

ANNUAL STATEMENT

For the Year Ended December 31 , 2024

OF THE CONDITION AND AFFAIRS OF THE

WASHINGTON MUTUAL INSURANCE ASSOCIATION

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

NAIC Company Code

10255

Home Office

3873 CLEVELAND RD

Street and Number

WOOSTER

City

44691

Zip Code

OH

Mail Address

3873 CLEVELAND RD

Street and Number

WOOSTER

City

44691

Zip Code

OH

Main Administrative Office

(330) 345-8100

Telephone Number

Organized

SEPTEMBER 18, 1878

Commenced Business

OCTOBER 22, 1878

Annual Statement Contact Person

TIMOTHY JOHN SUPPES

Telephone Number

(330) 345-8100

Contact Person Email Address

TIM_SUPPES@WAYNEINSGROUP.COM

OFFICERS

President

TIMOTHY JOHN SUPPES

Vice President

JAMES EDWARD SUPPES

Secretary

MORRIS STUTZMAN

Treasurer

TIMOTHY JOHN SUPPES

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

BENJAMIN ROBERT MAIBACH

TOD JAMES CARMONY

METTA FREEMAN MCCOY

SCOTT LEE PREISING

DONALD A RAMSEYER

MORRIS STUTZMAN

TIMOTHY JOHN SUPPES

State of Ohio
County of
WAYNE

TIMOTHY JOHN SUPPES

President and

MORRIS STUTZMAN

Secretary of the

WASHINGTON MUTUAL INSURANCE ASSOCIATION

, being duly sworn each for himself/herself deposes and says, that they are the

above described officers of said reporting entity, and that on the reporting period stated above all the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or

claims thereon, except as herein stated, and that this statement, with the schedules and explanations herein contained, annexed or referred to, is a full and correct statement of all the assets and liabilities and of the

condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, according to the best of their information, knowledge and

belief, respectively.

Subscribed and sworn to before me, this 28
day of February 2025


Notary Public



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


President


Secretary

Signature of Person Preparing Statement

ANNUAL STATEMENT FOR THE YEAR
WASHINGTON MUTUAL INSURANCE ASSOCIATION

2024

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	4,635,494.45	0.00	4,635,494.45	4,169,738.71
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	1,690,154.41	1,500.00	1,688,654.41	1,414,634.48
3	Real estate (less liens, encumbrances) (Schedule A)	0.00	0.00	0.00	0.00
4	Cash (Schedule E)	1,395,819.55	0.00	1,395,819.55	1,325,060.81
5	Short-term investments		0.00	0.00	
6	Aggregate write-ins for invested assets	57,997.79	0.00	57,997.79	92,586.43
7	Subtotals, cash and invested assets	7,779,466.19	1,500.00	7,777,966.19	7,002,020.43
8	Investment income due and accrued	38,388.03	0.00	38,388.03	32,485.70
9.1	Assessments or premiums in the course of collection (including agents balances)	5,504,699.92	13,558.64	5,491,141.28	4,491,889.73
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	6,600.00	0.00	6,600.00	
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	124,804.82	0.00	124,804.82	30,484.52
15	Aggregate write-ins for other than invested assets	52,975.07	52,975.07	0.00	0.00
16	Total Assets	13,506,934.03	68,033.71	13,438,900.32	11,556,880.38
	Details of Write-Ins for Assets:				
1501	AGENT LOANS	52,975.07	52,975.07	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	52,975.07	52,975.07	0.00	0.00

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	595,314.23	452,169.25
4	Other expenses (excluding taxes, licenses and fees)	190,987.44	98,852.71
5	Taxes, licenses and fees (excluding federal income taxes)	243,885.00	153,703.00
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	7,627,940.56	6,628,689.01
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	8,658,127.23	7,333,413.97
18	Surplus as regards policyholders	4,780,773.09	4,223,466.41
19	Total liabilities and surplus	13,438,900.32	11,556,880.38
	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

2024

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	26,633,237.00	21,221,629.00
1.2	Less: Return Assessments/Premiums earned		
1.3	Direct Assessments/Premiums earned	26,633,237.00	21,221,629.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	26,633,237.00	21,221,629.00
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)	895,143.17	697,198.05
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	895,143.17	697,198.05
7	Net underwriting gain (loss)	-895,143.17	-697,198.05
	INVESTMENT INCOME		
8	Net investment income earned	205,242.59	193,354.40
9	Net realized capital gains (losses) less capital gains tax	16,384.83	-43,922.11
10	Net investment gain (loss)	221,627.42	149,432.29
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums	206,631.85	172,278.05
13	Aggregate write-ins for miscellaneous income	468,444.34	375,532.46
14	Total other income	675,076.19	547,810.51
15	Net income, after capital gains tax and before federal income taxes	1,560.44	44.75
16	Federal income taxes incurred		
17	Net income	1,560.44	44.75
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	4,223,466.41	4,016,309.04
19	Net income	1,560.44	44.75
20	Change in net unrealized capital gains or (losses) less capital gains tax	130,018.73	165,476.57
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	186,141.29	41,636.05
23	Change in provision for reinsurance		
24	Aggregate write-ins for gains and losses in surplus	239,586.22	0.00
25	Change in surplus as regards policyholders for the year	557,306.68	207,157.37
26	Surplus as regards policyholders, December 31 current year	4,780,773.09	4,223,466.41
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	SUPPLEMENTAL PREMIUM COMMISSIONS	364,305.50	318,776.70
1302	OTHER INCOME	104,138.84	56,755.76
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	468,444.34	375,532.46
2401	SURPLUS FROM EASTERN OHIO MUTUAL MERGER	239,586.22	
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	239,586.22	0.00

ANNUAL STATEMENT FOR THE YEAR
WASHINGTON MUTUAL INSURANCE ASSOCIATION

2024

CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	1,945.95	1,372.48
2	Net investment income	205,317.45	204,137.18
3	Miscellaneous income	675,076.19	547,810.51
4	Total	882,339.59	753,320.17
5	Benefit and loss related payments	0.00	
6	Commissions, expenses paid and aggregate write-ins for deductions	569,681.46	617,524.54
7	Federal and foreign income taxes paid (recovered)	0.00	
8	Total	569,681.46	617,524.54
9	Net cash from operations	312,658.13	135,795.63
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	508,572.52	387,428.21
10.2	Stocks	260,789.35	473,499.16
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	769,361.87	860,927.37
11	Cost of investments acquired (long-term only):		
11.1	Bonds	990,697.64	493,868.52
11.2	Stocks	366,241.23	487,566.25
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	1,356,938.87	981,434.77
11.6	Net cash from investments	-587,577.00	-120,507.40
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)	345,677.61	317,050.85
13	Net cash from financing and miscellaneous sources	345,677.61	317,050.85
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	70,758.74	332,339.08
15.1	Beginning of year (cash, cash equivalents and short-term investments)	1,325,060.81	992,721.73
15.2	End of year (cash, cash equivalents and short-term investments)	1,395,819.55	1,325,060.81

ANNUAL STATEMENT FOR THE YEAR

WASHINGTON MUTUAL INSURANCE ASSOCIATION

2024

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	4,205,365.00
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	7,763,957.95
2.4	Contingent - direct (commission and brokerage)	231,869.21
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	(3,326,723.74)
3	Allowances to managers and agents	46,921.72
4	Advertising	37,281.06
5	Boards, bureaus and associations	154,441.67
6	Surveys and underwriting reports	1,137,093.50
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	76,926.55
11	Directors' fees	39,900.00
12	Travel and travel items	10,604.32
13	Rent and rent items	3,863.72
14	Equipment	
15	Cost or depreciation of EDP equipment and software	
16	Printing and stationery	319,586.86
17	Postage, telephone, exchange and express	174,718.11
18	Legal and auditing	1,315.12
19	Loss adjustment expenses	
18	Investment expenses	0.00
19	Totals	2,002,652.63
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	243,885.00
20.2	Insurance department licenses and fees	29,457.55
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	273,342.55
21	Real estate expenses	4,532.73
22	Real estate taxes	
23	Aggregate write-ins for miscellaneous expenses	1,941,339.00
24	Total expenses incurred (a)	895,143.17
25	Less unpaid expenses - current year	1,030,186.67
26	Add unpaid expenses - prior year	704,724.96
27	Total expenses paid	569,681.46
	Details of Write-Ins:	
2301	CLERICAL AND MANAGEMENT SERVICES	1,900,560.45
2302	MINE SUBSIDENCE	12,127.70
2303	UTILITIES	13,519.35
2304	CONTRIBUTIONS	10,497.48
2305	MISCELLANEOUS	4,634.02
2399	Total Write-ins	1,941,339.00

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

ANNUAL STATEMENT FOR THE YEAR2024

WASHINGTON MUTUAL INSURANCE ASSOCIATION

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	5,932,586,359	19,824
2	Written during the year	1,466,615,702	4,565
3	Total	7,399,202,061	24,389
4	Deduct those expired and cancelled	331,174,583	2,389
5	In force December 31 of current year	7,068,027,478	22,000
6	Deduct amount reinsured	0	XXX
7	Net amount in force	7,068,027,478	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	8,913,301.91		8,913,301.91		-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 8,913,301.91	\$ -	\$ 8,913,301.91	\$ -	\$ -

* 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	1,035,009.36		1,035,009.36		-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 1,035,009.36	\$ -	\$ 1,035,009.36	\$ -	\$ -

** 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)	13,558.64	15,504.59	1,945.95
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	52,975.07	237,170.41	184,195.34
16	Total Assets	68,033.71	254,175.00	186,141.29
	Details of Write-Ins for Assets:			
1501	AGENT LOAN	52,975.07	237,170.41	184,195.34
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	52,975.07	237,170.41	184,195.34

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 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					
	9128286T2	UNITED STATES TREASURY	PNC CAPITAL MKTS	06/20/2024	150,000.00	136,514.84	137,880.39	138,281.25	2.375	462.53	1,781.25		400.86		05/15/2029	1A
	912828294	UNITED STATES TREASURY	PNC CAPITAL MKTS	11/15/2024	15,000.00	13,004.88	13,045.79	13,026.56	1.500	84.99	0.00	19.22			02/15/2030	1A
	912828ZB9	UNITED STATES TREASURY	PNC CAPITAL MKTS	12/22/2021	185,000.00	183,843.75	184,509.58	173,177.34	1.125	707.17	2,081.26	11,332.24			02/28/2027	1A
	912828ZQ6	UNITED STATES TREASURY	PNC CAPITAL MKTS	06/17/2024	105,000.00	84,647.27	86,322.86	86,182.03	0.625	85.20	328.13				05/15/2030	1A
	91282CAV3	UNITED STATES TREASURY	PNC CAPITAL MKTS	08/27/2024	10,000.00	8,439.06	8,516.87	8,184.38	0.875	11.36	43.75				11/15/2030	1A
	91282CCS8	UNITED STATES TREASURY	PNC CAPITAL MKTS	12/22/2021	45,000.00	44,205.47	44,442.96	36,731.25	1.250	212.47	562.50				08/15/2031	1A
	91282CFV8	UNITED STATES TREASURY	PNC CAPITAL MKTS	09/27/2023	80,000.00	79,820.51	79,834.59	78,062.50	4.125	428.45	3,300.00				11/15/2032	1A
	91282CHK0	UNITED STATES TREASURY	PNC CAPITAL MKTS	06/20/2024	120,000.00	118,382.81	118,580.18	118,781.25	4.000	13.26	4,800.00				06/30/2028	1A
	91282CHZ7	UNITED STATES TREASURY	PNC CAPITAL MKTS	06/20/2024	95,000.00	96,953.91	96,786.36	95,920.31	4.625	1,122.58	2,428.13				09/30/2030	1A
	91282CJZ5	UNITED STATES TREASURY	PNC CAPITAL MKTS	06/10/2024	50,000.00	48,218.75	48,309.31	47,898.44	4.000	755.43	1,000.00				02/15/2034	1A
	91282CLF6	UNITED STATES TREASURY	PNC CAPITAL MKTS	11/15/2024	25,000.00	23,851.56	23,863.55	23,656.25	3.875	365.91	0.00				08/15/2034	1A
	70914P2F8	PENNSYLVANIA (COMMONWEALTH OF)	PNC CAPITAL MKTS	12/03/2024	100,000.00	115,062.00	114,927.40	112,730.00	5.000	1,666.67	0.00				09/01/2032	1EFE
	18084BQ71	CLARK CNTY NEV	PNC CAPITAL MKTS	11/10/2020	100,000.00	100,400.00	100,248.55	75,098.00	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	93,622.71	97,332.30	5.000	575.00	4,500.00				11/15/2029	1EFE
	306801J69	FALMOUTH MASS	PNC CAPITAL MKTS	12/17/2014	100,000.00	100,300.00	100,000.00	95,985.00	3.750	1,729.17	3,750.00				07/15/2030	1AFE
	476576MC4	JERSEY CITY N J	PNC CAPITAL MKTS	09/27/2017	100,000.00	102,125.00	100,498.24	96,974.00	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	49,108.86	45,120.00	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	49,346.95	48,544.50	3.375	140.63	1,687.50				12/01/2037	1EFE
	199097EY8	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH DEV REV	PNC CAPITAL MKTS	10/22/2019	55,000.00	55,007.00	55,003.19	45,033.45	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	55,255.96	52,188.95	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	51,142.10	43,931.50	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	61,957.71	46,155.00	3.000	300.00	1,800.00				05/01/2044	1BFE
	232287BV3	CUYAHOGA CNTY OHIO SALES TAX REV	PNC CAPITAL MKTS	10/11/2017	50,000.00	51,136.50	50,000.00	48,050.50	3.176	794.00	1,588.00	1,949.50			01/01/2028	1CFE
	2350367E4	DALLAS FORT WORTH TEX INTL ARPT REV	PNC CAPITAL MKTS	09/05/2023	95,000.00	99,702.50	97,794.59	98,235.70	5.000	791.67	4,750.00	441.11			11/01/2026	1EFE
	349316LJ6	FORT WAYNE IND WTRWRKS REV	PNC CAPITAL MKTS	11/19/2023	50,000.00	50,050.00	50,000.00	50,002.50	3.250	135.42	1,625.00		2.50		12/01/2028	1CFE
	368442JUW5	GRAND RIVER DAM AUTH OKLA REV	PNC CAPITAL MKTS	12/17/2014	55,000.00	56,485.00	55,000.00	53,339.00	3.861	176.96	2,123.56	1,661.00			06/01/2028	1EFE
	407837ER0	HAMILTON OHIO WASTEWTR SYS REV	PNC CAPITAL MKTS	04/27/2018	75,000.00	75,007.00	75,004.84	71,802.00	3.500	656.25	2,625.00	3,202.84			10/01/2037	1EFE
	45204FGZ2	ILLINOIS FIN AUTH REV	PNC CAPITAL MKTS	12/20/2021	100,000.00	147,728.00	138,738.08	115,154.00	5.000	1,250.00	5,000.00	23,584.08			10/01/2036	1DFE
	452252QP7	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY REV	PNC CAPITAL MKTS	01/04/2024	85,000.00	104,221.05	102,629.81	96,572.75	5.000	2,125.00	2,089.58	6,057.06			01/01/2035	1DFE
	4911965K3	KENTUCKY ASSN OF CNTYS FIN CORP FING PROG REV	PNC CAPITAL MKTS	09/23/2020	100,000.00	100,550.00	100,280.46	86,053.00	1.900	791.67	1,900.00	14,227.46			02/01/2030	1DFE
		OVERFLOW AMOUNTS FROM PAGE 19	XXX	XXX	2,271,073.72	2,298,421.39	2,292,842.58	2,176,697.56	XXX	19,250.09	77,455.12	116,145.02		-	XXX	XXX
	XXX	Totals	XXX	XXX	\$ 4,571,073.72	\$ 4,658,329.10	\$ 4,635,494.45	\$ 4,372,901.27	XXX	\$ 35,907.42	\$140,718.24	\$ 178,178.43	\$ 844.47	\$ -	XXX	XXX

