

ANNUAL STATEMENT

For the Year Ended December 31 , 2023

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	<u>10255</u>			
Home Office	<u>3873 CLEVELAND RD</u> Street and Number	<u>WOOSTER</u> City	<u>44691</u> Zip Code	<u>OH</u>
Mail Address	<u>3873 CLEVELAND RD</u> Street and Number	<u>WOOSTER</u> City	<u>44691</u> Zip Code	<u>OH</u>
Main Administrative Office	<u>(330) 345-8100</u> Telephone Number			
Organized	<u>SEPTEMBER 18, 1878</u>	Commenced Business	<u>OCTOBER 22, 1878</u>	
Annual Statement Contact Person	<u>TIMOTHY JOHN SUPPES</u>	Telephone Number	<u>(330) 345-8100</u>	
Contact Person Email Address	<u>TIM_SUPPES@WAYNEINSGROUP.COM</u>			

OFFICERS

President	<u>TIMOTHY JOHN SUPPES</u>	Vice President	<u>JAMES EDWARD SUPPES</u>
Secretary	<u>MORRIS STUTZMAN</u>	Treasurer	<u>TIMOTHY JOHN SUPPES</u>

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

<u>BENJAMIN ROBERT MAIBACH</u>	<u>TOD JAMES CARMONY</u>	<u>METTA FREEMAN MCCOY</u>	<u>SCOTT LEE PREISING</u>
<u>DONALD A RAMSEYER</u>	<u>MORRIS STUTZMAN</u>	<u>TIMOTHY JOHN SUPPES</u>	

State of Ohio
County of
WAYNE

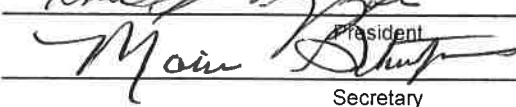
<u>TIMOTHY JOHN SUPPES</u>	President and	<u>MORRIS STUTZMAN</u>	Secretary of the
<u>WASHINGTON MUTUAL INSURANCE ASSOCIATION</u> , being duly sworn each for himself/herself deposes and says, that they are the above described officers of said reporting entity, and that on the reporting period stated above 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 28
day of February 2024

Notary Public



DANIELLE LEHMAN
Notary Public
State of Ohio
My Comm. Expires
February 14, 2029

 President	 Secretary
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Signature of Person Preparing Statement

ANNUAL STATEMENT FOR THE YEAR
WASHINGTON MUTUAL INSURANCE ASSOCIATION

2023

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	4,169,738.71	0.00	4,169,738.71	4,070,467.96
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	1,416,134.48	1,500.00	1,414,634.48	1,278,994.80
3	Real estate (less liens, encumbrances) (Schedule A)	0.00	0.00	0.00	0.00
4	Cash (Schedule E)	1,325,060.81	0.00	1,325,060.81	992,721.73
5	Short-term investments		0.00	0.00	
6	Aggregate write-ins for invested assets	92,586.43	0.00	92,586.43	125,409.78
7	Subtotals, cash and invested assets	7,003,520.43	1,500.00	7,002,020.43	6,467,594.27
8	Investment income due and accrued	32,485.70	0.00	32,485.70	36,117.05
9.1	Assessments or premiums in the course of collection (including agents balances)	4,507,394.32	15,504.59	4,491,889.73	3,406,925.86
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	30,484.52	0.00	30,484.52	274,448.45
15	Aggregate write-ins for other than invested assets	237,170.41	237,170.41	0.00	0.00
16	Total Assets	11,811,055.38	254,175.00	11,556,880.38	10,185,085.63
	Details of Write-Ins for Assets:				
1501	AGENT LOANS	237,170.41	237,170.41	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	237,170.41	237,170.41	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR
WASHINGTON MUTUAL INSURANCE ASSOCIATION

2023

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	452,169.25	434,185.98
4	Other expenses (excluding taxes, licenses and fees)	98,852.71	110,351.47
5	Taxes, licenses and fees (excluding federal income taxes)	153,703.00	80,514.00
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	6,628,689.01	5,543,725.14
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	7,333,413.97	6,168,776.59
18	Surplus as regards policyholders	4,223,466.41	4,016,309.04
19	Total liabilities and surplus	11,556,880.38	10,185,085.63
	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

2023

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	21,221,629.00	16,830,981.00
1.2	Less: Return Assessments/Premiums earned		
1.3	Direct Assessments/Premiums earned	21,221,629.00	16,830,981.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	21,221,629.00	16,830,981.00
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)	697,198.05	576,728.28
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	697,198.05	576,728.28
7	Net underwriting gain (loss)	-697,198.05	-576,728.28
	INVESTMENT INCOME		
8	Net investment income earned	193,354.40	159,153.97
9	Net realized capital gains (losses) less capital gains tax	-43,922.11	-24,500.68
10	Net investment gain (loss)	149,432.29	134,653.29
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums	172,278.05	145,456.76
13	Aggregate write-ins for miscellaneous income	375,532.46	309,890.95
14	Total other income	547,810.51	455,347.71
15	Net income, after capital gains tax and before federal income taxes	44.75	13,272.72
16	Federal income taxes incurred		
17	Net income	44.75	13,272.72
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	4,016,309.04	4,126,853.10
19	Net income	44.75	13,272.72
20	Change in net unrealized capital gains or (losses) less capital gains tax	165,476.57	-160,390.96
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	41,636.05	36,574.18
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	207,157.37	-110,544.06
26	Surplus as regards policyholders, December 31 current year	4,223,466.41	4,016,309.04
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	SUPPLEMENTAL PREMIUM COMMISSIONS	318,776.70	272,602.20
1302	OTHER INCOME	56,755.76	37,288.75
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	375,532.46	309,890.95
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

2023

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	1,372.48	1,126.04
2	Net investment income	204,137.18	160,376.64
3	Miscellaneous income	547,810.51	455,347.71
4	Total	753,320.17	616,850.39
5	Benefit and loss related payments	0.00	
6	Commissions, expenses paid and aggregate write-ins for deductions	617,524.54	711,820.15
7	Federal and foreign income taxes paid (recovered)	0.00	
8	Total	617,524.54	711,820.15
9	Net cash from operations	135,795.63	-94,969.76
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	387,428.21	668,093.71
10.2	Stocks	473,499.16	355,147.99
10.3	Real estate		
10.4	Net gains (losses) on cash, cash equivalents and short- term investments		
10.5	Miscellaneous proceeds		
10.6	Total investment proceeds	860,927.37	1,023,241.70
11	Cost of investments acquired (long-term only):		
11.1	Bonds	493,868.52	300,246.84
11.2	Stocks	487,566.25	571,133.15
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	981,434.77	871,379.99
11.6	Net cash from investments	-120,507.40	151,861.71
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)	317,050.85	58,155.09
13	Net cash from financing and miscellaneous sources	317,050.85	58,155.09
RECONCILLIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	332,339.08	115,047.04
15.1	Beginning of year (cash, cash equivalents and short-term investments)	992,721.73	877,674.69
15.2	End of year (cash, cash equivalents and short-term investments)	1,325,060.81	992,721.73

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

2023

EXPENSE EXHIBIT

		Current Year
	Claim Adjusting:	
1.1	Direct	336,393.00
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	336,393.00
1.4	Net claim adjusting	0.00
	Commission and Brokerage:	
2.1	Direct commission and brokerage	3,341,836.98
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	6,212,725.20
2.4	Contingent - direct (commission and brokerage)	131,019.28
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	(2,739,868.94)
3	Allowances to managers and agents	35,903.31
4	Advertising	25,679.91
5	Boards, bureaus and associations	173,555.78
6	Surveys and underwriting reports	829,094.26
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	66,693.85
11	Directors' fees	39,450.00
12	Travel and travel items	8,495.42
13	Rent and rent items	3,975.03
14	Equipment	
15	Cost or depreciation of EDP equipment and software	
16	Printing and stationery	254,905.71
17	Postage, telephone, exchange and express	126,205.09
18	Legal and auditing	10,567.50
19	Loss adjustment expenses	
18	Investment expenses	0.00
19	Totals	1,574,525.86
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	153,703.00
20.2	Insurance department licenses and fees	66,347.37
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	220,050.37
21	Real estate expenses	5,990.43
22	Real estate taxes	
23	Aggregate write-ins for miscellaneous expenses	1,636,500.33
24	Total expenses incurred (a)	697,198.05
25	Less unpaid expenses - current year	704,724.96
26	Add unpaid expenses - prior year	625,051.45
27	Total expenses paid	617,524.54
	Details of Write-Ins:	
2301	CLERICAL AND MANAGEMENT SERVICES	1,594,366.07
2302	MINE SUBSIDENCE	10,882.80
2303	UTILITIES	13,484.31
2304	CONTRIBUTIONS	13,446.21
2305	MISCELLANEOUS	4,320.94
2399	Total Write-ins	1,636,500.33

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

ANNUAL STATEMENT FOR THE YEAR2023

WASHINGTON MUTUAL INSURANCE ASSOCIATION

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	4,811,019,684	17,470
2	Written during the year	1,266,217,446	3,716
3	Total	6,077,237,130	21,186
4	Deduct those expired and cancelled	144,650,771	1,362
5	In force December 31 of current year	5,932,586,359	19,824
6	Deduct amount reinsured	0	XXX
7	Net amount in force	5,932,586,359	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	8,607,528.35		8,607,528.35		-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 8,607,528.35	\$ -	\$ 8,607,528.35	\$ -	\$ -

* 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	394,118.81		394,118.81		-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 394,118.81	\$ -	\$ 394,118.81	\$ -	\$ -

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

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

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)	15,504.59	16,877.07	1,372.48
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	237,170.41	277,433.98	40,263.57
16	Total Assets	254,175.00	295,811.05	41,636.05
	Details of Write-Ins for Assets:			
1501	AGENT LOAN	237,170.41	277,433.98	40,263.57
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	237,170.41	277,433.98	40,263.57

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 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 Designation NAIC
								9 Rate (%)	10 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	11 Gross Am't Received During Year					
912828ZB9	UNITED STATES TREASURY	PNC CAPITAL MKTS	12/22/2021	185,000.00	183,843.75	184,286.55	169,506.25	1.125	703.28	2,081.26	14,780.30			02/28/2027	1A
912828ZC7	UNITED STATES TREASURY	PNC CAPITAL MKTS	12/22/2021	60,000.00	60,217.97	60,080.39	57,618.75	1.125	228.09	675.00	2,461.64			02/28/2025	1A
91282CCS8	UNITED STATES TREASURY	PNC CAPITAL MKTS	12/22/2021	45,000.00	44,205.47	44,363.37	37,293.75	1.250	212.47	562.50	7,069.62			08/15/2031	1A
91282CFV8	UNITED STATES TREASURY	PNC CAPITAL MKTS	09/27/2023	80,000.00	79,820.51	79,819.08	81,437.50	4.125	426.10	1,650.00				11/15/2032	1A
91282CHZ7	UNITED STATES TREASURY	PNC CAPITAL MKTS	12/14/2023	10,000.00	10,419.92	10,417.48	10,435.94	4.625	117.52	0.00				09/30/2030	1A
180848Q71	CLARK CNTY NEV	PNC CAPITAL MKTS	11/10/2020	100,000.00	100,400.00	100,287.44	76,845.00	2.750	458.33	2,750.00				11/01/2038	1BFE
213185MX6	COOK CNTY ILL	PNC CAPITAL MKTS	10/19/2023	90,000.00	94,403.70	94,282.99	100,915.20	5.000	575.00	2,250.00				11/15/2029	1EFE
306801J69	FALMOUTH MASS	PNC CAPITAL MKTS	12/17/2014	100,000.00	100,300.00	100,020.57	96,431.00	3.750	1,729.17	3,750.00				07/15/2030	1AFE
476576WC4	JERSEY CITY N J	PNC CAPITAL MKTS	09/27/2017	100,000.00	102,125.00	100,746.73	96,374.00	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	48,997.53	45,479.50	3.387	141.13	1,693.50				12/01/2031	1CFE
664482GP5	NORTHEASTERN OHIO LOC SCH DIST CLARK CNTY	PNC CAPITAL MKTS	08/30/2018	50,000.00	49,118.50	49,307.54	48,872.50	3.375	140.63	1,687.50				12/01/2037	1EFE
047848GU2	ATLANTA GA TAX ALLOCATION	PNC CAPITAL MKTS	01/12/2017	100,000.00	103,836.00	100,000.00	100,000.00	3.789	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	55,004.24	46,882.00	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	55,315.48	51,690.65	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	51,350.41	44,138.50	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	62,384.31	48,992.40	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	60,107.48	59,061.00	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	50,092.53	48,211.50	3.176	794.00	1,588.00				01/01/2028	1CFE
2350387E4	DALLAS FORT WORTH TEX INTL ARPT REV	PNC CAPITAL MKTS	09/05/2023	95,000.00	99,702.50	99,252.67	101,334.60	5.000	791.67	2,375.00				11/01/2026	1EFE
349316LJ6	FORT WAYNE IND WTRWKS REV	PNC CAPITAL MKTS	11/19/2014	50,000.00	50,050.00	50,005.67	50,274.50	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	55,076.23	53,142.65	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	75,006.03	75,241.50	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	141,754.09	124,011.00	5.000	1,250.00	5,000.00	17,743.09			10/01/2036	1DFE
4911965K3	KENTUCKY ASSN OF CNTYS FIN CORP FING PROG REV	PNC CAPITAL MKTS	09/23/2020	100,000.00	100,550.00	100,346.02	84,346.00	1.900	791.67	1,900.00	16,000.02			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	100,882.00	3.125	781.25	3,125.00		882.00		10/01/2033	1DFE
613520MJ1	MONTGOMERY CNTY OHIO HOSP REV	PNC CAPITAL MKTS	02/04/2020	100,000.00	104,003.00	102,523.56	74,255.00	3.000	393.33	3,000.00	28,268.56			11/15/2040	2AFE
6461363R0	NEW JERSEY ST TRANSN TR FD AUTH	PNC CAPITAL MKTS	08/02/2018	75,000.00	75,007.00	75,003.26	76,150.50	3.500	116.67	2,625.00		1,147.24		06/15/2031	1FFE
7973914A4	SAN DIEGO CNTY CALIF CTFS PARTN	PNC CAPITAL MKTS	11/10/2020	100,000.00	101,250.00	100,887.59	76,669.00	2.750	687.50	2,750.00	24,218.59			10/01/2038	1BFE
798153PD8	SAN JOSE CALIF FING AUTH LEASE REV	PNC CAPITAL MKTS	11/10/2020	100,000.00	100,800.00	100,567.20	81,667.00	3.034	252.83	3,034.00	18,900.20			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	50,019.95	50,169.00	3.500	145.83	1,750.00		149.05		12/01/2034	1FFE
			XXX	1,797,038.24	1,819,056.73	1,812,432.33	1,762,309.43	XXX	15,546.79	58,451.26	50,122.89		-	XXX	XXX
XXX	OVERFLOW AMOUNTS FROM PAGE 19	XXX	XXX	\$ 4,087,038.24	\$ 4,195,942.29	\$ 4,169,738.71	\$ 3,930,637.62	XXX	\$ 30,274.97	\$125,766.54	\$ 179,564.90	\$ 2,178.28	\$ -	XXX	XXX
	Totals	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	12		
										Received During Year	Dividends Amount Due and Accrued Dec. 31		
62989*105	NAMICO		4/7/1987	130.00		44,483.40	342.18	44,483.40	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				
89832Q745	TRUIST FINANCIAL CORP	PNC CAPITAL MKTS	05/19/2020	1,500.00	25	33,690.00	22.460	33,690.00	37,500.00	1,968.76	0.00		
001055102	AFLAC ORD	PNC CAPITAL MKTS	04/14/2022	6.00		495.00	82.500	495.00	392.04	10.08	0.00		
00206R102	AT&T ORD	PNC CAPITAL MKTS	11/30/2023	317.00		5,319.26	16.780	5,319.26	5,150.64	3.89	0.00		
00215W100	ASE INDUSTRIAL HOLDIN ADR REP 2 ORD	PNC CAPITAL MKTS	06/29/2023	133.00		1,251.53	9.410	1,251.53	858.69	53.91	0.00		
002824100	ABBOTT LABORATORIES ORD	PNC CAPITAL MKTS	11/30/2023	86.00		9,466.02	110.070	9,466.02	10,119.83	129.54	0.00		
00287Y109	ABBVIE ORD	PNC CAPITAL MKTS	12/14/2023	97.00		15,032.09	154.970	15,032.09	11,883.12	479.52	0.00		
00724F101	ADOBE ORD	PNC CAPITAL MKTS	05/16/2022	3.00		1,789.80	596.600	1,789.80	1,201.73	0.00	0.00		
007903107	ADVANCED MICRO DEVICES ORD	PNC CAPITAL MKTS	09/26/2023	12.00		1,769.04	147.410	1,769.04	978.61	0.00	0.00		
00846U101	AGILENT TECHNOLOGIES ORD	PNC CAPITAL MKTS	03/03/2021	2.00		278.06	139.030	278.06	238.62	1.81	0.47		
009158106	AIR PRODUCTS AND CHEMICALS ORD	PNC CAPITAL MKTS	10/11/2023	37.00		10,130.60	273.800	10,130.60	10,592.06	181.15	64.75		
02079K107	ALPHABET CL C ORD	PNC CAPITAL MKTS	03/03/2021	40.00		5,637.20	140.930	5,637.20	4,053.44	0.00	0.00		
02079K305	ALPHABET CL A ORD	PNC CAPITAL MKTS	03/03/2021	35.00		4,889.15	139.690	4,889.15	3,519.99	0.00	0.00		
023135106	AMAZON COM ORD	PNC CAPITAL MKTS	07/06/2023	50.00		7,597.00	151.940	7,597.00	7,014.81	0.00	0.00		
023608102	AMEREN ORD	PNC CAPITAL MKTS	07/06/2023	2.00		144.68	72.340	144.68	154.58	3.78	0.00		
025537101	AMERICAN ELECTRIC POWER ORD	PNC CAPITAL MKTS	11/28/2023	58.00		4,710.76	81.220	4,710.76	4,810.14	60.08	0.00		
025816109	AMERICAN EXPRESS ORD	PNC CAPITAL MKTS	05/16/2022	5.00		936.70	187.340	936.70	757.36	11.60	0.00		
026874784	AMERICAN INTERNATIONAL GROUP ORD	PNC CAPITAL MKTS	04/14/2022	10.00		677.50	67.750	677.50	602.62	14.00	0.00		
03027X100	AMERICAN TOWER REIT	PNC CAPITAL MKTS	12/07/2023	7.00		1,511.16	215.880	1,511.16	1,448.13	12.76	11.90		
030420103	AMERICAN WATER WORKS ORD	PNC CAPITAL MKTS	11/18/2021	25.00		3,299.75	131.990	3,299.75	4,010.52	69.45	0.00		
03073E105	CENCORA ORD	PNC CAPITAL MKTS	05/16/2022	1.00		205.38	205.380	205.38	154.96	1.98	0.00		
03076C106	AMERIPRISE FINANCE ORD	PNC CAPITAL MKTS	04/28/2023	27.00		10,255.41	379.830	10,255.41	7,240.98	133.10	0.00		
031162100	AMGEN ORD	PNC CAPITAL MKTS	10/11/2023	39.00		11,232.78	288.020	11,232.78	9,802.33	174.66	0.00		
032095101	AMPHENOL CL A ORD	PNC CAPITAL MKTS	3/11/2022	4.00		396.52	99.13	396.52	272.95	3.36	0.88		
	OVERFLOW AMOUNT'S FROM PAGE 19	XXX	XXX	XXX	XXX	1,239,435.69	XXX	1,239,435.69	1,100,321.73	30,083.87	2,132.73		
XXX	Totals	XXX	XXX	XXX	XXX	\$ 1,416,134.48	XXX	\$ 1,416,134.48	\$ 1,228,379.88	\$ 33,397.30	\$ 2,210.73	\$ -	\$ -

