ORD	PNC CAPITAL MKTS	03/03/2021	4.00	1,316.04	329.010	1,316.04	878.76	2.52	0.84
237194105	DARDEN RESTAURANTS ORD	PNC CAPITAL MKTS	07/23/2021	1.00	150.64	150.640	150.64	144.53	1.10	0.00
244199105	DEERE ORD	PNC CAPITAL MKTS	11/18/2021	9.00	3,086.01	342.890	3,086.01	3,231.86	17.10	9.45
247361702	DELTA AIR LINES ORD	PNC CAPITAL MKTS	12/22/2021	4.00	156.32	39.080	156.32	156.56	0.00	0.00
251566105	DEUTSCHE TELEKOM ORD	PNC CAPITAL MKTS	03/01/2021	52.00	962.52	18.510	962.52	940.68	35.61	0.00
25157Y202	DEUTSCHE POST ADR	PNC CAPITAL MKTS	04/13/2021	34.00	2,178.72	64.080	2,178.72	1,745.26	39.64	0.00
25179M103	DEVON ENERGY ORD	PNC CAPITAL MKTS	07/23/2021	14.00	616.70	44.050	616.70	358.82	18.62	0.00
252131107	DEXCOM ORD	PNC CAPITAL MKTS	03/03/2021	1.00	536.95	536.950	536.95	368.71	0.00	0.00
25278X109	DIAMONDBACK ENERGY ORD	PNC CAPITAL MKTS	07/23/2021	3.00	323.55	107.850	323.55	234.75	2.85	0.00
253868103	DIGITAL REALTY REIT ORD	PNC CAPITAL MKTS	11/18/2021	13.00	2,299.31	176.870	2,299.31	1,773.40	34.80	15.08
254709108	DISCOVER FINANCIAL SERVICES ORD	PNC CAPITAL MKTS	07/23/2021	2.00	231.12	115.560	231.12	246.04	2.00	0.00
256677105	DOLLAR GENERAL ORD	PNC CAPITAL MKTS	03/03/2021	2.00	471.66	235.830	471.66	365.80	2.52	0.00
256746108	DOLLAR TREE ORD	PNC CAPITAL MKTS	12/22/2021	2.00	281.04	140.520	281.04	273.06	0.00	0.00
25746U109	DOMINION ENERGY ORD	PNC CAPITAL MKTS	11/18/2021	57.00	4,477.92	78.560	4,477.92	4,136.82	100.80	0.00
25809K105	DOORDASH CL A ORD	PNC CAPITAL MKTS	09/20/2021	3.00	446.70	148.900	446.70	663.85	0.00	0.00
260003108	DOVER ORD	PNC CAPITAL MKTS	11/22/2021	24.00	4,358.40	181.600	4,358.40	3,463.40	28.42	0.00
264411505	DUKE REALTY REIT ORD	PNC CAPITAL MKTS	03/03/2021	2.00	131.28	65.640	131.28	76.62	1.58	0.00
26441C204	DUKE ENERGY ORD	PNC CAPITAL MKTS	11/18/2021	53.00	5,559.70	104.900	5,559.70	4,802.43	116.46	0.00

26614N102	DUPONT DE NEMOURS ORD	PNC CAPITAL MKTS	07/23/2021	4.00	323.12	80.780	323.12	296.92	2.40	0.00
26875P101	EOG RESOURCES ORD	PNC CAPITAL MKTS	12/22/2021	9.00	799.47	88.830	799.47	660.02	24.19	0.00
277432100	EASTMAN CHEMICAL ORD	PNC CAPITAL MKTS	11/18/2021	26.00	3,143.66	120.910	3,143.66	2,944.16	37.26	19.76
278642103	EBAY ORD	PNC CAPITAL MKTS	03/03/2021	4.00	266.00	66.500	266.00	218.44	2.16	0.00
278865100	ECOLAB ORD	PNC CAPITAL MKTS	03/03/2021	2.00	469.18	234.590	469.18	416.66	2.88	1.02
281020107	EDISON INTERNATIONAL ORD	PNC CAPITAL MKTS	03/03/2021	2.00	136.50	68.250	136.50	111.62	3.99	1.40
28176E108	EDWARDS LIFESCIENCES ORD	PNC CAPITAL MKTS	03/03/2021	4.00	518.20	129.550	518.20	337.04	0.00	0.00
285512109	ELECTRONIC ARTS ORD	PNC CAPITAL MKTS	07/23/2021	2.00	263.80	131.900	263.80	278.06	0.85	0.00
291011104	EMERSON ELECTRIC ORD	PNC CAPITAL MKTS	11/18/2021	44.00	4,090.68	92.970	4,090.68	3,983.18	48.80	0.00
29250N105	ENBRIDGE ORD	PNC CAPITAL MKTS	11/18/2021	138.00	5,393.04	39.080	5,393.04	5,022.75	151.44	0.00
29265W207	ENEL SOCIETA PER AZIONI UNSPONSO ADR	PNC CAPITAL MKTS	06/24/2021	253.00	2,013.88	7.960	2,013.88	2,427.02	30.08	0.00
29355A107	ENPHASE ENERGY ORD	PNC CAPITAL MKTS	07/23/2021	1.00	182.94	182.940	182.94	178.19	0.00	0.00
29364G103	ENTERGY ORD	PNC CAPITAL MKTS	03/03/2021	1.00	112.65	112.650	112.65	87.44	2.91	0.00
294429105	EQUIFAX ORD	PNC CAPITAL MKTS	07/23/2021	1.00	292.79	292.790	292.79	253.08	0.78	0.00
29444U700	EQUINIX REIT ORD	PNC CAPITAL MKTS	03/03/2021	1.00	845.84	845.840	845.84	611.35	8.61	0.00
29476L107	EQUITY RESIDENTIAL REIT ORD	PNC CAPITAL MKTS	03/03/2021	2.00	181.00	90.500	181.00	137.16	3.63	1.21
297178105	ESSEX PROPERTY REIT ORD	PNC CAPITAL MKTS	11/18/2021	10.00	3,522.30	352.230	3,522.30	2,885.27	43.89	20.90
29786A106	ETSY ORD	PNC CAPITAL MKTS	12/22/2021	1.00	218.94	218.940	218.94	225.11	0.00	0.00
30034W106	EVERGY ORD	PNC CAPITAL MKTS	03/03/2021	2.00	137.22	68.610	137.22	107.44	4.36	0.00
30040W108	EVERSOURCE ENERGY ORD	PNC CAPITAL MKTS	03/03/2021	2.00	181.96	90.980	181.96	155.58	3.63	0.00
30161N101	EXELON ORD	PNC CAPITAL MKTS	03/03/2021	6.00	346.80	57.800	346.80	237.24	9.20	0.00
30212P303	EXPEDIA GROUP ORD	PNC CAPITAL MKTS	12/22/2021	1.00	180.72	180.720	180.72	182.43	0.00	0.00
30225T102	EXTRA SPACE STORAGE REIT ORD	PNC CAPITAL MKTS	12/13/2021	31.00	7,028.63	226.730	7,028.63	5,374.27	75.62	0.00
30231G102	EXXON MOBIL ORD	PNC CAPITAL MKTS	12/22/2021	145.00	8,872.55	61.190	8,872.55	8,471.57	291.77	0.00
302491303	FMC ORD	PNC CAPITAL MKTS	03/03/2021	1.00	109.89	109.890	109.89	103.54	1.44	0.53