* Annual Statement Value

SCHEDULE D - PART 2

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

1 Cusip #	2 Description Give complete and accurate description of all stocks and mutual funds owned.	3 From Whom Acquired	4 Date Acquired	5 No. of Shares	6 Par Value Per Share (Preferred Stocks)	7 Book Value	8 Rate Per Share Used To Obtain Market Value	9 Market Value/ Fair Value December 31 of Current Year	10 Actual Cost	Dividends		13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
										11 Received During Year	12 Dividends Amount Due and Accrued Dec. 31		
62989*105	NAMICO		4/7/1987	160.00		62,785.60	392.41	62,785.60	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	31,410.00	20.940	31,410.00	37,500.00	1,968.76	0.00		
001055102	AFLAC ORD	PNC CAPITAL MKTS	04/14/2022	6.00		620.64	103.440	620.64	392.04	12.00	0.00		
00130H105	THE AES CORPORATION	PNC CAPITAL MKTS	12/02/2024	10.00		128.70	12.870	128.70	130.16	0.00	0.00		
00135T*04	AIB GROUP ADR	PNC CAPITAL MKTS	10/21/2024	138.00		1,498.68	10.860	1,498.68	1,483.89	0.00	0.00		
00206R102	AT&T ORD	PNC CAPITAL MKTS	05/31/2024	238.00		5,419.26	22.770	5,419.26	3,870.17	261.40	0.00		
00215W100	ASE INDUSTRIAL HOLDIN ADR REP 2 ORD	PNC CAPITAL MKTS	01/08/2024	226.00		2,275.82	10.070	2,275.82	1,679.22	47.41	0.00		
002824*00	ABBOTT LABORATORIES ORD	PNC CAPITAL MKTS	12/02/2024	81.00		9,161.91	113.110	9,161.91	9,706.58	158.95	0.00		
00287Y109	ABBVIE ORD	PNC CAPITAL MKTS	12/03/2024	81.00		14,393.70	177.700	14,393.70	10,739.67	434.00	0.00		
00724F101	ADOBE ORD	PNC CAPITAL MKTS	05/16/2022	3.00		1,334.04	444.680	1,334.04	1,201.73	0.00	0.00		
007903107	ADVANCED MICRO DEVICES ORD	PNC CAPITAL MKTS	09/26/2023	12.00		1,449.58	120.790	1,449.58	978.61	0.00	0.00		
00846U101	AGILENT TECHNOLOGIES ORD	PNC CAPITAL MKTS	03/03/2021	2.00		268.68	134.340	268.68	238.62	1.88	0.50		
00971T101	AKAMAI TECHNOLOGIES ORD	PNC CAPITAL MKTS	12/02/2024	5.00		478.25	95.650	478.25	487.35	0.00	0.00		
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD	PNC CAPITAL MKTS	11/21/2024	39.00		3,804.45	97.550	3,804.45	4,653.01	31.20	51.48		
02079K107	ALPHABET CL C ORD	PNC CAPITAL MKTS	03/03/2021	35.00		6,665.40	190.440	6,665.40	3,546.76	21.00	0.00		
02079K305	ALPHABET CL A ORD	PNC CAPITAL MKTS	03/03/2021	35.00		6,625.50	189.300	6,625.50	3,519.99	21.00	0.00		
02209S103	ALTRIA GROUP ORD	PNC CAPITAL MKTS	05/14/2024	10.00		522.90	52.290	522.90	453.90	20.00	10.20		
023135106	AMAZON COM ORD	PNC CAPITAL MKTS	02/13/2024	55.00		12,066.45	219.390	12,066.45	7,855.01	0.00	0.00		
025537101	AMERICAN ELECTRIC POWER ORD	PNC CAPITAL MKTS	05/31/2024	50.00		4,611.50	92.230	4,611.50	4,090.09	176.74	0.00		
025816109	AMERICAN EXPRESS ORD	PNC CAPITAL MKTS	01/18/2024	23.00		6,826.17	296.790	6,826.17	3,977.19	51.30	0.00		
026874784	AMERICAN INTERNATIONAL GROUP ORD	PNC CAPITAL MKTS	04/14/2022	10.00		728.00	72.800	728.00	602.62	15.60	0.00		
03027X100	AMERICAN TOWER REIT	PNC CAPITAL MKTS	05/14/2024	12.00		2,200.92	183.410	2,200.92	2,381.78	62.12	19.44		
03073E105	CENCORA ORD	PNC CAPITAL MKTS	05/16/2022	1.00		224.68	224.680	224.68	154.96	2.08	0.00		
03076C106	AMERIPRISE FINANCE ORD	PNC CAPITAL MKTS	4/28/2023	23.00		12,245.89	532.43	12,245.89	6,173.37	133.17	-		
	OVERFLOW AMOUNTS FROM PAGE 19	XXX	XXX	XXX	XXX	1,500,907.69	XXX	1,500,907.69	1,249,492.20	36,808.23	2,398.99	-	-
XXX	Totals	XXX	XXX	XXX	XXX	\$ 1,690,154.41	XXX	\$ 1,690,154.41	\$ 1,360,608.91	\$ 40,226.84	\$ 2,480.61	\$ -	\$ -

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
9128286T2	UNITED STATES TREASURY	06/20/2024	PNC CAPITAL MKTS		136,514.84	150,000.00	296.87
912828Z94	UNITED STATES TREASURY	11/15/2024	PNC CAPITAL MKTS		13,004.88	15,000.00	58.08
912828ZQ6	UNITED STATES TREASURY	06/17/2024	PNC CAPITAL MKTS		84,647.27	105,000.00	54.09
91282CAV3	UNITED STATES TREASURY	08/27/2024	PNC CAPITAL MKTS		8,439.06	10,000.00	24.97
91282CHK0	UNITED STATES TREASURY	06/20/2024	PNC CAPITAL MKTS		118,382.81	120,000.00	2,281.32
91282CHZ7	UNITED STATES TREASURY	06/20/2024	PNC CAPITAL MKTS		86,533.99	85,000.00	880.77
91282CJZ5	UNITED STATES TREASURY	06/10/2024	PNC CAPITAL MKTS		48,218.75	50,000.00	535.16
91282CLF6	UNITED STATES TREASURY	11/15/2024	PNC CAPITAL MKTS		23,851.56	25,000.00	250.08
70914P2F8	PENNSYLVANIA (COMMONWEALTH OF)	12/03/2024	PNC CAPITAL MKTS		115,062.00	100,000.00	1,291.67
3137FAWS3	FHMS K-067 A2 - CMBS	11/25/2024	PNC CAPITAL MKTS		14,504.30	15,000.00	33.27
3140HEAY8	FN BK0922 - RMBS	06/11/2024	PNC CAPITAL MKTS		21,353.02	22,188.56	30.51
3140X84N4	FN FM5328 - RMBS	06/10/2024	PNC CAPITAL MKTS		16,959.89	18,643.64	7.77
3140X9L86	FN FM5750 - RMBS	06/10/2024	PNC CAPITAL MKTS		15,178.11	16,542.90	18.38
31418EJ76	FN MA4785 - RMBS	06/10/2024	PNC CAPITAL MKTS		28,595.06	29,589.07	41.10
452252QP7	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY REV	01/04/2024	PNC CAPITAL MKTS		104,221.05	85,000.00	47.22
575579U47	MASSACHUSETTS BAY TRANSN AUTH MASS SALES TAX REV	07/09/2024	PNC CAPITAL MKTS		66,751.95	55,000.00	61.11
00440KAC7	ACCENTURE CAPITAL INC	10/01/2024	PNC CAPITAL MKTS		9,983.80	10,000.00	0.00
14040HDE2	CAPITAL ONE FINANCIAL CORP	06/20/2024	PNC CAPITAL MKTS		10,078.60	10,000.00	221.67
22822VAR2	CROWN CASTLE INC	06/20/2024	PNC CAPITAL MKTS		8,944.00	10,000.00	155.83
458140CE8	INTEL CORP	08/14/2024	PNC CAPITAL MKTS		10,061.30	10,000.00	6.77
61747YFF7	MORGAN STANLEY	06/20/2024	PNC CAPITAL MKTS		15,128.40	15,000.00	342.83
74340XCJ8	PROLOGIS LP	01/18/2024	PNC CAPITAL MKTS		14,930.10	15,000.00	0.00
91159HJN1	US BANCORP	07/31/2024	PNC CAPITAL MKTS		10,352.90	10,000.00	79.43
91159HJQ4	US BANCORP	01/18/2024	PNC CAPITAL MKTS		10,000.00	10,000.00	0.00
00130H105	THE AES CORPORATION	12/02/2024	PNC CAPITAL MKTS	10.00	130.16		
00135T104	AIB GROUP ADR	10/21/2024	PNC CAPITAL MKTS	138.00	1,483.89		
00206R102	AT&T ORD	05/31/2024	PNC CAPITAL MKTS	5.00	88.99		
00215W100	ASE INDUSTRIAL HOLDIN ADR REP 2 ORD	01/08/2024	PNC CAPITAL MKTS	93.00	820.53		
002824100	ABBOTT LABORATORIES ORD	12/02/2024	PNC CAPITAL MKTS	10.00	1,151.23		
00287Y109	ABBVIE ORD	12/03/2024	PNC CAPITAL MKTS	11.00	1,917.08		

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
00971T101	AKAMAI TECHNOLOGIES ORD	12/02/2024	PNC CAPITAL MKTS	5.00	487.35		
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD	11/21/2024	PNC CAPITAL MKTS	39.00	4,653.01		
02209S103	ALTRIA GROUP ORD	05/14/2024	PNC CAPITAL MKTS	10.00	453.90		
023135106	AMAZON COM ORD	02/13/2024	PNC CAPITAL MKTS	5.00	840.20		
025537101	AMERICAN ELECTRIC POWER ORD	05/31/2024	PNC CAPITAL MKTS	1.00	88.12		
025816109	AMERICAN EXPRESS ORD	01/18/2024	PNC CAPITAL MKTS	18.00	3,219.83		
03027X100	AMERICAN TOWER REIT	05/14/2024	PNC CAPITAL MKTS	5.00	933.65		
031162100	AMGEN ORD	12/03/2024	PNC CAPITAL MKTS	12.00	3,346.54		
039483102	ARCHER DANIELS MIDLAND ORD	12/02/2024	PNC CAPITAL MKTS	5.00	269.98		
049560105	ATMOS ENERGY ORD	02/22/2024	PNC CAPITAL MKTS	46.00	5,203.88		
05464C101	AXON ENTERPRISE ORD	05/14/2024	PNC CAPITAL MKTS	5.00	1,483.20		
05523R107	BAE SYSTEMS ADR	09/05/2024	PNC CAPITAL MKTS	2.00	137.70		
05565A202	BNP PARIBAS ADR	06/11/2024	PNC CAPITAL MKTS	31.00	1,057.81		
060505104	BANK OF AMERICA ORD	04/09/2024	PNC CAPITAL MKTS	9.00	337.67		
063671101	BANK OF MONTREAL ORD	12/03/2024	PNC CAPITAL MKTS	43.00	4,002.94		
071813109	BAXTER INTERNATIONAL ORD	12/02/2024	PNC CAPITAL MKTS	5.00	168.05		
088606108	BHP GROUP ADR	01/08/2024	PNC CAPITAL MKTS	13.00	858.30		
09073M104	BIO TECHNE ORD	12/02/2024	PNC CAPITAL MKTS	5.00	378.55		
09260D107	BLACKSTONE ORD	02/13/2024	PNC CAPITAL MKTS	5.00	617.25		
09290D101	BLACKROCK ORD	10/01/2024	PNC CAPITAL MKTS	6.00	4,576.80		
110122108	BRISTOL MYERS SQUIBB ORD	12/02/2024	PNC CAPITAL MKTS	144.00	7,227.10		
110448107	BRITISH AMERICAN TOBACCO ADR REP ORD	09/09/2024	PNC CAPITAL MKTS	17.00	661.72		
11135F101	BROADCOM ORD	07/30/2024	PNC CAPITAL MKTS	4.00	592.02		
115637209	BROWN FORMAN CL B ORD	12/02/2024	PNC CAPITAL MKTS	5.00	211.06		
12572Q105	CME GROUP CL A ORD	09/19/2024	PNC CAPITAL MKTS	5.00	1,079.51		
126408103	CSX ORD	04/09/2024	PNC CAPITAL MKTS	26.00	962.61		
126650100	CVS HEALTH ORD	12/02/2024	PNC CAPITAL MKTS	7.00	414.29		
136069101	CANADIAN IMPERIAL BANK COMMERCE ORD	05/31/2024	PNC CAPITAL MKTS	1.00	50.52		
149123101	CATERPILLAR ORD	06/21/2024	PNC CAPITAL MKTS	11.00	3,596.98		
166764100	CHEVRON ORD	11/14/2024	PNC CAPITAL MKTS	28.00	4,383.22		

SCHEDULE D - PART 3

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

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169656105	CHIPOTLE MEXICAN GRILL ORD	12/02/2024	PNC CAPITAL MKTS	5.00	304.85		
191216100	COCA-COLA ORD	11/21/2024	PNC CAPITAL MKTS	13.00	824.20		
20030N101	COMCAST CL A ORD	08/29/2024	PNC CAPITAL MKTS	15.00	596.48		
20825C104	CONOCOPHILLIPS ORD	11/22/2024	PNC CAPITAL MKTS	53.36	5,738.52		
22052L104	CORTEVA ORD	02/13/2024	PNC CAPITAL MKTS	5.00	266.98		
22160K105	COSTCO WHOLESALE ORD	11/20/2024	PNC CAPITAL MKTS	4.00	3,681.38		
22822V101	CROWN CASTLE ORD	12/02/2024	PNC CAPITAL MKTS	5.00	528.82		
25157Y202	DEUTSCHE POST ADR	01/09/2024	PNC CAPITAL MKTS	12.00	588.18		
252131107	DEXCOM ORD	12/02/2024	PNC CAPITAL MKTS	5.00	399.05		
25243Q205	DIAGEO ADR REP 4 ORD	12/19/2024	PNC CAPITAL MKTS	39.00	5,013.57		
254687106	WALT DISNEY ORD	06/25/2024	PNC CAPITAL MKTS	45.00	5,001.78		
25746U109	DOMINION ENERGY ORD	02/13/2024	PNC CAPITAL MKTS	7.00	307.41		
26441C204	DUKE ENERGY ORD	05/31/2024	PNC CAPITAL MKTS	2.00	203.03		
29250N105	ENBRIDGE ORD	05/31/2024	PNC CAPITAL MKTS	3.00	108.21		
29265W207	ENEL SOCIETA PER AZIONI UNSPONSO ADR	12/19/2024	PNC CAPITAL MKTS	146.00	1,048.81		
29364G103	ENERGY ORD	05/31/2024	PNC CAPITAL MKTS	1.00	108.40		
30034W106	EVERGY ORD	02/13/2024	PNC CAPITAL MKTS	5.00	244.35		
30040W108	EVERSOURCE ENERGY ORD	02/13/2024	PNC CAPITAL MKTS	5.00	271.45		
30231G102	EXXON MOBIL ORD	12/03/2024	PNC CAPITAL MKTS	35.00	4,204.59		
345370860	FORD MOTOR ORD	12/02/2024	PNC CAPITAL MKTS	8.00	88.36		
35671D857	FREEMPORT MCMORAN ORD	02/13/2024	PNC CAPITAL MKTS	5.00	181.90		
36828A101	GE VERNOVA ORD	04/02/2024	PNC CAPITAL MKTS	1.50	72.42		
369604301	GE AEROSPACE ORD	04/02/2024	PNC CAPITAL MKTS	6.00	277.15		
37045V100	GENERAL MOTORS ORD	02/13/2024	PNC CAPITAL MKTS	9.00	341.48		
375558103	GILEAD SCIENCES ORD	09/13/2024	PNC CAPITAL MKTS	62.00	4,624.16		
37827X100	GLENCORE ADR	01/09/2024	PNC CAPITAL MKTS	20.00	229.67		
40523H106	HAIER SMART HOME ADR	10/14/2024	PNC CAPITAL MKTS	89.00	1,463.08		
42250P103	HEALTHPEAK PROPERTIES ORD	02/13/2024	PNC CAPITAL MKTS	5.00	82.85		
438516106	HONEYWELL INTERNATIONAL ORD	07/09/2024	PNC CAPITAL MKTS	3.00	634.50		
446150104	HUNTINGTON BANCSHARES ORD	05/31/2024	PNC CAPITAL MKTS	14.00	192.67		