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
91282CFV8	UNITED STATES TREASURY	09/27/2023	PNC CAPITAL MKTS	---	79,820.51	80,000.00	861.99
91282CHZ7	UNITED STATES TREASURY	12/14/2023	PNC CAPITAL MKTS	---	10,419.92	10,000.00	96.04
213185MX6	COOK CNTY ILL	10/19/2023	PNC CAPITAL MKTS	---	94,403.70	90,000.00	1,975.00
2350367E4	DALLAS FORT WORTH TEX INTL ARPT REV	09/05/2023	PNC CAPITAL MKTS	---	99,702.50	95,000.00	1,662.50
02665WEH0	AMERICAN HONDA FINANCE CORP	04/13/2023	PNC CAPITAL MKTS	---	4,993.50	5,000.00	0.00
02665WEK3	AMERICAN HONDA FINANCE CORP	07/05/2023	PNC CAPITAL MKTS	---	9,987.70	10,000.00	0.00
037833ET3	APPLE INC	05/08/2023	PNC CAPITAL MKTS	---	14,971.05	15,000.00	0.00
110122DY1	BRISTOL-MYERS SQUIBB CO	10/30/2023	PNC CAPITAL MKTS	---	9,980.00	10,000.00	0.00
263534CQ0	EIDP INC	05/11/2023	PNC CAPITAL MKTS	---	4,993.60	5,000.00	0.00
29250NBQ7	ENBRIDGE INC	03/06/2023	PNC CAPITAL MKTS	---	5,000.00	5,000.00	0.00
341081GR2	FLORIDA POWER & LIGHT CO	05/15/2023	PNC CAPITAL MKTS	---	9,995.30	10,000.00	0.00
47787CAB9	JDOT 2023-C A2 - ABS	09/12/2023	PNC CAPITAL MKTS	---	49,996.65	50,000.00	0.00
49456BAX9	KINDER MORGAN INC	01/26/2023	PNC CAPITAL MKTS	---	9,968.30	10,000.00	0.00
716973AB8	PFIZER INVESTMENT ENTERPRISES PTE LTD	05/16/2023	PNC CAPITAL MKTS	---	9,988.30	10,000.00	0.00
75513ECU3	RTX CORP	11/06/2023	PNC CAPITAL MKTS	---	9,995.80	10,000.00	0.00
756109BT0	REALTY INCOME CORP	04/05/2023	PNC CAPITAL MKTS	---	9,802.00	10,000.00	0.00
78016FZY3	ROYAL BANK OF CANADA	11/09/2023	PNC CAPITAL MKTS	---	14,813.40	15,000.00	37.13
882508BV5	TEXAS INSTRUMENTS INC	05/11/2023	PNC CAPITAL MKTS	---	5,120.20	5,000.00	59.42
89231FAD2	TAOT 2023-C A3 - ABS	08/08/2023	PNC CAPITAL MKTS	---	24,994.34	25,000.00	0.00
931142FC2	WALMART INC	04/12/2023	PNC CAPITAL MKTS	---	4,990.35	5,000.00	0.00
94106LBV0	WASTE MANAGEMENT INC	07/27/2023	PNC CAPITAL MKTS	---	9,931.40	10,000.00	0.00
00206R102	AT&T ORD	11/28/2023	PNC CAPITAL MKTS	352.00	5,846.50	---	0.00
00215W100	ASE INDUSTRIAL HOLDIN ADR REP 2 ORD	06/29/2023	PNC CAPITAL MKTS	5.00	42.60	---	0.00
002824100	ABBOTT LABORATORIES ORD	04/28/2023	PNC CAPITAL MKTS	30.00	3,218.74	---	0.00
00287Y109	ABBVIE ORD	12/14/2023	PNC CAPITAL MKTS	29.00	4,374.10	---	0.00
007903107	ADVANCED MICRO DEVICES ORD	09/26/2023	PNC CAPITAL MKTS	1.00	97.19	---	0.00
009158106	AIR PRODUCTS AND CHEMICALS ORD	10/11/2023	PNC CAPITAL MKTS	17.00	4,925.82	---	0.00
023135106	AMAZON COM ORD	07/06/2023	PNC CAPITAL MKTS	23.00	2,958.05	---	0.00
023608102	AMEREN ORD	07/06/2023	PNC CAPITAL MKTS	1.00	83.44	---	0.00
025537101	AMERICAN ELECTRIC POWER ORD	11/28/2023	PNC CAPITAL MKTS	64.00	5,423.64	---	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
03027X100	AMERICAN TOWER REIT	12/07/2023	PNC CAPITAL MKTS	7.00	1,448.13	---	0.00
03076C106	AMERIPRISE FINANCE ORD	04/28/2023	PNC CAPITAL MKTS	8.00	2,430.44	---	0.00
031162100	AMGEN ORD	10/11/2023	PNC CAPITAL MKTS	35.00	8,916.17	---	0.00
038222105	APPLIED MATERIAL ORD	04/28/2023	PNC CAPITAL MKTS	5.00	562.14	---	0.00
039483102	ARCHER DANIELS MIDLAND ORD	07/06/2023	PNC CAPITAL MKTS	1.00	77.09	---	0.00
049580105	ATMOS ENERGY ORD	07/06/2023	PNC CAPITAL MKTS	1.00	117.64	---	0.00
053015103	AUTOMATIC DATA PROCESSING ORD	10/20/2023	PNC CAPITAL MKTS	10.00	2,214.63	---	0.00
05523R107	BAE SYSTEMS ADR	06/29/2023	PNC CAPITAL MKTS	5.00	236.10	---	0.00
05534B760	BCE ORD	11/28/2023	PNC CAPITAL MKTS	66.00	2,623.38	---	0.00
05565A202	BNP PARIBAS ADR	02/27/2023	PNC CAPITAL MKTS	15.00	522.53	---	0.00
05722G100	BAKER HUGHES CL A ORD	07/06/2023	PNC CAPITAL MKTS	1.00	31.48	---	0.00
060505104	BANK OF AMERICA ORD	12/19/2023	PNC CAPITAL MKTS	190.00	5,685.75	---	0.00
064058100	BANK OF NEW YORK MELLON ORD	07/06/2023	PNC CAPITAL MKTS	7.00	299.57	---	0.00
070830104	BATH AND BODY WORKS ORD	11/30/2023	PNC CAPITAL MKTS	17.00	557.50	---	0.00
071813109	BAXTER INTERNATIONAL ORD	11/30/2023	PNC CAPITAL MKTS	18.00	651.88	---	0.00
088606108	BHP GROUP ADR	10/16/2023	PNC CAPITAL MKTS	24.00	1,393.98	---	0.00
09247X101	BLACKROCK ORD	04/28/2023	PNC CAPITAL MKTS	3.00	2,001.32	---	0.00
099724106	BORGWARNER ORD	07/05/2023	PNC CAPITAL MKTS	7.00	224.44	---	0.00
101137107	BOSTON SCIENTIFIC ORD	07/06/2023	PNC CAPITAL MKTS	1.00	53.01	---	0.00
110448107	BRITISH AMERICAN TOBACCO ADR REP ORD	11/28/2023	PNC CAPITAL MKTS	110.00	3,566.28	---	0.00
11135F101	BROADCOM ORD	04/28/2023	PNC CAPITAL MKTS	5.00	3,117.77	---	0.00
12514G108	CDW ORD	12/20/2023	PNC CAPITAL MKTS	23.00	4,715.41	---	0.00
12572Q105	CME GROUP CL A ORD	10/11/2023	PNC CAPITAL MKTS	17.00	3,650.12	---	0.00
126408103	CSX ORD	12/07/2023	PNC CAPITAL MKTS	163.00	5,448.99	---	0.00
136069101	CANADIAN IMPERIAL BANK COMMERCE ORD	11/28/2023	PNC CAPITAL MKTS	70.00	2,686.19	---	0.00
14040H105	CAPITAL ONE FINANCIAL ORD	04/28/2023	PNC CAPITAL MKTS	5.00	486.04	---	0.00
143658300	CARNIVAL ORD	04/28/2023	PNC CAPITAL MKTS	20.00	183.52	---	0.00
149123101	CATERPILLAR ORD	04/28/2023	PNC CAPITAL MKTS	5.00	1,092.59	---	0.00
15135B101	CENTENE ORD	07/06/2023	PNC CAPITAL MKTS	1.00	67.43	---	0.00
15189T107	CENTERPOINT ENERGY ORD	07/06/2023	PNC CAPITAL MKTS	2.00	58.94	---	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
16119P108	CHARTER COMMUNICATIONS CL A ORD	07/06/2023	PNC CAPITAL MKTS	1.00	370.49	---	0.00
166764100	CHEVRON ORD	07/18/2023	PNC CAPITAL MKTS	38.00	6,180.26	---	0.00
171340102	CHURCH AND DWIGHT ORD	07/06/2023	PNC CAPITAL MKTS	1.00	100.28	---	0.00
17275R102	CISCO SYSTEMS ORD	07/06/2023	PNC CAPITAL MKTS	1.00	51.11	---	0.00
172908105	CINTAS ORD	03/08/2023	PNC CAPITAL MKTS	8.00	3,504.96	---	0.00
172967424	CITIGROUP ORD	11/30/2023	PNC CAPITAL MKTS	17.00	780.63	---	0.00
191216100	COCA-COLA ORD	11/17/2023	PNC CAPITAL MKTS	89.00	5,395.37	---	0.00
191241108	COCA-COLA FEMSA ADR REP 10 UNT	11/17/2023	PNC CAPITAL MKTS	1.00	83.11	---	0.00
192446102	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	06/29/2023	PNC CAPITAL MKTS	7.00	417.26	---	0.00
194162103	COLGATE PALMOLIVE ORD	04/28/2023	PNC CAPITAL MKTS	10.00	782.94	---	0.00
20030N101	COMCAST CL A ORD	11/30/2023	PNC CAPITAL MKTS	103.00	4,337.17	---	0.00
200340107	COMERICA ORD	08/17/2023	PNC CAPITAL MKTS	4.00	171.21	---	0.00
204280309	COMPAGNIE DE SAINT GOBAIN UNSPON ADR	07/06/2023	PNC CAPITAL MKTS	4.00	48.31	---	0.00
205887102	CONAGRA BRANDS ORD	06/29/2023	PNC CAPITAL MKTS	4.00	2,849.48	---	0.00
209115104	CONSOLIDATED EDISON ORD	11/28/2023	PNC CAPITAL MKTS	101.00	92.37	---	0.00
22160K105	COSTCO WHOLESALE ORD	07/06/2023	PNC CAPITAL MKTS	1.00	2,008.55	---	0.00
22160N109	COSTAR GROUP ORD	04/28/2023	PNC CAPITAL MKTS	4.00	385.74	---	0.00
22822V101	CROWN CASTLE ORD	04/28/2023	PNC CAPITAL MKTS	5.00	4,879.48	---	0.00
233331107	DTE ENERGY ORD	11/28/2023	PNC CAPITAL MKTS	45.00	111.25	---	0.00
23341C103	DNB BK ASA SPONSORED ADR	07/06/2023	PNC CAPITAL MKTS	1.00	74.92	---	0.00
233825207	MERCEDES BENZ GROUP ADR	06/29/2023	PNC CAPITAL MKTS	4.00	1,794.33	---	0.00
235851102	DANAHER ORD	04/14/2023	PNC CAPITAL MKTS	94.00	776.29	---	0.00
244199105	DEERE ORD	10/02/2023	PNC CAPITAL MKTS	4.00	744.71	---	0.00
247361702	DELTA AIR LINES ORD	05/15/2023	PNC CAPITAL MKTS	2.00	240.15	---	0.00
253868103	DIGITAL REALTY REIT ORD	04/28/2023	PNC CAPITAL MKTS	7.00	114.14	---	0.00
254687106	WALT DISNEY ORD	07/06/2023	PNC CAPITAL MKTS	1.00	647.83	---	0.00
25746U109	DOMINION ENERGY ORD	11/30/2023	PNC CAPITAL MKTS	7.00	4,762.42	---	0.00
26441C204	DUKE ENERGY ORD	11/28/2023	PNC CAPITAL MKTS	101.00	986.91	---	0.00
277432100	EASTMAN CHEMICAL ORD	05/08/2023	PNC CAPITAL MKTS	10.00	1,702.51	---	0.00
278642103	EBAY ORD	10/11/2023	PNC CAPITAL MKTS	23.00	565.99	---	0.00
		11/30/2023	PNC CAPITAL MKTS	14.00			

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
281020107	EDISON INTERNATIONAL ORD	07/06/2023	PNC CAPITAL MKTS	1.00	69.29	--	0.00
291011104	EMERSON ELECTRIC ORD	04/28/2023	PNC CAPITAL MKTS	5.00	415.74	--	0.00
29250N105	ENBRIDGE ORD	11/28/2023	PNC CAPITAL MKTS	78.00	2,681.85	--	0.00
29265W207	ENEL SOCIETA PER AZIONI UNSPONSO ADR	04/14/2023	PNC CAPITAL MKTS	148.00	907.52	--	0.00
29364G103	ENERGY ORD	07/18/2023	PNC CAPITAL MKTS	37.00	3,884.01	--	0.00
30161N101	EXELON ORD	07/06/2023	PNC CAPITAL MKTS	3.00	122.72	--	0.00
30303M102	META PLATFORMS CL A ORD	07/06/2023	PNC CAPITAL MKTS	1.00	294.17	--	0.00
311900104	FASTENAL ORD	07/06/2023	PNC CAPITAL MKTS	1.00	57.69	--	0.00
316773100	FIFTH THIRD BANCORP ORD	07/06/2023	PNC CAPITAL MKTS	11.00	287.67	--	0.00
337932107	FIRSTENERGY ORD	07/06/2023	PNC CAPITAL MKTS	2.00	78.18	--	0.00
354613101	FRANKLIN RESOURCES ORD	11/30/2023	PNC CAPITAL MKTS	21.00	523.00	--	0.00
36266G107	GE HEALTHCARE TECHNOLOGIES ORD	07/06/2023	PNC CAPITAL MKTS	3.00	177.96	--	0.00
369604301	GENERAL ELECTRIC ORD	01/04/2023	PNC CAPITAL MKTS	6.00	349.57	--	0.00
370334104	GENERAL MILLS ORD	07/06/2023	PNC CAPITAL MKTS	1.00	76.43	--	0.00
375558103	GILEAD SCIENCES ORD	09/11/2023	PNC CAPITAL MKTS	20.00	1,529.39	--	0.00
37827X100	GLENCORE ADR	02/01/2023	PNC CAPITAL MKTS	75.00	999.13	--	0.00
427866108	HERSHEY FOODS ORD	04/28/2023	PNC CAPITAL MKTS	6.00	1,633.59	--	0.00
42824C109	HEWLETT PACKARD ENTERPRISE ORD	07/06/2023	PNC CAPITAL MKTS	1.00	16.63	--	0.00
437076102	HOME DEPOT ORD	04/28/2023	PNC CAPITAL MKTS	9.00	2,685.73	--	0.00
438516106	HONEYWELL INTERNATIONAL ORD	12/07/2023	PNC CAPITAL MKTS	33.00	6,288.29	--	0.00
44107P104	HOST HOTELS & RESORTS REIT ORD	07/06/2023	PNC CAPITAL MKTS	1.00	17.14	--	0.00
443510607	HUBBELL ORD	04/28/2023	PNC CAPITAL MKTS	4.00	1,072.04	--	0.00
446150104	HUNTINGTON BANC-SHARES ORD	05/30/2023	PNC CAPITAL MKTS	324.00	3,416.68	--	0.00
452308109	ILLINOIS TOOL ORD	11/27/2023	PNC CAPITAL MKTS	22.00	5,316.02	--	0.00
458140100	INTEL ORD	07/06/2023	PNC CAPITAL MKTS	30.00	935.11	--	0.00
45866F104	INTERCONTINENTAL EXCHANGE ORD	04/28/2023	PNC CAPITAL MKTS	5.00	542.64	--	0.00
459200101	INTERNATIONAL BUSINESS MACHINES ORD	07/06/2023	PNC CAPITAL MKTS	1.00	132.41	--	0.00
460146103	INTERNATIONAL PAPER ORD	07/06/2023	PNC CAPITAL MKTS	6.00	188.24	--	0.00
460690100	INTERPUBLIC GROUP OF COMPANIES ORD	10/20/2023	PNC CAPITAL MKTS	90.00	3,089.30	--	0.00
461202103	INTUIT ORD	07/06/2023	PNC CAPITAL MKTS	1.00	452.89	--	0.00

SCHEDULE D - PART 3

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46120E602	INTUITIVE SURGICAL ORD	04/28/2023	PNC CAPITAL MKTS	5.00	1,503.19	--	0.00
46284V101	IRON MOUNTAIN ORD	07/06/2023	PNC CAPITAL MKTS	1.00	58.56	--	0.00
46625H100	JPMORGAN CHASE ORD	11/27/2023	PNC CAPITAL MKTS	34.00	5,032.69	--	0.00
478160104	JOHNSON & JOHNSON ORD	10/11/2023	PNC CAPITAL MKTS	19.00	3,075.69	--	0.00
48137C108	JULIUS BAER GROUP ADR	11/14/2023	PNC CAPITAL MKTS	121.00	1,442.07	--	0.00
48203R104	JUNIPER NETWORKS ORD	07/06/2023	PNC CAPITAL MKTS	1.00	31.20	--	0.00
49177J102	KENVUE ORD	12/14/2023	PNC CAPITAL MKTS	157.00	3,177.10	--	0.00
493267108	KEYCORP ORD	11/30/2023	PNC CAPITAL MKTS	28.00	351.83	--	0.00
494368103	KIMBERLY CLARK ORD	09/01/2023	PNC CAPITAL MKTS	5.00	641.04	--	0.00
49446R109	KIMCO REALTY REIT ORD	11/30/2023	PNC CAPITAL MKTS	37.00	711.50	--	0.00
49456B101	KINDER MORGAN CL P ORD	07/06/2023	PNC CAPITAL MKTS	1.00	16.89	--	0.00
500458401	KOMATSU ADR	10/17/2023	PNC CAPITAL MKTS	94.00	2,530.91	--	0.00
501044101	KROGER ORD	07/06/2023	PNC CAPITAL MKTS	1.00	47.34	--	0.00
512807108	LAM RESEARCH ORD	04/28/2023	PNC CAPITAL MKTS	2.00	1,041.66	--	0.00
518439104	ESTEE LAUDER CL A ORD	11/30/2023	PNC CAPITAL MKTS	6.00	766.80	--	0.00
525327102	LEIDOS HOLDINGS ORD	07/06/2023	PNC CAPITAL MKTS	1.00	88.70	--	0.00
532457108	ELI LILLY ORD	04/28/2023	PNC CAPITAL MKTS	9.00	3,602.25	--	0.00
534187109	LINCOLN NATIONAL ORD	07/06/2023	PNC CAPITAL MKTS	8.00	177.64	--	0.00
565849106	MARATHON OIL ORD	07/06/2023	PNC CAPITAL MKTS	1.00	22.51	--	0.00
571748102	MARSH & MCLENNAN ORD	04/28/2023	PNC CAPITAL MKTS	8.00	1,439.52	--	0.00
571903202	MARRIOTT INTERNATIONAL CL A ORD	12/20/2023	PNC CAPITAL MKTS	3.00	656.80	--	0.00
580135101	MCDONALD'S ORD	10/20/2023	PNC CAPITAL MKTS	9.00	2,624.79	--	0.00
58933Y105	MERCK & CO ORD	04/28/2023	PNC CAPITAL MKTS	22.00	2,521.64	--	0.00
59156R108	METLIFE ORD	07/06/2023	PNC CAPITAL MKTS	1.00	56.87	--	0.00
59410T106	MICHELIN COMPAGNIE GENERALE DES ADR	11/14/2023	PNC CAPITAL MKTS	15.00	237.00	--	0.00
594918104	MICROSOFT ORD	09/26/2023	PNC CAPITAL MKTS	29.00	8,864.27	--	0.00
595112103	MICRON TECHNOLOGY ORD	07/06/2023	PNC CAPITAL MKTS	1.00	61.02	--	0.00
60770K107	MODERNA ORD	11/30/2023	PNC CAPITAL MKTS	8.00	633.79	--	0.00
609207105	MONDELEZ INTERNATIONAL CL A ORD	07/06/2023	PNC CAPITAL MKTS	31.00	2,367.82	--	0.00
617446448	MORGAN STANLEY ORD	04/28/2023	PNC CAPITAL MKTS	23.00	2,063.56	--	0.00

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620076307	MOTOROLA SOLUTIONS ORD	04/28/2023	PNC CAPITAL MKTS	7.00	2,029.06	---	0.00
629377508	NRG ENERGY ORD	07/06/2023	PNC CAPITAL MKTS	6.00	208.14	---	0.00
631103108	NASDAQ ORD	07/06/2023	PNC CAPITAL MKTS	1.00	49.15	---	0.00
636274409	NATIONAL GRID ADR REP 5 ORD	11/17/2023	PNC CAPITAL MKTS	26.00	1,768.28	---	0.00
64110L106	NETFLIX ORD	04/28/2023	PNC CAPITAL MKTS	5.00	1,645.49	---	0.00
65249B208	NEWS CL B ORD	07/06/2023	PNC CAPITAL MKTS	6.00	108.20	---	0.00
65339F101	NEXTERA ENERGY ORD	10/20/2023	PNC CAPITAL MKTS	38.00	2,730.04	---	0.00
654106103	NIKE CL B ORD	11/30/2023	PNC CAPITAL MKTS	10.00	1,099.29	---	0.00
654624105	NIPPON TELEGRPH SPON ADR REP ORD	07/18/2023	PNC CAPITAL MKTS	16.00	467.49	---	0.00
65473P105	NISOURCE ORD	07/06/2023	PNC CAPITAL MKTS	1.00	27.70	---	0.00
655844108	NORFOLK SOUTHERN ORD	04/28/2023	PNC CAPITAL MKTS	5.00	1,012.29	---	0.00
665859104	NORTHERN TRUST ORD	07/06/2023	PNC CAPITAL MKTS	1.00	73.22	---	0.00
668771108	GEN DIGITAL ORD	07/06/2023	PNC CAPITAL MKTS	15.00	329.67	---	0.00
66987V109	NOVARTIS ADR REPSG 1 ORD	10/04/2023	PNC CAPITAL MKTS	30.00	2,478.11	---	0.00
69331C108	PG&E ORD	11/30/2023	PNC CAPITAL MKTS	11.00	188.44	---	0.00
69351T106	PPL ORD	05/30/2023	PNC CAPITAL MKTS	3.00	78.48	---	0.00
693718108	PACCAR ORD	06/22/2023	PNC CAPITAL MKTS	57.00	4,239.17	---	0.00
697435105	PALO ALTO NETWORKS ORD	07/06/2023	PNC CAPITAL MKTS	1.00	254.14	---	0.00
701094104	PARKER HANNIFIN ORD	04/28/2023	PNC CAPITAL MKTS	5.00	1,625.68	---	0.00
704326107	PAYCHEX ORD	07/13/2023	PNC CAPITAL MKTS	31.00	3,524.04	---	0.00
70450Y103	PAYPAL HOLDINGS ORD	11/30/2023	PNC CAPITAL MKTS	9.00	517.02	---	0.00
713448108	PEPSICO ORD	04/28/2023	PNC CAPITAL MKTS	10.00	1,899.60	---	0.00
717081103	PFIZER ORD	11/28/2023	PNC CAPITAL MKTS	115.00	3,909.07	---	0.00
718172109	PHILIP MORRIS INTERNATIONAL ORD	07/06/2023	PNC CAPITAL MKTS	4.00	367.48	---	0.00
718546104	PHILLIPS 66 ORD	11/10/2023	PNC CAPITAL MKTS	10.00	1,123.72	---	0.00
71880K101	PHINIA ORD	07/05/2023	PNC CAPITAL MKTS	1.20	28.82	---	0.00
742718109	PROCTER & GAMBLE ORD	08/16/2023	PNC CAPITAL MKTS	5.00	769.95	---	0.00
74340W103	PROLOGIS REIT	06/08/2023	PNC CAPITAL MKTS	37.00	4,557.91	---	0.00
744320102	PRUDENTIAL FINANCIAL ORD	07/06/2023	PNC CAPITAL MKTS	1.00	88.73	---	0.00
744573106	PUBLIC SERVICE ENTERPRISE GROUP ORD	07/06/2023	PNC CAPITAL MKTS	6.00	378.20	---	0.00

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747525103	QUALCOMM ORD	07/06/2023	PNC CAPITAL MKTS	1.00	114.55	---	0.00
756109104	REALTY INCOME REIT ORD	11/28/2023	PNC CAPITAL MKTS	38.00	2,061.34	---	0.00
758849103	REGENCY CENTERS REIT ORD	07/06/2023	PNC CAPITAL MKTS	1.00	61.92	---	0.00
775711104	ROLLINS ORD	07/06/2023	PNC CAPITAL MKTS	1.00	43.68	---	0.00
80105N105	SANOFI ADR REP 1 1/2 ORD	05/11/2023	PNC CAPITAL MKTS	85.00	4,214.74	---	0.00
806857108	SCHLUMBERGER ORD	07/26/2023	PNC CAPITAL MKTS	28.00	1,467.15	---	0.00
808513105	CHARLES SCHWAB ORD	07/06/2023	PNC CAPITAL MKTS	8.00	447.38	---	0.00
81211K100	SEALED AIR ORD	11/30/2023	PNC CAPITAL MKTS	17.00	566.39	---	0.00
816851109	SEMPRA ORD	08/17/2023	PNC CAPITAL MKTS	23.00	3,295.93	---	0.00
826197501	SIEMENS ADR	06/29/2023	PNC CAPITAL MKTS	1.00	81.88	---	0.00
828806109	SIMON PROP GRP REIT ORD	09/15/2023	PNC CAPITAL MKTS	27.00	3,154.50	---	0.00
83272W106	SMURFIT KAPPA GROUP ADR	03/01/2023	PNC CAPITAL MKTS	6.00	229.51	---	0.00
833034101	SNAP ON ORD	08/16/2023	PNC CAPITAL MKTS	12.00	3,227.23	---	0.00
83405K102	SOFTBANK ADR	08/30/2023	PNC CAPITAL MKTS	100.00	1,112.29	---	0.00
83546A203	SONIC HEALTHCARE ADR	01/20/2023	PNC CAPITAL MKTS	24.00	525.27	---	0.00
842587107	SOUTHERN ORD	07/06/2023	PNC CAPITAL MKTS	3.00	209.97	---	0.00
855244109	STARBUCKS ORD	06/08/2023	PNC CAPITAL MKTS	19.00	2,085.66	---	0.00
863667101	STRYKER ORD	06/08/2023	PNC CAPITAL MKTS	6.00	1,760.55	---	0.00
872540109	TJX ORD	11/10/2023	PNC CAPITAL MKTS	65.00	5,360.98	---	0.00
872590104	T MOBILE US ORD	07/06/2023	PNC CAPITAL MKTS	3.00	418.31	---	0.00
874039100	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	11/10/2023	PNC CAPITAL MKTS	12.00	1,153.78	---	0.00
876030107	TAPESTRY ORD	11/30/2023	PNC CAPITAL MKTS	13.00	413.81	---	0.00
87612E106	TARGET ORD	07/06/2023	PNC CAPITAL MKTS	2.00	262.11	---	0.00
87807B107	TC ENERGY ORD	11/28/2023	PNC CAPITAL MKTS	115.00	4,287.77	---	0.00
88160R101	TESLA ORD	04/28/2023	PNC CAPITAL MKTS	14.00	2,298.30	---	0.00
882508104	TEXAS INSTRUMENTS ORD	04/28/2023	PNC CAPITAL MKTS	16.00	2,667.68	---	0.00
88579N105	3I GROUP ADR	06/29/2023	PNC CAPITAL MKTS	4.00	49.28	---	0.00
88579Y101	3M ORD	09/26/2023	PNC CAPITAL MKTS	3.00	287.66	---	0.00
889094108	TOKIO MARINE HOLDINGS ADR REP 1 ORD	08/30/2023	PNC CAPITAL MKTS	20.00	444.59	---	0.00
889110102	TOKYO ELECTRON ADR	01/11/2023	PNC CAPITAL MKTS	2.00	152.39	---	0.00

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89151E109	TotalEnergies SE	05/30/2023	PNC CAPITAL MKTS	5.00	290.41	---	0.00
892331307	TOYOTA MOTOR ADR REP 10 ORD	07/18/2023	PNC CAPITAL MKTS	6.00	978.08	---	0.00
89417E109	TRAVELERS COMPANIES ORD	05/15/2023	PNC CAPITAL MKTS	13.00	2,369.45	---	0.00
89832Q109	TRUIST FINANCIAL ORD	11/28/2023	PNC CAPITAL MKTS	203.00	6,297.02	---	0.00
902973304	US BANCORP ORD	09/01/2023	PNC CAPITAL MKTS	132.00	4,238.60	---	0.00
904767704	UNILEVER ADR REP 1 ORD	05/30/2023	PNC CAPITAL MKTS	16.00	842.21	---	0.00
911271302	UNITED OVERSEAS BK SINGAPORE ADR	06/29/2023	PNC CAPITAL MKTS	1.00	41.04	---	0.00
911312106	UNITED PARCEL SERVICE CL B ORD	11/28/2023	PNC CAPITAL MKTS	28.00	4,348.15	---	0.00
91324P102	UNITEDHEALTH GRP ORD	11/10/2023	PNC CAPITAL MKTS	8.00	3,974.43	---	0.00
918204108	VF ORD	11/30/2023	PNC CAPITAL MKTS	26.00	440.36	---	0.00
92334N103	VEOLIA ENVIRONNEMENT SPONSORED ADR	01/11/2023	PNC CAPITAL MKTS	26.00	782.26	---	0.00
92343V104	VERIZON COMMUNICATIONS ORD	05/30/2023	PNC CAPITAL MKTS	185.00	6,547.30	---	0.00
92556H206	PARAMOUNT GLOBAL CL B ORD	11/30/2023	PNC CAPITAL MKTS	17.00	243.79	---	0.00
925652109	VICI/PTYS ORD	11/30/2023	PNC CAPITAL MKTS	15.00	446.24	---	0.00
92826C839	VISA CL A ORD	08/24/2023	PNC CAPITAL MKTS	27.00	6,292.06	---	0.00
92939U106	WEC ENERGY GROUP ORD	07/06/2023	PNC CAPITAL MKTS	21.00	2,004.27	---	0.00
934423104	WARNER BROS. DISCOVERY SRS A ORD	11/30/2023	PNC CAPITAL MKTS	19.00	201.42	---	0.00
949746101	WELLS FARGO ORD	07/06/2023	PNC CAPITAL MKTS	6.00	241.22	---	0.00
95040Q104	WELLTOWER ORD	04/28/2023	PNC CAPITAL MKTS	5.00	395.53	---	0.00
969457100	WILLIAMS ORD	07/06/2023	PNC CAPITAL MKTS	9.00	260.87	---	0.00
969904101	WILLIAMS SONOMA ORD	04/28/2023	PNC CAPITAL MKTS	8.00	959.80	---	0.00
980228308	WOODSIDE ENERGY GROUP ADR	01/31/2023	PNC CAPITAL MKTS	62.00	1,592.10	---	0.00
98389B100	XCEL ENERGY ORD	11/17/2023	PNC CAPITAL MKTS	45.00	2,677.29	---	0.00
98956P102	ZIMMER BIOMET HOLDINGS ORD	11/30/2023	PNC CAPITAL MKTS	7.00	808.00	---	0.00
98978V103	ZOETIS CL A ORD	09/26/2023	PNC CAPITAL MKTS	1.00	177.61	---	0.00
989825104	ZURICH INSURANCE GROUP ADR	06/29/2023	PNC CAPITAL MKTS	1.00	47.10	---	0.00
G0250X107	AMCOR ORD	11/28/2023	PNC CAPITAL MKTS	295.00	2,769.47	---	0.00
G1151C101	ACCENTURE CL A ORD	06/08/2023	PNC CAPITAL MKTS	9.00	2,536.76	---	0.00
G25839104	COCA COLA EUROPACIFIC PARTNERS ORD	04/17/2023	PNC CAPITAL MKTS	29.00	1,780.15	---	0.00
G29183103	EATON ORD	10/20/2023	PNC CAPITAL MKTS	17.00	2,871.36	---	0.00