30303M102	META PLATFORMS CL A ORD	PNC CAPITAL MKTS	12/22/2021	36.00	12,108.60	336.350	12,108.60	9,488.55	0.00	0.00
30744W107	FARFETCH CL A ORD	PNC CAPITAL MKTS	04/19/2021	13.00	434.59	33.430	434.59	635.08	0.00	0.00
311900104	FASTENAL ORD	PNC CAPITAL MKTS	03/03/2021	4.00	256.24	64.060	256.24	185.84	3.36	0.00
31428X106	FEDEX ORD	PNC CAPITAL MKTS	12/22/2021	5.00	1,293.20	258.640	1,293.20	1,329.20	10.95	0.00
315616102	F5 ORD	PNC CAPITAL MKTS	07/23/2021	1.00	244.71	244.710	244.71	192.19	0.00	0.00
316773100	FIFTH THIRD BANCORP ORD	PNC CAPITAL MKTS	12/22/2021	7.00	304.85	43.550	304.85	265.02	4.20	2.10
33616C100	FIRST REPUBLIC BANK ORD	PNC CAPITAL MKTS	03/03/2021	1.00	206.51	206.510	206.51	165.04	0.66	0.00
337738108	FISERV ORD	PNC CAPITAL MKTS	11/03/2021	13.00	1,349.27	103.790	1,349.27	1,464.92	0.00	0.00
337932107	FIRSTENERGY ORD	PNC CAPITAL MKTS	03/03/2021	3.00	124.77	41.590	124.77	98.73	3.51	0.00
345370860	FORD MOTOR ORD	PNC CAPITAL MKTS	12/22/2021	41.00	851.57	20.770	851.57	577.99	3.30	0.00
34959E109	FORTINET ORD	PNC CAPITAL MKTS	03/03/2021	1.00	359.40	359.400	359.40	169.89	0.00	0.00
34959J108	FORTIVE ORD	PNC CAPITAL MKTS	07/23/2021	1.00	76.29	76.290	76.29	69.32	0.14	0.00
34964C106	FORTUNE BRANDS HOME AND SECURITY ORD	PNC CAPITAL MKTS	12/22/2021	1.00	106.90	106.900	106.90	100.48	0.00	0.00
35137L105	FOX CL A ORD	PNC CAPITAL MKTS	11/03/2021	11.00	405.90	36.900	405.90	435.93	0.96	0.00
35137L204	FOX CL B ORD	PNC CAPITAL MKTS	11/03/2021	12.00	411.24	34.270	411.24	445.20	0.96	0.00
354613101	FRANKLIN RESOURCES ORD	PNC CAPITAL MKTS	12/22/2021	5.00	167.45	33.490	167.45	160.83	0.28	1.45
35671D857	FREEPORT MCMORAN ORD	PNC CAPITAL MKTS	12/22/2021	5.00	208.65	41.730	208.65	200.75	0.00	0.00
363576109	ARTHUR J GALLAGHER ORD	PNC CAPITAL MKTS	03/03/2021	1.00	169.67	169.670	169.67	122.01	1.92	0.00
366651107	GARTNER ORD	PNC CAPITAL MKTS	07/23/2021	1.00	334.32	334.320	334.32	260.62	0.00	0.00
368736104	GENERAC HOLDINGS ORD	PNC CAPITAL MKTS	09/20/2021	2.00	703.84	351.920	703.84	832.05	0.00	0.00

369550108	GENERAL DYNAMICS ORD	PNC CAPITAL MKTS	11/18/2021	27.00	5,628.69	208.470	5,628.69	4,755.11	71.40	0.00
369604301	GENERAL ELECTRIC ORD	PNC CAPITAL MKTS	12/22/2021	4.00	377.88	94.470	377.88	372.32	0.00	0.00
370334104	GENERAL MILLS ORD	PNC CAPITAL MKTS	11/18/2021	48.00	3,234.24	67.380	3,234.24	2,747.79	54.57	0.00
37045V100	GENERAL MOTORS ORD	PNC CAPITAL MKTS	07/23/2021	8.00	469.04	58.630	469.04	425.98	0.00	0.00
372460105	GENUINE PARTS ORD	PNC CAPITAL MKTS	03/03/2021	1.00	140.20	140.200	140.20	110.29	2.46	0.82
375558103	GILEAD SCIENCES ORD	PNC CAPITAL MKTS	11/18/2021	95.00	6,897.95	72.610	6,897.95	6,094.05	212.29	0.00
37940X102	GLOBAL PAYMENTS ORD	PNC CAPITAL MKTS	03/01/2021	6.00	811.08	135.180	811.08	1,204.68	5.34	0.00
38141G104	GOLDMAN SACHS GROUP ORD	PNC CAPITAL MKTS	11/18/2021	10.00	3,825.50	382.550	3,825.50	3,699.90	38.50	0.00
40412C101	HCA HEALTHCARE ORD	PNC CAPITAL MKTS	03/03/2021	7.00	1,798.44	256.920	1,798.44	1,233.55	13.44	0.00
40434L105	HP ORD	PNC CAPITAL MKTS	12/22/2021	12.00	452.04	37.670	452.04	387.18	0.00	2.50
416515104	HARTFORD FINANCIAL SERVICES GRUP ORD	PNC CAPITAL MKTS	07/23/2021	4.00	276.16	69.040	276.16	245.64	1.40	1.54
418056107	HASBRO ORD	PNC CAPITAL MKTS	07/23/2021	1.00	101.78	101.780	101.78	92.42	1.36	0.00
42250P103	HEALTHPEAK PROPERTIES ORD	PNC CAPITAL MKTS	12/22/2021	6.00	216.54	36.090	216.54	194.10	2.70	0.00
426281101	JACK HENRY AND ASSOCIATES ORD	PNC CAPITAL MKTS	11/03/2021	2.00	333.98	166.990	333.98	318.28	0.92	0.00
427866108	HERSHEY FOODS ORD	PNC CAPITAL MKTS	12/22/2021	18.00	3,482.46	193.470	3,482.46	3,147.72	28.66	0.00
42809H107	HESS ORD	PNC CAPITAL MKTS	07/23/2021	2.00	148.06	74.030	148.06	148.76	1.00	0.00
42824C109	HEWLETT PACKARD ENTERPRISE ORD	PNC CAPITAL MKTS	11/03/2021	11.00	173.47	15.770	173.47	157.57	1.08	1.56
43300A203	HILTON WORLDWIDE HOLDINGS ORD	PNC CAPITAL MKTS	07/23/2021	4.00	623.96	155.990	623.96	496.82	0.00	0.00
436440101	HOLOGIC ORD	PNC CAPITAL MKTS	07/23/2021	3.00	229.68	76.560	229.68	216.93	0.00	0.00
437076102	HOME DEPOT ORD	PNC CAPITAL MKTS	11/18/2021	26.00	10,790.26	415.010	10,790.26	7,618.98	141.90	0.00
44107P104	HOST HOTELS & RESORTS REIT ORD	PNC CAPITAL MKTS	12/22/2021	15.00	260.85	17.390	260.85	238.28	0.00	0.00
443510607	HUBBELL ORD	PNC CAPITAL MKTS	11/22/2021	18.00	3,742.20	207.900	3,742.20	3,465.03	42.42	0.00
444859102	HUMANA ORD	PNC CAPITAL MKTS	03/03/2021	1.00	463.86	463.860	463.86	382.62	2.10	0.70