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
450737101	IBERDROLA ADR	10/21/2024	PNC CAPITAL MKTS	25.00	1,451.53		
452308109	ILLINOIS TOOL ORD	03/28/2024	PNC CAPITAL MKTS	7.00	1,876.53		
458140100	INTEL ORD	10/24/2024	PNC CAPITAL MKTS	45.00	997.68		
478160104	JOHNSON & JOHNSON ORD	11/21/2024	PNC CAPITAL MKTS	57.00	9,045.22		
49177J102	KENVUE ORD	12/02/2024	PNC CAPITAL MKTS	45.00	996.84		
500458401	KOMATSU ADR	04/18/2024	PNC CAPITAL MKTS	9.00	257.17		
500754106	KRAFT HEINZ ORD	12/02/2024	PNC CAPITAL MKTS	5.00	158.05		
501889208	LKQ ORD	12/02/2024	PNC CAPITAL MKTS	5.00	194.89		
518439104	ESTEE LAUDER CL A ORD	12/02/2024	PNC CAPITAL MKTS	5.00	367.18		
553491101	IMS AND AD INSURANCE GROUP HLDNGS ADR	03/21/2024	PNC CAPITAL MKTS	115.00	2,451.99		
571748102	MARSH & MCLENNAN ORD	07/09/2024	PNC CAPITAL MKTS	3.00	643.94		
571903202	MARRIOTT INTERNATIONAL CL A ORD	03/26/2024	PNC CAPITAL MKTS	5.00	1,249.08		
580135101	MCDONALD'S ORD	07/17/2024	PNC CAPITAL MKTS	3.00	774.50		
58155Q103	MCKESSON ORD	12/13/2024	PNC CAPITAL MKTS	3.00	1,732.45		
58933Y105	MERCK & CO ORD	04/09/2024	PNC CAPITAL MKTS	3.00	379.97		
59410T106	MICHELIN COMPAGNIE GENERALE DES ADR	04/18/2024	PNC CAPITAL MKTS	18.00	336.36		
594918104	MICROSOFT ORD	12/24/2024	PNC CAPITAL MKTS	3.00	1,293.09		
595112103	MICRON TECHNOLOGY ORD	12/02/2024	PNC CAPITAL MKTS	5.00	492.83		
60770K107	MODERNA ORD	12/02/2024	PNC CAPITAL MKTS	5.00	215.50		
617446448	MORGAN STANLEY ORD	10/02/2024	PNC CAPITAL MKTS	36.00	3,535.93		
626188106	MUENCHENER RE GROUP ADR	06/12/2024	PNC CAPITAL MKTS	15.00	758.26		
629334103	NN GROUP NV UNSPONSORED NETHERLA ADR	01/09/2024	PNC CAPITAL MKTS	53.00	1,063.74		
636274409	NATIONAL GRID ADR REP 5 ORD	05/31/2024	PNC CAPITAL MKTS	2.00	115.49		
641069406	NESTLE ADR	09/05/2024	PNC CAPITAL MKTS	1.00	104.56		
651639106	NEWMONT ORD	02/13/2024	PNC CAPITAL MKTS	5.00	158.98		
65339F101	NEXTERA ENERGY ORD	08/29/2024	PNC CAPITAL MKTS	22.00	1,620.95		
654106103	NIKE CL B ORD	12/02/2024	PNC CAPITAL MKTS	8.00	625.02		
654624105	NIPPON TELEGRPH SPON ADR REP ORD	09/05/2024	PNC CAPITAL MKTS	4.00	109.64		
69351T106	PPL ORD	05/31/2024	PNC CAPITAL MKTS	3.00	86.02		
69608A108	PALANTIR TECHNOLOGIES CL A ORD	12/02/2024	PNC CAPITAL MKTS	10.00	663.50		

SCHEDULE D - PART 3

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

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701094104	PARKER HANNIFIN ORD	01/19/2024	PNC CAPITAL MKTS	1.00	465.93		
704326107	PAYCHEX ORD	09/13/2024	PNC CAPITAL MKTS	21.00	2,755.14		
713448108	PEPSICO ORD	11/20/2024	PNC CAPITAL MKTS	34.00	5,798.28		
714046109	REVVITY ORD	12/02/2024	PNC CAPITAL MKTS	5.00	583.08		
714284306	PERNOD RICARD S A SPONSORED ADR	12/19/2024	PNC CAPITAL MKTS	21.00	475.55		
71654V408	PETROLEO BRASILEIRO ADR REPSTG 2 ORD	04/01/2024	PNC CAPITAL MKTS	137.00	2,246.42		
717081103	PFIZER ORD	02/13/2024	PNC CAPITAL MKTS	151.00	4,251.89		
718172109	PHILIP MORRIS INTERNATIONAL ORD	12/24/2024	PNC CAPITAL MKTS	38.00	4,576.32		
742718109	PROCTER & GAMBLE ORD	06/25/2024	PNC CAPITAL MKTS	22.00	3,671.38		
74340W103	PROLOGIS REIT	11/14/2024	PNC CAPITAL MKTS	46.00	5,608.43		
747525103	QUALCOMM ORD	02/13/2024	PNC CAPITAL MKTS	5.00	745.35		
754730109	RAYMOND JAMES ORD	12/12/2024	PNC CAPITAL MKTS	43.00	6,389.19		
75513E101	RTX ORD	12/12/2024	PNC CAPITAL MKTS	44.00	5,242.96		
756109104	REALTY INCOME REIT ORD	04/19/2024	PNC CAPITAL MKTS	52.00	2,768.06		
767204100	RIO TINTO ADR REP ONE ORD	10/10/2024	PNC CAPITAL MKTS	11.00	735.20		
771195104	ROCHE HOLDINGS ADR	09/05/2024	PNC CAPITAL MKTS	3.00	122.07		
780259305	SHELL ADR EACH REP 2 ORD	06/24/2024	PNC CAPITAL MKTS	57.00	4,065.27		
80105N105	SANOFI 2 ADR REP ORD	04/19/2024	PNC CAPITAL MKTS	67.00	3,297.47		
816851109	SEMPRA ORD	01/19/2024	PNC CAPITAL MKTS	12.00	872.60		
817565104	SERVICE CORPORATION INTERNATIONAL ORD	06/25/2024	PNC CAPITAL MKTS	10.00	729.06		
828806109	SIMON PROP GRP REIT ORD	08/29/2024	PNC CAPITAL MKTS	16.00	2,542.35		
83405K102	SOFTBANK ADR	09/05/2024	PNC CAPITAL MKTS	12.00	170.16		
842587107	SOUTHERN ORD	05/31/2024	PNC CAPITAL MKTS	2.00	156.52		
863667101	STRYKER ORD	12/24/2024	PNC CAPITAL MKTS	9.00	3,321.61		
86959C103	SVENSKA HANDELSBANKEN UNSPONSORE ADR	01/09/2024	PNC CAPITAL MKTS	188.00	1,000.71		
872540109	TJX ORD	07/09/2024	PNC CAPITAL MKTS	12.00	1,336.64		
874039100	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	12/24/2024	PNC CAPITAL MKTS	31.00	4,621.91		
877409102	TAYLOR WIMPEY ADR	10/02/2024	PNC CAPITAL MKTS	88.00	1,760.08		
87807B107	TC ENERGY ORD	10/02/2024	PNC CAPITAL MKTS	118.00	4,010.04		
881575401	TESCO ADR	09/10/2024	PNC CAPITAL MKTS	144.00	1,783.69		

SCHEDULE D - PART 3

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88160R101	TESLA ORD	05/14/2024	PNC CAPITAL MKTS	6.00	1,058.68		
882508104	TEXAS INSTRUMENTS ORD	10/24/2024	PNC CAPITAL MKTS	6.00	1,233.90		
889094108	TOKIO MARINE HOLDINGS ADR REP 1 ORD	09/05/2024	PNC CAPITAL MKTS	4.00	148.32		
89151E109	TotalEnergies SE	12/03/2024	PNC CAPITAL MKTS	43.00	2,697.78		
89417E109	TRAVELERS COMPANIES ORD	02/15/2024	PNC CAPITAL MKTS	8.00	1,783.87		
89832Q109	TRUIST FINANCIAL ORD	05/31/2024	PNC CAPITAL MKTS	4.00	149.55		
902973304	US BANCORP ORD	09/13/2024	PNC CAPITAL MKTS	24.00	1,047.92		
90363T100	UBER TECHNOLOGIES ORD	08/29/2024	PNC CAPITAL MKTS	10.00	730.00		
911271302	UNITED OVERSEAS BK SINGAPORE ADR	01/09/2024	PNC CAPITAL MKTS	5.00	215.60		
911312106	UNITED PARCEL SERVICE CL B ORD	10/24/2024	PNC CAPITAL MKTS	10.00	1,382.52		
91324P102	UNITEDHEALTH GRP ORD	07/17/2024	PNC CAPITAL MKTS	2.00	1,140.81		
92343V104	VERIZON COMMUNICATIONS ORD	05/31/2024	PNC CAPITAL MKTS	8.00	322.90		
92556H206	PARAMOUNT GLOBAL CL B ORD	12/02/2024	PNC CAPITAL MKTS	8.00	87.16		
92556V106	VIATRIS ORD	05/14/2024	PNC CAPITAL MKTS	10.00	111.15		
925652109	VICI PPTYS ORD	05/14/2024	PNC CAPITAL MKTS	12.00	357.12		
928854108	VOLVO ADR	09/05/2024	PNC CAPITAL MKTS	5.00	125.45		
92939U106	WEC ENERGY GROUP ORD	08/14/2024	PNC CAPITAL MKTS	25.00	2,171.95		
931427108	WALGREEN BOOTS ALLIANCE ORD	12/02/2024	PNC CAPITAL MKTS	18.00	161.64		
934423104	WARNER BROS. DISCOVERY SRS A ORD	12/02/2024	PNC CAPITAL MKTS	15.00	156.75		
962166104	WEYERHAEUSER REIT	10/24/2024	PNC CAPITAL MKTS	35.00	1,120.56		
969457100	WILLIAMS ORD	05/31/2024	PNC CAPITAL MKTS	1.00	40.62		
98389B100	XCEL ENERGY ORD	06/10/2024	PNC CAPITAL MKTS	48.00	2,642.81		
989825104	ZURICH INSURANCE GROUP ADR	09/05/2024	PNC CAPITAL MKTS	7.00	205.17		
G0250X107	AMCOR ORD	05/31/2024	PNC CAPITAL MKTS	7.00	69.84		
G1151C101	ACCENTURE CL A ORD	11/19/2024	PNC CAPITAL MKTS	5.00	1,770.20		
G25839104	COCA COLA EUROPACIFIC PARTNERS ORD	06/11/2024	PNC CAPITAL MKTS	3.00	221.03		
G29183103	EATON ORD	08/29/2024	PNC CAPITAL MKTS	13.00	3,935.76		
G51502105	JOHNSON CONTROLS INTERNATIONAL ORD	06/21/2024	PNC CAPITAL MKTS	53.00	3,606.92		
G54950103	LINDE ORD	09/19/2024	PNC CAPITAL MKTS	17.00	8,016.80		
G54950103	LINDE ORD	11/12/2024	PNC CAPITAL MKTS	5.00	2,285.78		

SCHEDULE D - PART 3

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

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G5960L103	MEDTRONIC ORD	10/24/2024	PNC CAPITAL MKTS	48.00	4,203.76		
G8267P108	SMURFIT WESTROCK ORD	07/25/2024	PNC CAPITAL MKTS	65.00	2,994.87		
G87052109	TE CONNECTIVITY PLC	09/30/2024	PNC CAPITAL MKTS	3.00	370.98		
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	05/31/2024	PNC CAPITAL MKTS	2.00	195.27		
52106N459	LAZARD:GL LSTD INFR INST	12/23/2024	PNC CAPITAL MKTS	178.54	2,793.60		
21255V406	STEPSTONE PRIVATE MRKTS CL I NAV CF	12/16/2024	PNC CAPITAL MKTS	1,394.35	78,000.00		
039483102	ARCHER DANIELS MIDLAND ORD	05/14/2024	PNC CAPITAL MKTS	5.00	308.70		
05534B760	BCE ORD	05/31/2024	PNC CAPITAL MKTS	144.00	4,909.13		
110122108	BRISTOL MYERS SQUIBB ORD	02/13/2024	PNC CAPITAL MKTS	9.00	435.30		
110448107	BRITISH AMERICAN TOBACCO ADR REP ORD	05/31/2024	PNC CAPITAL MKTS	1.00	30.87		
12514G108	CDW ORD	02/15/2024	PNC CAPITAL MKTS	4.00	968.61		
126408103	CSX ORD	03/28/2024	PNC CAPITAL MKTS	50.00	1,850.20		
126650100	CVS HEALTH ORD	02/13/2024	PNC CAPITAL MKTS	6.00	459.12		
205887102	CONAGRA BRANDS ORD	06/10/2024	PNC CAPITAL MKTS	65.00	1,895.42		
20825C104	CONOCOPHILLIPS ORD	11/22/2024	PNC CAPITAL MKTS	0.26	22.51		
22822V101	CROWN CASTLE ORD	02/13/2024	PNC CAPITAL MKTS	5.00	519.08		
254687106	WALT DISNEY ORD	05/14/2024	PNC CAPITAL MKTS	5.00	527.15		
25746U109	DOMINION ENERGY ORD	05/31/2024	PNC CAPITAL MKTS	2.00	106.33		
28176E108	EDWARDS LIFESCIENCES ORD	05/14/2024	PNC CAPITAL MKTS	5.00	428.55		
345370860	FORD MOTOR ORD	02/13/2024	PNC CAPITAL MKTS	26.00	326.81		
436440101	HOLOGIC ORD	05/14/2024	PNC CAPITAL MKTS	5.00	374.70		
458140100	INTEL ORD	07/17/2024	PNC CAPITAL MKTS	34.00	1,182.57		
49177J102	KENVUE ORD	05/14/2024	PNC CAPITAL MKTS	11.00	225.78		
49271V100	KEURIG DR PEPPER ORD	05/14/2024	PNC CAPITAL MKTS	6.00	204.20		
500754106	KRAFT HEINZ ORD	05/14/2024	PNC CAPITAL MKTS	5.00	180.88		
595112103	MICRON TECHNOLOGY ORD	05/14/2024	PNC CAPITAL MKTS	5.00	615.75		
617446448	MORGAN STANLEY ORD	07/24/2024	PNC CAPITAL MKTS	9.00	924.84		
65339F101	NEXTERA ENERGY ORD	05/14/2024	PNC CAPITAL MKTS	13.00	974.35		
654106103	NIKE CL B ORD	08/29/2024	PNC CAPITAL MKTS	15.00	1,320.03		
69331C108	PG&E ORD	05/14/2024	PNC CAPITAL MKTS	10.00	179.20		

SCHEDULE D - PART 3

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

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717081103	PFIZER ORD	05/14/2024	PNC CAPITAL MKTS	10.00	282.34		
83272W106	SMURFIT KAPPA GROUP ADR	06/21/2024	PNC CAPITAL MKTS	42.00	1,944.16		
83671M105	SOUTH BOW ORD	10/02/2024	PNC CAPITAL MKTS	23.60	392.20		
87807B107	TC ENERGY ORD	05/31/2024	PNC CAPITAL MKTS	3.00	114.47		
90353T100	UBER TECHNOLOGIES ORD	02/13/2024	PNC CAPITAL MKTS	10.00	685.54		
907818108	UNION PACIFIC ORD	07/17/2024	PNC CAPITAL MKTS	9.00	2,194.83		
911312106	UNITED PARCEL SERVICE CL B ORD	02/13/2024	PNC CAPITAL MKTS	5.00	717.30		
931427108	WALGREEN BOOTS ALLIANCE ORD	05/14/2024	PNC CAPITAL MKTS	6.00	108.90		
934423104	WARNER BROS. DISCOVERY SRS A ORD	05/14/2024	PNC CAPITAL MKTS	13.00	111.61		
G5960L103	MEDTRONIC ORD	05/14/2024	PNC CAPITAL MKTS	13.00	1,086.08		
464287168	ISHARES:SEL DIV ETF	04/30/2024	PNC CAPITAL MKTS	56.00	6,702.58		