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G491BT108	INVESCO ORD	11/30/2023	PNC CAPITAL MKTS	32.00	463.18	---	0.00
G54950103	LINDE ORD	03/01/2023	PNC CAPITAL MKTS	3.00	742.68	---	0.00
G5960L103	MEDTRONIC ORD	09/01/2023	PNC CAPITAL MKTS	5.00	408.71	---	0.00
G66721104	NORWEGIAN CRUISE LINE HOLDINGS ORD	07/06/2023	PNC CAPITAL MKTS	11.00	155.40	---	0.00
G8994E103	TRANE TECHNOLOGIES ORD	06/22/2023	PNC CAPITAL MKTS	20.00	3,589.16	---	0.00
H1467J104	CHUBB ORD	11/27/2023	PNC CAPITAL MKTS	3.00	681.97	---	0.00
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	05/30/2023	PNC CAPITAL MKTS	41.00	3,815.86	---	0.00
52106N459	LAZARD:GL LSTD INFR INST	12/22/2023	PNC CAPITAL MKTS	122.50	1,821.78	---	0.00
00130H105	THE AES CORPORATION	07/06/2023	PNC CAPITAL MKTS	1.00	21.07	---	0.00
00206R102	AT&T ORD	04/28/2023	PNC CAPITAL MKTS	52.00	995.28	---	0.00
002824100	ABBOTT LABORATORIES ORD	04/28/2023	PNC CAPITAL MKTS	11.00	1,214.24	---	0.00
00751Y106	ADVANCE AUTO PARTS ORD	07/06/2023	PNC CAPITAL MKTS	2.00	140.40	---	0.00
018802108	ALLIANT ENERGY ORD	07/06/2023	PNC CAPITAL MKTS	1.00	53.36	---	0.00
02209S103	ALTRIA GROUP ORD	07/06/2023	PNC CAPITAL MKTS	1.00	46.35	---	0.00
02376R102	AMERICAN AIRLINES GROUP ORD	07/06/2023	PNC CAPITAL MKTS	10.00	140.94	---	0.00
04016X101	ARGENX ADR REP ORD	01/20/2023	PNC CAPITAL MKTS	1.00	388.42	---	0.00
058498106	BALL ORD	07/06/2023	PNC CAPITAL MKTS	1.00	56.16	---	0.00
071813109	BAXTER INTERNATIONAL ORD	04/28/2023	PNC CAPITAL MKTS	5.00	238.39	---	0.00
086516101	BEST BUY ORD	04/28/2023	PNC CAPITAL MKTS	5.00	372.08	---	0.00
101121101	BOSTON PROPERTIES REIT ORD	07/06/2023	PNC CAPITAL MKTS	2.00	114.62	---	0.00
110122108	BRISTOL MYERS SQUIBB ORD	07/06/2023	PNC CAPITAL MKTS	1.00	63.83	---	0.00
125896100	CMS ENERGY ORD	07/06/2023	PNC CAPITAL MKTS	1.00	60.08	---	0.00
126650100	CVS HEALTH ORD	07/06/2023	PNC CAPITAL MKTS	16.00	1,165.60	---	0.00
134429109	CAMPBELL SOUP ORD	07/06/2023	PNC CAPITAL MKTS	1.00	46.10	---	0.00
136069101	CANADIAN IMPERIAL BANK COMMERCE ORD	06/16/2023	PNC CAPITAL MKTS	29.00	1,301.47	---	0.00
148806102	CATALENT ORD	07/06/2023	PNC CAPITAL MKTS	2.00	89.02	---	0.00
189054109	CLOROX ORD	07/06/2023	PNC CAPITAL MKTS	1.00	159.69	---	0.00
191216100	COCA-COLA ORD	04/28/2023	PNC CAPITAL MKTS	5.00	319.91	---	0.00
205887102	CONAGRA BRANDS ORD	05/30/2023	PNC CAPITAL MKTS	2.00	69.18	---	0.00
21036P108	CONSTELLATION BRANDS CL A ORD	01/20/2023	PNC CAPITAL MKTS	2.00	440.57	---	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	2	3	4	5	6	7	8
CUSIP #	Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	* Date Acquired	Name of Vendor	No. of Shares of Stock	Cost to Company (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Paid for Accrued Interest and Dividends
22052L104	CORTEVA ORD	07/06/2023	PNC CAPITAL MKTS	1.00	56.71	---	0.00
22822V101	CROWN CASTLE ORD	07/06/2023	PNC CAPITAL MKTS	40.00	4,642.60	---	0.00
24906P109	DENTSPLY SIRONA ORD	07/06/2023	PNC CAPITAL MKTS	1.00	38.54	---	0.00
252131107	DEXCOM ORD	07/06/2023	PNC CAPITAL MKTS	1.00	128.12	---	0.00
254687106	WALT DISNEY ORD	04/28/2023	PNC CAPITAL MKTS	14.00	1,433.53	---	0.00
25470M109	DISH NETWORK CL A ORD	04/28/2023	PNC CAPITAL MKTS	13.00	98.19	---	0.00
25746U109	DOMINION ENERGY ORD	07/06/2023	PNC CAPITAL MKTS	104.00	5,276.65	---	0.00
260557103	DOW ORD	04/28/2023	PNC CAPITAL MKTS	5.00	272.11	---	0.00
26441C204	DUKE ENERGY ORD	04/28/2023	PNC CAPITAL MKTS	5.00	492.62	---	0.00
278642103	EBAY ORD	04/28/2023	PNC CAPITAL MKTS	19.00	884.85	---	0.00
30034W106	EVERGY ORD	07/06/2023	PNC CAPITAL MKTS	1.00	59.80	---	0.00
30303M102	META PLATFORMS CL A ORD	02/10/2023	PNC CAPITAL MKTS	3.00	522.09	---	0.00
31620M106	FIDELITY NATIONAL INFORMATN SVCS ORD	07/06/2023	PNC CAPITAL MKTS	4.00	239.19	---	0.00
345370860	FORD MOTOR ORD	07/06/2023	PNC CAPITAL MKTS	1.00	15.00	---	0.00
35137L105	FOX CL A ORD	07/06/2023	PNC CAPITAL MKTS	2.00	68.12	---	0.00
35137L204	FOX CL B ORD	07/06/2023	PNC CAPITAL MKTS	2.00	63.86	---	0.00
354613101	FRANKLIN RESOURCES ORD	04/28/2023	PNC CAPITAL MKTS	5.00	134.19	---	0.00
35671D857	FREEMPORT MCMORAN ORD	07/06/2023	PNC CAPITAL MKTS	11.00	415.68	---	0.00
37045V100	GENERAL MOTORS ORD	07/06/2023	PNC CAPITAL MKTS	10.00	336.26	---	0.00
375558103	GILEAD SCIENCES ORD	04/28/2023	PNC CAPITAL MKTS	5.00	408.89	---	0.00
37940X102	GLOBAL PAYMENTS ORD	04/28/2023	PNC CAPITAL MKTS	5.00	564.24	---	0.00
418056107	HASBRO ORD	07/06/2023	PNC CAPITAL MKTS	1.00	64.26	---	0.00
42250P103	HEALTHPEAK PROPERTIES ORD	07/06/2023	PNC CAPITAL MKTS	2.00	41.64	---	0.00
436440101	HOLOGIC ORD	07/06/2023	PNC CAPITAL MKTS	1.00	78.10	---	0.00
440452100	HORMEL FOODS ORD	07/06/2023	PNC CAPITAL MKTS	1.00	39.87	---	0.00
452327109	ILLUMINA ORD	07/06/2023	PNC CAPITAL MKTS	1.00	182.71	---	0.00
45337C102	INCYTE ORD	07/06/2023	PNC CAPITAL MKTS	1.00	63.02	---	0.00
459506101	INTERNATIONAL FLAVORS & FRAGRANS ORD	07/06/2023	PNC CAPITAL MKTS	1.00	77.96	---	0.00
46187W107	INVITATION HOMES ORD	07/06/2023	PNC CAPITAL MKTS	10.00	334.01	---	0.00
478160104	JOHNSON & JOHNSON ORD	07/06/2023	PNC CAPITAL MKTS	1.00	162.00	---	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
487836108	KELLANOVA ORD	10/02/2023	PNC CAPITAL MKTS	2.00	132.73	--	0.00
49271V100	KEURIG DR PEPPER ORD	07/06/2023	PNC CAPITAL MKTS	2.00	64.51	--	0.00
493267108	KEYCORP ORD	05/30/2023	PNC CAPITAL MKTS	213.00	2,145.27	--	0.00
500754106	KRAFT HEINZ ORD	07/06/2023	PNC CAPITAL MKTS	2.00	71.42	--	0.00
501889208	LKQ ORD	07/06/2023	PNC CAPITAL MKTS	6.00	344.79	--	0.00
512807108	LAM RESEARCH ORD	01/20/2023	PNC CAPITAL MKTS	1.00	468.38	--	0.00
518439104	ESTEE LAUDER CL A ORD	01/20/2023	PNC CAPITAL MKTS	2.00	533.44	--	0.00
538034109	LIVE NATION ENTERTAINMENT ORD	07/06/2023	PNC CAPITAL MKTS	1.00	91.55	--	0.00
539830109	LOCKHEED MARTIN ORD	06/08/2023	PNC CAPITAL MKTS	4.00	1,854.73	--	0.00
57667L107	MATCH GROUP ORD	04/28/2023	PNC CAPITAL MKTS	5.00	182.74	--	0.00
58155Q103	MCKESSON ORD	01/20/2023	PNC CAPITAL MKTS	1.00	377.82	--	0.00
617446448	MORGAN STANLEY ORD	04/28/2023	PNC CAPITAL MKTS	5.00	449.04	--	0.00
651229106	NEWELL BRANDS ORD	07/06/2023	PNC CAPITAL MKTS	11.00	95.46	--	0.00
651639106	NEWMONT ORD	07/06/2023	PNC CAPITAL MKTS	4.00	165.63	--	0.00
65339F101	NEXTERA ENERGY ORD	04/28/2023	PNC CAPITAL MKTS	13.00	994.31	--	0.00
66987V109	NOVARTIS ADR REPSG 1 ORD	06/29/2023	PNC CAPITAL MKTS	1.00	99.25	--	0.00
67066G104	NVIDIA ORD	01/20/2023	PNC CAPITAL MKTS	3.00	532.60	--	0.00
68622V106	ORGANON ORD	07/06/2023	PNC CAPITAL MKTS	8.00	160.10	--	0.00
69351T106	PPL ORD	07/06/2023	PNC CAPITAL MKTS	3.00	79.78	--	0.00
717081103	PFIZER ORD	07/06/2023	PNC CAPITAL MKTS	4.00	143.10	--	0.00
71880K101	PHINIA ORD	07/05/2023	PNC CAPITAL MKTS	0.20	4.88	--	0.00
756109104	REALTY INCOME REIT ORD	07/06/2023	PNC CAPITAL MKTS	2.00	119.36	--	0.00
799926100	SANDOZ GROUP ADR	10/04/2023	PNC CAPITAL MKTS	6.00	139.55	--	0.00
844741108	SOUTHWEST AIRLINES ORD	07/06/2023	PNC CAPITAL MKTS	1.00	37.05	--	0.00
857477103	STATE STREET ORD	04/28/2023	PNC CAPITAL MKTS	5.00	361.09	--	0.00
871829107	SYSCO ORD	04/28/2023	PNC CAPITAL MKTS	5.00	381.79	--	0.00
87807B107	TC ENERGY ORD	04/13/2023	PNC CAPITAL MKTS	35.00	1,457.53	--	0.00
88160R101	TESLA ORD	02/10/2023	PNC CAPITAL MKTS	3.00	590.38	--	0.00
89832Q109	TRUIST FINANCIAL ORD	03/07/2023	PNC CAPITAL MKTS	25.00	1,103.89	--	0.00
902494103	TYSON FOODS CL A ORD	07/06/2023	PNC CAPITAL MKTS	5.00	261.55	--	0.00

SCHEDULE D - PART 3

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

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902653104	UDR REIT ORD	07/06/2023	PNC CAPITAL MKTS	7.00	290.30	---	0.00
902973304	US BANCORP ORD	04/28/2023	PNC CAPITAL MKTS	40.00	1,372.64	---	0.00
904767704	UNILEVER ADR REP 1 ORD	01/10/2023	PNC CAPITAL MKTS	11.00	562.43	---	0.00
907818108	UNION PACIFIC ORD	04/28/2023	PNC CAPITAL MKTS	10.00	1,953.05	---	0.00
911312106	UNITED PARCEL SERVICE CL B ORD	05/30/2023	PNC CAPITAL MKTS	11.00	2,037.68	---	0.00
918204108	VF ORD	04/28/2023	PNC CAPITAL MKTS	12.00	281.14	---	0.00
92276F100	VENTAS REIT ORD	07/06/2023	PNC CAPITAL MKTS	7.00	335.01	---	0.00
92338C103	VERAL TO ORD	10/02/2023	PNC CAPITAL MKTS	1.33	102.47	---	0.00
92343V104	VERIZON COMMUNICATIONS ORD	04/28/2023	PNC CAPITAL MKTS	29.00	1,124.76	---	0.00
92556H206	PARAMOUNT GLOBAL CL B ORD	04/28/2023	PNC CAPITAL MKTS	10.00	234.34	---	0.00
92556V106	VIATRIS ORD	07/06/2023	PNC CAPITAL MKTS	5.00	49.20	---	0.00
92826C839	VISA CL A ORD	01/20/2023	PNC CAPITAL MKTS	2.00	446.64	---	0.00
92942W107	WK KELLOGG ORD	10/02/2023	PNC CAPITAL MKTS	0.25	4.15	---	0.00
931427108	WALGREEN BOOTS ALLIANCE ORD	07/06/2023	PNC CAPITAL MKTS	28.00	953.99	---	0.00
934423104	WARNER BROS. DISCOVERY SRS A ORD	04/28/2023	PNC CAPITAL MKTS	21.00	288.05	---	0.00
94106L109	WASTE MANAGEMENT ORD	04/28/2023	PNC CAPITAL MKTS	6.00	992.15	---	0.00
96145D105	WESTROCK ORD	04/28/2023	PNC CAPITAL MKTS	8.00	239.58	---	0.00
98978V103	ZOETIS CL A ORD	01/20/2023	PNC CAPITAL MKTS	2.00	327.04	---	0.00
G0250X107	AMCOR ORD	07/06/2023	PNC CAPITAL MKTS	79.00	877.69	---	0.00
G491BT108	INVESCO ORD	04/28/2023	PNC CAPITAL MKTS	12.00	204.90	---	0.00
G51502105	JOHNSON CONTROLS INTERNATIONAL ORD	04/28/2023	PNC CAPITAL MKTS	5.00	298.79	---	0.00
G5494J103	LINDE ORD	01/20/2023	PNC CAPITAL MKTS	1.00	327.29	---	0.00
G54950103	LINDE ORD	03/01/2023	PNC CAPITAL MKTS	1.00	327.29	---	0.00
G5960L103	MEDTRONIC ORD	07/06/2023	PNC CAPITAL MKTS	8.00	589.88	---	0.00
H1467J104	CHUBB ORD	01/20/2023	PNC CAPITAL MKTS	2.00	439.77	---	0.00
464287168	ISHARES:SEL DIV ETF	10/27/2023	PNC CAPITAL MKTS	623.00	68,040.52	---	0.00
464287614	ISHARES:RUSS 1000 GR ETF	04/24/2023	PNC CAPITAL MKTS	26.00	6,325.63	---	0.00

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)
649883J97	NEW YORK ST MTG AGY HOMEOWNER MTG REV	10/01/2023	PNC CAPITAL MKTS	--	100,000.00	100,000.00	101,000.00	100,000.00			0.00	-	3,100.00	
889251HC1	TOLEDO LUCAS ONTY OHIO PORT AUTH DEV REV	11/16/2023	PNC CAPITAL MKTS	--	1,466.45	1,466.45	1,495.82	1,484.82				18.37	(33.59)	
90138YAF8	TWENTYNINE PALMS CALIF REDEV AGY SUCCESSOR AGY TAX	09/01/2023	PNC CAPITAL MKTS	--	100,000.00	100,000.00	100,312.50	100,000.00			0.00	-	3,375.00	
037833BU3	APPLE INC	02/23/2023	PNC CAPITAL MKTS	--	75,000.00	75,000.00	74,546.50	75,000.00			0.00	-	1,068.75	
12598LAC0	CNH 2021-C A3 - ABS	12/15/2023	PNC CAPITAL MKTS	--	4,793.95	4,793.95	4,793.39	4,793.77			0.18		31.59	
1404ACAC6	COPAR 2021-1 A3 - ABS	12/15/2023	PNC CAPITAL MKTS	--	5,445.13	5,445.13	5,445.03	5,445.10			0.03		34.16	
448977AD0	HART 2022-A A3 - ABS	12/15/2023	PNC CAPITAL MKTS	--	722.68	722.68	722.65	722.67			0.01		16.04	
459200HP9	INTERNATIONAL BUSINESS MACHINES CORP	08/01/2023	PNC CAPITAL MKTS	--	100,000.00	100,000.00	99,410.00	100,000.00			0.00	-	3,375.00	
00206R102	AT&T ORD	10/27/2023	PNC CAPITAL MKTS	363.00	5,303.28	--	7,194.25	7,194.25				1,890.97		329.95
002824100	ABBOTT LABORATORIES ORD	07/06/2023	PNC CAPITAL MKTS	1.00	107.03	--	119.19	119.19				12.16		1.02
00287Y109	ABBVIE ORD	06/08/2023	PNC CAPITAL MKTS	10.00	1,507.65	--	1,252.38	1,252.38			255.27			8.88
00507V109	ACTIVISION BLIZZARD ORD	10/13/2023	PNC CAPITAL MKTS	5.00	475.00	--	388.29	388.29			86.71			4.95
00751Y106	ADVANCE AUTO PARTS ORD	04/28/2023	PNC CAPITAL MKTS	1.00	125.34	--	204.09	204.09				78.75		3.00
007903107	ADVANCED MICRO DEVICES ORD	04/26/2023	PNC CAPITAL MKTS	13.00	1,117.80	--	1,148.23	1,148.23				30.43		-
00846U101	AGILENT TECHNOLOGIES ORD	07/06/2023	PNC CAPITAL MKTS	1.00	118.65	--	120.16	120.16				1.50		0.68
009279100	AIRBUS SE UNSPONSORED ADR	04/26/2023	PNC CAPITAL MKTS	27.00	916.91	--	747.35	747.35			169.55			10.01
00971T101	AKAMAI TECHNOLOGIES ORD	04/28/2023	PNC CAPITAL MKTS	1.00	81.44	--	93.42	93.42				11.98		-
012653101	ALBEMARLE ORD	11/30/2023	PNC CAPITAL MKTS	1.00	120.45	--	147.01	147.01				26.56		1.60
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD	04/28/2023	PNC CAPITAL MKTS	2.00	247.86	--	324.68	324.68				76.82		4.84
016255101	ALIGN TECHNOLOGY ORD	04/26/2023	PNC CAPITAL MKTS	2.00	705.49	--	534.11	534.11			171.38			-
020002101	ALLSTATE ORD	07/06/2023	PNC CAPITAL MKTS	2.00	217.93	--	222.54	222.54				4.61		5.26
02079K107	ALPHABET CL C ORD	04/26/2023	PNC CAPITAL MKTS	57.00	5,905.38	--	5,893.52	5,893.52			11.87			-
02079K305	ALPHABET CL A ORD	04/28/2023	PNC CAPITAL MKTS	5.00	535.28	--	502.86	502.86			32.43			-
02209S103	ALTRIA GROUP ORD	11/30/2023	PNC CAPITAL MKTS	11.00	461.46	--	495.66	495.66				34.20		41.80
023135106	AMAZON COM ORD	04/28/2023	PNC CAPITAL MKTS	89.00	9,688.20	--	12,973.83	12,973.83				3,285.63		-
025537101	AMERICAN ELECTRIC POWER ORD	10/27/2023	PNC CAPITAL MKTS	69.00	5,344.83	--	6,450.61	6,450.61				1,105.78		171.81
03027X100	AMERICAN TOWER REIT	07/06/2023	PNC CAPITAL MKTS	3.00	590.55	--	608.76	608.76				18.21		14.07
030420103	AMERICAN WATER WORKS ORD	11/30/2023	PNC CAPITAL MKTS	2.00	275.23	--	278.19	278.19				2.96		4.15
031162100	AMGEN ORD	11/17/2023	PNC CAPITAL MKTS	9.00	2,451.50	--	2,052.89	2,052.89			398.61			70.29
036752103	ELEVANCE HEALTH ORD	07/06/2023	PNC CAPITAL MKTS	1.00	440.13	--	495.31	495.31				55.18		2.96
037833100	APPLE ORD	04/26/2023	PNC CAPITAL MKTS	51.00	8,338.43	--	6,639.81	6,639.81			1,698.62			11.73