446150104	HUNTINGTON BANCSHARES ORD	PNC CAPITAL MKTS	11/18/2021	283.00	4,363.86	15.420	4,363.86	4,480.40	82.65	46.35
450737101	IBERDROLA ADR	PNC CAPITAL MKTS	05/13/2021	32.00	1,510.72	47.210	1,510.72	1,622.25	29.92	0.00
45167R104	IDEX ORD	PNC CAPITAL MKTS	03/03/2021	1.00	236.32	236.320	236.32	199.19	1.62	0.00
45168D104	IDEXX LABORATORIES ORD	PNC CAPITAL MKTS	03/03/2021	1.00	658.46	658.460	658.46	498.03	0.00	0.00
452308109	ILLINOIS TOOL ORD	PNC CAPITAL MKTS	03/03/2021	2.00	493.60	246.800	493.60	415.14	7.00	2.44
45687V106	INGERSOLL RAND ORD	PNC CAPITAL MKTS	07/23/2021	3.00	185.61	61.870	185.61	145.86	0.06	0.00
458140100	INTEL ORD	PNC CAPITAL MKTS	12/22/2021	13.00	669.50	51.500	669.50	657.52	3.13	0.00
45866F104	INTERCONTINENTAL EXCHANGE ORD	PNC CAPITAL MKTS	03/03/2021	3.00	410.31	136.770	410.31	334.95	3.96	0.00
459200101	INTERNATIONAL BUSINESS MACHINES ORD	PNC CAPITAL MKTS	03/03/2021	5.00	668.30	133.660	668.30	585.97	8.20	0.00
459506101	INTERNATIONAL FLAVORS & FRAGRANS ORD	PNC CAPITAL MKTS	03/03/2021	2.00	301.30	150.650	301.30	263.48	4.66	1.58
460690100	INTERPUBLIC GROUP OF COMPANIES ORD	PNC CAPITAL MKTS	11/22/2021	113.00	4,231.85	37.450	4,231.85	3,486.01	71.55	0.00
461202103	INTUIT ORD	PNC CAPITAL MKTS	03/03/2021	7.00	4,502.54	643.220	4,502.54	2,796.29	13.02	0.00
46120E602	INTUITIVE SURGICAL ORD	PNC CAPITAL MKTS	03/03/2021	9.00	3,233.70	359.300	3,233.70	2,231.92	0.00	0.00
46266C105	IQVIA HOLDINGS ORD	PNC CAPITAL MKTS	12/22/2021	2.00	564.28	282.140	564.28	467.37	0.00	0.00
46284V101	IRON MOUNTAIN ORD	PNC CAPITAL MKTS	03/03/2021	2.00	104.66	52.330	104.66	68.58	3.72	1.24
46625H100	JPMORGAN CHASE ORD	PNC CAPITAL MKTS	12/22/2021	75.00	11,876.25	158.350	11,876.25	11,644.53	134.40	0.00
478160104	JOHNSON & JOHNSON ORD	PNC CAPITAL MKTS	11/22/2021	56.00	9,579.92	171.070	9,579.92	9,014.42	139.92	0.00
48203R104	JUNIPER NETWORKS ORD	PNC CAPITAL MKTS	11/03/2021	24.00	857.04	35.710	857.04	727.72	6.00	0.00
482480100	KLA ORD	PNC CAPITAL MKTS	03/03/2021	1.00	430.11	430.110	430.11	303.82	3.00	0.00
49338L103	KEYSIGHT TECHNOLOGIES ORD	PNC CAPITAL MKTS	07/23/2021	1.00	206.51	206.510	206.51	159.71	0.00	0.00
494368103	KIMBERLY CLARK ORD	PNC CAPITAL MKTS	11/18/2021	23.00	3,287.16	142.920	3,287.16	3,054.64	35.34	26.22
49446R109	KIMCO REALTY REIT ORD	PNC CAPITAL MKTS	12/22/2021	8.00	197.20	24.650	197.20	169.30	2.38	0.00

49456B101	KINDER MORGAN CL P ORD	PNC CAPITAL MKTS	07/23/2021	12.00	190.32	15.860	190.32	195.36	8.10	0.00
501044101	KROGER ORD	PNC CAPITAL MKTS	03/03/2021	5.00	226.30	45.260	226.30	166.30	3.00	0.00
501889208	LKQ ORD	PNC CAPITAL MKTS	07/23/2021	3.00	180.09	60.030	180.09	152.31	0.75	0.00
502431109	L3HARRIS TECHNOLOGIES ORD	PNC CAPITAL MKTS	03/03/2021	1.00	213.24	213.240	213.24	186.08	4.08	0.00
50540R409	LABORATORY CORPRTN OF AMER HLDGS ORD	PNC CAPITAL MKTS	03/03/2021	1.00	314.21	314.210	314.21	239.93	0.00	0.00
512807108	LAM RESEARCH ORD	PNC CAPITAL MKTS	03/03/2021	1.00	719.15	719.150	719.15	551.24	4.10	1.50
517834107	LAS VEGAS SANDS ORD	PNC CAPITAL MKTS	12/22/2021	20.00	752.80	37.640	752.80	1,239.36	0.00	0.00
518439104	ESTEE LAUDER CL A ORD	PNC CAPITAL MKTS	03/03/2021	1.00	370.20	370.200	370.20	289.55	1.66	0.00
524660107	LEGGETT & PLATT ORD	PNC CAPITAL MKTS	07/23/2021	0.00	0.00	39.570	0.00	0.00	0.00	1.26
526057104	LENNAR CL A ORD	PNC CAPITAL MKTS	03/03/2021	2.00	232.32	116.160	232.32	161.58	1.50	0.00
532457108	ELI LILLY ORD	PNC CAPITAL MKTS	11/18/2021	40.00	11,048.80	276.220	11,048.80	8,819.10	74.80	0.00
534187109	LINCOLN NATIONAL ORD	PNC CAPITAL MKTS	07/23/2021	5.00	341.30	68.260	341.30	301.45	2.10	0.00
538034109	LIVE NATION ENTERTAINMENT ORD	PNC CAPITAL MKTS	12/22/2021	1.00	119.69	119.690	119.69	116.93	0.00	0.00
539830109	LOCKHEED MARTIN ORD	PNC CAPITAL MKTS	11/18/2021	15.00	5,331.15	355.410	5,331.15	5,077.43	83.60	0.00
540424108	LOEWS ORD	PNC CAPITAL MKTS	07/23/2021	2.00	115.52	57.760	115.52	107.16	0.26	0.00
548661107	LOWE'S COMPANIES ORD	PNC CAPITAL MKTS	03/03/2021	4.00	1,033.92	258.480	1,033.92	633.20	8.80	0.00
550021109	LULULEMON ATHLETICA ORD	PNC CAPITAL MKTS	03/01/2021	2.00	782.90	391.450	782.90	629.80	0.00	0.00
550241103	LUMEN TECHNOLOGIES ORD	PNC CAPITAL MKTS	11/03/2021	3.00	37.65	12.550	37.65	37.47	1.25	0.00
55261F104	M&T BANK ORD	PNC CAPITAL MKTS	07/23/2021	2.00	307.16	153.580	307.16	258.68	4.60	0.00
552953101	MGM RESORTS INTERNATIONAL ORD	PNC CAPITAL MKTS	12/22/2021	14.00	628.32	44.880	628.32	575.52	0.06	0.00