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)
912828ZC7	UNITED STATES TREASURY	06/20/2024	PNC CAPITAL MKTS	--	58,345.31	60,000.00	60,217.97	60,048.04			0.00	1,702.73	544.77	
047849GU2	ATLANTA GA TAX ALLOCATION	01/01/2024	PNC CAPITAL MKTS	--	100,000.00	100,000.00	103,836.00	100,000.00			0.00		1,884.50	
232263JZ7	CUYAHOGA CNTY OHIO ECONOMIC DEV REV	12/01/2024	PNC CAPITAL MKTS	--	60,000.00	60,000.00	61,672.60	60,000.00			0.00		2,070.00	
3140HEAY8	FN BK0922 - RMBS	12/01/2024	PNC CAPITAL MKTS	--	1,385.12	1,385.11	1,332.95	1,332.70			52.42		12.75	
3140XB4N4	FN FM5328 - RMBS	12/01/2024	PNC CAPITAL MKTS	--	2,259.15	2,259.15	2,055.12	2,060.59			198.56		9.89	
3140X9L86	FN FM5750 - RMBS	12/01/2024	PNC CAPITAL MKTS	--	801.68	801.67	735.53	735.69			65.99		9.20	
31418EJ76	FN MA4785 - RMBS	12/01/2024	PNC CAPITAL MKTS	--	1,643.13	1,643.14	1,587.94	1,588.05			55.08		22.72	
889251HC1	TOLEDO LUCAS CNTY OHIO PORT AUTH DEV REV	11/15/2024	PNC CAPITAL MKTS	--	5,000.00	5,000.00	5,100.14	5,059.41			0.25	59.41	162.50	
12598LAC0	CNH 2021-C A3 - ABS	12/15/2024	PNC CAPITAL MKTS	--	9,636.63	9,636.62	9,635.50	9,636.36			0.00		41.63	
14041NFY2	COMET 2021-3 A - ABS	11/15/2024	PNC CAPITAL MKTS	--	15,000.00	15,000.00	14,997.97	15,000.00			0.05		143.00	
14044CAC6	COPAR 2021-1 A3 - ABS	12/15/2024	PNC CAPITAL MKTS	--	10,316.27	10,316.27	10,316.07	10,316.22			0.00		41.15	
29250NBQ7	ENBRIDGE INC	03/08/2024	PNC CAPITAL MKTS	--	5,000.00	5,000.00	5,000.00	5,000.00					149.23	
30231GAT9	EXXON MOBIL CORP	06/20/2024	PNC CAPITAL MKTS	--	48,361.00	50,000.00	51,762.00	50,348.25				1,987.25	1,225.65	67.16
37045VANO	GENERAL MOTORS CO	06/20/2024	PNC CAPITAL MKTS	--	48,243.50	50,000.00	51,826.50	50,652.73				2,409.23	1,516.67	16.50
3755589M4	GILEAD SCIENCES INC	06/20/2024	PNC CAPITAL MKTS	--	47,521.00	50,000.00	50,231.00	50,067.74				2,546.74	1,188.19	51.15
4370769M3	HOME DEPOT INC	06/20/2024	PNC CAPITAL MKTS	--	48,173.00	50,000.00	51,119.50	50,233.27				2,060.27	1,083.33	163.87
448977AD0	HART 2022-A A3 - ABS	12/15/2024	PNC CAPITAL MKTS	--	16,101.03	16,101.04	16,100.42	16,100.89			0.14		186.94	2.00
47787CAB9	JDOT 2023-C A2 - ABS	12/15/2024	PNC CAPITAL MKTS	--	30,785.70	30,785.70	30,783.63	30,784.88			0.82		1,193.28	
00206R102	AT&T ORD	10/11/2024	PNC CAPITAL MKTS	84.00	1,624.87		1,369.46	1,369.46			255.41			
002824100	ABBOTT LABORATORIES ORD	05/14/2024	PNC CAPITAL MKTS	15.00	1,551.89		1,564.48	1,564.48				12.59		
00287Y109	ABBVIE ORD	12/13/2024	PNC CAPITAL MKTS	27.00	4,649.57		3,060.52	3,060.52			1,589.05			
009158106	AIR PRODUCTS AND CHEMICALS ORD	09/19/2024	PNC CAPITAL MKTS	37.00	10,174.44		10,592.06	10,592.06			359.45	417.62		
02079K107	ALPHABET CL C ORD	12/02/2024	PNC CAPITAL MKTS	5.00	866.13		506.68	506.68						
023608102	AMEREN ORD	02/13/2024	PNC CAPITAL MKTS	2.00	135.14		154.58	154.58			71.89	19.44		23.76
025537101	AMERICAN ELECTRIC POWER ORD	08/14/2024	PNC CAPITAL MKTS	9.00	880.06		808.17	808.17				874.40		
030420103	AMERICAN WATER WORKS ORD	01/19/2024	PNC CAPITAL MKTS	25.00	3,136.12		4,010.52	4,010.52			931.49			17.24
03075C106	AMERIPRISE FINANCE ORD	11/12/2024	PNC CAPITAL MKTS	4.00	1,999.10		1,067.61	1,067.61			780.30			42.75
031162100	AMGEN ORD	09/13/2024	PNC CAPITAL MKTS	11.00	3,482.37		2,702.07	2,702.07				42.06		
039483102	ARCHER DANIELS MIDLAND ORD	02/13/2024	PNC CAPITAL MKTS	5.00	263.55		305.61	305.61			27.84			2.50
049560105	ATMOS ENERGY ORD	06/21/2024	PNC CAPITAL MKTS	6.00	706.24		678.40	678.40			997.65			9.66
05523R107	BAE SYSTEMS ADR	10/21/2024	PNC CAPITAL MKTS	25.00	1,688.60		690.75	690.75						10.92

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)
055348760	BOE ORD	04/18/2024	PNC CAPITAL MKTS	148.00	4,813.59		6,492.24	6,492.24			460.47	1,678.65		159.97
05665A202	BNP PARIBAS ADR	10/21/2024	PNC CAPITAL MKTS	51.00	1,758.73		1,298.26	1,298.26			255.38			99.78
060505104	BANK OF AMERICA ORD	12/02/2024	PNC CAPITAL MKTS	28.00	1,223.04		967.66	967.66						16.52
070830104	BATH AND BODY WORKS ORD	08/29/2024	PNC CAPITAL MKTS	17.00	525.11		557.50	557.50				32.39		10.20
071813109	BAXTER INTERNATIONAL ORD	05/14/2024	PNC CAPITAL MKTS	18.00	629.99		651.88	651.88				21.89		5.22
084423102	WR BERKLEY ORD	07/16/2024	PNC CAPITAL MKTS	0.50	27.40		23.83	23.83			3.57			0.37
088606108	BHP GROUP ADR	09/09/2024	PNC CAPITAL MKTS	23.00	1,228.76		1,335.90	1,335.90				107.14		24.22
09062X103	BIOGEN ORD	10/24/2024	PNC CAPITAL MKTS	1.00	183.79		197.68	197.68			291.18	13.89		-
09247X101	BLACKROCK ORD	10/01/2024	PNC CAPITAL MKTS	8.00	6,202.19		5,911.01	5,911.01				1.41		91.80
099724106	BORGWARNER ORD	12/02/2024	PNC CAPITAL MKTS	7.00	223.03		224.44	224.44						0.88
110448107	BRITISH AMERICAN TOBACCO ADR REP ORD	11/14/2024	PNC CAPITAL MKTS	108.00	3,711.21		3,500.46	3,500.46			210.75			267.31
11135F101	BROADCOM ORD	12/24/2024	PNC CAPITAL MKTS	20.00	8,146.90		2,435.63	2,435.63			5,711.27			55.30
12514G108	CDW ORD	11/19/2024	PNC CAPITAL MKTS	23.00	4,159.72		4,715.41	4,715.41				555.69		42.78
125523100	CIGNA ORD	12/24/2024	PNC CAPITAL MKTS	17.00	4,845.66		4,056.46	4,056.46			789.20			67.20
126408103	CSX ORD	11/19/2024	PNC CAPITAL MKTS	111.00	3,852.08		3,704.84	3,704.84			147.24			39.96
136069101	CANADIAN IMPERIAL BANK COMMERCE ORD	12/03/2024	PNC CAPITAL MKTS	38.00	2,330.99		1,458.22	1,458.22			872.77			78.48
15135B101	CENTENE ORD	10/24/2024	PNC CAPITAL MKTS	4.00	247.59		289.43	289.43				21.84		-
16119F108	CHARTER COMMUNICATIONS CL A ORD	02/13/2024	PNC CAPITAL MKTS	1.00	291.68		370.49	370.49			219.93	78.81		-
166764100	CHEVRON ORD	06/24/2024	PNC CAPITAL MKTS	4.00	630.05		410.12	410.12						13.04
191216100	COCA-COLA ORD	11/20/2024	PNC CAPITAL MKTS	64.00	3,997.92		4,127.96	4,127.96				130.04		93.12
20030N101	COMCAST CL A ORD	05/14/2024	PNC CAPITAL MKTS	50.00	1,947.70		2,421.35	2,421.35				473.65		30.00
204280309	COMPAGNIE DE SAINT GOBAIN UNSPON ADR	07/17/2024	PNC CAPITAL MKTS	61.00	994.49		656.49	656.49			338.00			19.19
205887102	CONAGRA BRANDS ORD	09/13/2024	PNC CAPITAL MKTS	101.00	3,085.48		2,849.48	2,849.48			236.00			92.05
20825C104	CONOCOPHILLIPS ORD	11/27/2024	PNC CAPITAL MKTS	0.36	37.85		25.24	25.24			12.61			1.11
22160N109	COSTAR GROUP ORD	10/24/2024	PNC CAPITAL MKTS	5.00	370.96		385.74	385.74				14.78		-
2282ZV101	CROWN CASTLE ORD	05/08/2024	PNC CAPITAL MKTS	31.00	3,186.14		3,361.42	3,361.42			405.61	175.28		25.04
244199105	DEERE ORD	03/28/2024	PNC CAPITAL MKTS	9.00	3,696.04		3,290.43	3,290.43						26.46
25157Y202	DEUTSCHE POST ADR	10/21/2024	PNC CAPITAL MKTS	21.00	887.12		908.56	908.56						12.81
25746U109	DOMINION ENERGY ORD	11/14/2024	PNC CAPITAL MKTS	101.00	5,544.93		4,762.42	4,762.42			782.51			176.23
26441C204	DUKE ENERGY ORD	09/13/2024	PNC CAPITAL MKTS	29.00	3,383.91		2,540.66	2,540.66			843.25			89.76
29265W207	ENEL SOCIETA PER AZIONI UNSPONSO ADR	04/18/2024	PNC CAPITAL MKTS	45.00	278.21		232.14	232.14			46.07			5.68

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 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)
29364G103	ENERGY ORD	11/21/2024	PNC CAPITAL MKTS	13.00	1,952.01		1,401.75	1,401.75			550.26	12.48		59.67
29414B104	EPAM SYSTEMS ORD	05/14/2024	PNC CAPITAL MKTS	1.00	187.67		200.15	200.15				8.91		-
30161N101	EXELON ORD	02/13/2024	PNC CAPITAL MKTS	5.00	169.45		178.36	178.36			922.23			-
30231G102	EXXON MOBIL ORD	06/24/2024	PNC CAPITAL MKTS	32.00	3,412.19		2,489.96	2,489.96						38.00
354613101	FRANKLIN RESOURCES ORD	05/14/2024	PNC CAPITAL MKTS	21.00	511.24		523.00	523.00				11.76		13.02
36828A101	GE VERNOVA ORD	04/16/2024	PNC CAPITAL MKTS	0.50	65.05		24.14	24.14			40.91			-
369604301	GE AEROSPACE ORD	04/02/2024	PNC CAPITAL MKTS	6.00	349.57		349.57	349.57			0.00			0.48
375558103	GILEAD SCIENCES ORD	11/14/2024	PNC CAPITAL MKTS	24.00	1,943.14		1,655.79	1,655.79			287.35	258.45		23.10
37827X100	GLENCORE ADR	09/10/2024	PNC CAPITAL MKTS	90.00	912.93		1,171.38	1,171.38				7.98		6.41
37959E102	GLOBE LIFE ORD	05/14/2024	PNC CAPITAL MKTS	1.00	88.60		96.58	96.58				273.74		0.47
427866108	HERSHEY FOODS ORD	11/20/2024	PNC CAPITAL MKTS	17.00	2,903.65		3,177.39	3,177.39			208.09			93.16
438516106	HONEYWELL INTERNATIONAL ORD	12/12/2024	PNC CAPITAL MKTS	5.00	1,141.57		933.48	933.48				17.34		21.85
444869102	HUMANA ORD	02/13/2024	PNC CAPITAL MKTS	1.00	365.28		382.62	382.62				5.84		0.89
445668107	JB HUNT TRANSPORT SERVICES ORD	05/14/2024	PNC CAPITAL MKTS	1.00	167.60		173.44	173.44						0.86
446160104	HUNTINGTON BANCSHARES ORD	11/21/2024	PNC CAPITAL MKTS	50.00	886.57		527.27	527.27			359.30			31.00
458140100	INTEL ORD	12/02/2024	PNC CAPITAL MKTS	43.00	1,248.83		1,223.33	1,223.33			25.50			7.50
460690100	INTERPUBLIC GROUP OF COMPANIES ORD	06/21/2024	PNC CAPITAL MKTS	126.00	3,734.07		4,110.75	4,110.75				376.68		71.61
478160104	JOHNSON & JOHNSON ORD	12/02/2024	PNC CAPITAL MKTS	38.00	5,972.05		6,099.73	6,099.73				127.68		34.42
49177J102	KENVUE ORD	02/13/2024	PNC CAPITAL MKTS	33.00	631.37		668.87	668.87			189.38	37.50		6.60
494368103	KIMBERLY CLARK ORD	09/13/2024	PNC CAPITAL MKTS	39.00	5,401.75		5,212.37	5,212.37						136.30
49446R109	KIMCO REALTY REIT ORD	05/14/2024	PNC CAPITAL MKTS	37.00	704.84		711.50	711.50				6.66		8.88
500458401	KOMATSU ADR	10/11/2024	PNC CAPITAL MKTS	32.00	841.54		850.03	850.03				8.49		22.89
502431109	L3HARRIS TECHNOLOGIES ORD	12/02/2024	PNC CAPITAL MKTS	1.00	242.03		186.08	186.08			55.95			4.64
518439104	ESTEE LAUDER CLA ORD	07/17/2024	PNC CAPITAL MKTS	6.00	606.16		766.80	766.80				150.64		7.92
532457108	ELI LILLY ORD	08/29/2024	PNC CAPITAL MKTS	5.00	4,419.06		1,257.93	1,257.93			3,161.13			13.00
534187109	LINCOLN NATIONAL ORD	05/14/2024	PNC CAPITAL MKTS	7.00	206.56		155.94	155.94			50.62			6.30
553491101	MS AND AD INSURANCE GROUP HLDNGS ADR	05/30/2024	PNC CAPITAL MKTS	38.50	799.77		524.14	524.14			275.63			11.92
565849106	MARATHON OIL ORD	11/22/2024	PNC CAPITAL MKTS	22.00	268.76		268.76	268.76			0.00			9.68
571748102	MARSH & MCLENNAN ORD	06/25/2024	PNC CAPITAL MKTS	4.00	855.55		471.80	471.80			383.75			5.68
580135101	MCDONALD'S ORD	05/01/2024	PNC CAPITAL MKTS	5.00	1,381.37		1,050.35	1,050.35			331.02			8.35
58933Y105	MERCK & CO ORD	07/17/2024	PNC CAPITAL MKTS	12.00	1,510.38		834.14	834.14			676.24			27.72