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	Considering (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)
04621X108	ASSURANT ORD	04/28/2023	PNC CAPITAL MKTS	1.00	123.49	---	180.41	180.41				56.92		0.70
049488101	ATLASSIAN CL A ORD	04/26/2023	PNC CAPITAL MKTS	2.00	300.67	---	441.35	441.35				140.58		-
053484101	AVALONBAY COMMUNITIES REIT ORD	04/28/2023	PNC CAPITAL MKTS	2.00	359.14	---	386.94	386.94				27.80		6.48
053611109	AVERY DENNISON ORD	10/11/2023	PNC CAPITAL MKTS	22.00	4,028.54	---	4,411.85	4,411.85				383.31		44.04
055348760	BCE ORD	10/27/2023	PNC CAPITAL MKTS	69.00	2,598.27	---	3,003.57	3,003.57				405.30		141.09
05565A202	BNP PARIBAS ADR	08/01/2023	PNC CAPITAL MKTS	0.00	0.00	---	0.00	0.00			0.00	0.00		33.75
058498106	BALL ORD	04/28/2023	PNC CAPITAL MKTS	6.00	317.59	---	431.34	431.34				113.75		1.20
060505104	BANK OF AMERICA ORD	04/28/2023	PNC CAPITAL MKTS	15.00	438.10	---	571.98	571.98				133.88		3.30
070800104	BATH AND BODY WORKS ORD	04/28/2023	PNC CAPITAL MKTS	4.00	139.49	---	185.80	185.80				46.31		0.80
075887109	BECTON DICKINSON ORD	11/30/2023	PNC CAPITAL MKTS	2.00	472.55	---	471.23	471.23			1.32			5.46
084423102	WR BERKLEY ORD	07/06/2023	PNC CAPITAL MKTS	1.00	59.71	---	67.62	67.62				7.91		0.71
09073M104	BIO TECHNE ORD	04/28/2023	PNC CAPITAL MKTS	4.00	319.49	---	362.75	362.75			2.16	43.26		0.32
09247X101	BLACKROCK ORD	06/08/2023	PNC CAPITAL MKTS	1.00	669.26	---	667.11	667.11						5.00
092600107	BLACKSTONE ORD	08/16/2023	PNC CAPITAL MKTS	6.00	584.31	---	870.89	870.89				266.58		15.12
099724106	BORGWARNER ORD	07/05/2023	PNC CAPITAL MKTS	7.00	258.14	---	258.14	258.14			0.00	0.00		2.38
101121101	BOSTON PROPERTIES REIT ORD	04/28/2023	PNC CAPITAL MKTS	1.00	53.25	---	104.55	104.55				51.30		1.96
110122108	BRISTOL MYERS SQUIBB ORD	11/30/2023	PNC CAPITAL MKTS	14.00	687.42	---	850.64	850.64				163.22		31.92
110448107	BRITISH AMERICAN TOBACCO ADR REP ORD	10/27/2023	PNC CAPITAL MKTS	203.00	6,484.48	---	7,380.82	7,380.82				896.34		434.64
111190104	BRITVIC ADR	07/18/2023	PNC CAPITAL MKTS	53.00	1,194.03	---	1,263.16	1,263.16				69.13		29.44
11135F101	BROADCOM ORD	06/08/2023	PNC CAPITAL MKTS	1.00	794.24	---	623.55	623.55			170.69			-
115637209	BROWN FORMAN CL B ORD	04/28/2023	PNC CAPITAL MKTS	2.00	129.85	---	133.86	133.86				4.01		0.82
12541W209	CH ROBINSON WORLDWIDE ORD	04/28/2023	PNC CAPITAL MKTS	1.00	100.78	---	107.13	107.13				6.35		1.22
125523100	CIGNA ORD	04/26/2023	PNC CAPITAL MKTS	2.00	494.19	---	428.15	428.15			66.04			2.46
125896100	CMS ENERGY ORD	04/28/2023	PNC CAPITAL MKTS	1.00	62.03	---	69.00	69.00				6.97		0.49
126408103	CSX ORD	04/28/2023	PNC CAPITAL MKTS	5.00	153.44	---	168.23	168.23				14.79		0.55
126650100	CVS HEALTH ORD	09/14/2023	PNC CAPITAL MKTS	50.00	3,493.63	---	4,834.12	4,834.12				1,340.49		95.60
127097103	COTERRA ENERGY ORD	07/06/2023	PNC CAPITAL MKTS	1.00	24.71	---	29.43	29.43				4.72		0.77
12769G100	CAESARS ENTERTAINMENT ORD	04/28/2023	PNC CAPITAL MKTS	2.00	90.37	---	104.22	104.22				13.85		-
136069101	CANADIAN IMPERIAL BANK COMMERCE ORD	10/27/2023	PNC CAPITAL MKTS	40.00	1,393.14	---	1,996.36	1,996.36				603.23		76.48
143130102	CARMAX ORD	04/28/2023	PNC CAPITAL MKTS	2.00	139.70	---	184.33	184.33				44.63		-
148806102	CATALENT ORD	04/28/2023	PNC CAPITAL MKTS	2.00	100.67	---	195.13	195.13				94.46		-

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	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)
159864107	CHRL'S RIVER LABS ORD	04/28/2023	PNC CAPITAL MKTS	1.00	189.88	--	231.40	231.40				41.52		-
16119P108	CHARTER COMMUNICATIONS CL A ORD	04/28/2023	PNC CAPITAL MKTS	1.00	365.43	--	464.32	464.32				97.89		-
166764100	CHEVRON ORD	11/10/2023	PNC CAPITAL MKTS	8.00	1,139.59	--	1,345.32	1,345.32				205.73		24.16
169656105	CHIPOTLE MEXICAN GRILL ORD	04/26/2023	PNC CAPITAL MKTS	1.00	2,033.82	--	1,469.36	1,469.36			564.46			-
172062101	CINCINNATI FINANCIAL ORD	07/06/2023	PNC CAPITAL MKTS	1.00	97.10	--	101.10	101.10				4.00		2.19
17275R102	CISCO SYSTEMS ORD	12/19/2023	PNC CAPITAL MKTS	136.00	6,899.91	--	6,204.56	6,204.56			695.35			172.97
172967424	CITIGROUP ORD	07/06/2023	PNC CAPITAL MKTS	13.00	591.21	--	616.79	616.79				25.58		13.26
189054109	CLOROX ORD	05/08/2023	PNC CAPITAL MKTS	27.00	4,302.38	--	3,953.85	3,953.85						48.42
194162103	COLGATE PALMOLIVE ORD	07/06/2023	PNC CAPITAL MKTS	4.00	307.08	--	316.18	316.18				9.10		3.80
20030N101	COMCAST CL A ORD	04/28/2023	PNC CAPITAL MKTS	54.00	2,102.06	--	2,583.54	2,583.54				481.48		22.99
200340107	COMERICA ORD	04/28/2023	PNC CAPITAL MKTS	6.00	260.86	--	402.18	402.18				141.32		8.34
2056887102	CONAGRA BRANDS ORD	10/27/2023	PNC CAPITAL MKTS	79.00	2,186.12	--	2,755.64	2,755.64				566.52		79.09
219350105	CORNING ORD	04/28/2023	PNC CAPITAL MKTS	4.00	132.24	--	140.69	140.69				8.45		1.12
22052L104	CORTEVA ORD	11/30/2023	PNC CAPITAL MKTS	2.00	90.77	--	91.88	91.88				1.11		1.24
22822V101	CROWN CASTLE ORD	12/14/2023	PNC CAPITAL MKTS	84.00	9,781.22	--	12,766.95	12,766.95				2,985.74		178.42
23355L106	DXC TECHNOLOGY ORD	04/28/2023	PNC CAPITAL MKTS	2.00	47.49	--	61.83	61.83				14.34		-
235851102	DANAHER ORD	10/02/2023	PNC CAPITAL MKTS	5.00	1,113.32	--	1,124.65	1,124.65				11.33		3.95
23918K108	DAVITA ORD	04/28/2023	PNC CAPITAL MKTS	1.00	89.80	--	100.01	100.01				10.21		-
24506P109	DENTSPLY SIRONA ORD	11/30/2023	PNC CAPITAL MKTS	2.00	63.26	--	76.68	76.68				13.42		1.09
25157Y202	DEUTSCHE POST ADR	11/14/2023	PNC CAPITAL MKTS	13.00	585.74	--	664.30	664.30				78.56		18.84
253868103	DIGITAL REALTY REIT ORD	04/28/2023	PNC CAPITAL MKTS	37.00	3,454.64	--	4,937.04	4,937.04				1,482.40		90.28
254709108	DISCOVER FINANCIAL SERVICES ORD	11/30/2023	PNC CAPITAL MKTS	3.00	277.72	--	349.20	349.20				71.48		8.10
256677105	DOLLAR GENERAL ORD	07/06/2023	PNC CAPITAL MKTS	2.00	338.59	--	365.80	365.80				27.21		2.28
256746108	DOLLAR TREE ORD	11/30/2023	PNC CAPITAL MKTS	2.00	245.25	--	273.06	273.06				27.81		-
25748U109	DOMINION ENERGY ORD	04/28/2023	PNC CAPITAL MKTS	80.00	4,573.82	--	5,999.81	5,999.81				1,425.99		53.40
25754A201	DOMINOS PIZZA ORD	04/28/2023	PNC CAPITAL MKTS	1.00	315.95	--	335.81	335.81				19.86		1.21
26675P101	EOG RESOURCES ORD	04/28/2023	PNC CAPITAL MKTS	6.00	714.48	--	759.85	759.85				45.37		15.90
28176E108	EDWARDS LIFESCIENCES ORD	07/06/2023	PNC CAPITAL MKTS	5.00	359.04	--	433.18	433.18				74.14		-
29250N105	ENBRIDGE ORD	10/27/2023	PNC CAPITAL MKTS	69.00	2,189.19	--	2,402.54	2,402.54				213.35		102.03
29476L107	EQUITY RESIDENTIAL REIT ORD	04/28/2023	PNC CAPITAL MKTS	4.00	251.69	--	286.04	286.04				34.35		5.15
297178105	ESSEX PROPERTY REIT ORD	09/14/2023	PNC CAPITAL MKTS	11.00	2,463.84	--	3,178.23	3,178.23				714.39		72.71

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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29786A106	ETSY ORD	07/06/2023	PNC CAPITAL MKTS	2.00	167.24	---	173.94	173.94				6.70		-
30034W106	EVERGY ORD	11/30/2023	PNC CAPITAL MKTS	2.00	101.44	---	107.44	107.44				6.00		4.97
30040W108	EVERSOURCE ENERGY ORD	07/06/2023	PNC CAPITAL MKTS	2.00	142.62	---	155.58	155.58				12.96		2.70
30212P303	EXPEDIA GROUP ORD	04/26/2023	PNC CAPITAL MKTS	6.00	541.85	---	973.03	973.03				431.18		-
302491303	FMC ORD	07/06/2023	PNC CAPITAL MKTS	1.00	103.15	---	103.54	103.54				0.39		1.74
30303M102	META PLATFORMS CL A ORD	04/28/2023	PNC CAPITAL MKTS	8.00	1,828.49	---	1,699.81	1,699.81			128.68			-
31428X106	FEDEX ORD	04/26/2023	PNC CAPITAL MKTS	4.00	890.43	---	1,079.23	1,079.23				188.80		9.20
31620M106	FIDELITY NATIONAL INFORMATION SVCS ORD	04/28/2023	PNC CAPITAL MKTS	5.00	293.21	---	446.75	446.75				153.54		2.60
316773100	FIDELITY THIRD BANCORP ORD	04/28/2023	PNC CAPITAL MKTS	5.00	131.21	---	220.05	220.05				88.84		3.30
337738108	FISERV ORD	04/26/2023	PNC CAPITAL MKTS	13.00	1,537.23	---	1,439.24	1,439.24			97.99			-
339041105	FLEETCOR TECHNOLOGIES ORD	04/28/2023	PNC CAPITAL MKTS	1.00	213.34	---	226.69	226.69				13.35		-
345370860	FORD MOTOR ORD	11/30/2023	PNC CAPITAL MKTS	24.00	255.75	---	377.55	377.55				121.80		28.50
35137L105	FOX CL A ORD	08/17/2023	PNC CAPITAL MKTS	126.00	4,170.43	---	4,430.32	4,430.32				259.89		31.50
368736104	GENERAC HOLDINGS ORD	04/28/2023	PNC CAPITAL MKTS	1.00	101.39	---	220.13	220.13				118.74		-
369550108	GENERAL DYNAMICS ORD	05/16/2023	PNC CAPITAL MKTS	25.00	5,250.70	---	4,419.19	4,419.19			831.51			64.50
369604301	GENERAL ELECTRIC ORD	01/04/2023	PNC CAPITAL MKTS	6.00	447.97	---	447.97	447.97			0.00	0.00		0.48
375558103	GILEAD SCIENCES ORD	06/16/2023	PNC CAPITAL MKTS	70.00	5,822.37	---	4,511.11	4,511.11			1,311.26			21.00
37940X102	GLOBAL PAYMENTS ORD	04/26/2023	PNC CAPITAL MKTS	4.00	419.75	---	538.79	538.79				119.04		1.00
38141G104	GOLDMAN SACHS GROUP ORD	02/08/2023	PNC CAPITAL MKTS	8.00	3,019.39	---	3,031.02	3,031.02				11.63		-
40412C101	HCA HEALTHCARE ORD	04/26/2023	PNC CAPITAL MKTS	3.00	832.28	---	529.42	529.42			302.86			1.80
40434L105	HP ORD	04/28/2023	PNC CAPITAL MKTS	10.00	296.21	---	349.54	349.54				53.33		5.26
418056107	HASBRO ORD	04/28/2023	PNC CAPITAL MKTS	2.00	118.95	---	182.28	182.28				63.33		2.80
42250P103	HEALTHPEAK PROPERTIES ORD	04/28/2023	PNC CAPITAL MKTS	3.00	65.59	---	105.12	105.12				39.53		0.90
426281101	JACK HENRY AND ASSOCIATES ORD	11/30/2023	PNC CAPITAL MKTS	2.00	315.73	---	318.28	318.28				2.55		4.16
427866108	HERSHEY FOODS ORD	11/30/2023	PNC CAPITAL MKTS	1.00	185.70	---	188.88	188.88				2.18		4.46
436440101	HOLOGIC ORD	11/30/2023	PNC CAPITAL MKTS	3.00	213.28	---	227.13	227.13				13.85		-
437076102	HOME DEPOT ORD	11/10/2023	PNC CAPITAL MKTS	2.00	576.69	---	596.83	596.83				20.14		8.36
44107P104	HOST HOTELS & RESORTS REIT ORD	04/28/2023	PNC CAPITAL MKTS	8.00	128.77	---	156.72	156.72				27.95		3.52
444859102	HUMANIA ORD	04/26/2023	PNC CAPITAL MKTS	2.00	999.65	---	1,131.04	1,131.04				131.39		3.35
446150104	HUNTINGTON BANCSHARES ORD	04/24/2023	PNC CAPITAL MKTS	312.00	3,536.96	---	4,435.19	4,435.19			0.51	886.23		96.72
45337C102	INCYTE ORD	04/28/2023	PNC CAPITAL MKTS	1.00	74.46	---	73.95	73.95						-

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Cusip #	Description	Date Sold	Name of Purchaser (if redeemed or called under 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)
45506101	INTERNATIONAL FLAVORS & FRAGRANS ORD	04/28/2023	PNC CAPITAL MKTS	1.00	96.86	--	128.35	128.35				31.49		1.62
460146103	INTERNATIONAL PAPER ORD	04/28/2023	PNC CAPITAL MKTS	3.00	98.69	--	142.32	142.32				43.63		1.39
460690100	INTERPUBLIC GROUP OF COMPANIES ORD	06/22/2023	PNC CAPITAL MKTS	31.00	1,210.58	--	832.30	832.30			378.28			19.22
461202103	INTUIT ORD	04/26/2023	PNC CAPITAL MKTS	4.00	1,667.30	--	1,615.08	1,615.08			52.22			6.24
46120E602	INTUITIVE SURGICAL ORD	04/26/2023	PNC CAPITAL MKTS	6.00	1,650.45	--	1,504.76	1,504.76			185.69			-
46625H100	JPMORGAN CHASE ORD	03/07/2023	PNC CAPITAL MKTS	28.00	3,920.06	--	3,288.88	3,288.88			631.18			28.00
478160104	JOHNSON & JOHNSON ORD	11/30/2023	PNC CAPITAL MKTS	20.00	3,213.08	--	3,172.86	3,172.86			40.22			68.00
493267108	KEYCORP ORD	04/24/2023	PNC CAPITAL MKTS	184.00	2,090.87	--	3,362.40	3,362.40				1,271.53		37.72
494368103	KIMBERLY CLARK ORD	07/06/2023	PNC CAPITAL MKTS	2.00	274.78	--	278.05	278.05				3.27		7.04
49446R109	KIMCO REALTY REIT ORD	04/28/2023	PNC CAPITAL MKTS	7.00	133.77	--	175.98	175.98				42.21		1.61
500754106	KRAFT HEINZ ORD	04/28/2023	PNC CAPITAL MKTS	5.00	196.25	--	206.57	206.57				10.32		2.00
501889208	LKQ ORD	11/30/2023	PNC CAPITAL MKTS	3.00	133.71	--	141.03	141.03				7.32		3.38
50540R409	LABORATORY CORPRTN OF AMER HLDGS ORD	04/28/2023	PNC CAPITAL MKTS	1.00	226.97	--	239.93	239.93				12.96		0.72
517834107	LAS VEGAS SANDS ORD	04/26/2023	PNC CAPITAL MKTS	19.00	1,178.94	--	727.41	727.41			451.53			-
518439104	ESTEE LAUDER CL A ORD	07/06/2023	PNC CAPITAL MKTS	2.00	387.08	--	470.88	470.88				83.80		2.64
525327102	LEIDOS HOLDINGS ORD	04/28/2023	PNC CAPITAL MKTS	1.00	93.05	--	101.98	101.98				8.93		0.36
532457108	ELI LILLY ORD	11/27/2023	PNC CAPITAL MKTS	15.00	6,921.48	--	3,681.17	3,681.17			3,240.31			31.64
538034109	LIVE NATION ENTERTAINMENT ORD	04/28/2023	PNC CAPITAL MKTS	2.00	134.84	--	174.97	174.97				40.13		-
539830109	LOCKHEED MARTIN ORD	10/10/2023	PNC CAPITAL MKTS	9.00	3,920.29	--	3,037.49	3,037.49			882.80			81.00
550021109	LULULEMON ATHLETICA ORD	04/26/2023	PNC CAPITAL MKTS	1.00	373.37	--	333.73	333.73			39.64			-
55261F104	M&T BANK ORD	07/06/2023	PNC CAPITAL MKTS	3.00	376.61	--	449.78	449.78				73.17		7.80
565849106	MARATHON OIL ORD	04/28/2023	PNC CAPITAL MKTS	5.00	121.10	--	140.37	140.37				19.27		0.50
57060D108	MARKETAXESS HOLDINGS ORD	11/30/2023	PNC CAPITAL MKTS	1.00	239.94	--	257.13	257.13				17.19		2.88
57638Q104	MASTERCARD CL A ORD	04/26/2023	PNC CAPITAL MKTS	6.00	2,204.80	--	2,179.13	2,179.13			25.67			6.84
57638P104	MASTERBRAND ORD	04/28/2023	PNC CAPITAL MKTS	3.00	24.09	--	26.38	26.38				2.29		-
57667L107	MATCH GROUP ORD	04/24/2023	PNC CAPITAL MKTS	6.00	208.79	--	902.45	902.45				693.66		-
579780206	MCCORMICK ORD	04/28/2023	PNC CAPITAL MKTS	2.00	175.91	--	186.80	186.80				10.89		1.56
580135101	MCDONALD'S ORD	10/11/2023	PNC CAPITAL MKTS	7.00	1,758.06	--	1,470.49	1,470.49			287.57			31.92
58933Y105	MERCK & CO. INC.	01/11/2023	PNC CAPITAL MKTS	25.00	2,760.63	--	2,096.77	2,096.77			663.86			18.25
594918104	MICROSOFT ORD	04/26/2023	PNC CAPITAL MKTS	39.00	11,508.03	--	9,274.26	9,274.26			2,233.77			26.52
595112103	MICRON TECHNOLOGY ORD	04/28/2023	PNC CAPITAL MKTS	7.00	447.27	--	494.79	494.79				47.52		1.62

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74736K101	QORVO ORD	04/28/2023	PNC CAPITAL MKTS	1.00	91.61	---	102.71	102.71				11.10		0.00
747525103	QUALCOMM ORD	04/28/2023	PNC CAPITAL MKTS	7.00	814.73	---	921.69	921.69				106.96		5.25
756109104	REALTY INCOME REIT ORD	11/30/2023	PNC CAPITAL MKTS	38.00	1,886.34	---	2,588.41	2,588.41				702.07		97.52
7591EP100	REGIONS FINANCIAL ORD	07/06/2023	PNC CAPITAL MKTS	16.00	285.87	---	324.25	324.25				38.38		9.60
761152107	RESMED ORD	11/30/2023	PNC CAPITAL MKTS	1.00	159.31	---	190.22	190.22				30.91		1.84
767204100	RIO TINTO ADR REP ONE ORD	06/21/2023	PNC CAPITAL MKTS	12.00	835.08	---	696.36	696.36			138.72			6.73
76954A103	RIVIAN AUTOMOTIVE CL A ORD	04/24/2023	PNC CAPITAL MKTS	74.00	1,006.27	---	2,642.49	2,642.49				1,636.22		0.00
770323103	ROBERT HALF INT ORD	04/28/2023	PNC CAPITAL MKTS	3.00	217.14	---	278.64	278.64				61.50		1.44
771195104	ROCHE HOLDINGS ADR	10/16/2023	PNC CAPITAL MKTS	13.00	472.10	---	533.39	533.39				61.29		10.42
776696106	ROPER TECHNOLOGIES ORD	04/26/2023	PNC CAPITAL MKTS	2.00	860.84	---	766.30	766.30			94.34			2.74
778296103	ROSS STORES ORD	04/26/2023	PNC CAPITAL MKTS	18.00	1,923.51	---	1,578.18	1,578.18			345.34			4.69
780259305	SHELL ADR EACH REP 2 ORD	06/21/2023	PNC CAPITAL MKTS	18.00	1,066.86	---	998.49	998.49			68.38			8.05
78486Q101	SVB FINANCIAL GROUP ORD	04/26/2023	PNC CAPITAL MKTS	1.00	0.57	---	432.00	432.00				431.43		0.00
794861302	SALESFORCE ORD	04/26/2023	PNC CAPITAL MKTS	9.00	1,721.41	---	1,781.79	1,781.79				60.38		0.00
80105N105	SANOFI ADR REP 1 1/2 ORD	11/14/2023	PNC CAPITAL MKTS	21.00	1,085.67	---	1,004.43	1,004.43			81.24			28.88
808513105	CHARLES SCHWAB ORD	04/28/2023	PNC CAPITAL MKTS	9.00	469.77	---	626.52	626.52				156.75		2.25
81141R100	SEA ADS REP CL A ORD	04/26/2023	PNC CAPITAL MKTS	10.00	702.46	---	1,147.09	1,147.09				444.63		0.00
81211K100	SEALED AIR ORD	07/06/2023	PNC CAPITAL MKTS	1.00	40.25	---	44.07	44.07				3.82		0.40
81762P102	SERVICENOW ORD	04/26/2023	PNC CAPITAL MKTS	3.00	1,357.90	---	1,749.59	1,749.59				391.69		0.00
82669G104	SIGNATURE BANK ORD	04/26/2023	PNC CAPITAL MKTS	1.00	0.13	---	187.83	187.83				187.70		0.70
83088M102	SKYWORKS SOLUTIONS ORD	11/30/2023	PNC CAPITAL MKTS	2.00	192.26	---	204.56	204.56				12.30		5.20
83272W106	SMURFIT KAPPA GROUP ADR	09/20/2023	PNC CAPITAL MKTS	13.00	454.46	---	501.98	501.98				47.52		10.77
83405K102	SOFTBANK ADR	02/28/2023	PNC CAPITAL MKTS	49.00	548.77	---	676.20	676.20				127.43		0.00
83417M104	SOLAREDGE TECHNOLOGIES ORD	11/30/2023	PNC CAPITAL MKTS	1.00	79.82	---	222.22	222.22				142.40		0.00
842587107	SOUTHERN ORD	06/16/2023	PNC CAPITAL MKTS	9.00	641.55	---	524.60	524.60			116.95			12.42
844741108	SOUTHWEST AIRLINES ORD	04/28/2023	PNC CAPITAL MKTS	2.00	60.50	---	93.54	93.54				33.04		0.72
854502101	STANLEY BLACK AND DECKER ORD	04/28/2023	PNC CAPITAL MKTS	1.00	85.94	---	118.43	118.43				32.49		0.80
863667101	STRYKER ORD	04/26/2023	PNC CAPITAL MKTS	4.00	1,106.57	---	982.60	982.60			123.97			4.50
86959C103	SVENSKA HANDELSBANKEN UNSPONSORE ADR	10/18/2023	PNC CAPITAL MKTS	376.00	1,698.79	---	2,067.92	2,067.92				369.13		73.05
871829107	SYSCO ORD	07/06/2023	PNC CAPITAL MKTS	2.00	148.61	---	150.56	150.56				1.95		2.96
87612E106	TARGET ORD	04/28/2023	PNC CAPITAL MKTS	3.00	469.71	---	520.86	520.86				51.15		3.24