55315J102	MMC NORILSK NICKEL SPON ADR REP ORD	PNC CAPITAL MKTS	06/24/2021	49.00	1,518.34	30.987	1,518.34	1,619.64	37.65	0.00
55354G100	MSCI ORD	PNC CAPITAL MKTS	12/22/2021	1.00	612.69	612.690	612.69	604.19	0.00	0.00
565849106	MARATHON OIL ORD	PNC CAPITAL MKTS	12/22/2021	22.00	361.24	16.420	361.24	257.76	2.31	0.00
56585A102	MARATHON PETROLEUM ORD	PNC CAPITAL MKTS	12/22/2021	2.00	127.98	63.990	127.98	126.22	0.00	0.00
571748102	MARSH & MCLENNAN ORD	PNC CAPITAL MKTS	11/18/2021	34.00	5,909.88	173.820	5,909.88	4,451.84	38.39	0.00
571903202	MARRIOTT INTERNATIONAL CL A ORD	PNC CAPITAL MKTS	12/22/2021	1.00	165.24	165.240	165.24	162.59	0.00	0.00
574599106	MASCO ORD	PNC CAPITAL MKTS	07/23/2021	1.00	70.22	70.220	70.22	59.79	0.48	0.00
57636Q104	MASTERCARD CL A ORD	PNC CAPITAL MKTS	12/22/2021	7.00	2,515.24	359.320	2,515.24	2,528.59	5.28	0.00
57667L107	MATCH GROUP ORD	PNC CAPITAL MKTS	03/08/2021	6.00	793.50	132.250	793.50	902.45	0.00	0.00
579780206	MCCORMICK ORD	PNC CAPITAL MKTS	12/22/2021	2.00	193.22	96.610	193.22	186.80	0.00	0.74
580135101	MCDONALD'S ORD	PNC CAPITAL MKTS	12/22/2021	23.00	6,165.61	268.070	6,165.61	5,078.68	74.22	0.00
58155Q103	MCKESSON ORD	PNC CAPITAL MKTS	03/03/2021	1.00	248.57	248.570	248.57	172.22	0.89	0.47
58933Y105	MERCK & CO. INC.	PNC CAPITAL MKTS	11/22/2021	167.00	12,798.88	76.640	12,798.88	12,455.84	135.20	115.23
59410T106	MICHELIN COMPAGNIE GENERALE DES ADR	PNC CAPITAL MKTS	03/01/2021	44.00	1,442.76	32.790	1,442.76	1,279.38	14.97	0.00
594918104	MICROSOFT ORD	PNC CAPITAL MKTS	11/18/2021	100.00	33,632.00	336.320	33,632.00	23,717.61	165.92	0.00
595112103	MICRON TECHNOLOGY ORD	PNC CAPITAL MKTS	12/22/2021	4.00	372.60	93.150	372.60	361.40	0.00	0.40
59522J103	MID AMERICA APT COMMUNITI REIT ORD	PNC CAPITAL MKTS	03/03/2021	1.00	229.44	229.440	229.44	134.61	3.09	0.00
609207105	MONDELEZ INTERNATIONAL CL A ORD	PNC CAPITAL MKTS	11/22/2021	56.00	3,713.36	66.310	3,713.36	3,347.19	30.11	19.60
60937P106	MONGODB CL A ORD	PNC CAPITAL MKTS	09/20/2021	2.00	1,058.70	529.350	1,058.70	985.61	0.00	0.00
61174X109	MONSTER BEVERAGE ORD	PNC CAPITAL MKTS	12/22/2021	4.00	384.16	96.040	384.16	356.20	0.00	0.00
615369105	MOODYS ORD	PNC CAPITAL MKTS	03/03/2021	1.00	390.58	390.580	390.58	278.01	1.86	0.00
617446448	MORGAN STANLEY ORD	PNC CAPITAL MKTS	11/18/2021	68.00	6,674.88	98.160	6,674.88	5,754.67	88.90	0.00
61945C103	MOSAIC ORD	PNC CAPITAL MKTS	12/22/2021	7.00	275.03	39.290	275.03	226.76	0.76	0.00
620076307	MOTOROLA SOLUTIONS ORD	PNC CAPITAL MKTS	11/18/2021	18.00	4,890.60	271.700	4,890.60	3,630.03	27.69	14.22
626188106	MUENCHENER RE GROUP ADR	PNC CAPITAL MKTS	03/01/2021	50.00	1,485.00	29.700	1,485.00	1,482.00	40.87	0.00

629334103	NN GROUP NV UNSPONSORED NETHERLA ADR	PNC CAPITAL MKTS	06/24/2021	103.00	2,793.36	27.120	2,793.36	2,389.72	110.16	0.00
629377508	NRG ENERGY ORD	PNC CAPITAL MKTS	07/23/2021	1.00	43.08	43.080	43.08	41.01	0.66	0.00
631103108	NASDAQ ORD	PNC CAPITAL MKTS	11/18/2021	30.00	6,300.30	210.010	6,300.30	4,887.24	49.17	0.00
636274409	NATIONAL GRID ADR REP 5 ORD	PNC CAPITAL MKTS	11/18/2021	67.00	4,830.03	72.090	4,830.03	3,984.05	104.02	77.54
641069406	NESTLE ADR	PNC CAPITAL MKTS	03/01/2021	19.00	2,667.03	140.370	2,667.03	2,016.09	36.66	0.00
64110D104	NETAPP ORD	PNC CAPITAL MKTS	12/22/2021	4.00	367.96	91.990	367.96	321.36	1.98	0.00
64110L106	NETFLIX ORD	PNC CAPITAL MKTS	11/03/2021	5.00	3,012.20	602.440	3,012.20	2,894.82	0.00	0.00
651639106	NEWMONT ORD	PNC CAPITAL MKTS	03/03/2021	5.00	310.10	62.020	310.10	276.70	8.25	0.00
65339F101	NEXTERA ENERGY ORD	PNC CAPITAL MKTS	11/22/2021	87.00	8,122.32	93.360	8,122.32	6,871.00	82.78	0.00
654106103	NIKE CL B ORD	PNC CAPITAL MKTS	03/03/2021	14.00	2,333.38	166.670	2,333.38	1,905.16	11.97	0.00
654624105	NIPPON TELEGRPH SPON ADR REP ORD	PNC CAPITAL MKTS	03/01/2021	75.00	2,055.75	27.410	2,055.75	1,998.00	58.46	0.00
65473P105	NISOURCE ORD	PNC CAPITAL MKTS	11/03/2021	14.00	386.54	27.610	386.54	346.76	1.32	0.00
655844108	NORFOLK SOUTHERN ORD	PNC CAPITAL MKTS	03/03/2021	2.00	595.42	297.710	595.42	508.24	6.34	0.00
665859104	NORTHERN TRUST ORD	PNC CAPITAL MKTS	07/23/2021	1.00	119.61	119.610	119.61	111.50	0.70	0.70
666807102	NORTHROP GRUMMAN ORD	PNC CAPITAL MKTS	03/03/2021	1.00	387.07	387.070	387.07	299.11	4.71	0.00
668771108	NORTONLIFELOCK ORD	PNC CAPITAL MKTS	11/03/2021	3.00	77.94	25.980	77.94	71.17	0.75	0.00
66987V109	NOVARTIS ADR REPSG 1 ORD	PNC CAPITAL MKTS	10/11/2021	27.00	2,361.69	87.470	2,361.69	2,335.65	49.91	0.00
670346105	NUCOR ORD	PNC CAPITAL MKTS	03/03/2021	2.00	228.30	114.150	228.30	124.62	2.43	1.00