SCHEDULE D - PART 4

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59410T106	MICHELIN COMPAGNIE GENERALE DES ADR	10/10/2024	PNC CAPITAL MKTS	18.00	345.87		327.11	327.11			18.76			8.96
595017104	MICROCHIP TECHNOLOGY ORD	12/02/2024	PNC CAPITAL MKTS	4.00	275.79		264.31	264.31			11.48			7.25
60770K107	MODERNA ORD	10/24/2024	PNC CAPITAL MKTS	8.00	420.71		633.79	633.79				213.08		-
617446448	MORGAN STANLEY ORD	12/03/2024	PNC CAPITAL MKTS	7.00	915.22		697.16	697.16			218.06			6.48
61945C103	MOSAIC ORD	10/24/2024	PNC CAPITAL MKTS	5.00	132.35		149.30	149.30				18.95		3.15
620076307	MOTOROLA SOLUTIONS ORD	05/01/2024	PNC CAPITAL MKTS	10.00	3,386.83		1,825.20	1,825.20			1,561.63			19.60
626188106	MUENCHENER RE GROUP ADR	01/09/2024	PNC CAPITAL MKTS	13.00	536.73		385.32	385.32			151.41			-
636274409	NATIONAL GRID ADR REP 5 ORD	08/01/2024	PNC CAPITAL MKTS	0.00	343.59		343.59	343.59			0.00			-
65339F101	NEXTERA ENERGY ORD	02/13/2024	PNC CAPITAL MKTS	8.00	439.04		485.63	485.63				26.59		-
654106103	NIKE CL B ORD	02/13/2024	PNC CAPITAL MKTS	10.00	1,047.59		1,099.29	1,099.29				51.70		3.70
654624105	NIPPON TELEGRPH SPON ADR REP ORD	10/21/2024	PNC CAPITAL MKTS	27.00	745.73		719.28	719.28			26.45			9.04
668771108	GEN DIGITAL ORD	02/13/2024	PNC CAPITAL MKTS	14.00	298.62		311.75	311.75				13.13		-
69331C108	PG&E ORD	02/13/2024	PNC CAPITAL MKTS	11.00	177.78		188.44	188.44				10.66		0.11
704326107	PAYCHEX ORD	04/19/2024	PNC CAPITAL MKTS	14.00	1,678.20		1,661.27	1,661.27			16.93			12.46
717081103	PFIZER ORD	12/02/2024	PNC CAPITAL MKTS	94.00	2,414.94		3,463.71	3,463.71				1,048.77		43.68
718172109	PHILIP MORRIS INTERNATIONAL ORD	10/02/2024	PNC CAPITAL MKTS	35.00	4,157.49		3,007.55	3,007.55			1,149.94			147.30
744573106	PUBLIC SERVICE ENTERPRISE GROUP ORD	02/13/2024	PNC CAPITAL MKTS	6.00	348.96		378.20	378.20				28.24		-
78410G104	SBA COMMUNICATIONS CL A REIT ORD	02/13/2024	PNC CAPITAL MKTS	1.00	207.12		239.17	239.17				32.05		-
80105N105	SANOI 2 ADR REP ORD	07/17/2024	PNC CAPITAL MKTS	12.00	570.04		555.46	555.46			14.58			7.39
806857108	SCHLUMBERGER ORD	11/19/2024	PNC CAPITAL MKTS	69.00	2,960.96		3,768.34	3,768.34				807.38		74.19
81211K100	SEALED AIR ORD	12/02/2024	PNC CAPITAL MKTS	11.00	401.48		366.49	366.49			34.99			6.60
826197501	SIEMENS ADR	06/11/2024	PNC CAPITAL MKTS	6.00	547.78		342.65	342.65			205.13			3.53
83272W106	SMURFIT KAPPA GROUP ADR	07/26/2024	PNC CAPITAL MKTS	29.00	1,247.86		1,112.51	1,112.51			135.36			14.45
833034101	SNAP ON ORD	06/21/2024	PNC CAPITAL MKTS	12.00	3,187.62		3,227.23	3,227.23				39.61		44.64
83546A203	SONIC HEALTHCARE ADR	10/11/2024	PNC CAPITAL MKTS	37.00	688.66		922.78	922.78				234.12		12.02
842587107	SOUTHERN ORD	09/13/2024	PNC CAPITAL MKTS	34.00	2,897.15		1,999.38	1,999.38			897.77			64.12
853867101	STRYKER ORD	12/13/2024	PNC CAPITAL MKTS	1.00	375.07		299.03	299.03			76.05			3.20
86959C103	SVENSKA HANDELSBANKEN UNSPONSORE ADR	10/21/2024	PNC CAPITAL MKTS	54.00	260.13		277.21	277.21				17.08		20.35
87807B107	TC ENERGY ORD	10/02/2024	PNC CAPITAL MKTS	115.00	4,287.77		4,287.77	4,287.77			0.00			259.10
88160R101	TESLA ORD	02/13/2024	PNC CAPITAL MKTS	6.00	1,094.53		1,477.50	1,477.50				382.97		-
882508104	TEXAS INSTRUMENTS ORD	12/02/2024	PNC CAPITAL MKTS	5.00	1,002.25		1,028.25	1,028.25				26.00		6.80

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88579N105	3I GROUP ADR	04/02/2024	PNC CAPITAL MKTS	150.00	2,232.39		1,384.65	1,384.65			847.74			23.70
88579Y101	3M ORD	02/13/2024	PNC CAPITAL MKTS	3.00	275.49		287.66	287.66				12.17		-
889094108	TOKIO MARINE HOLDINGS ADR REP 1 ORD	12/19/2024	PNC CAPITAL MKTS	39.00	1,329.90		664.00	664.00			665.90			23.97
889110102	TOKYO ELECTRON ADR	06/27/2024	PNC CAPITAL MKTS	26.00	2,640.14		1,239.56	1,239.56			1,400.58			9.06
89151E109	TotalEnergies SE	11/27/2024	PNC CAPITAL MKTS	160.00	10,722.15		7,817.88	7,817.88			2,904.27			240.47
892331307	TOYOTA MOTOR ADR REP 10 ORD	09/09/2024	PNC CAPITAL MKTS	5.00	969.27		748.78	748.78			220.49			11.98
904767704	UNILEVER ADR REP 1 ORD	04/19/2024	PNC CAPITAL MKTS	45.00	2,168.67		2,136.42	2,136.42			32.25			20.39
911312106	UNITED PARCEL SERVICE CL B ORD	12/02/2024	PNC CAPITAL MKTS	33.00	4,247.72		5,550.68	5,550.68				1,302.96		141.81
918204108	VF ORD	05/14/2024	PNC CAPITAL MKTS	26.00	335.91		440.36	440.36				104.45		2.34
92334N103	VEOLIA ENVIRONNEMENT SPONSORED ADR	07/17/2024	PNC CAPITAL MKTS	45.00	694.70		508.70	508.70			186.00			19.99
92556H206	PARAMOUNT GLOBAL CL B ORD	02/13/2024	PNC CAPITAL MKTS	17.00	221.04		243.79	243.79				22.75		0.85
92565Z109	VICI PPPTS ORD	02/13/2024	PNC CAPITAL MKTS	15.00	435.93		446.24	446.24				10.31		6.23
92839U106	WEC ENERGY GROUP ORD	02/13/2024	PNC CAPITAL MKTS	3.00	227.67		254.61	254.61				26.94		2.51
934423104	WARNER BROS. DISCOVERY SRS A ORD	02/13/2024	PNC CAPITAL MKTS	19.00	180.69		201.42	201.42				20.73		-
955306105	WEST PHARM SVC ORD	08/29/2024	PNC CAPITAL MKTS	1.00	313.90		302.35	302.35			11.55			0.60
962166104	WEYERHAEUSER REIT	12/02/2024	PNC CAPITAL MKTS	28.00	897.09		896.45	896.45			0.64			5.60
969457100	WILLIAMS ORD	11/14/2024	PNC CAPITAL MKTS	132.00	6,017.96		3,584.01	3,584.01			2,433.95			139.66
969504101	WILLIAMS SONOMA ORD	03/26/2024	PNC CAPITAL MKTS	3.00	937.58		359.93	359.93			577.66			2.70
980228308	WOODSIDE ENERGY GROUP ADR	03/04/2024	PNC CAPITAL MKTS	62.00	1,252.75		1,592.10	1,592.10				339.35		-
98389B100	XCEL ENERGY ORD	05/14/2024	PNC CAPITAL MKTS	4.00	221.72		237.93	237.93				16.21		4.27
98418R100	XINYI GLASS HOLDINGS ADR	03/04/2024	PNC CAPITAL MKTS	11.00	204.19		521.21	521.21				317.02		-
98956P102	ZIMMER BIOMET HOLDINGS ORD	07/17/2024	PNC CAPITAL MKTS	7.00	778.69		808.00	808.00			110.24			5.04
G0250X107	AMCOR ORD	09/13/2024	PNC CAPITAL MKTS	71.00	777.78		667.54	667.54			444.82			26.63
G29183103	EATON ORD	04/09/2024	PNC CAPITAL MKTS	3.00	946.91		502.10	502.10			159.47			2.12
G5960L103	MEDTRONIC ORD	12/02/2024	PNC CAPITAL MKTS	46.00	3,937.95		3,778.48	3,778.48			0.00			19.66
H84989104	TE CONNECTIVITY ORD	09/30/2024	PNC CAPITAL MKTS	3.00	370.98		370.98	370.98			623.20			5.67
52106N459	LAZARD:GL LSTD INFR INST	12/23/2024	PNC CAPITAL MKTS	0.00	623.20		0.00	0.00			559.00			0.00
21255V406	STEPSTONE PRIVATE MRKTS CL I NAV CF	12/31/2024	PNC CAPITAL MKTS	0.00	559.00		0.00	0.00						0.00
039483102	ARCHER DANIELS MIDLAND ORD	10/24/2024	PNC CAPITAL MKTS	5.00	281.96		308.70	308.70				26.74		5.00
05634B760	BCE ORD	12/03/2024	PNC CAPITAL MKTS	144.00	4,053.54		4,909.13	4,909.13				855.59		156.71
110122108	BRISTOL MYERS SQUIBB ORD	05/14/2024	PNC CAPITAL MKTS	9.00	401.16		435.30	435.30				34.14		5.40

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110448107	BRITISH AMERICAN TOBACCO ADR REP ORD	11/14/2024	PNC CAPITAL MKTS	1.00	35.54		30.87	30.87			4.67			1.48
12514G108	CDW ORD	11/19/2024	PNC CAPITAL MKTS	4.00	698.45		968.61	968.61				270.16		7.44
126408103	CSX ORD	11/19/2024	PNC CAPITAL MKTS	50.00	1,735.17		1,850.20	1,850.20				115.03		12.00
126650100	CVS HEALTH ORD	05/14/2024	PNC CAPITAL MKTS	6.00	331.50		459.12	459.12				127.62		3.99
2059887102	CONAGRA BRANDS ORD	09/13/2024	PNC CAPITAL MKTS	65.00	2,064.34		1,895.42	1,895.42			168.92			40.25
20825C104	CONOCOPHILLIPS ORD	11/27/2024	PNC CAPITAL MKTS	0.26	27.18		22.51	22.51			4.68			0.00
22822V101	CROWN CASTLE ORD	05/14/2024	PNC CAPITAL MKTS	5.00	502.85		519.08	519.08				16.23		7.83
254687106	WALT DISNEY ORD	07/17/2024	PNC CAPITAL MKTS	5.00	487.02		527.15	527.15			7.34	40.13		2.25
25746U109	DOMINION ENERGY ORD	11/14/2024	PNC CAPITAL MKTS	2.00	113.67		106.33	106.33						1.34
28176E108	EDWARDS LIFESCIENCES ORD	08/29/2024	PNC CAPITAL MKTS	5.00	354.72		428.55	428.55				73.83		0.00
345370860	FORD MOTOR ORD	05/14/2024	PNC CAPITAL MKTS	26.00	321.49		326.81	326.81				5.32		12.48
436440101	HOLOGIC ORD	12/02/2024	PNC CAPITAL MKTS	5.00	391.60		374.70	374.70			16.90			0.00
458140100	INTEL ORD	08/29/2024	PNC CAPITAL MKTS	34.00	693.64		1,182.57	1,182.57				488.93		4.25
49177J102	KENVUE ORD	07/17/2024	PNC CAPITAL MKTS	11.00	202.70		225.78	225.78				23.08		0.00
49271V100	KEURIG DR PEPPER ORD	07/17/2024	PNC CAPITAL MKTS	6.00	198.65		204.20	204.20				5.55		1.29
500754106	KRAFT HEINZ ORD	07/17/2024	PNC CAPITAL MKTS	5.00	169.65		180.88	180.88				11.23		2.00
595112103	MICRON TECHNOLOGY ORD	07/17/2024	PNC CAPITAL MKTS	5.00	532.43		615.75	615.75				83.32		1.15
617446448	MORGAN STANLEY ORD	10/24/2024	PNC CAPITAL MKTS	9.00	1,213.25		924.84	924.84			288.41			16.66
65339F101	NEXTERA ENERGY ORD	12/03/2024	PNC CAPITAL MKTS	13.00	917.64		974.35	974.35				56.71		6.70
654106103	NIKE CL B ORD	10/24/2024	PNC CAPITAL MKTS	15.00	1,145.01		1,320.03	1,320.03				175.02		5.55
69331C108	PG&E ORD	07/17/2024	PNC CAPITAL MKTS	10.00	178.89		179.20	179.20			17.35	0.31		0.10
717081103	PFIZER ORD	07/17/2024	PNC CAPITAL MKTS	10.00	299.69		282.34	282.34						0.00
83272W106	SMURFIT KAPPA GROUP ADR	07/26/2024	PNC CAPITAL MKTS	42.00	1,934.61		1,944.16	1,944.16				9.55		9.46
83671M105	SOUTH BOW ORD	10/21/2024	PNC CAPITAL MKTS	23.60	544.85		392.20	392.20			152.65			0.00
87807B107	TC ENERGY ORD	10/02/2024	PNC CAPITAL MKTS	3.00	114.47		114.47	114.47			0.00			3.63
90353T100	UBER TECHNOLOGIES ORD	05/14/2024	PNC CAPITAL MKTS	10.00	652.89		685.54	685.54				32.65		0.00
907818108	UNION PACIFIC ORD	10/24/2024	PNC CAPITAL MKTS	9.00	2,062.04		2,194.83	2,194.83				132.79		12.06
911312106	UNITED PARCEL SERVICE CL B ORD	08/29/2024	PNC CAPITAL MKTS	5.00	638.52		717.30	717.30				78.78		24.45
931427108	WALGREEN BOOTS ALLIANCE ORD	07/17/2024	PNC CAPITAL MKTS	6.00	71.16		108.90	108.90				37.74		1.50
934423104	WARNER BROS. DISCOVERY SRS A ORD	07/17/2024	PNC CAPITAL MKTS	13.00	108.06		111.61	111.61				3.55		0.00
G5960L103	MEDTRONIC ORD	07/17/2024	PNC CAPITAL MKTS	13.00	1,052.58		1,086.08	1,086.08				33.50		9.41

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	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)
Cusip # 464287168	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). ISHARES:SEL DIV ETF	05/31/2024	PNC CAPITAL MKTS	56.00	6,862.25		6,702.58	6,702.58			159.67			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)
	** You can insert additional rows in yellow above if needed!													
XXX	Totals	XXX	XXX	XXX	\$ 769,361.87	\$ 517,928.68	\$ 762,323.02	\$ 752,977.04	\$ -	\$ -	\$ 41,046.63	\$ 24,661.80	\$ 11,485.41	\$ 4,472.03

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		26,633,237.00			
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 26,633,237.00	\$ -	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					5,650.00			\$ 5,650.00
2)								\$ -
3)								\$ -
4)								\$ -
5)								\$ -
								\$ -
Directors:								
								\$ -
TOD CARMONY					6,000.00			\$ 6,000.00
METTA MCCOY					5,650.00			\$ 5,650.00
SCOTT PREISING					5,650.00			\$ 5,650.00
DONALD RAMSEYER					5,650.00			\$ 5,650.00
MORRIS STUTZMAN					5,650.00			\$ 5,650.00
BENJAMIN MAIBACH					5,650.00			\$ 5,650.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ -	\$ -	\$ -	\$ 39,900.00	\$ -	\$ -	\$ 39,900.00

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:

Catastrophe 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.

22000

10. Was an annual report of the Company made available to each policyholder?

NOIf 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?

NONEDate 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

NONEinterest 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.