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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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)
87807B107	TC ENERGY ORD	10/27/2023	PNC CAPITAL MKTS	78.00	2,642.85	---	3,422.06	3,422.06				779.21		174.95
879360105	TELEDYNE TECH ORD	04/26/2023	PNC CAPITAL MKTS	2.00	811.21	---	765.46	765.46			45.75			0.00
880770102	TERADYNE ORD	04/28/2023	PNC CAPITAL MKTS	2.00	181.86	---	208.11	208.11				26.25		0.22
881575401	TESCO ADR	01/31/2023	PNC CAPITAL MKTS	45.00	406.75	---	494.09	494.09				87.34		0.00
882508104	TEXAS INSTRUMENTS ORD	11/10/2023	PNC CAPITAL MKTS	9.00	1,335.52	---	1,536.18	1,536.18				200.66		40.22
88578Y101	3M ORD	04/28/2023	PNC CAPITAL MKTS	2.00	212.30	---	281.94	281.94				89.64		3.00
889094108	TOKIO MARINE HOLDINGS ADR REP 1 ORD	02/01/2023	PNC CAPITAL MKTS	38.00	794.04	---	643.72	643.72			150.32			0.00
889110102	TOKYO ELECTRON ADR	04/10/2023	PNC CAPITAL MKTS	0.50	28.84	---	22.21	22.21			6.63			0.51
89151E109	TotalEnergies SE	03/22/2023	PNC CAPITAL MKTS	35.00	2,099.70	---	1,646.85	1,646.85			452.85			42.96
892331307	TOYOTA MOTOR ADR REP 10 ORD	01/11/2023	PNC CAPITAL MKTS	9.00	1,243.32	---	1,347.80	1,347.80				104.48		0.00
89417E109	TRAVELLERS COMPANIES ORD	07/05/2023	PNC CAPITAL MKTS	1.00	170.44	---	174.39	174.39				3.95		1.93
896239100	TRIMBLE ORD	04/28/2023	PNC CAPITAL MKTS	2.00	93.92	---	130.76	130.76				36.84		0.00
89832Q109	TRUIST FINANCIAL ORD	10/27/2023	PNC CAPITAL MKTS	275.00	8,015.98	---	12,884.44	12,884.44				4,868.46		195.00
902494103	TYSON FOODS CL A ORD	04/28/2023	PNC CAPITAL MKTS	2.00	124.74	---	139.94	139.94				15.20		0.96
902653104	UDR REIT ORD	11/30/2023	PNC CAPITAL MKTS	1.00	33.20	---	42.70	42.70				9.50		1.64
902973304	US BANCORP ORD	04/24/2023	PNC CAPITAL MKTS	92.00	3,036.06	---	4,669.44	4,669.44				1,633.38		88.32
904767704	UNILEVER ADR REP 1 ORD	11/17/2023	PNC CAPITAL MKTS	35.00	1,660.39	---	1,676.70	1,676.70				16.30		62.60
907818108	UNION PACIFIC ORD	04/28/2023	PNC CAPITAL MKTS	17.00	3,423.54	---	4,068.32	4,068.32				634.78		22.10
911271302	UNITED OVERSEAS BK SINGAPORE ADR	01/11/2023	PNC CAPITAL MKTS	11.00	496.86	---	418.77	418.77			78.09			0.00
911312106	UNITED PARCEL SERVICE CL B ORD	10/27/2023	PNC CAPITAL MKTS	15.00	2,145.97	---	2,559.36	2,559.36				413.39		81.00
91324P102	UNITEDHEALTH GRP ORD	06/22/2023	PNC CAPITAL MKTS	7.00	3,367.62	---	3,102.04	3,102.04			265.58			13.43
91912E105	VALE ADR REPTG ONE ORD	05/02/2023	PNC CAPITAL MKTS	118.00	1,848.15	---	2,062.95	2,062.95				214.80		34.71
91913Y100	VALERO ENERGY ORD	04/28/2023	PNC CAPITAL MKTS	1.00	114.81	---	128.15	128.15				13.34		1.02
92334N103	VEOLIA ENVIRONNEMENT SPONSORED ADR	08/30/2023	PNC CAPITAL MKTS	21.00	323.72	---	237.39	237.39						8.56
92343V104	VERIZON COMMUNICATIONS ORD	07/10/2023	PNC CAPITAL MKTS	194.00	7,193.29	---	10,392.46	10,392.46				3,199.17		264.28
92566V106	VIATRIS ORD	04/28/2023	PNC CAPITAL MKTS	8.00	74.33	---	89.34	89.34				15.01		0.96
92826C839	VISA CL A ORD	04/26/2023	PNC CAPITAL MKTS	12.00	2,745.73	---	2,601.63	2,601.63			144.10			5.28
92857W308	VODAFONE GROUP ADR REP 10 ORD	03/07/2023	PNC CAPITAL MKTS	345.00	3,943.63	---	5,786.57	5,786.57				1,842.94		162.68
929042109	VORNADO REALTY REIT ORD	04/28/2023	PNC CAPITAL MKTS	4.00	59.71	---	138.88	138.88				79.17		1.50
93142Z108	WALGREEN BOOTS ALLIANCE ORD	09/11/2023	PNC CAPITAL MKTS	92.00	2,148.29	---	3,742.78	3,742.78				1,594.49		128.64
94106L109	WASTE MANAGEMENT ORD	11/27/2023	PNC CAPITAL MKTS	19.00	3,256.23	---	2,842.53	2,842.53			413.70			39.90

SCHEDULE D - PART 4

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941848103	WATERS ORD	04/28/2023	PNC CAPITAL MKTS	1.00	301.12	---	319.87	319.87				18.75		0.00
958102105	WESTERN DIGITAL ORD	04/28/2023	PNC CAPITAL MKTS	11.00	376.99	---	564.92	564.92				187.93		0.00
962166104	WEYERHAEUSER REIT	04/28/2023	PNC CAPITAL MKTS	5.00	150.16	---	199.55	199.55				49.39		5.45
963320106	WHIRLPOOL ORD	04/28/2023	PNC CAPITAL MKTS	1.00	139.42	---	180.80	180.80				41.38		1.75
989701107	ZIONS BANCORPORATION ORD	07/06/2023	PNC CAPITAL MKTS	4.00	111.08	---	203.48	203.48				92.40		3.28
989825104	ZURICH INSURANCE GROUP ADR	01/31/2023	PNC CAPITAL MKTS	6.00	293.98	---	248.28	248.28			45.70			0.00
G0176J109	ALLEGION ORD	11/30/2023	PNC CAPITAL MKTS	1.00	105.50	---	111.32	111.32				5.82		1.43
G0250X107	AMCOR ORD	10/27/2023	PNC CAPITAL MKTS	220.00	1,916.49	---	2,623.07	2,623.07				706.58		79.87
G29183103	EATON ORD	07/26/2023	PNC CAPITAL MKTS	3.00	615.83	---	502.10	502.10			113.74			1.94
G5494J103	LINDE ORD	03/01/2023	PNC CAPITAL MKTS	3.00	742.68	---	742.68	742.68			0.00			0.00
G5960L103	MEDTRONIC ORD	04/28/2023	PNC CAPITAL MKTS	5.00	453.57	---	519.15	519.15						5.10
G6095L109	APTIV ORD	11/30/2023	PNC CAPITAL MKTS	3.00	248.06	---	286.00	286.00				37.94		0.00
G7997R103	SEAGATE TECHNOLOGY HOLDINGS ORD	04/28/2023	PNC CAPITAL MKTS	1.00	58.70	---	75.95	75.95				17.25		1.04
G8994E103	TRANE TECHNOLOGIES ORD	11/27/2023	PNC CAPITAL MKTS	5.00	1,131.08	---	890.35	890.35			240.73			5.81
H42097107	UBS GROUP N ORD	05/02/2023	PNC CAPITAL MKTS	2.00	39.59	---	31.16	31.16			8.43			0.91
L8681T102	SPOTIFY TECHNOLOGY ORD	04/26/2023	PNC CAPITAL MKTS	5.00	670.80	---	703.41	703.41				32.61		0.00
N07059210	ASML HOLDING ADR REP ORD	04/26/2023	PNC CAPITAL MKTS	4.00	2,435.98	---	2,207.98	2,207.98			228.00			5.01
N3167Y103	FERRARI ORD	04/26/2023	PNC CAPITAL MKTS	4.00	1,108.96	---	790.28	790.28			318.68			4.69
N6596X109	NXP SEMICONDUCTORS ORD	04/28/2023	PNC CAPITAL MKTS	2.00	325.76	---	355.55	355.55						3.17
316092857	FIDELITY MSCI REAL EST	04/27/2023	PNC CAPITAL MKTS	1,792.00	43,397.77	---	52,950.15	52,950.15				28.79		587.78
00130H105	THE AES CORPORATION	11/30/2023	PNC CAPITAL MKTS	1.00	17.22	---	21.07	21.07				3.85		0.34
00206R102	AT&T ORD	10/27/2023	PNC CAPITAL MKTS	52.00	790.59	---	995.28	995.28				204.69		34.13
002824100	ABBOTT LABORATORIES ORD	07/06/2023	PNC CAPITAL MKTS	11.00	1,177.32	---	1,214.24	1,214.24				36.92		0.00
00751Y106	ADVANCE AUTO PARTS ORD	11/30/2023	PNC CAPITAL MKTS	2.00	101.69	---	140.40	140.40				38.71		1.00
018802108	ALLIANT ENERGY ORD	11/30/2023	PNC CAPITAL MKTS	1.00	50.11	---	53.36	53.36				3.25		0.90
02209S103	ALTRIA GROUP ORD	11/30/2023	PNC CAPITAL MKTS	1.00	41.95	---	46.35	46.35				4.40		0.98
02376R102	AMERICAN AIRLINES GROUP ORD	11/30/2023	PNC CAPITAL MKTS	10.00	122.77	---	140.94	140.94				18.17		0.00
04016X101	ARGENX ADR REP ORD	04/26/2023	PNC CAPITAL MKTS	1.00	382.65	---	388.42	388.42				5.77		0.00
058498106	BALL ORD	11/30/2023	PNC CAPITAL MKTS	1.00	55.02	---	56.16	56.16				1.14		0.40
071813109	BAXTER INTERNATIONAL ORD	07/06/2023	PNC CAPITAL MKTS	5.00	227.92	---	238.39	238.39				10.47		1.45
086516101	BEST BUY ORD	11/30/2023	PNC CAPITAL MKTS	5.00	353.81	---	372.08	372.08				18.27		9.20

SCHEDULE D - PART 4

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101121101	BOSTON PROPERTIES REIT ORD	11/30/2023	PNC CAPITAL MKTS	2.00	114.04		114.62	114.62				0.58		1.96
110122108	BRISTOL MYERS SQUIBB ORD	11/30/2023	PNC CAPITAL MKTS	1.00	49.10		63.83	63.83				14.73		0.57
125896100	CMS ENERGY ORD	11/30/2023	PNC CAPITAL MKTS	1.00	56.57		60.08	60.08				3.51		0.98
126650100	CVS HEALTH ORD	09/26/2023	PNC CAPITAL MKTS	16.00	1,141.72		1,165.60	1,165.60				23.88		10.29
134429109	CAMPBELL SOUP ORD	11/30/2023	PNC CAPITAL MKTS	1.00	39.96		46.10	46.10				6.14		0.37
136069101	CANADIAN IMPERIAL BANK COMMERCE ORD	10/27/2023	PNC CAPITAL MKTS	29.00	1,010.02		1,301.47	1,301.47				291.44		35.45
148806102	TALENT ORD	11/30/2023	PNC CAPITAL MKTS	2.00	78.52		89.02	89.02				10.50		0.00
189054109	COLOROX ORD	11/30/2023	PNC CAPITAL MKTS	1.00	142.38		159.69	159.69				17.31		2.40
191216100	COCA-COLA ORD	07/06/2023	PNC CAPITAL MKTS	5.00	303.05		319.91	319.91				16.86		2.30
205887102	CONAGRA BRANDS ORD	10/27/2023	PNC CAPITAL MKTS	2.00	55.05		69.18	69.18				14.13		0.70
21036P108	CONSTELLATION BRANDS CL A ORD	04/26/2023	PNC CAPITAL MKTS	2.00	450.01		440.57	440.57			9.44			1.60
22052L104	CORTEVA ORD	11/30/2023	PNC CAPITAL MKTS	1.00	45.39		56.71	56.71				11.32		0.32
22822V101	CROWN CASTLE ORD	10/27/2023	PNC CAPITAL MKTS	40.00	3,890.63		4,642.60	4,642.60				751.97		93.90
24906P109	DENTSPLY SIRONA ORD	11/30/2023	PNC CAPITAL MKTS	1.00	31.63		38.54	38.54				6.91		0.14
252131107	DEXCOM ORD	11/30/2023	PNC CAPITAL MKTS	1.00	116.21		128.12	128.12				11.91		0.00
254687106	WALT DISNEY ORD	07/06/2023	PNC CAPITAL MKTS	14.00	1,239.27		1,433.53	1,433.53				194.26		0.00
25470M109	DISH NETWORK CL A ORD	07/06/2023	PNC CAPITAL MKTS	13.00	87.44		98.19	98.19				10.75		0.00
25746U109	DOMINION ENERGY ORD	11/30/2023	PNC CAPITAL MKTS	104.00	4,291.38		5,276.65	5,276.65				985.27		130.17
260557103	DOW ORD	07/06/2023	PNC CAPITAL MKTS	5.00	262.77		272.11	272.11				9.34		3.50
26441C204	DUKE ENERGY ORD	07/06/2023	PNC CAPITAL MKTS	5.00	453.59		492.62	492.62				39.03		5.03
278642103	EBAY ORD	07/06/2023	PNC CAPITAL MKTS	19.00	835.28		884.85	884.85				49.57		4.75
30034W106	EVERGY ORD	11/30/2023	PNC CAPITAL MKTS	1.00	50.72		59.80	59.80				9.08		1.26
30303M102	META PLATFORMS CL A ORD	04/26/2023	PNC CAPITAL MKTS	3.00	630.29		522.09	522.09			108.20			0.00
31620M106	FIDELITY NATIONAL INFORMATN SVCS ORD	11/30/2023	PNC CAPITAL MKTS	4.00	234.72		239.19	239.19				4.47		2.08
345370860	FORD MOTOR ORD	11/30/2023	PNC CAPITAL MKTS	1.00	10.33		15.00	15.00				4.67		0.30
35137L105	FOX CL A ORD	11/30/2023	PNC CAPITAL MKTS	2.00	58.96		68.12	68.12				9.16		0.52
35137L204	FOX CL B ORD	11/30/2023	PNC CAPITAL MKTS	2.00	55.21		63.86	63.86				8.65		0.52
354613101	FRANKLIN RESOURCES ORD	07/06/2023	PNC CAPITAL MKTS	5.00	129.52		134.19	134.19				4.67		1.50
35671D857	FREEMPORT MCMORAN ORD	11/30/2023	PNC CAPITAL MKTS	11.00	409.43		415.68	415.68				6.25		3.31
37045V100	GENERAL MOTORS ORD	11/30/2023	PNC CAPITAL MKTS	10.00	317.52		336.26	336.26				18.74		2.61
375558103	GILEAD SCIENCES ORD	07/06/2023	PNC CAPITAL MKTS	5.00	382.75		408.89	408.89				26.14		3.75

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37940X102	GLOBAL PAYMENTS ORD	07/06/2023	PNC CAPITAL MKTS	5.00	525.03		564.24	564.24				39.21		1.25
418056107	HASBRO ORD	11/30/2023	PNC CAPITAL MKTS	1.00	46.59		64.26	64.26				17.67		1.40
42250P103	HEALTHPEAK PROPERTIES ORD	11/30/2023	PNC CAPITAL MKTS	2.00	34.40		41.64	41.64				7.24		1.20
436440101	HOLOGIC ORD	11/30/2023	PNC CAPITAL MKTS	1.00	71.09		78.10	78.10				7.01		0.00
440452100	HORMEL FOODS ORD	11/30/2023	PNC CAPITAL MKTS	1.00	30.64		39.87	39.87				9.23		0.56
452327109	ILLUMINA ORD	11/30/2023	PNC CAPITAL MKTS	1.00	100.92		182.71	182.71				81.79		0.00
45337C102	INCYTE ORD	11/30/2023	PNC CAPITAL MKTS	1.00	54.35		63.02	63.02				8.67		0.00
459506101	INTERNATIONAL FLAVORS & FRAGRANS ORD	11/30/2023	PNC CAPITAL MKTS	1.00	75.22		77.96	77.96				2.74		0.81
46187W107	INVITATION HOMES ORD	11/30/2023	PNC CAPITAL MKTS	10.00	329.92		334.01	334.01				4.09		7.54
478160104	JOHNSON & JOHNSON ORD	11/30/2023	PNC CAPITAL MKTS	1.00	154.05		162.00	162.00				7.95		2.38
487836108	KELLANOVA ORD	11/30/2023	PNC CAPITAL MKTS	2.00	120.32		132.73	132.73				12.41		1.16
49271V100	KEURIG DR PEPPER ORD	11/30/2023	PNC CAPITAL MKTS	2.00	63.03		64.51	64.51				1.48		0.43
493267108	KEYCORP ORD	07/13/2023	PNC CAPITAL MKTS	213.00	2,085.22		2,145.27	2,145.27				60.05		4.72
500754106	KRAFT HEINZ ORD	11/30/2023	PNC CAPITAL MKTS	2.00	70.08		71.42	71.42				1.34		1.60
501889208	LKQ ORD	11/30/2023	PNC CAPITAL MKTS	6.00	267.43		344.79	344.79			28.84	77.36		4.83
512807108	LAM RESEARCH ORD	04/26/2023	PNC CAPITAL MKTS	1.00	497.22		468.38	468.38				48.89		1.73
518439104	ESTEE LAUDER CL A ORD	04/26/2023	PNC CAPITAL MKTS	2.00	484.55		533.44	533.44				7.72		1.32
538034109	LIVE NATION ENTERTAINMENT ORD	11/30/2023	PNC CAPITAL MKTS	1.00	83.83		91.55	91.55				82.86		0.00
539830109	LOCKHEED MARTIN ORD	12/07/2023	PNC CAPITAL MKTS	4.00	1,791.87		1,854.73	1,854.73						33.60
57667L107	MATCH GROUP ORD	07/06/2023	PNC CAPITAL MKTS	5.00	204.90		182.74	182.74			22.16			0.00
58155Q103	MCKESSON ORD	04/26/2023	PNC CAPITAL MKTS	1.00	357.51		377.82	377.82				20.31		0.54
617446448	MORGAN STANLEY ORD	07/06/2023	PNC CAPITAL MKTS	5.00	413.31		449.04	449.04				35.73		1.70
6511229106	NEWELL BRANDS ORD	11/30/2023	PNC CAPITAL MKTS	11.00	84.28		95.46	95.46				11.18		1.54
651639106	NEWMONT ORD	11/30/2023	PNC CAPITAL MKTS	4.00	161.63		165.63	165.63				4.00		3.20
65339F101	NEXTERA ENERGY ORD	07/06/2023	PNC CAPITAL MKTS	13.00	953.08		994.31	994.31				41.23		6.08
66987V109	NOVARTIS ADR REPSG 1 ORD	10/04/2023	PNC CAPITAL MKTS	1.00	99.25		99.25	99.25			0.00			0.00
67066G104	NVIDIA ORD	04/26/2023	PNC CAPITAL MKTS	3.00	810.08		532.60	532.60			277.49	69.13		0.12
68622V106	ORGANON ORD	11/30/2023	PNC CAPITAL MKTS	8.00	90.97		160.10	160.10				1.54		4.48
69351T106	PPL ORD	11/30/2023	PNC CAPITAL MKTS	3.00	78.24		79.78	79.78				21.69		0.72
717081103	PFIZER ORD	11/30/2023	PNC CAPITAL MKTS	4.00	121.41		143.10	143.10						3.28
71880K101	PHINIA ORD	07/11/2023	PNC CAPITAL MKTS	0.20	5.42		4.88	4.88			0.54			0.00

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)
756709104	REALTY INCOME REIT ORD	11/30/2023	PNC CAPITAL MKTS	2.00	102.94		119.36	119.36			47.58	16.42		2.56
789926100	SANDOZ GROUP ADR	10/18/2023	PNC CAPITAL MKTS	6.00	187.13		139.55	139.55						0.00
844741108	SOUTHWEST AIRLINES ORD	11/30/2023	PNC CAPITAL MKTS	1.00	25.19		37.05	37.05				11.86		0.18
857477103	STATE STREET ORD	11/30/2023	PNC CAPITAL MKTS	5.00	362.95		361.09	361.09			1.86			6.60
871829107	SYSCO ORD	07/05/2023	PNC CAPITAL MKTS	5.00	371.52		381.79	381.79				10.27		2.50
87807B107	TC ENERGY ORD	10/27/2023	PNC CAPITAL MKTS	35.00	1,185.90		1,457.53	1,457.53				271.63		49.82
88160R101	TESLA ORD	04/26/2023	PNC CAPITAL MKTS	3.00	467.18		590.38	590.38				123.20		0.00
89832Q109	TRUIST FINANCIAL ORD	04/24/2023	PNC CAPITAL MKTS	25.00	787.45		1,103.89	1,103.89				316.44		0.00
902494103	TYSON FOODS CL A ORD	11/30/2023	PNC CAPITAL MKTS	5.00	235.31		261.55	261.55				26.24		4.85
902653104	UDR REIT ORD	11/30/2023	PNC CAPITAL MKTS	7.00	232.41		290.30	290.30				57.89		5.88
902973304	US BANCORP ORD	07/26/2023	PNC CAPITAL MKTS	40.00	1,476.14		1,372.64	1,372.64			103.50			19.20
904767704	UNILEVER ADR REP 1 ORD	11/14/2023	PNC CAPITAL MKTS	11.00	535.50		562.43	562.43				26.93		15.24
907818108	UNION PACIFIC ORD	12/07/2023	PNC CAPITAL MKTS	10.00	2,255.05		1,953.05	1,953.05			302.00			33.80
911312106	UNITED PARCEL SERVICE CL B ORD	10/27/2023	PNC CAPITAL MKTS	11.00	1,522.32		2,037.68	2,037.68				515.36		42.12
918204108	VF ORD	07/06/2023	PNC CAPITAL MKTS	12.00	222.68		281.14	281.14				58.46		3.60
92276F100	VENTAS REIT ORD	11/30/2023	PNC CAPITAL MKTS	7.00	320.05		335.01	335.01				14.96		5.85
92338C103	VERALTO ORD	10/17/2023	PNC CAPITAL MKTS	1.33	100.96		102.47	102.47				1.52		0.00
92343V104	VERIZON COMMUNICATIONS ORD	07/06/2023	PNC CAPITAL MKTS	29.00	1,080.94		1,124.76	1,124.76				43.82		0.00
92556H206	PARAMOUNT GLOBAL CL B ORD	07/06/2023	PNC CAPITAL MKTS	10.00	163.86		234.34	234.34				70.48		0.50
92556V106	VIATRIS ORD	11/30/2023	PNC CAPITAL MKTS	5.00	45.89		49.20	49.20			10.11	3.31		1.20
92826C839	VISA CL A ORD	04/26/2023	PNC CAPITAL MKTS	2.00	456.75		446.64	446.64						0.90
92942W107	WK KELLOGG ORD	10/13/2023	PNC CAPITAL MKTS	0.25	2.49		4.15	4.15				1.66		0.00
931427108	WALGREEN BOOTS ALLIANCE ORD	11/30/2023	PNC CAPITAL MKTS	28.00	598.48		953.99	953.99				355.51		26.40
934423104	WARNER BROS. DISCOVERY SRS A ORD	07/06/2023	PNC CAPITAL MKTS	21.00	264.94		288.05	288.05				23.11		0.00
94106L109	WASTE MANAGEMENT ORD	12/07/2023	PNC CAPITAL MKTS	6.00	1,038.02		992.15	992.15			45.87			12.60
96145D105	WESTROCK ORD	07/06/2023	PNC CAPITAL MKTS	8.00	227.84		239.58	239.58				11.74		2.20
98978V103	ZOETIS CL A ORD	04/26/2023	PNC CAPITAL MKTS	2.00	345.23		327.04	327.04			18.19			0.75
G0250X107	AMCOR ORD	11/30/2023	PNC CAPITAL MKTS	79.00	690.56		877.69	877.69				187.13		28.20
G491BT108	INVESCO ORD	07/06/2023	PNC CAPITAL MKTS	12.00	198.60		204.90	204.90				6.30		2.40
G51502105	JOHNSON CONTROLS INTERNATIONAL ORD	11/30/2023	PNC CAPITAL MKTS	5.00	263.96		286.79	286.79				34.83		2.78
G5494J103	LINDE ORD	03/01/2023	PNC CAPITAL MKTS	1.00	327.29		327.29	327.29			0.00			0.00

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
	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)
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).													
** You can insert additional rows in yellow above if needed!														
XXX	Totals	XXX	XXX	XXX	\$ 860,927.37	\$387,428.21	\$ 905,129.02	\$ 904,849.49	\$ -	\$ -	\$ 22,748.40	\$ 66,670.51	\$ 10,966.96	\$ 6,729.34

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		21,221,629.00			
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 21,221,629.00	\$ -	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					5,600.00			\$ 5,600.00
2)								\$ -
3)								\$ -
4)								\$ -
5)								\$ -
								\$ -
Directors:								
								\$ -
TOD CARMONY					5,850.00			\$ 5,850.00
METTA MCCOY					5,600.00			\$ 5,600.00
SCOTT PREISING					5,600.00			\$ 5,600.00
DONALD RAMSEYER					5,600.00			\$ 5,600.00
MORRIS STUTZMAN					5,600.00			\$ 5,600.00
BENJAMIN MAIBACH					5,600.00			\$ 5,600.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ -	\$ -	\$ -	\$ 39,450.00	\$ -	\$ -	\$ 39,450.00

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

1. Company's retention:

Fire\$0Wind\$0Other\$0

1a. Retention before reinsurance applies for:

Catasrophe Reinsurance\$0Aggregate 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?

NOIf so, were such amendments filed with the Ohio Department of Insurance?

5. In what counties does the Company operate:

STATE OF OHIO

6. Name of Principal Officer and amount of bond.

TIMOTHY J SUPPES \$750,000

7. Are all of the persons who handle funds of the Company bonded?

YesXNo

State the name and amount of each bond on each, except person named in Item 6 above.

\$750,000 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.

19824

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.

5/26/23 AS OF 12/31/21

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?

YesNoX

If yes, give the amount, terms for payment and reasons why such were not recorded as a liability on page 2 of this statement.

ANNUAL STATEMENT FOR THE YEAR

WASHINGTON MUTUAL INSURANCE ASSOCIATION

Overflow Page for Write-ins

2023

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

2023

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.