67066G104	NVIDIA ORD	PNC CAPITAL MKTS	04/29/2021	22.00	6,464.70	293.850	6,464.70	2,961.58	3.28	0.00
679580100	OLD DOMINION FREIGHT LINE ORD	PNC CAPITAL MKTS	07/23/2021	1.00	358.38	358.380	358.38	261.09	0.40	0.00
682680103	ONEOK ORD	PNC CAPITAL MKTS	12/22/2021	9.00	528.84	58.760	528.84	475.59	14.03	0.00
68389X105	ORACLE ORD	PNC CAPITAL MKTS	03/03/2021	11.00	959.31	87.210	959.31	736.12	10.56	0.00
68622V106	ORGANON ORD	PNC CAPITAL MKTS	12/22/2021	5.00	152.25	30.450	152.25	150.10	0.00	0.00
68902V107	OTIS WORLDWIDE ORD	PNC CAPITAL MKTS	03/03/2021	4.00	348.28	87.070	348.28	268.04	2.88	0.00
693506107	PPG INDUSTRIES ORD	PNC CAPITAL MKTS	03/03/2021	2.00	344.88	172.440	344.88	279.26	3.44	0.00
69351T106	PPL ORD	PNC CAPITAL MKTS	11/18/2021	94.00	2,825.64	30.060	2,825.64	2,583.56	80.95	39.01
701094104	PARKER HANNIFIN ORD	PNC CAPITAL MKTS	11/22/2021	11.00	3,499.32	318.120	3,499.32	3,450.32	17.51	0.00
704326107	PAYCHEX ORD	PNC CAPITAL MKTS	11/03/2021	5.00	682.50	136.500	682.50	551.36	3.96	0.00
70450Y103	PAYPAL HOLDINGS ORD	PNC CAPITAL MKTS	12/22/2021	8.00	1,508.64	188.580	1,508.64	1,779.15	0.00	0.00
712704105	PEOPLES UNITED FINANCIAL ORD	PNC CAPITAL MKTS	11/03/2021	14.00	249.48	17.820	249.48	260.26	0.00	0.00
713448108	PEPSICO ORD	PNC CAPITAL MKTS	11/18/2021	38.00	6,600.98	173.710	6,600.98	5,412.63	72.98	60.21
714046109	PERKINELMER ORD	PNC CAPITAL MKTS	03/03/2021	1.00	201.06	201.060	201.06	126.39	0.21	0.00
715318101	PERSIMMON ADR	PNC CAPITAL MKTS	06/24/2021	30.00	2,374.35	79.145	2,374.35	2,325.85	187.70	0.00
717081103	PFIZER ORD	PNC CAPITAL MKTS	11/18/2021	86.00	5,078.30	59.050	5,078.30	3,368.37	74.88	0.00
718172109	PHILIP MORRIS INTERNATIONAL ORD	PNC CAPITAL MKTS	11/18/2021	105.00	9,975.00	95.000	9,975.00	9,190.98	295.65	131.25
739239101	POWER ORD	PNC CAPITAL MKTS	05/26/2021	57.00	1,885.56	33.080	1,885.56	1,828.70	30.82	28.22
74144T108	T ROWE PRICE GROUP ORD	PNC CAPITAL MKTS	11/18/2021	25.00	4,916.00	196.640	4,916.00	4,536.30	139.32	0.00
74251V102	PRINCIPAL FINANCIAL GROUP ORD	PNC CAPITAL MKTS	12/22/2021	9.00	650.97	72.330	650.97	583.16	7.57	0.00
742718109	PROCTER & GAMBLE ORD	PNC CAPITAL MKTS	11/18/2021	69.00	11,287.02	163.580	11,287.02	8,941.29	140.91	0.00
743315103	PROGRESSIVE ORD	PNC CAPITAL MKTS	03/03/2021	4.00	410.60	102.650	410.60	355.48	7.20	0.00
74340W103	PROLOGIS REIT	PNC CAPITAL MKTS	03/03/2021	4.00	673.44	168.360	673.44	384.48	10.08	0.00
744320102	PRUDENTIAL FINANCIAL ORD	PNC CAPITAL MKTS	07/23/2021	4.00	432.96	108.240	432.96	367.65	12.65	0.00
744573106	PUBLIC SERVICE ENTERPRISE GROUP ORD	PNC CAPITAL MKTS	11/22/2021	83.00	5,538.59	66.730	5,538.59	5,036.89	75.99	0.00
74460D109	PUBLIC STORAGE REIT ORD	PNC CAPITAL MKTS	03/03/2021	1.00	374.56	374.560	374.56	230.86	8.00	0.00
745867101	PULTEGROUP ORD	PNC CAPITAL MKTS	07/23/2021	1.00	57.16	57.160	57.16	54.08	0.14	0.30

747525103	QUALCOMM ORD	PNC CAPITAL MKTS	11/18/2021	28.00	5,120.36	182.870	5,120.36	4,144.92	58.71	0.00
74762E102	QUANTA SERVICES ORD	PNC CAPITAL MKTS	07/23/2021	1.00	114.66	114.660	114.66	89.78	0.06	0.00
74834L100	QUEST DIAGNOSTICS ORD	PNC CAPITAL MKTS	03/03/2021	1.00	173.01	173.010	173.01	116.89	1.86	0.00
751212101	RALPH LAUREN CL A ORD	PNC CAPITAL MKTS	07/23/2021	1.00	118.86	118.860	118.86	110.00	0.69	0.69
754730109	RAYMOND JAMES ORD	PNC CAPITAL MKTS	07/23/2021	1.00	100.40	100.400	100.40	85.67	0.26	0.00
75513E101	RAYTHEON TECHNOLOGIES ORD	PNC CAPITAL MKTS	07/23/2021	9.00	774.54	86.060	774.54	686.46	13.26	0.00
756109104	REALTY INCOME REIT ORD	PNC CAPITAL MKTS	09/30/2021	30.00	2,147.70	71.590	2,147.70	2,049.86	98.62	7.39
758849103	REGENCY CENTERS REIT ORD	PNC CAPITAL MKTS	03/03/2021	1.00	75.38	75.380	75.38	56.67	1.80	0.63
75886F107	REGENERON PHARMACEUTICALS ORD	PNC CAPITAL MKTS	03/03/2021	1.00	631.52	631.520	631.52	446.74	0.00	0.00
7591EP100	REGIONS FINANCIAL ORD	PNC CAPITAL MKTS	11/18/2021	92.00	2,005.60	21.800	2,005.60	1,936.46	18.52	15.64
760759100	REPUBLIC SERVICES ORD	PNC CAPITAL MKTS	03/03/2021	2.00	278.90	139.450	278.90	182.74	2.62	0.92
761152107	RESMED ORD	PNC CAPITAL MKTS	03/03/2021	1.00	260.48	260.480	260.48	190.22	1.23	0.00
76954A103	RIVIAN AUTOMOTIVE CL A ORD	PNC CAPITAL MKTS	11/15/2021	66.00	6,843.54	103.690	6,843.54	8,279.00	0.00	0.00
770323103	ROBERT HALF ORD	PNC CAPITAL MKTS	07/23/2021	3.00	334.56	111.520	334.56	278.64	2.28	0.00
771049103	ROBLOX CL A ORD	PNC CAPITAL MKTS	11/15/2021	7.00	722.12	103.160	722.12	754.06	0.00	0.00