2024

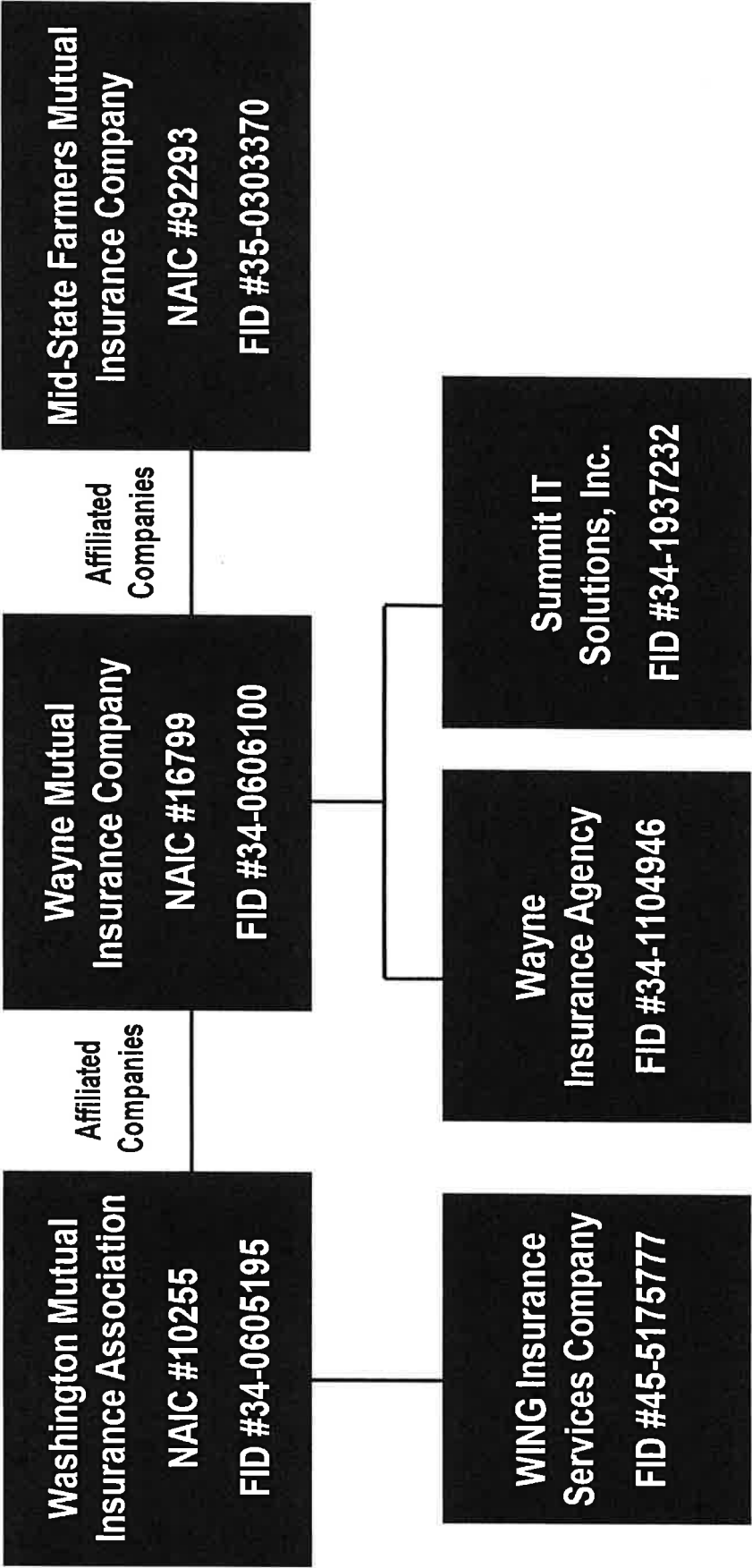
Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

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

[illegible]

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

Schedule Y – Part 1 Organizational Chart
Wayne Insurance Group (Group Code #4678)



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

2024

Additional Write-ins for Assets:

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

Additional Write-ins for Liabilities:

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

Additional Write-ins for Statement of Income:

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

Additional Write-ins for Nonadmitted Assets:

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

Overflow Page for Investments Owned
SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

1 Cusip #	2 Description Give complete and accurate description of all bonds owned.	3 From Whom Acquired	4 Date Acquired	5 Par Value	6 Actual Cost	7 Book Value / Amortized Value*	8 Market Value December 31 of Current Year	Interest			12 Increase by Adjustment, in Book Value During Year	13 Decrease by Adjustment, in Book Value During Year	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15 Maturity Date	16 NAIC Designation
								9 Rate (%)	10 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	11 Gross Am't Received During Year					
56041MRV8	MAINE GOVERNMENTAL FAC'S AUTH LEASE	PNC CAPITAL MKTS	08/10/2017	100,000.00	100,000.00	100,000.00	94,398.00	3.125	781.25	3,125.00	5,602.00			10/01/2033	1DFE
575579U47	MASSACHUSETTS BAY TRANSN AUTH MASS	PNC CAPITAL MKTS	07/09/2024	55,000.00	65,751.95	65,303.88	64,918.70	5.000	1,367.36	0.00	385.18			07/01/2036	1BFE
613520MJ1	MONTGOMERY CNTY OHIO HOSP REV	PNC CAPITAL MKTS	02/04/2020	100,000.00	104,003.00	102,119.31	78,368.00	3.000	383.33	3,000.00	23,751.31			11/15/2040	2AFE
6461363R0	NEW JERSEY ST TRANSN TR FD AUTH	PNC CAPITAL MKTS	08/02/2018	75,000.00	75,007.00	75,001.97	74,379.00	3.500	116.67	2,625.00	622.97			06/15/2031	1GFE
7973914A4	SAN DIEGO CNTY CALIF CTFS PARTN	PNC CAPITAL MKTS	11/10/2020	100,000.00	101,250.00	100,765.47	75,502.00	2.750	687.50	2,750.00	25,263.47			10/01/2038	1BFE
798153PD8	SAN JOSE CALIF FING AUTH LEASE REV	PNC CAPITAL MKTS	11/10/2020	100,000.00	100,800.00	100,485.57	84,224.00	3.034	252.83	3,034.00	16,261.57			06/01/2035	1DFE
86607DBW6	SUMMIT CNTY OHIO DEV FIN AUTH DEV LEA	PNC CAPITAL MKTS	08/16/2018	50,000.00	50,067.50	50,009.69	47,783.50	3.500	145.83	1,750.00	2,226.19			12/01/2034	1FFE
889251HC1	TOLEDO LUCAS CNTY OHIO PORT AUTH DEV	PNC CAPITAL MKTS	06/26/2020	65,000.00	66,301.79	65,755.46	53,134.90	3.250	269.93	2,112.50				05/15/2041	1FFE
914233R37	UNIVERSITY CONN	PNC CAPITAL MKTS	05/03/2018	75,000.00	77,163.25	75,803.25	75,638.25	4.000	633.33	3,000.00	165.00			04/15/2038	1DFE
915115Y45	UNIVERSITY TEXAS PERMANENT UNIVERSIT	PNC CAPITAL MKTS	09/09/2022	70,000.00	82,233.20	80,422.94	82,333.30	5.250	1,837.50	3,675.00		1,910.36		07/01/2035	1AFE
3140HEAY8	FN BK0922 - RMBS	PNC CAPITAL MKTS	06/11/2024	20,803.45	20,020.07	20,020.40	19,872.90	4.500	78.01	468.09				07/01/2048	1A
3140X84N4	FN FM5328 - RMBS	PNC CAPITAL MKTS	06/10/2024	14,904.77	14,992.57	14,992.57	15,248.92	1.500	20.48	122.88		256.35		01/01/2031	1A
3140X9L86	FN FM5750 - RMBS	PNC CAPITAL MKTS	06/10/2024	15,741.22	14,442.58	14,469.41	14,546.25	4.000	52.47	314.82				08/01/2050	1A
31418EJ76	FN MA4785 - RMBS	PNC CAPITAL MKTS	06/10/2024	27,945.93	27,007.12	27,005.79	26,972.15	5.000	116.44	698.65				10/01/2052	1A
3137FAWS3	FHMS K-067 A2 - CMBS	PNC CAPITAL MKTS	11/25/2024	15,000.00	14,504.30	14,520.75	14,496.64	3.194	39.93	39.93				07/25/2027	1A
00206RCP5	AT&T INC	PNC CAPITAL MKTS	06/26/2017	48,000.00	49,269.88	48,836.09	44,466.05	4.500	276.00	2,160.00				05/15/2035	2BFE
00440KAC7	ACCENTURE CAPITAL INC	PNC CAPITAL MKTS	10/01/2024	10,000.00	9,983.80	9,984.29	9,586.44	4.250	102.71	0.00				10/04/2031	1DFE
025816CQ0	AMERICAN EXPRESS CO	PNC CAPITAL MKTS	12/15/2022	15,000.00	14,211.60	14,936.40	14,966.15	2.250	109.69	337.50				03/04/2025	1GFE
02665WEH0	AMERICAN HONDA FINANCE CORP	PNC CAPITAL MKTS	04/13/2023	5,000.00	4,993.50	4,994.90	4,905.99	4.600	47.28	230.00				04/17/2030	1GFE
02665WEK3	AMERICAN HONDA FINANCE CORP	PNC CAPITAL MKTS	07/05/2023	10,000.00	9,987.70	9,993.54	10,077.72	5.250	253.75	525.00				07/07/2026	1GFE
03027XBC3	AMERICAN TOWER CORP	PNC CAPITAL MKTS	10/20/2021	10,000.00	9,687.50	9,795.27	8,569.37	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	14,979.94	14,777.04	4.000	85.00	600.00				05/10/2028	1BFE
06051GJP5	BANK OF AMERICA CORP	PNC CAPITAL MKTS	10/20/2021	20,000.00	20,117.40	20,080.75	17,218.92	2.651	162.01	530.20				03/11/2032	1GFE
06411594A1	BANK OF NOVA SCOTIA	PNC CAPITAL MKTS	10/20/2021	10,000.00	9,928.50	9,976.86	9,525.88	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	9,981.76	10,355.08	5.750	239.58	412.08				02/01/2031	1FFE
14040HC6	CAPITAL ONE FINANCIAL CORP	PNC CAPITAL MKTS	10/28/2021	10,000.00	10,000.00	10,000.00	9,452.18	1.878	30.78	187.80				11/02/2027	2BFE
14040HDE2	CAPITAL ONE FINANCIAL CORP	PNC CAPITAL MKTS	06/20/2024	10,000.00	10,078.60	10,071.17	10,102.52	5.700	237.50	285.00				02/01/2030	2BFE
14913R2Y2	CATERPILLAR FINANCIAL SERVICES CORP	PNC CAPITAL MKTS	11/14/2022	10,000.00	9,994.40	9,999.87	10,000.22	4.900	223.22	490.00				01/17/2025	1FFE
17298CG85	CITIGROUP INC	PNC CAPITAL MKTS	05/15/2018	75,000.00	75,000.00	75,000.00	70,534.80	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	97,439.60	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	15,287.31	15,274.95	5.350	102.54	802.50				11/15/2027	1GFE
22548Q3E3	UBS AG (NASSAU BRANCH)	PNC CAPITAL MKTS	04/12/2016	100,000.00	100,000.00	100,000.00	95,052.40	6.000	1,283.33	6,000.00				04/14/2026	1CFE
22822VAR2	CROWN CASTLE INC	PNC CAPITAL MKTS	06/20/2024	10,000.00	8,944.00	9,023.68	9,082.04	3.300	165.00	165.00				07/01/2030	2CFE

263534CQ0	IEDP INC	PNC CAPITAL MKTS	05/11/2023	5,000.00	4,993.60	4,996.97	4,994.45	4.500	28.75	225.00				05/15/2026	1GFE
31428XBV7	FEDEX CORP	PNC CAPITAL MKTS	07/31/2019	100,000.00	100,723.00	100,350.92	92,684.50	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	9,997.76	10,004.69	4.450	56.86	445.00				05/15/2026	1FFE
38148LAC0	GOLDMAN SACHS GROUP INC	PNC CAPITAL MKTS	11/17/2015	30,000.00	29,857.00	29,998.94	29,976.33	3.500	460.83	1,050.00				01/23/2025	1FFE
458140CE8	INTEL CORP	PNC CAPITAL MKTS	08/14/2024	10,000.00	10,061.30	10,055.04	9,954.70	4.875	190.94	0.00				02/10/2028	2BFE
45866FAT1	INTERCONTINENTAL EXCHANGE INC	PNC CAPITAL MKTS	12/15/2022	15,000.00	14,739.90	14,956.25	14,927.70	3.650	57.79	547.50				05/23/2025	1GFE
46625HRV4	JPMORGAN CHASE & CO	PNC CAPITAL MKTS	10/25/2016	50,000.00	50,649.00	50,113.44	48,714.10	2.950	368.75	1,475.00				10/01/2026	1FFE
49456BAX9	KINDER MORGAN INC	PNC CAPITAL MKTS	01/28/2023	10,000.00	9,968.30	9,971.15	9,776.30	5.200	43.33	520.00				06/01/2033	2BFE
53522KAB9	LINDE INC	PNC CAPITAL MKTS	11/28/2022	15,000.00	14,983.80	14,994.76	15,031.41	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	14,970.64	14,965.92	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	10,012.18	10,015.06	5.000	51.39	500.00				11/24/2025	2AFE
61747YFF7	MORGAN STANLEY	PNC CAPITAL MKTS	06/20/2024	15,000.00	15,128.40	15,113.85	15,101.75	5.449	365.54	408.68				07/20/2029	1EFE
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE	PNC CAPITAL MKTS	12/15/2022	15,000.00	15,350.55	15,106.03	15,114.18	5.450	138.52	817.50				10/30/2025	1GFE
716973AB8	PFIZER INVESTMENT ENTERPRISES PTE LTD	PNC CAPITAL MKTS	05/16/2023	10,000.00	9,988.30	9,994.42	9,983.32	4.450	51.92	445.00				05/19/2026	1FFE
74340XCJ8	PROLOGIS LP	PNC CAPITAL MKTS	01/18/2024	15,000.00	14,930.10	14,936.69	14,667.75	5.000	220.83	479.17				03/15/2034	1GFE
744573AV8	PUBLIC SERVICE ENTERPRISE GROUP INC	PNC CAPITAL MKTS	11/04/2022	10,000.00	9,989.50	9,993.73	10,288.50	5.850	74.75	585.00				11/15/2027	2BFE
74460WAE7	PUBLIC STORAGE OPERATING CO	PNC CAPITAL MKTS	09/17/2021	10,000.00	10,258.40	10,173.39	8,552.04	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	9,996.96	10,300.66	5.750	265.14	394.51				01/15/2029	2AFE
756109AX2	REALTY INCOME CORP	PNC CAPITAL MKTS	09/17/2021	5,000.00	5,508.50	5,335.29	4,518.75	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	9,830.37	9,701.67	4.900	225.94	613.86				07/15/2033	1GFE
773903AL3	ROCKWELL AUTOMATION INC	PNC CAPITAL MKTS	08/03/2021	5,000.00	4,989.05	4,992.53	4,101.61	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	4,995.90	4,192.30	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	14,958.69	15,011.96	4.950	136.13	742.50				04/25/2025	1EFE
84265VAH8	SOUTHERN COPPER CORP	PNC CAPITAL MKTS	10/14/2016	30,000.00	30,767.20	30,031.84	29,854.71	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	10,267.07	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	14,911.95	14,882.18	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	5,081.14	5,002.45	4.600	86.89	230.00				02/15/2028	1EFE
89236TKF1	TOYOTA MOTOR CREDIT CORP	PNC CAPITAL MKTS	12/15/2022	15,000.00	14,695.05	14,924.85	14,904.75	3.650	202.27	547.50				08/18/2025	1EFE
91159HJN1	US BANCORP	PNC CAPITAL MKTS	07/31/2024	10,000.00	10,352.90	10,340.37	10,178.67	5.836	30.80	291.80				06/12/2034	1GFE
91159HJQ4	US BANCORP	PNC CAPITAL MKTS	01/18/2024	10,000.00	10,000.00	10,000.00	10,046.02	5.384	236.30	269.20				01/23/2030	1FFE
91324PCP5	UNITEDHEALTH GROUP INC	PNC CAPITAL MKTS	12/15/2022	15,000.00	14,789.25	14,954.09	14,925.39	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	4,992.45	4,887.16	4.000	42.22	200.00				04/15/2030	1CFE
94106LBV0	WASTE MANAGEMENT INC	PNC CAPITAL MKTS	07/27/2023	10,000.00	9,931.40	9,947.32	10,044.59	4.875	184.17	503.75				02/15/2029	1GFE
95000N2H1	WELLS FARGO & CO	PNC CAPITAL MKTS	05/12/2017	100,000.00	100,000.00	100,000.00	99,493.30	5.747	702.41	5,750.00				05/17/2027	2AFE
05522RDF2	BACCT 2022-2 A - ABS	PNC CAPITAL MKTS	11/17/2022	20,000.00	19,996.70	19,998.99	20,013.77	5.000	44.44	999.96				04/17/2028	1AFE
12598LAC0	CNH 2021-C A3 - ABS	PNC CAPITAL MKTS	10/19/2021	5,569.43	5,568.79	5,569.34	5,483.46	0.810	2.01	45.10				12/15/2026	1AFE
14044CAC6	COPAR 2021-I A3 - ABS	PNC CAPITAL MKTS	10/19/2021	4,238.60	4,238.52	4,238.59	4,189.35	0.770	1.45	32.64				09/15/2026	1AFE
448977AD0	HART 2022-A A3 - ABS	PNC CAPITAL MKTS	03/09/2022	8,176.28	8,175.97	8,176.24	8,113.97	2.220	8.07	181.51				10/15/2026	1AFE
47787CAB9	JDOT 2023-C A2 - ABS	PNC CAPITAL MKTS	09/12/2023	19,214.30	19,213.02	19,214.01	19,256.07	5.760	49.19	1,106.74				08/17/2026	1AFE
89231FAD2	TAOT 2023-C A3 - ABS	PNC CAPITAL MKTS	08/08/2023	25,000.00	24,994.34	24,997.20	25,197.44	5.160	57.33	1,290.00				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	101,330.02	3.250	1,540.41	3,259.11				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	102,843.71	2.250	209.59	2,256.15			2,843.71	08/28/2026	1EFE

** You can insert additional rows in yellow above if needed!

XXX	Totals to Page 11	XXX	XXX	\$	2,271,073.72	\$	2,298,421.39	\$	2,292,842.58	\$	2,176,697.56	XXX	\$	19,250.09	\$	77,455.12	\$	74,277.68	\$	5,010.42	\$	-	XXX	XXX
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* Annual Statement Value