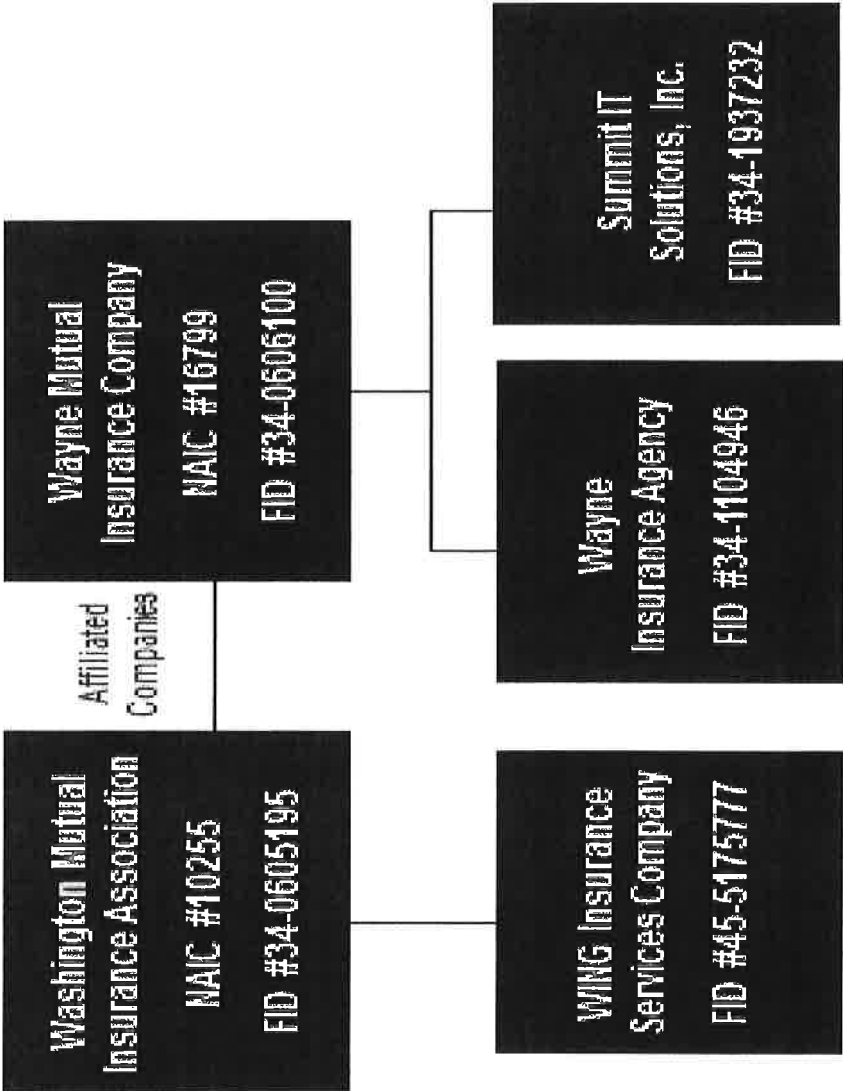
[illegible]

*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)



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 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					
889251HC1	TOLEDO LUCAS CNTY OHIO PORT AUTH DEV REV	PNC CAPITAL MKTS	06/26/2020	70,000.00	71,401.93	70,951.27	60,148.20	3.250	290.69	2,389.85	10,803.07			05/15/2041	1GFE
914233R37	UNIVERSITY CONN	PNC CAPITAL MKTS	05/03/2018	75,000.00	77,163.25	76,029.69	77,247.75	4.000	633.33	3,000.00		1,218.06		04/15/2038	1DFE
915115Y45	UNIVERSITY TEXAS PERMANENT UNIVERSITY FUND	PNC CAPITAL MKTS	09/09/2022	70,000.00	82,233.20	81,229.71	87,892.70	5.250	1,837.50	3,675.00		6,662.99		07/01/2035	1AFE
00206RCP5	AT&T INC	PNC CAPITAL MKTS	06/26/2017	48,000.00	49,269.88	48,502.95	45,602.30	4.500	276.00	2,160.00	3,300.65			05/15/2035	2BFE
025816CQ0	AMERICAN EXPRESS CO	PNC CAPITAL MKTS	12/15/2022	15,000.00	14,211.60	14,571.70	14,517.68	2.250	109.69	337.50	54.02			03/04/2025	2AFE
02665WEH0	AMERICAN HONDA FINANCE CORP	PNC CAPITAL MKTS	04/13/2023	5,000.00	4,993.50	4,994.07	4,983.50	4.600	47.28	115.00	10.57			04/17/2030	1GFE
02665WEK3	AMERICAN HONDA FINANCE CORP	PNC CAPITAL MKTS	07/05/2023	10,000.00	9,987.70	9,989.66	10,179.70	5.250	253.75	0.00		190.14		07/07/2026	1GFE
03027XBC3	AMERICAN TOWER CORP	PNC CAPITAL MKTS	10/20/2021	10,000.00	9,687.50	9,760.84	8,406.59	2.100	9.33	210.00				06/15/2030	2CFE
037833ET3	APPLE INC	PNC CAPITAL MKTS	05/08/2023	15,000.00	14,971.05	14,974.46	14,972.25	4.000	85.00	300.00	2.21			05/10/2028	1BFE
06051GJP5	BANK OF AMERICA CORP	PNC CAPITAL MKTS	10/20/2021	20,000.00	20,117.40	20,092.66	16,854.04	2.651	162.01	530.20	3,238.62			03/11/2032	1GFE
0641594A1	BANK OF NOVA SCOTIA	PNC CAPITAL MKTS	10/20/2021	10,000.00	9,928.50	9,961.48	9,183.12	1.350	2.63	135.00				06/24/2026	1FFE
110122DY1	BRISTOL-MYERS SQUIBB CO	PNC CAPITAL MKTS	10/30/2023	10,000.00	9,980.00	9,979.71	10,700.24	5.750	76.67	0.00		720.53		02/01/2031	1FFE
14040HCHE	CAPITAL ONE FINANCIAL CORP	PNC CAPITAL MKTS	10/28/2021	10,000.00	10,000.00	10,000.00	8,984.99	1.878	30.78	187.80				11/02/2027	2BFE
14913R2Y2	CATERPILLAR FINANCIAL SERVICES CORP	PNC CAPITAL MKTS	11/14/2022	10,000.00	9,994.40	9,996.90	10,004.32	4.900	223.22	325.31				01/17/2025	1FFE
17298CG85	CITIGROUP INC	PNC CAPITAL MKTS	05/15/2018	75,000.00	75,000.00	75,000.00	66,909.08	4.000	383.33	3,000.00				05/15/2033	2AFE
17298CK64	CITIGROUP INC	PNC CAPITAL MKTS	08/26/2020	100,000.00	100,000.00	100,000.00	91,885.90	1.000	341.67	1,000.00				08/28/2025	2AFE
20030NEA5	COMCAST CORP	PNC CAPITAL MKTS	12/21/2022	15,000.00	15,472.95	15,381.72	15,496.08	5.350	102.54	820.33				11/15/2027	1GFE
22548Q3E3	CREDIT SUISSE AG (NASSAU BRANCH)	PNC CAPITAL MKTS	04/12/2016	100,000.00	100,000.00	100,000.00	96,774.60	6.000	1,283.33	5,504.92				04/14/2026	1GFE
263534CQ0	EIDP INC	PNC CAPITAL MKTS	05/11/2023	5,000.00	4,993.60	4,994.87	4,969.12	4.500	28.75	112.50				05/15/2026	1GFE
29250NBQ7	ENBRIDGE INC	PNC CAPITAL MKTS	03/06/2023	5,000.00	5,000.00	5,000.00	5,004.38	5.969	93.68	149.23				03/08/2026	2AFE
30231GAT9	EXXON MOBIL CORP	PNC CAPITAL MKTS	12/18/2017	50,000.00	51,762.00	50,458.25	48,538.10	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	100,424.83	92,626.10	3.100	1,257.22	3,100.00				08/05/2029	2BFE
341081GR2	FLORIDA POWER & LIGHT CO	PNC CAPITAL MKTS	05/15/2023	10,000.00	9,995.30	9,996.20	10,007.81	4.450	56.86	218.79				05/15/2026	1FFE
37045VAN0	GENERAL MOTORS CO	PNC CAPITAL MKTS	11/29/2017	50,000.00	51,826.50	50,747.28	48,708.85	4.200	525.00	2,100.00				10/01/2027	2BFE
375558BM4	GILEAD SCIENCES INC	PNC CAPITAL MKTS	07/25/2017	50,000.00	50,231.00	50,079.96	47,704.35	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	29,981.38	29,408.22	3.500	460.83	1,050.00				01/23/2025	1FFE
437076BM3	HOME DEPOT INC	PNC CAPITAL MKTS	12/18/2017	50,000.00	51,119.50	50,302.75	48,492.85	3.000	375.00	1,500.00				04/01/2026	1FFE
45868FAT1	INTERCONTINENTAL EXCHANGE INC	PNC CAPITAL MKTS	12/15/2022	15,000.00	14,739.90	14,847.73	14,707.41	3.850	57.79	547.50				05/23/2025	1GFE
46625HRV4	JPMORGAN CHASE & CO	PNC CAPITAL MKTS	10/25/2016	50,000.00	50,649.00	50,185.94	47,727.00	2.950	368.75	1,475.00				10/01/2026	1GFE
49456BAX9	KINDER MORGAN INC	PNC CAPITAL MKTS	01/26/2023	10,000.00	9,968.30	9,968.48	9,965.12	5.200	43.33	434.78				06/01/2033	2BFE
53522KAB9	LINDE INC	PNC CAPITAL MKTS	11/28/2022	15,000.00	14,983.80	14,989.94	14,997.27	4.700	50.92	705.00				12/05/2025	1FFE
58933YAR6	MERCK & CO INC	PNC CAPITAL MKTS	12/15/2022	15,000.00	14,442.00	14,704.87	14,668.25	2.750	161.56	412.50				02/10/2025	1EFE
6174467X1	MORGAN STANLEY	PNC CAPITAL MKTS	12/15/2022	10,000.00	10,037.70	10,025.21	9,986.24	5.000	51.39	500.00				11/24/2025	2AFE

63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE C	PNC CAPITAL MKTS	12/15/2022	15,000.00	15,350.55	15,229.38	15,159.65	5,450	138.52	817.50			10/30/2025	1GFE
716973AB8	PFIZER INVESTMENT ENTERPRISES PTE LTD	PNC CAPITAL MKTS	05/18/2023	10,000.00	9,988.30	9,990.59	9,963.82	4,450	51.92	222.50			05/19/2026	1FFE
744573AV8	PUBLIC SERVICE ENTERPRISE GROUP INC	PNC CAPITAL MKTS	11/04/2022	10,000.00	9,989.50	9,991.78	10,391.36	5,850	74.75	596.38			11/15/2027	2BFE
74460WAE7	PUBLIC STORAGE OPERATING CO	PNC CAPITAL MKTS	09/17/2021	10,000.00	10,258.40	10,199.95	8,644.85	2,300	38.33	230.00			05/01/2031	1FFE
75513ECU3	RTX CORP	PNC CAPITAL MKTS	11/06/2023	10,000.00	9,995.80	9,995.97	10,444.88	5,750	84.65	0.00			01/15/2029	2AFE
756109AX2	REALTY INCOME CORP	PNC CAPITAL MKTS	03/17/2021	5,000.00	5,508.50	5,389.36	4,556.25	3,250	74.93	162.50			01/15/2031	1GFE
756109BT0	REALTY INCOME CORP	PNC CAPITAL MKTS	04/05/2023	10,000.00	9,802.00	9,814.78	10,024.88	4,900	349.81	0.00			07/15/2033	1GFE
773903AL3	ROCKWELL AUTOMATION INC	PNC CAPITAL MKTS	09/03/2021	5,000.00	4,989.05	4,991.48	4,133.03	1,750	33.06	87.50			08/15/2031	1GFE
78016EYH4	ROYAL BANK OF CANADA	PNC CAPITAL MKTS	10/26/2021	5,000.00	4,994.20	4,995.35	4,197.69	2,300	18.53	115.00			11/03/2031	1EFE
78016FZY3	ROYAL BANK OF CANADA	PNC CAPITAL MKTS	11/09/2023	15,000.00	14,813.40	14,830.31	15,002.72	4,950	136.13	0.00			04/25/2025	1EFE
84265VAH8	SOUTHERN COPPER CORP	PNC CAPITAL MKTS	10/14/2016	30,000.00	30,767.20	30,133.43	29,250.00	3,875	219.58	1,162.50			04/23/2025	2AFE
857477BY8	STATE STREET CORP	PNC CAPITAL MKTS	11/01/2022	10,000.00	10,000.00	10,000.00	10,327.19	5,820	92.15	582.00			11/04/2028	1FFE
87612EBL9	TARGET CORP	PNC CAPITAL MKTS	12/15/2022	15,000.00	14,311.20	14,610.43	14,551.38	2,250	71.25	337.50			04/15/2025	1FFE
882508BV5	TEXAS INSTRUMENTS INC	PNC CAPITAL MKTS	05/11/2023	5,000.00	5,120.20	5,105.72	5,080.51	4,600	86.89	115.00			02/15/2028	1EFE
89236TKF1	TOYOTA MOTOR CREDIT CORP	PNC CAPITAL MKTS	12/15/2022	15,000.00	14,695.05	14,809.65	14,723.66	3,650	202.27	547.50			08/18/2025	1EFE
91324PCP5	UNITEDHEALTH GROUP INC	PNC CAPITAL MKTS	12/15/2022	15,000.00	14,789.25	14,871.46	14,803.62	3,750	259.38	562.50			07/15/2025	1FFE
931142FC2	WALMART INC	PNC CAPITAL MKTS	04/12/2023	5,000.00	4,990.35	4,991.19	4,984.40	4,000	42.22	98.33			04/15/2030	1CFE
94106LBV0	WASTE MANAGEMENT INC	PNC CAPITAL MKTS	07/27/2023	10,000.00	9,931.40	9,936.03	10,232.48	4,875	200.42	0.00			02/15/2029	2AFE
95000N2H1	WELLS FARGO & CO	PNC CAPITAL MKTS	05/12/2017	100,000.00	100,000.00	100,000.00	98,753.90	5,500	672.22	5,250.00			05/17/2027	2AFE
05522RDF2	BACCT 2022-2 A - ABS	PNC CAPITAL MKTS	11/17/2022	20,000.00	19,996.70	19,997.43	20,127.16	5,000	44.44	1,061.07			04/17/2028	1AFE
12598LAC0	CNH 2021-C A3 - ABS	PNC CAPITAL MKTS	10/19/2021	15,206.05	15,204.29	15,205.55	14,629.49	0,810	5.47	123.17			12/15/2026	1AFE
14041NFY2	COMET 2021-3 A - ABS	PNC CAPITAL MKTS	11/18/2021	15,000.00	14,997.97	14,994.56	14,471.11	1,040	6.93	156.00			11/16/2026	1AFE
14044CAC6	COPAR 2021-1 A3 - ABS	PNC CAPITAL MKTS	10/19/2021	14,554.87	14,554.59	14,554.79	14,084.30	0,770	4.98	112.05			09/15/2026	1AFE
448977AD0	HART 2022-A A3 - ABS	PNC CAPITAL MKTS	03/09/2022	24,277.32	24,277.39	24,277.02	23,695.22	2,220	23.95	538.96			10/15/2026	1AFE
47787CAB9	JDOT 2023-C A2 - ABS	PNC CAPITAL MKTS	09/12/2023	50,000.00	49,996.65	49,997.41	50,197.72	5,760	128.00	688.00			08/17/2026	1AFE
89231FAD2	TAOT 2023-C A3 - ABS	PNC CAPITAL MKTS	08/08/2023	25,000.00	24,994.34	24,995.09	25,215.23	5,160	57.33	430.00			04/17/2028	1AFE
40434YLB1	HSBC Bank USA, National Association	PNC CAPITAL MKTS	07/05/2017	100,000.00	100,000.00	100,000.00	101,857.98	3,250	1,540.41	3,250.00			07/12/2027	1EFE
61765QTR0	Morgan Stanley Bank, N.A.	PNC CAPITAL MKTS	08/14/2019	100,000.00	100,000.00	100,000.00	104,566.89	2,250	209.59	2,212.60			08/28/2026	1EFE
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SCHEDULE D - PART 2

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

1	2	3	4	5	6	7	8	9	10	Dividends		13	14
Cusip #	Description	From Whom Acquired	Date Acquired	No. of Shares	Par Value Per Share (Preferred Stocks)	Book Value	Rate Per Share Used To Obtain Market Value	Market Value/ Fair Value December 31 of Current Year	Actual Cost	Received During Year	Dividends Amount Due and Accrued Dec. 31	Increase, by Adjustment, in Book Value During Year	Decrease, by Adjustment in Book Value During Year
032654105	ANALOG DEVICES ORD	PNC CAPITAL MKTS	07/23/2021	3.00		595.68	198.560	595.68	479.42	10.32	0.00		
03662Q105	ANSYS ORD	PNC CAPITAL MKTS	05/16/2022	1.00		362.88	362.880	362.88	247.41	0.00	0.00		
036752103	ELEVANCE HEALTH ORD	PNC CAPITAL MKTS	03/03/2021	1.00		471.56	471.560	471.56	314.72	5.92	0.00		
037833100	APPLE ORD	PNC CAPITAL MKTS	04/14/2022	115.00		22,140.95	192.530	22,140.95	14,603.20	109.25	0.00		
038222105	APPLIED MATERIAL ORD	PNC CAPITAL MKTS	04/28/2023	8.00		1,296.56	162.070	1,296.56	954.47	8.46	0.00		
039483102	ARCHER DANIELS MIDLAND ORD	PNC CAPITAL MKTS	07/06/2023	5.00		361.10	72.220	361.10	305.61	8.10	0.00		
040413106	ARISTA NETWORKS ORD	PNC CAPITAL MKTS	05/16/2022	2.00		471.02	235.510	471.02	210.08	0.00	0.00		
049560105	ATMOS ENERGY ORD	PNC CAPITAL MKTS	07/06/2023	2.00		231.80	115.900	231.80	206.10	4.57	0.00		
052769106	AUTODESK ORD	PNC CAPITAL MKTS	05/16/2022	2.00		486.96	243.480	486.96	384.32	0.00	0.00		
053015103	AUTOMATIC DATA PROCESSING ORD	PNC CAPITAL MKTS	10/20/2023	13.00		3,028.61	232.970	3,028.61	2,738.13	37.50	18.20		
053611109	AVERY DENNISON ORD	PNC CAPITAL MKTS	03/11/2022	1.00		202.16	202.160	202.16	162.39	3.18	0.00		
05523R107	BAE SYSTEMS ADR	PNC CAPITAL MKTS	06/29/2023	62.00		3,584.72	57.818	3,584.72	1,831.19	79.50	0.00		
05534B760	BCE ORD	PNC CAPITAL MKTS	11/28/2023	189.00		6,655.22	39.380	6,655.22	7,498.56	224.56	163.51		
05566A202	BNP PARIBAS ADR	PNC CAPITAL MKTS	02/27/2023	68.00		2,362.32	34.740	2,362.32	1,871.70	72.14	0.00		
05722G100	BAKER HUGHES CL A ORD	PNC CAPITAL MKTS	07/06/2023	21.00		717.78	34.180	717.78	435.88	16.00	0.00		
060505104	BANK OF AMERICA ORD	PNC CAPITAL MKTS	12/19/2023	371.00		12,491.57	33.670	12,491.57	13,049.27	231.12	0.00		
064058100	BANK OF NEW YORK MELLON ORD	PNC CAPITAL MKTS	07/06/2023	7.00		364.35	52.050	364.35	299.57	5.88	0.00		
070830104	BATH AND BODY WORKS ORD	PNC CAPITAL MKTS	11/30/2023	17.00		733.72	43.160	733.72	557.50	0.00	0.00		
071813109	BAXTER INTERNATIONAL ORD	PNC CAPITAL MKTS	11/30/2023	18.00		695.88	38.660	695.88	651.88	0.00	0.00		
084423102	WR BERKLEY ORD	PNC CAPITAL MKTS	03/03/2021	1.00		70.72	70.720	70.72	47.67	1.93	0.00		
084670702	BERKSHIRE HATHAWAY CL B ORD	PNC CAPITAL MKTS	03/03/2021	11.00		3,923.26	356.660	3,923.26	2,767.16	0.00	0.00		
088606108	BHP GROUP ADR	PNC CAPITAL MKTS	10/16/2023	24.00		1,639.44	68.310	1,639.44	1,393.98	0.00	0.00		
09062X103	BIOGEN ORD	PNC CAPITAL MKTS	03/11/2022	1.00		258.77	258.770	258.77	197.68	0.00	0.00		
09247X101	BLACKROCK ORD	PNC CAPITAL MKTS	04/28/2023	8.00		6,494.40	811.800	6,494.40	5,911.01	150.00	0.00		
09260D107	BLACKSTONE ORD	PNC CAPITAL MKTS	02/15/2022	33.00		4,320.36	130.920	4,320.36	4,513.93	109.56	0.00		
097023105	BOEING ORD	PNC CAPITAL MKTS	05/16/2022	4.00		1,042.64	260.660	1,042.64	501.12	0.00	0.00		
099724106	BORGWARNER ORD	PNC CAPITAL MKTS	05/16/2022	7.00		250.95	35.850	250.95	224.44	1.54	0.00		
101137107	BOSTON SCIENTIFIC ORD	PNC CAPITAL MKTS	07/06/2023	9.00		520.29	57.810	520.29	388.71	0.00	0.00		
110448107	BRITISH AMERICAN TOBACCO ADR REP ORD	PNC CAPITAL MKTS	11/28/2023	153.00		4,481.37	29.290	4,481.37	5,197.01	124.18	107.20		
11135F101	BROADCOM ORD	PNC CAPITAL MKTS	04/28/2023	15.00		16,743.75	1116.250	16,743.75	8,157.48	267.35	0.00		
12504L109	CBRE GROUP CL A ORD	PNC CAPITAL MKTS	05/16/2022	4.00		372.36	93.090	372.36	316.02	0.00	0.00		
12514G108	CDW ORD	PNC CAPITAL MKTS	12/20/2023	25.00		5,683.00	227.320	5,683.00	5,054.12	19.18	0.00		
125269100	CF INDUSTRIES HOLDINGS ORD	PNC CAPITAL MKTS	07/23/2021	3.00		238.50	79.500	238.50	141.96	4.80	0.00		
125523100	CIGNA ORD	PNC CAPITAL MKTS	06/30/2022	19.00		5,689.55	299.450	5,689.55	4,503.97	93.48	0.00		
12572Q105	CME GROUP CL A ORD	PNC CAPITAL MKTS	10/11/2023	17.00		3,580.20	210.600	3,580.20	3,650.12	19.80	89.25		
126408103	CSX ORD	PNC CAPITAL MKTS	12/07/2023	177.00		6,136.59	34.670	6,136.59	5,876.58	28.82	0.00		