771195104	ROCHE HOLDINGS ADR	PNC CAPITAL MKTS	05/13/2021	49.00	2,532.81	51.690	2,532.81	2,017.47	28.69	0.00
773903109	ROCKWELL AUTOMAT ORD	PNC CAPITAL MKTS	03/03/2021	1.00	348.85	348.850	348.85	250.85	3.26	0.00
776696106	ROPER TECHNOLOGIES ORD	PNC CAPITAL MKTS	03/03/2021	3.00	1,475.58	491.860	1,475.58	1,146.90	5.06	0.00
778296103	ROSS STORES ORD	PNC CAPITAL MKTS	06/25/2021	15.00	1,714.20	114.280	1,714.20	1,814.31	15.40	0.00
78409V104	S&P GLOBAL ORD	PNC CAPITAL MKTS	03/03/2021	3.00	1,415.79	471.930	1,415.79	999.16	6.93	0.00
78410G104	SBA COMMUNICATIONS CL A REIT ORD	PNC CAPITAL MKTS	03/03/2021	1.00	389.02	389.020	389.02	239.17	2.32	0.00
79466L302	SALESFORCE.COM ORD	PNC CAPITAL MKTS	07/23/2021	12.00	3,049.56	254.130	3,049.56	2,592.13	0.00	0.00
80105N105	SANOFI ADR REP 1 1/2 ORD	PNC CAPITAL MKTS	03/01/2021	34.00	1,703.40	50.100	1,703.40	1,573.81	45.48	0.00
806407102	HENRY SCHEIN ORD	PNC CAPITAL MKTS	03/03/2021	1.00	77.53	77.530	77.53	62.72	0.00	0.00
808513105	CHARLES SCHWAB ORD	PNC CAPITAL MKTS	12/22/2021	12.00	1,009.20	84.100	1,009.20	821.43	5.22	0.00
81141R100	SEA ADS REP CL A ORD	PNC CAPITAL MKTS	03/01/2021	10.00	2,237.10	223.710	2,237.10	2,472.70	(0.20)	0.00
81211K100	SEALED AIR ORD	PNC CAPITAL MKTS	03/03/2021	1.00	67.47	67.470	67.47	44.07	0.76	0.00
816851109	SEMPRA ORD	PNC CAPITAL MKTS	03/03/2021	2.00	264.56	132.280	264.56	233.96	6.60	2.20
817565104	SERVICE CORPORATION INTERNATIONL ORD	PNC CAPITAL MKTS	12/14/2021	46.00	3,265.54	70.990	3,265.54	3,145.77	4.60	0.00
81762P102	SERVICENOW ORD	PNC CAPITAL MKTS	09/20/2021	4.00	2,596.44	649.110	2,596.44	2,265.60	0.00	0.00
824348106	SHERWIN WILLIAMS ORD	PNC CAPITAL MKTS	03/03/2021	3.00	1,056.48	352.180	1,056.48	673.22	4.95	0.00
826197501	SIEMENS ADR	PNC CAPITAL MKTS	11/08/2021	32.00	2,771.20	86.600	2,771.20	2,561.86	(0.56)	0.00
828806109	SIMON PROP GRP REIT ORD	PNC CAPITAL MKTS	07/23/2021	4.00	639.08	159.770	639.08	476.32	18.00	0.00
831865209	A O SMITH ORD	PNC CAPITAL MKTS	07/23/2021	3.00	257.55	85.850	257.55	208.92	1.62	0.00
83272W106	SMURFIT KAPPA GROUP ADR	PNC CAPITAL MKTS	04/13/2021	49.00	2,802.31	57.190	2,802.31	2,390.93	44.46	0.00
83304A106	SNAP CL A ORD	PNC CAPITAL MKTS	03/01/2021	38.00	1,787.14	47.030	1,787.14	2,510.60	0.00	0.00
83405K102	SOFTBANK ADR	PNC CAPITAL MKTS	06/25/2021	204.00	2,568.36	12.590	2,568.36	2,743.63	86.25	0.00
83546A203	SONIC HEALTHCARE ADR	PNC CAPITAL MKTS	03/01/2021	65.00	2,186.60	33.640	2,186.60	1,621.10	39.47	0.00
842587107	SOUTHERN ORD	PNC CAPITAL MKTS	11/18/2021	89.00	6,103.62	68.580	6,103.62	5,284.13	131.34	0.00
844741108	SOUTHWEST AIRLINES ORD	PNC CAPITAL MKTS	12/22/2021	2.00	85.68	42.840	85.68	82.26	0.00	0.00
855244109	STARBUCKS ORD	PNC CAPITAL MKTS	07/23/2021	7.00	818.79	116.970	818.79	763.36	9.28	0.00
857477103	STATE STREET ORD	PNC CAPITAL MKTS	07/23/2021	3.00	279.00	93.000	279.00	244.00	3.79	1.71
863667101	STRYKER ORD	PNC CAPITAL MKTS	03/03/2021	7.00	1,871.94	267.420	1,871.94	1,714.03	13.23	4.86
86959C103	SVENSKA HANDELSBANKEN UNSPONSORE ADR	PNC CAPITAL MKTS	07/30/2021	381.00	2,045.97	5.370	2,045.97	2,096.16	34.17	95.34
871607107	SYNOPSIS ORD	PNC CAPITAL MKTS	03/03/2021	1.00	368.50	368.500	368.50	236.94	0.00	0.00

871829107	SYSKO ORD	PNC CAPITAL MKTS	12/22/2021	2.00		157.10	78.550	157.10	150.56	0.00	0.00
872540109	TJX ORD	PNC CAPITAL MKTS	03/03/2021	8.00		607.36	75.920	607.36	509.36	6.24	0.00
872590104	T MOBILE US ORD	PNC CAPITAL MKTS	07/23/2021	3.00		347.94	115.980	347.94	381.71	0.00	0.00
874039100	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	PNC CAPITAL MKTS	03/08/2021	7.00		842.17	120.310	842.17	858.52	7.61	3.47
874054109	TAKE TWO INTERACTIVE SOFTWARE ORD	PNC CAPITAL MKTS	12/22/2021	2.00		355.44	177.720	355.44	355.26	0.00	0.00
87612E106	TARGET ORD	PNC CAPITAL MKTS	11/22/2021	32.00		7,406.08	231.440	7,406.08	6,567.58	54.56	0.00
87807B107	TC ENERGY ORD	PNC CAPITAL MKTS	11/22/2021	110.00		5,119.40	46.540	5,119.40	4,891.38	119.99	86.42
879360105	TELEDYNE TECH ORD	PNC CAPITAL MKTS	03/01/2021	2.00		873.78	436.890	873.78	765.46	0.00	0.00
879369106	TELEFLEX ORD	PNC CAPITAL MKTS	12/22/2021	1.00		328.48	328.480	328.48	328.20	0.00	0.00
880770102	TERADYNE ORD	PNC CAPITAL MKTS	07/23/2021	2.00		327.04	163.520	327.04	257.62	0.40	0.00
881575401	TESCO ADR	PNC CAPITAL MKTS	10/11/2021	159.00		1,903.23	11.970	1,903.23	1,798.42	14.75	0.00
88160R101	TESLA ORD	PNC CAPITAL MKTS	11/03/2021	1.00		1,056.78	1056.780	1,056.78	1,213.87	0.00	0.00