SCHEDULE D - PART 2
Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

1 Cusip #	2 Description Give complete and accurate description of all stocks and mutual funds owned.	3 From Whom Acquired	4 Date Acquired	5 No. of Shares	6 Par Value Per Share (Preferred Stocks)	7 Book Value	8 Rate Per Share Used To Obtain Market Value	9 Market Value/ Fair Value December 31 of Current Year	10 Actual Cost	Dividends		13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
										11 Received During Year	12 Dividends Amount Due and Accrued Dec. 31		
031162100	AMGEN ORD	PNC CAPITAL MKTS	12/03/2024	40.00		10,425.60	260.640	10,425.60	10,446.80	299.25	0.00		
032095101	AMPHENOL CL A ORD	PNC CAPITAL MKTS	03/11/2022	8.00		555.60	69.450	555.60	272.95	3.96	1.32		
032654105	ANALOG DEVICES ORD	PNC CAPITAL MKTS	07/23/2021	3.00		637.38	212.460	637.38	479.42	11.04	0.00		
03662Q105	ANSYS ORD	PNC CAPITAL MKTS	05/16/2022	1.00		337.33	337.330	337.33	247.41	0.00	0.00		
036752103	ELEVANCE HEALTH ORD	PNC CAPITAL MKTS	03/03/2021	1.00		368.90	368.900	368.90	314.72	6.52	0.00		
037833100	APPLE ORD	PNC CAPITAL MKTS	04/14/2022	115.00		28,798.30	250.420	28,798.30	14,603.20	113.85	0.00		
038222105	APPLIED MATERIAL ORD	PNC CAPITAL MKTS	04/28/2023	8.00		1,301.04	162.630	1,301.04	954.47	12.16	0.00		
039483102	ARCHER DANIELS MIDLAND ORD	PNC CAPITAL MKTS	12/02/2024	5.00		252.60	50.520	252.60	269.98	0.00	0.00		
040413205	ARISTA NETWORKS ORD	PNC CAPITAL MKTS	05/16/2022	8.00		884.24	110.530	884.24	210.08	0.00	0.00		
049560105	ATMOS ENERGY ORD	PNC CAPITAL MKTS	02/22/2024	42.00		5,849.34	139.270	5,849.34	4,731.58	138.00	0.00		
052769106	AUTODESK ORD	PNC CAPITAL MKTS	05/16/2022	2.00		591.14	295.570	591.14	384.32	0.00	0.00		
053015103	AUTOMATIC DATA PROCESSING ORD	PNC CAPITAL MKTS	10/20/2023	13.00		3,805.49	292.730	3,805.49	2,738.13	72.80	20.02		
053611109	AVERY DENNISON ORD	PNC CAPITAL MKTS	03/11/2022	1.00		187.13	187.130	187.13	162.39	3.45	0.00		
05464C101	AXON ENTERPRISE ORD	PNC CAPITAL MKTS	05/14/2024	5.00		2,971.60	594.320	2,971.60	1,483.20	0.00	0.00		
05523R107	BAE SYSTEMS ADR	PNC CAPITAL MKTS	09/05/2024	39.00		2,229.24	57.160	2,229.24	1,278.14	56.96	0.00		
05534B760	BCE ORD	PNC CAPITAL MKTS	03/18/2022	21.00		486.78	23.180	486.78	1,006.32	45.55	14.71		
05565A202	BNP PARIBAS ADR	PNC CAPITAL MKTS	06/11/2024	48.00		1,473.60	30.700	1,473.60	1,631.25	56.95	0.00		
05722G100	BAKER HUGHES CL A ORD	PNC CAPITAL MKTS	07/06/2023	21.00		861.42	41.020	861.42	435.88	17.64	0.00		
060505104	BANK OF AMERICA ORD	PNC CAPITAL MKTS	04/09/2024	351.00		15,426.45	43.950	15,426.45	12,419.28	348.84	0.00		
063671101	BANK OF MONTREAL ORD	PNC CAPITAL MKTS	12/03/2024	43.00		4,173.15	97.050	4,173.15	4,002.94	28.90	0.00		
064058100	BANK OF NEW YORK MELLON ORD	PNC CAPITAL MKTS	07/06/2023	7.00		537.81	76.830	537.81	299.57	12.46	0.00		
071813109	BAXTER INTERNATIONAL ORD	PNC CAPITAL MKTS	12/02/2024	5.00		145.80	29.160	145.80	168.05	0.00	0.00		
084423102	WR BERKLEY ORD	PNC CAPITAL MKTS	07/11/2024	1.00		58.52	58.520	58.52	23.83	1.28	0.00		
084670702	BERKSHIRE HATHAWAY CL B ORD	PNC CAPITAL MKTS	03/03/2021	11.00		4,986.08	453.280	4,986.08	2,767.16	0.00	0.00		
088606108	BHP GROUP ADR	PNC CAPITAL MKTS	01/08/2024	14.00		683.62	48.830	683.62	916.38	40.46	0.00		
09073M104	BIO TECHNE ORD	PNC CAPITAL MKTS	12/02/2024	5.00		360.15	72.030	360.15	378.55	0.00	0.00		
09260D107	BLACKSTONE ORD	PNC CAPITAL MKTS	02/13/2024	38.00		6,551.96	172.420	6,551.96	5,131.18	126.40	0.00		
09290D101	BLACKROCK ORD	PNC CAPITAL MKTS	03/17/2022	6.00		6,150.66	1025.110	6,150.66	4,576.80	30.60	0.00		

097023105	BOEING ORD	PNC CAPITAL MKTS	05/16/2022	4.00	708.00	177,000	708.00	501.12	0.00	0.00
101137107	BOSTON SCIENTIFIC ORD	PNC CAPITAL MKTS	07/06/2023	9.00	803.88	89,320	803.88	388.71	0.00	0.00
110122108	BRISTOL MYERS SQUIBB ORD	PNC CAPITAL MKTS	12/02/2024	144.00	8,144.64	56,560	8,144.64	7,227.10	186.60	0.00
110448107	BRITISH AMERICAN TOBACCO ADR REP ORD	PNC CAPITAL MKTS	09/09/2024	62.00	2,251.84	36,320	2,251.84	2,358.27	145.46	46.07
11135F101	BROADCOM ORD	PNC CAPITAL MKTS	07/30/2024	107.00	24,806.88	231,840	24,806.88	6,313.86	227.99	0.00
115637209	BROWN FORMAN CL B ORD	PNC CAPITAL MKTS	12/02/2024	5.00	189.90	37,980	189.90	211.06	0.00	1.13
12504L109	CBRE GROUP CL A ORD	PNC CAPITAL MKTS	05/16/2022	4.00	525.16	131,290	525.16	316.02	0.00	0.00
12514G108	CDW ORD	PNC CAPITAL MKTS	05/16/2022	2.00	348.08	174,040	348.08	338.71	4.97	0.00
125269100	CF INDUSTRIES HOLDINGS ORD	PNC CAPITAL MKTS	07/23/2021	3.00	255.96	85,320	255.96	141.96	6.00	0.00
125523100	CIGNA ORD	PNC CAPITAL MKTS	03/11/2022	2.00	552.28	276,140	552.28	447.51	11.20	0.00
12572Q105	CME GROUP CL A ORD	PNC CAPITAL MKTS	09/19/2024	22.00	5,109.06	232,230	5,109.06	4,729.63	173.20	127.60
126408103	CSX ORD	PNC CAPITAL MKTS	04/09/2024	92.00	2,968.84	32,270	2,968.84	3,134.35	43.08	0.00
126650100	CVS HEALTH ORD	PNC CAPITAL MKTS	12/02/2024	7.00	314.23	44,890	314.23	414.29	0.00	0.00
127097103	COTERRA ENERGY ORD	PNC CAPITAL MKTS	12/22/2021	4.00	102.16	25,540	102.16	67.13	3.36	0.00
127387108	CADENCE DESIGN SYSTEMS ORD	PNC CAPITAL MKTS	03/11/2022	2.00	600.92	300,460	600.92	289.84	0.00	0.00
136069101	CANADIAN IMPERIAL BANK COMMERCE ORD	PNC CAPITAL MKTS	05/31/2024	33.00	2,086.59	63,230	2,086.59	1,278.49	60.26	32.01
14040H105	CAPITAL ONE FINANCIAL ORD	PNC CAPITAL MKTS	04/28/2023	5.00	891.60	178,320	891.60	486.04	12.00	0.00
14149Y108	CARDINAL HEALTH ORD	PNC CAPITAL MKTS	05/16/2022	2.00	236.54	118,270	236.54	112.66	4.02	0.00
143658300	CARNIVAL ORD	PNC CAPITAL MKTS	04/28/2023	20.00	498.40	24,920	498.40	183.52	0.00	0.00
14448C104	CARRIER GLOBAL ORD	PNC CAPITAL MKTS	03/03/2021	6.00	409.56	68,260	409.56	222.78	4.56	1.35
149123101	CATERPILLAR ORD	PNC CAPITAL MKTS	06/21/2024	17.00	6,166.92	362,760	6,166.92	4,891.73	63.54	0.00
15189T107	CENTERPOINT ENERGY ORD	PNC CAPITAL MKTS	07/06/2023	8.00	253.84	31,730	253.84	253.40	6.48	0.00
166764100	CHEVRON ORD	PNC CAPITAL MKTS	11/14/2024	115.00	16,656.60	144,840	16,656.60	15,482.55	668.30	0.00
169656105	CHIPOTLE MEXICAN GRILL ORD	PNC CAPITAL MKTS	12/02/2024	5.00	301.50	60,300	301.50	304.85	0.00	0.00
171340102	CHURCH AND DWIGHT ORD	PNC CAPITAL MKTS	07/06/2023	3.00	314.13	104,710	314.13	257.16	3.40	0.00
17275R102	CISCO SYSTEMS ORD	PNC CAPITAL MKTS	07/06/2023	26.00	1,539.20	59,200	1,539.20	1,338.45	41.34	0.00
172908105	CINTAS ORD	PNC CAPITAL MKTS	03/08/2023	36.00	6,577.20	182,700	6,577.20	3,841.28	52.38	0.00
172967424	CITIGROUP ORD	PNC CAPITAL MKTS	11/30/2023	17.00	1,196.63	70,390	1,196.63	780.63	37.06	0.00
191216100	COCA-COLA ORD	PNC CAPITAL MKTS	11/21/2024	125.00	7,782.50	62,260	7,782.50	7,369.34	224.58	0.00
191241108	COCA-COLA FEMSA ADR REP 10 UNT	PNC CAPITAL MKTS	06/29/2023	28.00	2,180.92	77,890	2,180.92	1,691.50	81.74	0.00
192446102	COGNIZANT TECHNOLOGY SOLUTN CL A OR	PNC CAPITAL MKTS	04/28/2023	7.00	538.30	76,900	538.30	417.26	8.40	0.00
194162103	COLGATE PALMOLIVE ORD	PNC CAPITAL MKTS	11/30/2023	10.00	909.10	90,910	909.10	782.94	19.80	0.00
20030N101	COMCAST CL A ORD	PNC CAPITAL MKTS	08/29/2024	167.00	6,267.51	37,530	6,267.51	7,818.69	190.09	0.00
200340107	COMERICA ORD	PNC CAPITAL MKTS	07/06/2023	4.00	247.40	61,850	247.40	171.21	11.36	2.84
204280309	COMPAGNIE DE SAINT GOBAIN UNSPON ADR	PNC CAPITAL MKTS	06/29/2023	84.00	1,487.22	17,705	1,487.22	879.11	22.93	0.00
20825C104	CONOCOPHILLIPS ORD	PNC CAPITAL MKTS	11/19/2024	67.00	6,644.39	99,170	6,644.39	6,504.54	92.49	0.00
209115104	CONSOLIDATED EDISON ORD	PNC CAPITAL MKTS	07/06/2023	3.00	267.69	89,230	267.69	227.25	9.96	0.00
21036P108	CONSTELLATION BRANDS CL A ORD	PNC CAPITAL MKTS	03/03/2021	1.00	221.00	221,000	221.00	216.07	3.92	0.00
21037T109	CONSTELLATION ENERGY ORD	PNC CAPITAL MKTS	03/03/2021	2.00	447.42	223,710	447.42	70.32	2.84	0.00
216648501	COOPER ORD	PNC CAPITAL MKTS	05/16/2022	4.00	367.72	91,930	367.72	327.04	0.00	0.00
22052L104	CORTEVA ORD	PNC CAPITAL MKTS	02/13/2024	5.00	284.80	56,960	284.80	266.98	3.30	0.00
22160K105	COSTCO WHOLESALE ORD	PNC CAPITAL MKTS	11/20/2024	11.00	10,078.97	916,270	10,078.97	6,661.72	136.50	0.00
22822V101	CROWN CASTLE ORD	PNC CAPITAL MKTS	12/02/2024	5.00	453.80	90,760	453.80	528.82	7.83	0.00
233331107	DTE ENERGY ORD	PNC CAPITAL MKTS	07/06/2023	2.00	241.50	120,750	241.50	211.49	8.16	2.18
23341C103	DNB BK ASA SPONSORED ADR	PNC CAPITAL MKTS	06/29/2023	84.00	1,671.60	19,900	1,671.60	1,822.41	89.72	0.00

233825207	MERCEDES BENZ GROUP ADR	PNC CAPITAL MKTS	04/14/2023	94.00	1,299.08	13.820	1,299.08	1,794.33	93.06	0.00
235851102	DANAHER ORD	PNC CAPITAL MKTS	03/03/2021	4.00	918.20	229.550	918.20	776.29	4.20	1.08
244199105	DEERE ORD	PNC CAPITAL MKTS	03/03/2021	2.00	847.40	423.700	847.40	686.14	11.76	3.24
247361702	DELTA AIR LINES ORD	PNC CAPITAL MKTS	04/28/2023	7.00	423.50	60.500	423.50	240.15	3.50	0.00
251566105	DEUTSCHE TELEKOM ADR	PNC CAPITAL MKTS	09/21/2022	80.00	2,388.00	29.850	2,388.00	1,462.15	63.16	0.00
25157Y202	DEUTSCHE POST ADR	PNC CAPITAL MKTS	01/09/2024	24.00	837.60	34.900	837.60	1,038.23	34.15	0.00
25179M103	DEVON ENERGY ORD	PNC CAPITAL MKTS	07/23/2021	14.00	458.22	32.730	458.22	358.82	20.30	0.00
252131107	DEXCOM ORD	PNC CAPITAL MKTS	12/02/2024	5.00	388.85	77.770	388.85	399.05	0.00	0.00
25243Q205	DIAGEO ADR REP 4 ORD	PNC CAPITAL MKTS	12/19/2024	39.00	4,958.07	127.130	4,958.07	5,013.57	42.66	0.00
25278X109	DIAMONDBACK ENERGY ORD	PNC CAPITAL MKTS	07/23/2021	3.00	491.49	163.830	491.49	234.75	24.87	0.00
253868103	DIGITAL REALTY REIT ORD	PNC CAPITAL MKTS	07/06/2023	1.00	177.33	177.330	177.33	114.14	4.88	1.22
254687106	WALT DISNEY ORD	PNC CAPITAL MKTS	06/25/2024	52.00	5,790.20	111.350	5,790.20	5,649.60	25.50	26.00
25746U109	DOMINION ENERGY ORD	PNC CAPITAL MKTS	02/13/2024	7.00	377.02	53.860	377.02	307.41	18.68	0.00
26441C204	DUKE ENERGY ORD	PNC CAPITAL MKTS	05/31/2024	48.00	5,171.52	107.740	5,171.52	4,606.85	194.63	0.00
26614N102	DUPONT DE NEMOURS ORD	PNC CAPITAL MKTS	05/16/2022	1.00	76.25	76.250	76.25	64.20	1.52	0.00
26875P101	EOG RESOURCES ORD	PNC CAPITAL MKTS	12/22/2021	8.00	980.64	122.580	980.64	593.02	29.12	0.00
277432100	EASTMAN CHEMICAL ORD	PNC CAPITAL MKTS	10/11/2023	62.00	5,661.84	91.320	5,661.84	6,246.97	200.88	51.46
278642103	EBAY ORD	PNC CAPITAL MKTS	11/30/2023	14.00	867.30	61.950	867.30	565.99	15.12	0.00
278865100	ECOLAB ORD	PNC CAPITAL MKTS	05/16/2022	2.00	468.64	234.320	468.64	319.26	4.56	1.30
281020107	EDISON INTERNATIONAL ORD	PNC CAPITAL MKTS	07/06/2023	3.00	239.52	79.840	239.52	180.91	9.36	0.00
291011104	EMERSON ELECTRIC ORD	PNC CAPITAL MKTS	04/28/2023	5.00	619.65	123.930	619.65	415.74	10.53	0.00
29250N105	ENBRIDGE ORD	PNC CAPITAL MKTS	05/31/2024	177.00	7,510.11	42.430	7,510.11	6,569.89	351.28	0.00
29265W207	ENEL SOCIETA PER AZIONI UNSPONSO ADR	PNC CAPITAL MKTS	12/19/2024	327.00	2,315.16	7.080	2,315.16	2,126.57	51.74	0.00
29364G103	ENTERGY ORD	PNC CAPITAL MKTS	05/31/2024	52.00	3,942.64	75.820	3,942.64	2,678.10	117.08	0.00
294429105	EQUIFAX ORD	PNC CAPITAL MKTS	05/16/2022	1.00	254.85	254.850	254.85	196.12	1.56	0.00
29444U700	EQUINIX REIT ORD	PNC CAPITAL MKTS	03/03/2021	1.00	942.89	942.890	942.89	611.35	17.04	0.00
30034W106	EVERGY ORD	PNC CAPITAL MKTS	02/13/2024	5.00	307.75	61.550	307.75	244.35	12.97	0.00
30040W108	EVERSOURCE ENERGY ORD	PNC CAPITAL MKTS	02/13/2024	5.00	287.15	57.430	287.15	271.45	14.32	0.00
30161N101	EXELON ORD	PNC CAPITAL MKTS	03/03/2021	4.00	150.56	37.640	150.56	111.28	6.08	0.00
302130109	EXPEDITORS INTNL OF WASHTN CL A ORD	PNC CAPITAL MKTS	03/11/2022	1.00	110.77	110.770	110.77	99.57	1.46	0.00
30225T102	EXTRA SPACE STORAGE REIT ORD	PNC CAPITAL MKTS	12/13/2021	31.00	4,637.60	149.600	4,637.60	5,374.27	200.88	0.00
30231G102	EXXON MOBIL ORD	PNC CAPITAL MKTS	12/03/2024	134.00	14,414.38	107.570	14,414.38	12,055.54	380.16	0.00
30303M102	META PLATFORMS CL A ORD	PNC CAPITAL MKTS	07/06/2023	12.00	7,026.12	585.510	7,026.12	3,035.99	24.00	0.00
303075105	FACTSET RESEARCH SYSTEMS ORD	PNC CAPITAL MKTS	05/16/2022	1.00	480.28	480.280	480.28	371.39	4.10	0.00
311900104	FASTENAL ORD	PNC CAPITAL MKTS	07/06/2023	5.00	359.55	71.910	359.55	272.21	7.80	0.00
31428X106	FEDEX ORD	PNC CAPITAL MKTS	05/16/2022	2.00	562.66	281.330	562.66	418.42	10.56	2.76
316773100	FIFTH THIRD BANCORP ORD	PNC CAPITAL MKTS	07/06/2023	11.00	465.08	42.280	465.08	287.67	15.62	4.07
337738108	FISERV ORD	PNC CAPITAL MKTS	05/16/2022	5.00	1,027.10	205.420	1,027.10	481.27	0.00	0.00
337932107	FIRSTENERGY ORD	PNC CAPITAL MKTS	07/06/2023	5.00	198.90	39.780	198.90	176.91	8.44	0.00
345370860	FORD MOTOR ORD	PNC CAPITAL MKTS	12/02/2024	8.00	79.20	9.900	79.20	88.36	0.00	0.00
34959E109	FORTINET ORD	PNC CAPITAL MKTS	03/03/2021	5.00	472.40	94.480	472.40	169.89	0.00	0.00
34959J108	FORTIVE ORD	PNC CAPITAL MKTS	05/16/2022	2.00	150.00	75.000	150.00	116.14	0.64	0.00
34964C106	FORTUNE BRANDS INNOVATIONS ORD	PNC CAPITAL MKTS	05/16/2022	3.00	204.99	68.330	204.99	179.54	2.88	0.00
35671D857	FREEMPORT MCMORAN ORD	PNC CAPITAL MKTS	02/13/2024	5.00	190.40	38.080	190.40	181.90	2.25	0.00
36266G107	GE HEALTHCARE TECHNOLOGIES ORD	PNC CAPITAL MKTS	07/06/2023	3.00	234.54	78.180	234.54	177.96	0.36	0.00