127097103	COTERRA ENERGY ORD	PNC CAPITAL MKTS	12/22/2021	4.00	102.08	25.520	102.08	67.13	4.68	0.00
127387108	CADENCE DESIGN SYSTEMS ORD	PNC CAPITAL MKTS	03/11/2022	2.00	544.74	272.370	544.74	289.84	0.00	0.00
136069101	CANADIAN IMPERIAL BANK COMMERCE ORD	PNC CAPITAL MKTS	11/28/2023	70.00	3,369.80	48,140	3,369.80	2,686.19	0.00	63.00
14040H105	CAPITAL ONE FINANCIAL ORD	PNC CAPITAL MKTS	04/28/2023	5.00	655.60	131.120	655.60	486.04	9.00	0.00
14149Y108	CARDINAL HEALTH ORD	PNC CAPITAL MKTS	05/16/2022	2.00	201.60	100.800	201.60	112.66	3.98	1.00
143658300	CARNIVAL ORD	PNC CAPITAL MKTS	04/28/2023	20.00	370.80	18,540	370.80	183.52	0.00	0.00
14448C104	CARRIER GLOBAL ORD	PNC CAPITAL MKTS	03/03/2021	6.00	344.70	57,450	344.70	222.78	4.44	1.14
149123101	CATERPILLAR ORD	PNC CAPITAL MKTS	04/28/2023	6.00	1,774.02	295.670	1,774.02	1,294.75	18.00	0.00
15135B101	CENTENE ORD	PNC CAPITAL MKTS	07/06/2023	4.00	296.84	74,210	296.84	269.43	0.00	0.00
15189T107	CENTERPOINT ENERGY ORD	PNC CAPITAL MKTS	07/06/2023	8.00	228.56	28,570	228.56	253.40	5.40	0.00
16119P108	CHARTER COMMUNICATIONS CL A ORD	PNC CAPITAL MKTS	07/06/2023	1.00	388.68	388.680	388.68	370.49	0.00	0.00
166764100	CHEVRON ORD	PNC CAPITAL MKTS	07/18/2023	91.00	13,573.56	149,160	13,573.56	11,509.44	477.16	0.00
171340102	CHURCH AND DWIGHT ORD	PNC CAPITAL MKTS	07/06/2023	3.00	283.68	94,560	283.68	257.16	2.74	0.00
17275R102	CISCO SYSTEMS ORD	PNC CAPITAL MKTS	07/06/2023	26.00	1,313.52	50,520	1,313.52	1,338.45	39.14	0.00
172908105	CINTAS ORD	PNC CAPITAL MKTS	03/08/2023	9.00	5,423.94	602,660	5,423.94	3,841.28	35.80	0.00
172967424	CITIGROUP ORD	PNC CAPITAL MKTS	11/30/2023	17.00	874.48	51,440	874.48	780.63	0.00	0.00
191216100	COCA-COLA ORD	PNC CAPITAL MKTS	11/30/2023	176.00	10,371.68	58,930	10,371.68	10,673.10	267.72	0.00
191241108	COCA-COLA FEMSA ADR REP 10 UNIT	PNC CAPITAL MKTS	06/29/2023	28.00	2,649.92	94,640	2,649.92	1,691.50	80.89	0.00
192446102	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	PNC CAPITAL MKTS	04/28/2023	7.00	528.71	75,530	528.71	417.26	6.09	0.00
194162103	COLGATE PALMOLIVE ORD	PNC CAPITAL MKTS	11/30/2023	10.00	797.10	79,710	797.10	782.94	0.00	0.00
20030N101	COMCAST CL A ORD	PNC CAPITAL MKTS	08/17/2023	202.00	8,857.70	43,850	8,857.70	9,643.56	160.13	0.00
200340107	COMERICA ORD	PNC CAPITAL MKTS	07/06/2023	4.00	223.24	55,810	223.24	171.21	2.84	2.84
204280309	COMPAGNIE DE SAINT GOBAIN UNSPON ADR	PNC CAPITAL MKTS	06/29/2023	145.00	2,138.75	14,750	2,138.75	1,535.60	38.74	0.00
205687102	CONAGRA BRANDS ORD	PNC CAPITAL MKTS	11/30/2023	101.00	2,894.66	28,660	2,894.66	2,849.48	0.00	0.00
20825C104	CONOCOPHILLIPS ORD	PNC CAPITAL MKTS	12/22/2021	14.00	1,624.98	116,070	1,624.98	791.26	64.54	0.00
209115104	CONSOLIDATED EDISON ORD	PNC CAPITAL MKTS	07/06/2023	3.00	272.91	90,970	272.91	227.25	8.10	0.00
21036P108	CONSTELLATION BRANDS CL A ORD	PNC CAPITAL MKTS	03/03/2021	1.00	241.75	241,750	241.75	216.07	3.47	0.00
21037T109	CONSTELLATION ENERGY ORD	PNC CAPITAL MKTS	03/03/2021	2.00	233.78	116,890	233.78	70.32	2.24	0.00
216648402	COOPER ORD	PNC CAPITAL MKTS	05/16/2022	1.00	378.45	378,450	378.45	327.04	0.06	0.00
22160K105	COSTCO WHOLESALE ORD	PNC CAPITAL MKTS	04/28/2023	7.00	4,620.56	660,080	4,620.56	2,980.34	24.12	105.00
22160N109	COSTAR GROUP ORD	PNC CAPITAL MKTS	04/28/2023	5.00	436.95	87,390	436.95	385.74	0.00	0.00
22822V101	CROWN CASTLE ORD	PNC CAPITAL MKTS	11/28/2023	31.00	3,570.89	115,190	3,570.89	3,361.42	48.52	0.00

26441C204	DUKE ENERGY ORD	PNC CAPITAL MKTS	05/08/2023	75.00	7,278.00	97,040	7,278.00	6,944.49	294.47	0.00
26614N102	DUPONT DE NEMOURS ORD	PNC CAPITAL MKTS	05/16/2022	1.00	76.93	76.930	76.93	64.20	1.44	0.00
26875P101	EOG RESOURCES ORD	PNC CAPITAL MKTS	12/22/2021	8.00	967.60	120.950	967.60	593.02	46.40	0.00
277432100	EASTMAN CHEMICAL ORD	PNC CAPITAL MKTS	10/11/2023	62.00	5,568.84	89.820	5,568.84	6,246.97	123.24	50.22
278642103	EBAY ORD	PNC CAPITAL MKTS	11/30/2023	14.00	610.68	43.620	610.68	565.99	0.00	0.00
278865100	ECOLAB ORD	PNC CAPITAL MKTS	05/16/2022	2.00	396.70	198.350	396.70	319.26	4.24	1.14
281020107	EDISON INTERNATIONAL ORD	PNC CAPITAL MKTS	07/06/2023	3.00	214.47	71.490	214.47	180.91	6.65	2.34
291011104	EMERSON ELECTRIC ORD	PNC CAPITAL MKTS	04/28/2023	5.00	486.65	97.330	486.65	415.74	7.83	0.00
29250N105	ENBRIDGE ORD	PNC CAPITAL MKTS	11/28/2023	174.00	6,267.48	36.020	6,267.48	6,461.68	195.01	0.00
29265W207	ENEL SOCIETA PER AZIONI UNSPONSO ADR	PNC CAPITAL MKTS	04/14/2023	226.00	1,671.27	7.395	1,671.27	1,309.90	46.19	0.00
29364G103	ENERGY ORD	PNC CAPITAL MKTS	07/18/2023	38.00	3,845.22	101.190	3,845.22	3,971.45	124.26	0.00
29414B104	EPAM SYSTEMS ORD	PNC CAPITAL MKTS	03/11/2022	1.00	297.34	297.340	297.34	200.15	0.00	0.00
294429105	EQUIFAX ORD	PNC CAPITAL MKTS	05/16/2022	1.00	247.29	247.290	247.29	196.12	1.56	0.00
29444U700	EQUINIX REIT ORD	PNC CAPITAL MKTS	03/03/2021	1.00	805.39	805.390	805.39	611.35	14.49	0.00
30161N101	EXELON ORD	PNC CAPITAL MKTS	07/06/2023	9.00	323.10	35.900	323.10	289.63	10.80	0.00
302130109	EXPEDITORS INTNL OF WASHTN CL A ORD	PNC CAPITAL MKTS	03/11/2022	1.00	127.20	127.200	127.20	99.57	1.38	0.00
30225T102	EXTRA SPACE STORAGE REIT ORD	PNC CAPITAL MKTS	12/13/2021	31.00	4,970.23	160.330	4,970.23	5,374.27	200.88	0.00
30231G102	EXXON MOBIL ORD	PNC CAPITAL MKTS	11/11/2022	131.00	13,097.38	99.980	13,097.38	10,340.91	482.08	0.00
30303M102	META PLATFORMS CL A ORD	PNC CAPITAL MKTS	07/06/2023	12.00	4,247.52	353.960	4,247.52	3,035.99	0.00	0.00
303075105	FACTSET RESEARCH SYSTEMS ORD	PNC CAPITAL MKTS	05/16/2022	1.00	477.05	477.050	477.05	371.39	3.83	0.00
311900104	FASTENAL ORD	PNC CAPITAL MKTS	07/06/2023	5.00	323.85	64.770	323.85	272.21	8.20	0.00
31428X106	FEDEX ORD	PNC CAPITAL MKTS	05/16/2022	2.00	505.94	252.970	505.94	418.42	9.64	2.52
316773100	FIFTH THIRD BANCORP ORD	PNC CAPITAL MKTS	07/06/2023	11.00	379.39	34.490	379.39	287.67	3.85	3.85
337738108	FISERV ORD	PNC CAPITAL MKTS	05/16/2022	5.00	664.20	132.840	664.20	481.27	0.00	0.00
337932107	FIRSTENERGY ORD	PNC CAPITAL MKTS	07/06/2023	5.00	183.30	36.660	183.30	176.91	6.34	0.00
34959E109	FORTINET ORD	PNC CAPITAL MKTS	03/03/2021	5.00	292.65	58.530	292.65	169.89	0.00	0.00
34959U108	FORTIVE ORD	PNC CAPITAL MKTS	05/16/2022	2.00	147.26	73.630	147.26	116.14	0.58	0.00
34964C106	FORTUNE BRANDS INNOVATIONS ORD	PNC CAPITAL MKTS	05/16/2022	3.00	228.42	76.140	228.42	179.54	2.76	0.00
354613101	FRANKLIN RESOURCES ORD	PNC CAPITAL MKTS	11/30/2023	21.00	625.59	29.790	625.59	523.00	0.00	0.00
36266G107	GE HEALTHCARE TECHNOLOGIES ORD	PNC CAPITAL MKTS	07/06/2023	3.00	231.96	77.320	231.96	177.96	0.24	0.00
363576109	ARTHUR J GALLAGHER ORD	PNC CAPITAL MKTS	03/11/2022	2.00	449.76	224.880	449.76	275.64	4.40	0.00
369550108	GENERAL DYNAMICS ORD	PNC CAPITAL MKTS	03/03/2021	2.00	519.34	259.670	519.34	335.92	10.44	0.00
369604301	GENERAL ELECTRIC ORD	PNC CAPITAL MKTS	05/16/2022	6.00	765.78	127.630	765.78	349.57	1.44	0.48
370334104	GENERAL MILLS ORD	PNC CAPITAL MKTS	07/06/2023	5.00	325.70	65.140	325.70	296.03	10.22	0.00
372460105	GENUINE PARTS ORD	PNC CAPITAL MKTS	03/03/2021	1.00	138.50	138.500	138.50	110.29	3.75	0.95
375558103	GILEAD SCIENCES ORD	PNC CAPITAL MKTS	11/30/2023	54.00	4,374.54	81.010	4,374.54	3,568.91	122.25	0.00
37827X100	GLENCORE ADR	PNC CAPITAL MKTS	02/01/2023	75.00	898.50	11.980	898.50	999.13	70.50	0.00
37959E102	GLOBE LIFE ORD	PNC CAPITAL MKTS	05/16/2022	1.00	121.72	121.720	121.72	96.58	0.90	0.00
38141G104	GOLDMAN SACHS GROUP ORD	PNC CAPITAL MKTS	05/16/2022	2.00	771.54	385.770	771.54	607.08	21.00	0.00
40412C101	HCA HEALTHCARE ORD	PNC CAPITAL MKTS	03/03/2021	2.00	541.36	270.680	541.36	351.18	4.80	0.00
416515104	HARTFORD FINANCIAL SERVICES GROUP ORD	PNC CAPITAL MKTS	07/23/2021	4.00	321.52	80.380	321.52	245.64	6.80	1.88
427866108	HERSHEY FOODS ORD	PNC CAPITAL MKTS	04/28/2023	23.00	4,288.12	186.440	4,288.12	4,810.98	96.26	0.00
42809H107	HESS ORD	PNC CAPITAL MKTS	07/23/2021	2.00	288.32	144.160	288.32	148.76	3.52	0.00
42824C109	HEWLETT PACKARD ENTERPRISE ORD	PNC CAPITAL MKTS	07/06/2023	12.00	203.76	16.980	203.76	190.18	5.40	1.56
43300A203	HILTON WORLDWIDE HOLDINGS ORD	PNC CAPITAL MKTS	07/23/2021	4.00	728.36	182.090	728.36	496.82	2.40	0.00

437076102	HOME DEPOT ORD	PNC CAPITAL MKTS	04/28/2023	25.00	8,663.75	346.550	8,663.75	7,673.23	194.37	0.00
438516106	HONEYWELL INTERNATIONAL ORD	PNC CAPITAL MKTS	12/07/2023	36.00	7,549.56	209.710	7,549.56	6,835.04	35.19	0.00
44107P104	HOST HOTELS & RESORTS REIT ORD	PNC CAPITAL MKTS	07/06/2023	15.00	292.05	19.470	292.05	239.63	10.96	6.75
443201108	HOWMET AEROSPACE ORD	PNC CAPITAL MKTS	04/14/2022	4.00	216.48	54.120	216.48	141.96	0.68	0.00
443510607	HUBBELL ORD	PNC CAPITAL MKTS	04/28/2023	22.00	7,236.46	328.930	7,236.46	4,537.07	96.28	0.00
444859102	HUAWANA ORD	PNC CAPITAL MKTS	03/03/2021	1.00	457.81	457.810	457.81	382.62	3.46	0.89
445658107	JB HUNT TRANSPORT SERVICES ORD	PNC CAPITAL MKTS	05/16/2022	1.00	199.74	199.740	199.74	173.44	1.68	0.00
446150104	HUNTINGTON BANCSHARES ORD	PNC CAPITAL MKTS	05/30/2023	324.00	4,121.28	12.720	4,121.28	3,416.68	100.44	50.22
450737101	IBERDROLA ADR	PNC CAPITAL MKTS	01/05/2022	23.00	1,207.50	52.500	1,207.50	1,101.86	38.95	0.00
452308109	ILLINOIS TOOL ORD	PNC CAPITAL MKTS	11/27/2023	23.00	6,024.62	261.940	6,024.62	5,523.59	29.72	32.20
458140100	INTEL ORD	PNC CAPITAL MKTS	07/06/2023	30.00	1,507.50	50.250	1,507.50	935.11	11.13	0.00
45866F104	INTERCONTINENTAL EXCHANGE ORD	PNC CAPITAL MKTS	04/28/2023	5.00	642.15	128.430	642.15	542.64	6.30	0.00
459200101	INTERNATIONAL BUSINESS MACHINES ORD	PNC CAPITAL MKTS	07/06/2023	6.00	981.30	163.550	981.30	718.38	36.47	0.00
460146103	INTERNATIONAL PAPER ORD	PNC CAPITAL MKTS	07/06/2023	6.00	216.90	36.150	216.90	188.24	5.56	0.00
460690100	INTERPUBLIC GROUP OF COMPANIES ORD	PNC CAPITAL MKTS	10/20/2023	162.00	5,287.68	32.640	5,287.68	5,390.01	163.37	0.00
461202103	INTUIT ORD	PNC CAPITAL MKTS	07/06/2023	1.00	625.03	625.030	625.03	452.89	1.68	0.00
46120E602	INTUITIVE SURGICAL ORD	PNC CAPITAL MKTS	04/28/2023	5.00	1,686.80	337.360	1,686.80	1,503.19	0.00	0.00
46266C105	IQVIA HOLDINGS ORD	PNC CAPITAL MKTS	05/16/2022	2.00	462.76	231.380	462.76	483.53	0.00	0.00
46284V101	IRON MOUNTAIN ORD	PNC CAPITAL MKTS	07/06/2023	3.00	209.94	69.980	209.94	127.14	5.67	1.95
46625H100	JPMORGAN CHASE ORD	PNC CAPITAL MKTS	11/27/2023	114.00	19,391.40	170.100	19,391.40	16,786.03	359.25	0.00
478160104	JOHNSON & JOHNSON ORD	PNC CAPITAL MKTS	10/11/2023	67.00	10,501.58	156.740	10,501.58	10,985.52	287.30	0.00
48137C108	JULIUS BAER GROUP ADR	PNC CAPITAL MKTS	11/14/2023	121.00	1,350.97	11.165	1,350.97	1,442.07	0.00	0.00
48203R104	JUNIPER NETWORKS ORD	PNC CAPITAL MKTS	07/06/2023	5.00	147.40	29.480	147.40	171.76	3.96	0.00
482480100	KLA ORD	PNC CAPITAL MKTS	03/11/2022	2.00	1,162.60	581.300	1,162.60	627.10	10.70	0.00
49177J102	KENVUE ORD	PNC CAPITAL MKTS	12/14/2023	157.00	3,380.21	21.530	3,380.21	3,177.10	8.20	0.00
493267108	KEYCORP ORD	PNC CAPITAL MKTS	11/30/2023	28.00	403.20	14.400	403.20	351.83	0.00	0.00
49338L103	KEYSIGHT TECHNOLOGIES ORD	PNC CAPITAL MKTS	05/16/2022	1.00	159.09	159.090	159.09	134.94	0.00	0.00
494368103	KIMBERLY CLARK ORD	PNC CAPITAL MKTS	09/01/2023	39.00	4,738.89	121.510	4,738.89	5,212.37	166.88	46.02
49446R109	KIMCO REALTY REIT ORD	PNC CAPITAL MKTS	11/30/2023	37.00	788.47	21.310	788.47	711.50	12.21	0.00
49456B101	KINDER MORGAN CL P ORD	PNC CAPITAL MKTS	07/06/2023	13.00	229.32	17.640	229.32	216.45	14.06	0.00
500458401	KOMATSU ADR	PNC CAPITAL MKTS	10/17/2023	94.00	2,440.24	25.960	2,440.24	2,530.91	31.50	0.00
501044101	KROGER ORD	PNC CAPITAL MKTS	07/06/2023	6.00	274.26	45.710	274.26	213.64	6.08	0.00
502431109	L3HARRIS TECHNOLOGIES ORD	PNC CAPITAL MKTS	03/03/2021	1.00	210.62	210.620	210.62	186.08	4.56	0.00
512807108	LAM RESEARCH ORD	PNC CAPITAL MKTS	04/28/2023	3.00	2,349.78	783.260	2,349.78	1,525.88	14.64	6.00
518439104	LESTEE LAUDER CL A ORD	PNC CAPITAL MKTS	11/30/2023	6.00	877.50	146.250	877.50	766.80	0.00	0.00
525327102	LEIDOS HOLDINGS ORD	PNC CAPITAL MKTS	07/06/2023	1.00	108.24	108.240	108.24	88.70	0.74	0.00
532457108	ELI LILLY ORD	PNC CAPITAL MKTS	04/28/2023	26.00	15,155.92	582.920	15,155.92	7,240.02	109.61	0.00
534187109	LINCOLN NATIONAL ORD	PNC CAPITAL MKTS	07/06/2023	8.00	215.76	26.970	215.76	177.64	7.20	0.00
539830109	LOCKHEED MARTIN ORD	PNC CAPITAL MKTS	03/03/2021	1.00	453.24	453.240	453.24	340.92	12.15	0.00
540424108	LOEWS ORD	PNC CAPITAL MKTS	07/23/2021	2.00	139.18	69.590	139.18	107.16	0.52	0.00
548661107	LOWE'S COMPANIES ORD	PNC CAPITAL MKTS	05/16/2022	5.00	1,112.75	222.550	1,112.75	892.30	21.50	0.00
55315J102	MMC NORILSK NICKEL SPON ADR REP ORD	PNC CAPITAL MKTS	06/24/2021	14.00	0.01	0.001	0.01	473.40	0.00	0.00
55354G100	MSCI ORD	PNC CAPITAL MKTS	05/16/2022	1.00	565.65	565.650	565.65	400.24	5.52	0.00
565849106	MARATHON OIL ORD	PNC CAPITAL MKTS	07/06/2023	22.00	531.52	24.160	531.52	268.76	8.82	0.00
56585A102	MARATHON PETROLEUM ORD	PNC CAPITAL MKTS	12/22/2021	2.00	296.72	148.360	296.72	126.22	6.15	0.00

571748102	MARSH & MCLENNAN ORD	PNC CAPITAL MKTS	04/28/2023	43.00	8,147.21	189,470	8,147.21	6,050.38	102.36	0.00
571903202	MARRIOTT INTERNATIONAL CL A ORD	PNC CAPITAL MKTS	12/20/2023	6.00	1,353.06	225,510	1,353.06	1,144.41	5.88	0.00
574599106	MASCO ORD	PNC CAPITAL MKTS	04/14/2022	3.00	200.94	66,980	200.94	148.20	3.44	0.00
57636Q104	MASTERCARD CL A ORD	PNC CAPITAL MKTS	05/16/2022	6.00	2,559.06	426,510	2,559.06	1,980.39	13.68	0.00
580135101	MCDONALD'S ORD	PNC CAPITAL MKTS	10/20/2023	37.00	10,970.87	296,510	10,970.87	9,239.88	213.79	0.00
58155Q103	MCKESSON ORD	PNC CAPITAL MKTS	03/03/2021	1.00	462.98	462,980	462.98	172.22	2.24	0.62
58933Y105	MERCK & CO ORD	PNC CAPITAL MKTS	04/28/2023	128.00	13,954.56	109,020	13,954.56	10,814.17	341.64	98.56
59156R108	METLIFE ORD	PNC CAPITAL MKTS	07/06/2023	1.00	66.13	66,130	66.13	56.87	1.04	0.00
59410T106	MICHELIN COMPAGNIE GENERALE DES ADR	PNC CAPITAL MKTS	11/14/2023	79.00	1,418.84	17,960	1,418.84	1,381.89	29.13	0.00
594918104	MICROSOFT ORD	PNC CAPITAL MKTS	09/28/2023	90.00	33,843.60	376,040	33,843.60	23,537.28	230.02	0.00
595017104	MICROCHIP TECHNOLOGY ORD	PNC CAPITAL MKTS	05/16/2022	4.00	360.72	90,180	360.72	264.31	6.36	0.00
595112103	MICRON TECHNOLOGY ORD	PNC CAPITAL MKTS	07/06/2023	1.00	85.34	85,340	85.34	61.02	0.24	0.12
60770K107	MODERNA ORD	PNC CAPITAL MKTS	11/30/2023	8.00	795.60	99,450	795.60	633.79	0.00	0.00
609207105	MONDELEZ INTERNATIONAL CL A ORD	PNC CAPITAL MKTS	07/06/2023	87.00	6,301.41	72,430	6,301.41	5,715.01	113.24	36.97
609839105	MONOLITHIC POWER SYSTEMS ORD	PNC CAPITAL MKTS	03/11/2022	1.00	630.78	630,780	630.78	395.75	3.75	1.00
61174X109	MONSTER BEVERAGE ORD	PNC CAPITAL MKTS	05/16/2022	6.00	345.66	57,610	345.66	267.03	0.00	0.00
615369105	MOODY'S ORD	PNC CAPITAL MKTS	03/03/2021	1.00	390.56	390,560	390.56	278.01	3.08	0.00
617446448	MORGAN STANLEY ORD	PNC CAPITAL MKTS	04/28/2023	81.00	7,553.25	93,250	7,553.25	6,985.04	227.60	0.00
61945C103	MOSAIC ORD	PNC CAPITAL MKTS	07/23/2021	5.00	178.65	35,730	178.65	149.30	5.25	0.00
620076307	MOTOROLA SOLUTIONS ORD	PNC CAPITAL MKTS	04/28/2023	29.00	9,079.61	313,090	9,079.61	6,694.69	89.76	28.42
626188106	MUENCHENER RE GROUP ADR	PNC CAPITAL MKTS	08/15/2022	50.00	2,103.00	42,060	2,103.00	1,476.69	44.27	0.00
629334103	NN GROUP NV UNSPONSORED NETHERLA ADR	PNC CAPITAL MKTS	08/15/2022	12.00	236.88	19,740	236.88	282.02	14.76	0.00
629377508	NRG ENERGY ORD	PNC CAPITAL MKTS	07/06/2023	6.00	310.20	51,700	310.20	208.14	4.54	0.00
631103108	NASDAQ ORD	PNC CAPITAL MKTS	07/06/2023	1.00	58.14	58,140	58.14	49.15	0.44	0.00
636274409	NATIONAL GRID ADR REP 5 ORD	PNC CAPITAL MKTS	11/17/2023	98.00	6,663.02	67,990	6,663.02	6,089.94	268.87	116.61
641069406	NESTLE ADR	PNC CAPITAL MKTS	08/15/2022	21.00	2,428.23	115,630	2,428.23	2,277.43	44.77	0.00
64110L106	NETFLIX ORD	PNC CAPITAL MKTS	04/28/2023	5.00	2,434.40	486,880	2,434.40	1,645.49	0.00	0.00
65249B208	NEWS CL B ORD	PNC CAPITAL MKTS	07/06/2023	6.00	154.32	25,720	154.32	108.20	0.60	0.00
65336K103	NEXSTAR MEDIA GROUP ORD	PNC CAPITAL MKTS	06/28/2022	25.00	3,918.75	156,750	3,918.75	4,199.32	135.00	0.00
65339F101	NEXTERA ENERGY ORD	PNC CAPITAL MKTS	11/30/2023	113.00	6,863.62	60,740	6,863.62	8,730.68	181.39	0.00
654106103	NIKE CL B ORD	PNC CAPITAL MKTS	11/30/2023	10.00	1,085.70	108,570	1,085.70	1,099.29	0.00	3.70
654624105	NIPPON TELEGRPH SPON ADR REP ORD	PNC CAPITAL MKTS	08/30/2023	102.00	3,107.43	30,465	3,107.43	2,821.36	63.67	0.00
65473P105	NISOURCE ORD	PNC CAPITAL MKTS	07/06/2023	15.00	398.25	26,550	398.25	392.86	14.50	0.00
655844108	NORFOLK SOUTHERN ORD	PNC CAPITAL MKTS	04/28/2023	5.00	1,181.90	236,380	1,181.90	1,012.29	20.25	0.00
665859104	NORTHERN TRUST ORD	PNC CAPITAL MKTS	07/06/2023	1.00	84.38	84,380	84.38	73.22	0.75	0.75
666807102	NORTHROP GRUMMAN ORD	PNC CAPITAL MKTS	03/03/2021	1.00	468.14	468,140	468.14	299.11	7.34	0.00
668771108	GEN DIGITAL ORD	PNC CAPITAL MKTS	11/30/2023	15.00	342.30	22,820	342.30	329.67	0.26	0.00
66987V109	NOVARTIS ADR REPSG 1 ORD	PNC CAPITAL MKTS	06/29/2023	30.00	3,029.10	100,970	3,029.10	2,478.11	0.00	0.00
670346105	NUCOR ORD	PNC CAPITAL MKTS	03/03/2021	2.00	348.08	174,040	348.08	124.62	4.08	1.08
67066G104	NVIDIA ORD	PNC CAPITAL MKTS	04/14/2022	16.00	7,923.52	495,220	7,923.52	2,133.34	2.56	0.00
679580100	OLD DOMINION FREIGHT LINE ORD	PNC CAPITAL MKTS	07/23/2021	1.00	405.33	405,330	405.33	261.09	1.60	0.00
681919105	OMNICOM GROUP ORD	PNC CAPITAL MKTS	05/16/2022	1.00	86.51	86,510	86.51	76.90	2.80	0.70
682680103	ONEOK ORD	PNC CAPITAL MKTS	12/22/2021	5.00	351.10	70,220	351.10	279.29	19.12	0.00
68389X105	ORACLE ORD	PNC CAPITAL MKTS	03/03/2021	11.00	1,159.73	105,430	1,159.73	736.12	16.72	0.00
68902V107	OTIS WORLDWIDE ORD	PNC CAPITAL MKTS	03/03/2021	4.00	357.88	89,470	357.88	268.04	5.24	0.00