882508104	TEXAS INSTRUMENTS ORD	PNC CAPITAL MKTS	11/22/2021	21.00		3,957.87	188.470	3,957.87	3,861.87	49.00	0.00
883203101	TEXTRON ORD	PNC CAPITAL MKTS	07/23/2021	3.00		231.60	77.200	231.60	204.12	0.06	0.06
883556102	THERMO FISHER SCIENTIFIC ORD	PNC CAPITAL MKTS	03/03/2021	2.00		1,334.48	667.240	1,334.48	901.94	1.56	0.52
88579Y101	3M ORD	PNC CAPITAL MKTS	11/18/2021	12.00		2,131.56	177.630	2,131.56	2,139.54	38.48	0.00
889094108	TOKIO MARINE HOLDINGS ADR REP 1 ORD	PNC CAPITAL MKTS	11/22/2021	43.00		2,408.43	56.010	2,408.43	2,224.93	38.56	0.00
89151E109	TotalEnergies SE	PNC CAPITAL MKTS	12/15/2021	202.00		9,990.92	49.460	9,990.92	9,652.75	221.77	151.07
892331307	TOYOTA MOTOR ADR REP 10 ORD	PNC CAPITAL MKTS	03/01/2021	15.00		2,779.50	185.300	2,779.50	2,246.33	57.18	0.00
892356106	TRACTOR SUPPLY ORD	PNC CAPITAL MKTS	12/22/2021	1.00		238.60	238.600	238.60	227.34	0.00	0.00
896239100	TRIMBLE ORD	PNC CAPITAL MKTS	03/03/2021	3.00		261.57	87.190	261.57	222.27	0.00	0.00
89832Q109	TRUIST FINANCIAL ORD	PNC CAPITAL MKTS	11/18/2021	138.00		8,079.90	58.550	8,079.90	8,266.09	133.83	0.00
89832Q745	TRUIST FINANCIAL CORP	PNC CAPITAL MKTS	05/19/2020	1,500.00	27.72	41,580.00	27.720	41,580.00	37,500.00	1,968.76	0.00
902494103	TYSON FOODS CL A ORD	PNC CAPITAL MKTS	03/03/2021	2.00		174.32	87.160	174.32	139.94	2.70	0.00
902653104	UDR REIT ORD	PNC CAPITAL MKTS	03/03/2021	1.00		59.99	59.990	59.99	42.70	1.08	0.00
902973304	US BANCORP ORD	PNC CAPITAL MKTS	11/18/2021	119.00		6,684.23	56.170	6,684.23	6,456.50	103.86	54.74
90364P105	UIPATH CL A ORD	PNC CAPITAL MKTS	09/20/2021	12.00		517.56	43.130	517.56	624.94	0.00	0.00
90384S303	ULTA BEAUTY ORD	PNC CAPITAL MKTS	07/23/2021	1.00		412.34	412.340	412.34	341.59	0.00	0.00
904767704	UNILEVER ADR REP 1 ORD	PNC CAPITAL MKTS	11/18/2021	138.00		7,423.02	53.790	7,423.02	7,416.99	156.49	0.00
907818108	UNION PACIFIC ORD	PNC CAPITAL MKTS	03/03/2021	4.00		1,007.72	251.930	1,007.72	824.96	13.28	0.00
910047109	UNITED AIRLINES HOLDINGS ORD	PNC CAPITAL MKTS	12/22/2021	2.00		87.56	43.780	87.56	89.16	0.00	0.00
911271302	UNITED OVERSEAS BK SINGAPORE ADR	PNC CAPITAL MKTS	03/01/2021	58.00		2,322.90	40.050	2,322.90	2,208.06	85.22	0.00
911312106	UNITED PARCEL SERVICE CL B ORD	PNC CAPITAL MKTS	11/18/2021	25.00		5,358.50	214.340	5,358.50	4,318.64	64.26	0.00
911363109	UNITED RENTAL ORD	PNC CAPITAL MKTS	07/23/2021	1.00		332.29	332.290	332.29	324.07	0.00	0.00
91324P102	UNITEDHEALTH GRP ORD	PNC CAPITAL MKTS	11/22/2021	30.00		15,064.20	502.140	15,064.20	11,560.02	111.75	0.00
915436208	UPM KYMMENE ADR	PNC CAPITAL MKTS	03/01/2021	35.00		1,334.90	38.140	1,334.90	1,353.10	29.31	0.00
91912E105	VALE ADR REPTG ONE ORD	PNC CAPITAL MKTS	03/01/2021	110.00		1,542.20	14.020	1,542.20	1,918.40	294.63	0.00
92343E102	VERISIGN ORD	PNC CAPITAL MKTS	07/23/2021	1.00		253.82	253.820	253.82	222.55	0.00	0.00
92343V104	VERIZON COMMUNICATIONS ORD	PNC CAPITAL MKTS	12/22/2021	263.00		13,665.48	51.960	13,665.48	14,240.42	281.82	0.00
92345Y106	VERISK ANALYTICS ORD	PNC CAPITAL MKTS	12/22/2021	1.00		228.73	228.730	228.73	223.86	0.00	0.00
92532F100	VERTEX PHARMACEUTICALS ORD	PNC CAPITAL MKTS	12/22/2021	2.00		439.20	219.600	439.20	445.56	0.00	0.00
92556H206	VIACOMCBS CL B ORD	PNC CAPITAL MKTS	12/22/2021	3.00		90.54	30.180	90.54	87.57	0.00	0.00
92556V106	VIATRIS ORD	PNC CAPITAL MKTS	12/22/2021	4.00		54.12	13.530	54.12	53.04	0.00	0.00
92826C839	VISA CL A ORD	PNC CAPITAL MKTS	12/22/2021	15.00		3,250.65	216.710	3,250.65	3,264.83	8.12	0.00
92857W308	VODAFONE GROUP ADR REP 10 ORD	PNC CAPITAL MKTS	11/18/2021	284.00		4,240.12	14.930	4,240.12	4,809.59	101.38	146.03

928854108	VOLVO ADR	PNC CAPITAL MKTS	08/27/2021	55.00	1,269.95	23.090	1,269.95	1,251.15	0.00	0.00
929160109	VULCAN MATERIALS ORD	PNC CAPITAL MKTS	03/03/2021	1.00	207.58	207.580	207.58	170.27	1.11	0.00
92939U106	WEC ENERGY GROUP ORD	PNC CAPITAL MKTS	03/03/2021	2.00	194.14	97.070	194.14	164.54	4.08	0.00
929740108	WABTEC ORD	PNC CAPITAL MKTS	07/23/2021	4.00	368.44	92.110	368.44	327.28	0.96	0.00
931142103	WALMART ORD	PNC CAPITAL MKTS	03/03/2021	8.00	1,157.52	144.690	1,157.52	1,020.80	13.20	4.40
931427108	WALGREEN BOOTS ALLIANCE ORD	PNC CAPITAL MKTS	12/22/2021	35.00	1,825.60	52.160	1,825.60	1,751.71	12.89	0.00
94106L109	WASTE MANAGEMENT ORD	PNC CAPITAL MKTS	03/03/2021	3.00	500.70	166.900	500.70	341.94	6.92	0.00
949746101	WELLS FARGO ORD	PNC CAPITAL MKTS	07/23/2021	27.00	1,295.46	47.980	1,295.46	1,031.70	13.30	0.00
95040Q104	WELLTOWER ORD	PNC CAPITAL MKTS	07/23/2021	2.00	171.54	85.770	171.54	175.54	2.44	0.00
955306105	WEST PHARM SVC ORD	PNC CAPITAL MKTS	12/22/2021	1.00	469.01	469.010	469.01	453.62	0.00	0.00
962166104	WEYERHAEUSER REIT	PNC CAPITAL MKTS	12/22/2021	7.00	288.26	41.180	288.26	245.38	5.90	0.00
969457100	WILLIAMS ORD	PNC CAPITAL MKTS	11/18/2021	140.00	3,645.60	26.040	3,645.60	3,767.35	129.56	0.00
983134107	WYNN RESORTS ORD	PNC CAPITAL MKTS	12/22/2021	2.00	170.08	85.040	170.08	171.76	0.00	0.00
98389B100	XCEL ENERGY ORD	PNC CAPITAL MKTS	03/03/2021	3.00	203.09	67.695	203.09	174.12	4.11	1.37
983919101	XILINX ORD	PNC CAPITAL MKTS	03/03/2021	2.00	424.06	212.030	424.06	247.04	0.74	0.00
988498101	YUM BRANDS ORD	PNC CAPITAL MKTS	03/03/2021	2.00	277.72	138.860	277.72	207.04	3.00	0.00
989701107	ZIONS BANCORPORATION ORD	PNC CAPITAL MKTS	07/23/2021	4.00	252.64	63.160	252.64	203.48	3.04	0.00
98978V103	ZOETIS CL A ORD	PNC CAPITAL MKTS	12/22/2021	4.00	976.12	244.030	976.12	689.57	2.25	0.00
98980L101	ZOOM VIDEO COMMUNICATIONS CL A ORD	PNC CAPITAL MKTS	06/25/2021	3.00	551.73	183.910	551.73	996.96	0.00	0.00
989825104	ZURICH INSURANCE GROUP ADR	PNC CAPITAL MKTS	03/01/2021	52.00	2,288.00	44.000	2,288.00	2,151.76	72.30	0.00
G0403H108	AON CL A ORD	PNC CAPITAL MKTS	03/03/2021	1.00	300.56	300.560	300.56	228.02	1.14	0.00
G1151C101	ACCENTURE CL A ORD	PNC CAPITAL MKTS	11/18/2021	17.00	7,047.35	414.550	7,047.35	4,838.02	26.62	0.00
G29183103	EATON ORD	PNC CAPITAL MKTS	11/18/2021	32.00	5,530.24	172.820	5,530.24	4,670.82	52.25	0.00
G47567105	IHS MARKIT ORD	PNC CAPITAL MKTS	03/03/2021	3.00	398.76	132.920	398.76	268.50	1.80	0.00
G51502105	JOHNSON CONTROLS INTERNATIONAL ORD	PNC CAPITAL MKTS	03/03/2021	4.00	325.24	81.310	325.24	231.84	2.43	1.36
G5494J103	LINDE ORD	PNC CAPITAL MKTS	03/03/2021	3.00	1,039.29	346.430	1,039.29	742.68	12.72	0.00
G5960L103	MEDTRONIC ORD	PNC CAPITAL MKTS	03/03/2021	0.00	0.00	102.900	0.00	0.00	0.00	5.04
G6095L109	APTIV ORD	PNC CAPITAL MKTS	07/23/2021	3.00	494.85	164.950	494.85	468.52	0.00	0.00
G66721104	NORWEGIAN CRUISE LINE HOLDINGS ORD	PNC CAPITAL MKTS	12/22/2021	5.00	103.70	20.740	103.70	113.15	0.00	0.00
G7997R103	SEAGATE TECHNOLOGY HOLDINGS ORD	PNC CAPITAL MKTS	03/03/2021	1.00	112.98	112.980	112.98	75.95	1.50	0.70
G7S00T104	PENTAIR ORD	PNC CAPITAL MKTS	07/23/2021	1.00	73.03	73.030	73.03	68.47	0.20	0.00
G8473T100	STERIS ORD	PNC CAPITAL MKTS	03/03/2021	1.00	242.97	242.970	242.97	171.66	0.94	0.00
G8994E103	TRANE TECHNOLOGIES ORD	PNC CAPITAL MKTS	03/03/2021	2.00	404.06	202.030	404.06	315.02	3.52	0.00
G96629103	WILLIS TOWERS WATSON ORD	PNC CAPITAL MKTS	03/03/2021	1.00	237.49	237.490	237.49	222.66	1.66	0.80
H1467J104	CHUBB ORD	PNC CAPITAL MKTS	03/03/2021	3.00	579.93	193.310	579.93	502.53	7.14	2.40
H42097107	UBS GROUP N ORD	PNC CAPITAL MKTS	03/01/2021	66.00	1,179.42	17.870	1,179.42	1,044.78	20.15	0.00
H84989104	TE CONNECTIVITY ORD	PNC CAPITAL MKTS	07/23/2021	3.00	484.02	161.340	484.02	400.96	4.00	0.00
L8681T102	SPOTIFY TECHNOLOGY ORD	PNC CAPITAL MKTS	09/20/2021	5.00	1,170.15	234.030	1,170.15	1,343.42	0.00	0.00
N07059210	ASML HOLDING ADR REP ORD	PNC CAPITAL MKTS	03/01/2021	3.00	2,388.42	796.140	2,388.42	1,739.94	10.08	0.00
N3167Y103	FERRARI ORD	PNC CAPITAL MKTS	03/01/2021	5.00	1,294.10	258.820	1,294.10	987.85	3.06	0.00
N6596X109	NXP SEMICONDUCTORS ORD	PNC CAPITAL MKTS	07/23/2021	1.00	227.78	227.780	227.78	196.36	0.48	0.56
V7780T103	ROYAL CARIBBEAN GROUP ORD	PNC CAPITAL MKTS	12/22/2021	1.00	76.90	76.900	76.90	79.47	0.00	0.00
316092857	FIDELITY MSCI REAL EST	PNC CAPITAL MKTS	02/26/2021	945.00	32,810.40	34.720	32,810.40	25,335.92	787.35	0.00
464287507	ISHARES: CORE S&P MD-CP	PNC CAPITAL MKTS	02/26/2021	168.00	47,544.00	283.000	47,544.00	42,241.60	562.77	0.00
464287804	ISHARES: CORE S&P SM-CP	PNC CAPITAL MKTS	02/26/2021	278.00	31,847.68	114.560	31,847.68	29,540.72	487.53	0.00

46432F842	ISHARES:CORE MSCI EAFE	PNC CAPITAL MKTS	09/28/2021	766.00		57,189.56	74.660	57,189.56	55,641.17	1,427.84	84.02		
46434G103	ISHARES:CORE MSCI EMMKTS	PNC CAPITAL MKTS	09/28/2021	800.00		47,872.00	59.840	47,872.00	51,334.04	1,360.57	0.00		
52106N459	LAZARD:GL LSTD INFR INST	PNC CAPITAL MKTS	12/23/2021	1,888.42		31,158.90	16.500	31,158.90	27,267.94	2,019.94	0.00		
	** You can insert additional rows in yellow above if needed!												
XXX	Totals to Page 12	XXX	XXX	XXX	XXX	\$ 1,106,512.99	XXX	\$ 1,106,512.99	\$ 980,257.95	\$ 19,145.30	\$ 1,736.60	\$ -	\$ -

2021

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.

20