693331C108	PG&E ORD	PNC CAPITAL MKTS	11/30/2023	11.00	198.33	18.030	198.33	188.44	0.00	0.11
693506107	PPG INDUSTRIES ORD	PNC CAPITAL MKTS	05/16/2022	2.00	299.10	149.550	299.10	241.51	5.08	0.00
693511T106	PPL ORD	PNC CAPITAL MKTS	05/30/2023	92.00	2,493.20	27.100	2,493.20	2,518.50	85.55	22.08
69370C100	PTC ORD	PNC CAPITAL MKTS	03/11/2022	2.00	349.92	174.960	349.92	207.90	0.00	0.00
693718108	PACCAR ORD	PNC CAPITAL MKTS	06/22/2023	57.00	5,566.05	97.650	5,566.05	4,239.17	41.03	182.40
697435105	PALO ALTO NETWORKS ORD	PNC CAPITAL MKTS	07/06/2023	1.00	294.88	294.880	294.88	254.14	0.00	0.00
701094104	PARKER HANNIFIN ORD	PNC CAPITAL MKTS	04/28/2023	15.00	6,910.50	460.700	6,910.50	4,779.45	79.90	0.00
704326107	PAYCHEX ORD	PNC CAPITAL MKTS	07/13/2023	33.00	3,930.63	119.110	3,930.63	3,770.96	77.23	0.00
70450Y103	PAYPAL HOLDINGS ORD	PNC CAPITAL MKTS	11/30/2023	9.00	552.69	61.410	552.69	517.02	0.00	0.00
713448108	PEPSICO ORD	PNC CAPITAL MKTS	04/28/2023	39.00	6,623.76	169.840	6,623.76	5,878.62	165.38	49.34
717081103	PFIZER ORD	PNC CAPITAL MKTS	11/28/2023	127.00	3,656.33	28.790	3,656.33	4,467.01	69.70	0.00
718172109	PHILIP MORRIS INTERNATIONAL ORD	PNC CAPITAL MKTS	07/06/2023	119.00	11,195.52	94.080	11,195.52	10,544.79	596.66	154.70
718546104	PHILLIPS 66 ORD	PNC CAPITAL MKTS	11/10/2023	10.00	1,331.40	133.140	1,331.40	1,123.72	10.50	0.00
71880K101	PHINIA ORD	PNC CAPITAL MKTS	04/14/2022	1.00	30.29	30.290	30.29	23.98	0.50	0.00
739239101	POWER ORD	PNC CAPITAL MKTS	08/15/2022	46.00	1,316.98	28.630	1,316.98	1,461.56	51.46	24.15
74251V102	PRINCIPAL FINANCIAL GROUP ORD	PNC CAPITAL MKTS	12/22/2021	5.00	393.35	78.670	393.35	342.92	13.00	0.00
742718109	PROCTER & GAMBLE ORD	PNC CAPITAL MKTS	08/16/2023	50.00	7,327.00	146.540	7,327.00	6,708.60	173.73	0.00
743315103	PROGRESSIVE ORD	PNC CAPITAL MKTS	03/03/2021	4.00	637.12	159.280	637.12	355.48	1.60	0.00
74340W103	PROLOGIS REIT	PNC CAPITAL MKTS	06/08/2023	43.00	5,731.90	133.300	5,731.90	5,144.16	117.45	0.00
744320102	PRUDENTIAL FINANCIAL ORD	PNC CAPITAL MKTS	07/06/2023	1.00	103.71	103.710	103.71	88.73	2.50	0.00
744573106	PUBLIC SERVICE ENTERPRISE GROUP ORD	PNC CAPITAL MKTS	07/06/2023	9.00	550.35	61.150	550.35	540.98	16.53	0.00
74460D109	PUBLIC STORAGE REIT ORD	PNC CAPITAL MKTS	03/03/2021	1.00	305.00	305.000	305.00	230.86	12.00	0.00
745867101	PULTEGROUP ORD	PNC CAPITAL MKTS	04/14/2022	4.00	412.88	103.220	412.88	168.88	2.56	0.80
747525103	QUALCOMM ORD	PNC CAPITAL MKTS	07/06/2023	1.00	144.63	144.630	144.63	114.55	1.60	0.00
74762E102	QUANTA SERVICES ORD	PNC CAPITAL MKTS	07/23/2021	1.00	215.80	215.800	215.80	89.78	0.32	0.09
74834L100	QUEST DIAGNOSTICS ORD	PNC CAPITAL MKTS	03/03/2021	1.00	137.88	137.880	137.88	116.89	2.79	0.00
751212101	RALPH LAUREN CL A ORD	PNC CAPITAL MKTS	05/16/2022	1.00	144.20	144.200	144.20	98.19	3.00	0.75
754730109	RAYMOND JAMES ORD	PNC CAPITAL MKTS	07/23/2021	1.00	111.50	111.500	111.50	85.67	1.68	0.45
75513E101	RTX ORD	PNC CAPITAL MKTS	07/23/2021	9.00	757.26	84.140	757.26	686.46	20.88	0.00
756109104	REALTY INCOME REIT ORD	PNC CAPITAL MKTS	11/28/2023	38.00	2,181.96	57.420	2,181.96	2,061.34	9.73	9.75
758849103	REGENCY CENTERS REIT ORD	PNC CAPITAL MKTS	07/06/2023	2.00	134.00	67.000	134.00	118.59	3.25	1.34
75886F107	REGENERON PHARMACEUTICALS ORD	PNC CAPITAL MKTS	03/03/2021	1.00	878.29	878.290	878.29	446.74	0.00	0.00
760759100	REPUBLIC SERVICES ORD	PNC CAPITAL MKTS	03/03/2021	2.00	329.82	164.910	329.82	182.74	4.04	1.07
767204100	RIO TINTO ADR REP ONE ORD	PNC CAPITAL MKTS	08/15/2022	22.00	1,638.12	74.460	1,638.12	1,276.66	38.22	0.00
771195104	ROCHE HOLDINGS ADR	PNC CAPITAL MKTS	08/15/2022	40.00	1,449.20	36.230	1,449.20	1,672.75	30.48	0.00
775711104	ROLLINS ORD	PNC CAPITAL MKTS	07/06/2023	4.00	174.68	43.670	174.68	148.41	1.90	0.00
776896106	ROPER TECHNOLOGIES ORD	PNC CAPITAL MKTS	03/03/2021	1.00	545.29	545.290	545.29	380.60	2.72	0.00
778296103	ROSS STORES ORD	PNC CAPITAL MKTS	03/11/2022	4.00	553.56	138.390	553.56	351.08	5.36	0.00
780259305	SHELL ADR EACH REP 2 ORD	PNC CAPITAL MKTS	08/15/2022	27.00	1,776.60	65.800	1,776.60	1,505.83	66.79	0.00
78409V104	S&P GLOBAL ORD	PNC CAPITAL MKTS	03/03/2021	1.00	440.70	440.520	440.70	317.15	3.60	0.00
78410G104	SBA COMMUNICATIONS CL A REIT ORD	PNC CAPITAL MKTS	03/03/2021	1.00	253.69	253.690	253.69	239.17	3.40	0.00
79466L302	SALESFORCE ORD	PNC CAPITAL MKTS	05/16/2022	7.00	1,841.98	263.140	1,841.98	1,147.41	0.00	0.00
80105N105	SANOFI ADR REP 1 1/2 ORD	PNC CAPITAL MKTS	06/29/2023	89.00	4,425.97	49.730	4,425.97	4,362.70	121.00	0.00
806407102	HENRY SCHEIN ORD	PNC CAPITAL MKTS	03/03/2021	1.00	75.71	75.710	75.71	62.72	0.00	0.00
806857108	SCHLUMBERGER ORD	PNC CAPITAL MKTS	07/26/2023	97.00	5,047.88	52.040	5,047.88	5,235.49	75.33	24.25

808513105	CHARLES SCHWAB ORD	PNC CAPITAL MKTS	07/06/2023	8.00	550.40	68.800	550.40	447.38	4.00	0.00
81211K100	SEALED AIR ORD	PNC CAPITAL MKTS	11/30/2023	17.00	620.84	36.520	620.84	566.39	0.00	0.00
816851109	SEMPRA ORD	PNC CAPITAL MKTS	08/17/2023	50.00	3,736.50	74.730	3,736.50	3,529.89	36.80	29.75
817565104	SERVICE CORPORATION INTERNATIONAL ORD	PNC CAPITAL MKTS	01/14/2022	56.00	3,833.20	68.450	3,833.20	3,802.39	62.72	0.00
824348106	SHERWIN WILLIAMS ORD	PNC CAPITAL MKTS	03/03/2021	3.00	935.70	311.900	935.70	673.22	7.28	0.00
826197501	SIEMENS ADR	PNC CAPITAL MKTS	06/29/2023	36.00	3,367.44	93.540	3,367.44	2,106.11	57.48	0.00
828806109	SIMON PROP GRP REIT ORD	PNC CAPITAL MKTS	09/15/2023	29.00	4,136.56	142.640	4,136.56	3,402.82	66.20	0.00
831865209	A O SMITH ORD	PNC CAPITAL MKTS	05/16/2022	2.00	164.88	82.440	164.88	117.88	2.44	0.00
83272W106	SMURFIT KAPPA GROUP ADR	PNC CAPITAL MKTS	03/01/2023	29.00	1,134.77	39.130	1,134.77	1,112.51	30.79	0.00
833034101	SNAP ON ORD	PNC CAPITAL MKTS	08/16/2023	12.00	3,466.08	288.840	3,466.08	3,227.23	41.76	0.00
83405K102	SOFTBANK ADR	PNC CAPITAL MKTS	08/30/2023	221.00	2,728.47	12.346	2,728.47	2,682.92	65.64	0.00
83546A203	SONIC HEALTHCARE ADR	PNC CAPITAL MKTS	01/20/2023	63.00	1,370.25	21.750	1,370.25	1,497.08	38.46	0.00
842587107	SOUTHERN ORD	PNC CAPITAL MKTS	07/06/2023	79.00	5,539.48	70.120	5,539.48	4,842.49	215.48	0.00
855244109	STARBUCKS ORD	PNC CAPITAL MKTS	06/08/2023	28.00	2,688.28	96.010	2,688.28	2,740.26	47.76	0.00
863667101	STRYKER ORD	PNC CAPITAL MKTS	06/08/2023	6.00	1,796.76	299.460	1,796.76	1,760.55	9.00	4.80
86959C103	SVENSKA HANDELSBANKEN UNSPONSORE ADR	PNC CAPITAL MKTS	08/15/2022	18.00	97.16	5.398	97.16	85.58	4.01	0.00
871607107	SYNOPSYS ORD	PNC CAPITAL MKTS	03/03/2021	1.00	514.91	514.910	514.91	236.94	0.00	0.00
872540109	TJX ORD	PNC CAPITAL MKTS	11/10/2023	65.00	6,097.65	93.810	6,097.65	5,360.98	50.88	0.00
872590104	T MOBILE US ORD	PNC CAPITAL MKTS	07/06/2023	6.00	961.98	160.330	961.98	800.02	3.90	0.00
874039100	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	PNC CAPITAL MKTS	11/10/2023	12.00	1,248.00	104.000	1,248.00	1,153.78	0.00	5.74
874054109	TAKE TWO INTERACTIVE SOFTWARE ORD	PNC CAPITAL MKTS	05/16/2022	1.00	160.95	160.950	160.95	109.85	0.00	0.00
876030107	TAPESTRY ORD	PNC CAPITAL MKTS	11/30/2023	13.00	478.53	36.810	478.53	413.81	4.55	0.00
87612E106	TARGET ORD	PNC CAPITAL MKTS	07/06/2023	2.00	284.84	142.420	284.84	262.11	4.40	0.00
87807B107	TC ENERGY ORD	PNC CAPITAL MKTS	11/28/2023	115.00	4,495.35	39.090	4,495.35	4,287.77	(17.87)	106.95
881575401	TESCO ADR	PNC CAPITAL MKTS	08/15/2022	22.00	245.52	11.160	245.52	237.71	9.10	0.00
88160R101	TESLA ORD	PNC CAPITAL MKTS	04/28/2023	17.00	4,224.16	248.480	4,224.16	3,283.31	0.00	0.00
882508104	TEXAS INSTRUMENTS ORD	PNC CAPITAL MKTS	04/28/2023	12.00	2,045.52	170.460	2,045.52	2,000.76	45.36	0.00
883556102	THERMO FISHER SCIENTIFIC ORD	PNC CAPITAL MKTS	03/03/2021	2.00	1,061.58	530.790	1,061.58	901.94	2.70	0.70
88579N105	3I GROUP ADR	PNC CAPITAL MKTS	06/29/2023	241.00	3,747.55	15.550	3,747.55	2,132.97	69.17	39.05
88579Y101	3M ORD	PNC CAPITAL MKTS	09/26/2023	3.00	327.96	109.320	327.96	287.66	7.50	0.00
889094108	TOKIO MARINE HOLDINGS ADR REP 1 ORD	PNC CAPITAL MKTS	08/30/2023	114.00	2,840.88	24.920	2,840.88	2,082.79	62.33	0.00
889110102	TOKYO ELECTRON ADR	PNC CAPITAL MKTS	06/29/2023	26.00	2,309.84	88.840	2,309.84	1,239.56	30.35	0.00
89151E109	TotalEnergies SE	PNC CAPITAL MKTS	06/29/2023	257.00	17,316.66	67.380	17,316.66	12,972.26	572.86	207.97
892331307	TOYOTA MOTOR ADR REP 10 ORD	PNC CAPITAL MKTS	07/18/2023	13.00	2,383.94	183.380	2,383.94	2,037.54	36.32	0.00
89417E109	TRAVELERS COMPANIES ORD	PNC CAPITAL MKTS	05/15/2023	13.00	2,476.37	190.490	2,476.37	2,369.45	39.00	0.00
89832Q109	TRUIST FINANCIAL ORD	PNC CAPITAL MKTS	11/28/2023	114.00	4,208.88	36.920	4,208.88	3,563.71	23.92	0.00
902973304	US BANCORP ORD	PNC CAPITAL MKTS	11/30/2023	215.00	9,305.20	43.280	9,305.20	8,767.86	268.32	105.35
90384S303	ULTA BEAUTY ORD	PNC CAPITAL MKTS	07/23/2021	1.00	489.99	489.990	489.99	341.59	0.00	0.00
904767704	UNILEVER ADR REP 1 ORD	PNC CAPITAL MKTS	05/30/2023	45.00	2,181.60	48.480	2,181.60	2,136.42	74.75	0.00
911271302	UNITED OVERSEAS BK SINGAPORE ADR	PNC CAPITAL MKTS	06/29/2023	57.00	2,466.96	43.280	2,466.96	2,220.86	134.06	0.00
911312106	UNITED PARCEL SERVICE CL B ORD	PNC CAPITAL MKTS	11/28/2023	48.00	7,547.04	157.230	7,547.04	7,864.59	152.28	0.00
91324P102	UNITEDHEALTH GRP ORD	PNC CAPITAL MKTS	11/10/2023	28.00	14,741.16	526.470	14,741.16	12,014.07	187.16	0.00
913903100	UNIVERSAL HEALTH SERVICES CL B ORD	PNC CAPITAL MKTS	05/16/2022	1.00	152.44	152.440	152.44	124.43	0.80	0.00
915436208	UPM KYMMENE ADR	PNC CAPITAL MKTS	09/28/2022	41.00	1,544.68	37.675	1,544.68	1,523.57	39.09	0.00
918204108	VF ORD	PNC CAPITAL MKTS	11/30/2023	26.00	488.80	18.800	488.80	440.36	2.34	0.00

92334N103	VEOLIA ENVIRONNEMENT SPONSORED ADR	PNC CAPITAL MKTS	02/27/2023	107.00	1,688.67	15,782	1,688.67	1,404.00	43.63	0.00
92343E102	VERISIGN ORD	PNC CAPITAL MKTS	05/16/2022	1.00	205.96	205.960	205.96	165.10	0.00	0.00
92343V104	VERIZON COMMUNICATIONS ORD	PNC CAPITAL MKTS	11/30/2023	248.00	9,349.60	37,700	9,349.60	9,458.51	378.66	0.00
92345Y106	VERISK ANALYTICS ORD	PNC CAPITAL MKTS	05/16/2022	2.00	477.72	238.860	477.72	343.85	2.72	0.00
92532F100	VERTEX PHARMACEUTICALS ORD	PNC CAPITAL MKTS	12/22/2021	2.00	813.78	406.890	813.78	445.56	0.00	0.00
92556H206	PARAMOUNT GLOBAL CL B ORD	PNC CAPITAL MKTS	11/30/2023	17.00	14,790	31.880	251.43	243.79	0.00	0.85
925652109	VICI PTYS ORD	PNC CAPITAL MKTS	11/30/2023	15.00	478.20	260.350	478.20	446.24	0.00	6.23
92826C839	VISA CL A ORD	PNC CAPITAL MKTS	08/24/2023	35.00	9,112.25	25,945	9,112.25	7,809.46	56.57	0.00
928854108	VOLVO ADR	PNC CAPITAL MKTS	08/15/2022	50.00	1,297.25	84.170	1,297.25	1,132.21	44.82	0.00
92939U106	WEC ENERGY GROUP ORD	PNC CAPITAL MKTS	07/06/2023	63.00	5,302.71	126.900	5,302.71	6,176.07	179.40	0.00
929740108	WABTEC ORD	PNC CAPITAL MKTS	07/23/2021	4.00	507.60	157.650	507.60	327.28	2.72	0.00
931142103	WALMART ORD	PNC CAPITAL MKTS	05/16/2022	9.00	1,418.85	11,390	1,418.85	1,168.86	20.43	5.13
934423104	WARNER BROS. DISCOVERY SRS A ORD	PNC CAPITAL MKTS	11/30/2023	19.00	216.41	179,100	216.41	201.42	0.00	0.00
94106L109	WASTE MANAGEMENT ORD	PNC CAPITAL MKTS	03/03/2021	3.00	537.30	49,220	537.30	341.94	8.40	0.00
949746101	WELLS FARGO ORD	PNC CAPITAL MKTS	07/06/2023	31.00	1,525.82	90,170	1,525.82	1,257.96	38.20	0.00
95040Q104	WELLTOWER ORD	PNC CAPITAL MKTS	04/28/2023	7.00	631.19	352,120	631.19	571.07	14.03	0.00
955306105	WEST PHARM SVC ORD	PNC CAPITAL MKTS	05/16/2022	1.00	352.12	34,830	352.12	302.35	0.77	0.00
969457100	WILLIAMS ORD	PNC CAPITAL MKTS	07/06/2023	188.00	6,548.04	201,780	6,548.04	5,167.85	332.06	0.00
969904101	WILLIAMS SONOMA ORD	PNC CAPITAL MKTS	04/28/2023	8.00	1,614.24	21,090	1,614.24	959.80	14.40	0.00
980228308	WOODSIDE ENERGY GROUP ADR	PNC CAPITAL MKTS	01/31/2023	62.00	1,307.58	91,110	1,307.58	1,592.10	136.40	0.00
983134107	WYNN RESORTS ORD	PNC CAPITAL MKTS	05/16/2022	1.00	91.11	61,910	91.11	64.08	0.75	0.00
98389B100	XCEL ENERGY ORD	PNC CAPITAL MKTS	11/17/2023	48.00	2,971.68	22,500	2,971.68	2,851.41	12.38	24.96
98418R100	XINYI GLASS HOLDINGS ADR	PNC CAPITAL MKTS	08/15/2022	11.00	247.50	114,360	247.50	521.21	12.39	0.00
98419M100	XYLEM ORD	PNC CAPITAL MKTS	03/11/2022	1.00	114.36	130,660	114.36	83.63	1.32	0.00
988498101	YUM BRANDS ORD	PNC CAPITAL MKTS	03/03/2021	2.00	261.32	121,700	261.32	207.04	4.84	0.00
98956P102	ZIMMER BIOMET HOLDINGS ORD	PNC CAPITAL MKTS	11/30/2023	7.00	851.90	197,370	851.90	808.00	0.00	1.68
98978V103	ZOETIS CL A ORD	PNC CAPITAL MKTS	09/26/2023	4.00	789.48	52,285	789.48	717.85	4.89	0.00
989825104	ZURICH INSURANCE GROUP ADR	PNC CAPITAL MKTS	06/29/2023	50.00	2,614.25	9,640	2,614.25	2,088.31	84.35	0.00
G0250X107	AMCOR ORD	PNC CAPITAL MKTS	11/28/2023	295.00	2,843.80	291,020	2,843.80	2,769.47	0.75	0.00
G0403H108	AON CL A ORD	PNC CAPITAL MKTS	03/03/2021	1.00	291.02	350,910	291.02	228.02	1.83	0.00
G1151C101	ACCENTURE CL A ORD	PNC CAPITAL MKTS	06/08/2023	28.00	9,825.48	66,740	9,825.48	7,953.41	82.53	0.00
G25839104	COCA COLA EUROPACIFIC PARTNERS ORD	PNC CAPITAL MKTS	08/30/2023	29.00	1,935.46	240,820	1,935.46	1,780.15	50.47	0.00
G29183103	EATON ORD	PNC CAPITAL MKTS	10/20/2023	17.00	4,093.94	17,840	4,093.94	2,775.88	33.52	0.00
G491BT108	INVESCO ORD	PNC CAPITAL MKTS	11/30/2023	32.00	570.88	410,710	570.88	463.18	0.00	0.00
G54950103	LINDE ORD	PNC CAPITAL MKTS	03/03/2021	3.00	1,232.13	82,380	1,232.13	742.68	15.32	0.00
G5960L103	MEDTRONIC ORD	PNC CAPITAL MKTS	09/01/2023	38.00	3,130.44	20,040	3,130.44	3,048.34	70.40	26.22
G66721104	NORWEGIAN CRUISE LINE HOLDINGS ORD	PNC CAPITAL MKTS	07/06/2023	11.00	220.44	72,710	220.44	155.40	0.00	0.00
G7S00T104	PENTAIR ORD	PNC CAPITAL MKTS	05/16/2022	1.00	72.71	219,850	72.71	49.45	0.88	0.00
G8473T100	STERIS ORD	PNC CAPITAL MKTS	03/03/2021	1.00	219.85	243,900	219.85	171.66	1.48	0.00
G8994E103	TRANE TECHNOLOGIES ORD	PNC CAPITAL MKTS	06/22/2023	17.00	4,146.30	226,000	4,146.30	2,969.35	27.36	0.00
H1467J104	CHUBB ORD	PNC CAPITAL MKTS	11/27/2023	29.00	6,554.00	140,500	6,554.00	5,546.02	87.88	24.94
H84989104	TE CONNECTIVITY ORD	PNC CAPITAL MKTS	05/16/2022	3.00	421.50	95,080	421.50	370.98	6.99	0.00
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	PNC CAPITAL MKTS	05/30/2023	64.00	6,085.12	129,490	6,085.12	5,727.42	278.02	0.00
V7780T103	ROYAL CARIBBEAN GROUP ORD	PNC CAPITAL MKTS	05/16/2022	4.00	517.96	15,280	517.96	245.76	0.00	0.00
52106N459	LAZARD:GL LSTD INFR INST	PNC CAPITAL MKTS	12/22/2023	4,133.15	63,154.47		63,154.47	59,549.74	1,821.78	0.00

17260G301	CIONARES DV5FD CRDT I	11/09/2022	3,085.15	77,714.93	25,190	77,714.93	75,000.00	6,248.03	0.00
464287507	ISHARES CORE S&P MD-CP	07/28/2022	213.00	59,032.95	277,150	59,032.95	53,224.75	862.03	0.00
464287804	ISHARES CORE S&P SM-CP	07/28/2022	382.00	41,351.50	108,250	41,351.50	39,877.18	543.34	0.00
46432F842	ISHARES CORE MSCI EAFE	09/28/2021	766.00	53,888.10	70,350	53,888.10	55,641.17	1,724.86	0.00
46434G103	ISHARES CORE MSCI EMMKTS	09/28/2021	800.00	40,464.00	50,580	40,464.00	51,334.04	1,168.14	0.00
46435G326	ISHARES CR MSCI INTL DM	07/28/2022	900.00	57,334.50	63,705	57,334.50	49,885.20	1,756.48	0.00