363576109	ARTHUR J GALLAGHER ORD	PNC CAPITAL MKTS	03/11/2022	2.00	567.70	283.850	567.70	275.64	4.80	0.00
36828A101	GE VERNOVA ORD	PNC CAPITAL MKTS	05/16/2022	1.00	328.93	328.930	328.93	48.28	0.00	0.25
369550108	GENERAL DYNAMICS ORD	PNC CAPITAL MKTS	03/03/2021	2.00	526.98	263.490	526.98	335.92	11.16	0.00
369604301	GE AEROSPACE ORD	PNC CAPITAL MKTS	05/16/2022	6.00	1,000.74	166.790	1,000.74	277.15	5.04	1.68
370334104	GENERAL MILLS ORD	PNC CAPITAL MKTS	07/06/2023	5.00	318.85	63.770	318.85	296.03	11.90	0.00
37045V100	GENERAL MOTORS ORD	PNC CAPITAL MKTS	02/13/2024	9.00	479.43	53.270	479.43	341.48	4.32	0.00
372460105	GENUINE PARTS ORD	PNC CAPITAL MKTS	03/03/2021	1.00	116.76	116.760	116.76	110.29	3.95	1.00
375558103	GILEAD SCIENCES ORD	PNC CAPITAL MKTS	09/13/2024	92.00	8,498.04	92.370	8,498.04	6,537.28	247.17	0.00
37827X100	GLENCORE ADR	PNC CAPITAL MKTS	01/09/2024	5.00	43.65	8.730	43.65	57.42	1.10	0.00
38141G104	GOLDMAN SACHS GROUP ORD	PNC CAPITAL MKTS	05/16/2022	2.00	1,145.24	572.620	1,145.24	607.08	23.00	0.00
40412C101	HCA HEALTHCARE ORD	PNC CAPITAL MKTS	03/03/2021	2.00	600.30	300.150	600.30	351.18	5.28	0.00
40523H106	HAIER SMART HOME ADR	PNC CAPITAL MKTS	10/14/2024	89.00	1,246.00	14.000	1,246.00	1,463.08	0.00	0.00
416515104	HARTFORD FINANCIAL SERVICES GRUP ORD	PNC CAPITAL MKTS	07/23/2021	4.00	437.60	109.400	437.60	245.64	7.52	2.08
42250P103	HEALTHPEAK PROPERTIES ORD	PNC CAPITAL MKTS	02/13/2024	5.00	101.35	20.270	101.35	82.85	4.50	0.00
427866108	HERSHEY FOODS ORD	PNC CAPITAL MKTS	04/28/2023	6.00	1,016.10	169.350	1,016.10	1,633.59	32.88	0.00
42809H107	HESS ORD	PNC CAPITAL MKTS	07/23/2021	2.00	266.02	133.010	266.02	148.76	3.76	0.00
42824C109	HEWLETT PACKARD ENTERPRISE ORD	PNC CAPITAL MKTS	07/06/2023	12.00	256.20	21.350	256.20	190.18	6.24	1.56
43300A203	HILTON WORLDWIDE HOLDINGS ORD	PNC CAPITAL MKTS	07/23/2021	4.00	988.64	247.160	988.64	496.82	2.40	0.00
437076102	HOME DEPOT ORD	PNC CAPITAL MKTS	04/28/2023	25.00	9,724.75	388.990	9,724.75	7,673.23	225.00	0.00
438516106	HONEYWELL INTERNATIONAL ORD	PNC CAPITAL MKTS	07/09/2024	34.00	7,680.26	225.890	7,680.26	6,536.06	142.10	0.00
44107P104	HOST HOTELS & RESORTS REIT ORD	PNC CAPITAL MKTS	07/06/2023	15.00	262.80	17.520	262.80	239.63	15.75	4.50
443201108	HOWMET AEROSPACE ORD	PNC CAPITAL MKTS	04/14/2022	4.00	437.48	109.370	437.48	141.96	1.04	0.00
443510607	HUBBELL ORD	PNC CAPITAL MKTS	04/28/2023	22.00	9,215.58	418.890	9,215.58	4,537.07	109.56	0.00
446150104	HUNTINGTON BANCSHARES ORD	PNC CAPITAL MKTS	05/31/2024	288.00	4,685.76	16.270	4,685.76	3,082.08	174.22	44.64
450737101	IBERDROLA ADR	PNC CAPITAL MKTS	10/21/2024	48.00	2,646.72	55.140	2,646.72	2,553.39	52.13	0.00
452308109	ILLINOIS TOOL ORD	PNC CAPITAL MKTS	03/28/2024	30.00	7,606.80	253.560	7,606.80	7,400.12	151.40	45.00
458140100	INTEL ORD	PNC CAPITAL MKTS	10/24/2024	32.00	641.60	20.050	641.60	709.46	0.00	0.00
45866F104	INTERCONTINENTAL EXCHANGE ORD	PNC CAPITAL MKTS	04/28/2023	5.00	745.05	149.010	745.05	542.64	9.00	0.00
459200101	INTERNATIONAL BUSINESS MACHINES ORD	PNC CAPITAL MKTS	07/06/2023	6.00	1,318.98	219.830	1,318.98	718.38	40.02	0.00
460146103	INTERNATIONAL PAPER ORD	PNC CAPITAL MKTS	07/06/2023	6.00	322.92	53.820	322.92	188.24	11.12	0.00
460690100	INTERPUBLIC GROUP OF COMPANIES ORD	PNC CAPITAL MKTS	10/20/2023	36.00	1,008.72	28.020	1,008.72	1,279.26	47.52	0.00
461202103	INTUIT ORD	PNC CAPITAL MKTS	07/06/2023	1.00	628.50	628.500	628.50	452.89	3.74	0.00
46120E602	INTUITIVE SURGICAL ORD	PNC CAPITAL MKTS	04/28/2023	5.00	2,609.80	521.960	2,609.80	1,503.19	0.00	0.00
46266C105	IQVIA HOLDINGS ORD	PNC CAPITAL MKTS	05/16/2022	2.00	393.02	196.510	393.02	483.53	0.00	0.00
46284V101	IRON MOUNTAIN ORD	PNC CAPITAL MKTS	07/06/2023	3.00	315.33	105.110	315.33	127.14	8.00	2.15
46625H100	JPMORGAN CHASE ORD	PNC CAPITAL MKTS	11/27/2023	114.00	27,326.94	239.710	27,326.94	16,766.03	524.40	0.00
478160104	JOHNSON & JOHNSON ORD	PNC CAPITAL MKTS	11/21/2024	86.00	12,437.32	144.620	12,437.32	13,931.00	277.99	0.00
48137C108	JULIUS BAER GROUP ADR	PNC CAPITAL MKTS	11/14/2023	121.00	1,558.00	12.876	1,558.00	1,442.07	38.70	0.00
48203R104	JUNIPER NETWORKS ORD	PNC CAPITAL MKTS	07/06/2023	5.00	187.25	37.450	187.25	171.76	4.40	0.00
482480100	KLA ORD	PNC CAPITAL MKTS	03/11/2022	2.00	1,260.24	630.120	1,260.24	627.10	12.10	0.00
49177J102	KENVUE ORD	PNC CAPITAL MKTS	12/02/2024	169.00	3,608.15	21.350	3,608.15	3,505.07	127.18	0.00
493267108	KEYCORP ORD	PNC CAPITAL MKTS	11/30/2023	28.00	479.92	17.140	479.92	351.83	22.96	0.00
49338L103	KEYSIGHT TECHNOLOGIES ORD	PNC CAPITAL MKTS	05/16/2022	1.00	160.63	160.630	160.63	134.94	0.00	0.00
49456B101	KINDER MORGAN CL P ORD	PNC CAPITAL MKTS	07/06/2023	13.00	356.20	27.400	356.20	216.45	14.89	0.00
500458401	KOMATSU ADR	PNC CAPITAL MKTS	04/18/2024	71.00	1,939.72	27.320	1,939.72	1,938.05	59.48	0.00

500754106	KRAFT HEINZ ORD	PNC CAPITAL MKTS	12/02/2024	5.00	153.55	30.710	153.55	158.05	0.00	0.00
501044101	KROGER ORD	PNC CAPITAL MKTS	07/06/2023	6.00	366.90	61.150	366.90	213.64	7.32	0.00
501889208	LKQ ORD	PNC CAPITAL MKTS	12/02/2024	5.00	183.75	36.750	183.75	194.89	0.00	0.00
512807306	LAM RESEARCH ORD	PNC CAPITAL MKTS	04/28/2023	30.00	2,166.90	72.230	2,166.90	1,525.88	24.90	6.90
518439104	ESTEE LAUDER CL A ORD	PNC CAPITAL MKTS	12/02/2024	5.00	374.90	74.980	374.90	367.18	0.00	0.00
525327102	LEIDOS HOLDINGS ORD	PNC CAPITAL MKTS	07/06/2023	1.00	144.06	144.060	144.06	88.70	1.54	0.00
532457108	ELI LILLY ORD	PNC CAPITAL MKTS	04/28/2023	21.00	16,212.00	772.000	16,212.00	5,982.10	109.20	0.00
534187109	LINCOLN NATIONAL ORD	PNC CAPITAL MKTS	04/28/2023	1.00	31.71	31.710	31.71	21.70	1.80	0.00
539830109	LOCKHEED MARTIN ORD	PNC CAPITAL MKTS	03/03/2021	1.00	485.94	485.940	485.94	340.92	12.75	0.00
540424108	LOEWS ORD	PNC CAPITAL MKTS	07/23/2021	2.00	169.38	84.690	169.38	107.16	0.52	0.00
548661107	LOWE'S COMPANIES ORD	PNC CAPITAL MKTS	05/16/2022	5.00	1,234.00	246.800	1,234.00	892.30	22.50	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
553491101	MS AND AD INSURANCE GROUP HLDNGS ADR	PNC CAPITAL MKTS	03/21/2024	134.00	2,917.18	21.770	2,917.18	1,927.85	73.88	0.00
55354G100	MSCI ORD	PNC CAPITAL MKTS	05/16/2022	1.00	600.01	600.010	600.01	400.24	6.40	0.00
56585A102	MARATHON PETROLEUM ORD	PNC CAPITAL MKTS	12/22/2021	2.00	279.00	139.500	279.00	126.22	6.77	0.00
571748102	MARSH & MCLENNAN ORD	PNC CAPITAL MKTS	07/09/2024	42.00	8,921.22	212.410	8,921.22	6,222.52	123.86	0.00
571903202	MARRIOTT INTERNATIONAL CL A ORD	PNC CAPITAL MKTS	03/26/2024	11.00	3,068.34	278.940	3,068.34	2,393.48	23.91	0.00
574599106	MASCO ORD	PNC CAPITAL MKTS	04/14/2022	3.00	217.71	72.570	217.71	148.20	3.48	0.00
57636Q104	MASTERCARD CL A ORD	PNC CAPITAL MKTS	05/16/2022	6.00	3,159.42	526.570	3,159.42	1,980.39	15.84	0.00
580135101	MCDONALD'S ORD	PNC CAPITAL MKTS	07/17/2024	35.00	10,146.15	289.890	10,146.15	8,964.03	227.28	0.00
58155Q103	MCKESSON ORD	PNC CAPITAL MKTS	12/13/2024	4.00	2,279.64	569.910	2,279.64	1,904.67	2.57	0.71
58933Y105	MERCK & CO ORD	PNC CAPITAL MKTS	04/09/2024	119.00	11,838.12	99.480	11,838.12	10,359.99	361.90	96.39
59156R108	METLIFE ORD	PNC CAPITAL MKTS	07/06/2023	1.00	81.88	81.880	81.88	56.87	2.17	0.00
59410T106	MICHELIN COMPAGNIE GENERALE DES ADR	PNC CAPITAL MKTS	04/18/2024	79.00	1,294.81	16.390	1,294.81	1,391.14	39.35	0.00
594918104	MICROSOFT ORD	PNC CAPITAL MKTS	12/24/2024	93.00	39,199.50	421.500	39,199.50	24,830.37	278.03	0.00
595112103	MICRON TECHNOLOGY ORD	PNC CAPITAL MKTS	12/02/2024	6.00	504.96	84.160	504.96	553.85	0.47	0.69
60770K107	MODERNA ORD	PNC CAPITAL MKTS	12/02/2024	5.00	207.90	41.580	207.90	215.50	0.00	0.00
609207105	MONDELEZ INTERNATIONAL CL A ORD	PNC CAPITAL MKTS	07/06/2023	87.00	5,196.51	59.730	5,196.51	5,715.01	151.83	40.89
609839105	MONOLITHIC POWER SYSTEMS ORD	PNC CAPITAL MKTS	03/11/2022	1.00	591.70	591.700	591.70	395.75	4.75	1.25
61174X109	MONSTER BEVERAGE ORD	PNC CAPITAL MKTS	05/16/2022	6.00	315.36	52.560	315.36	267.03	0.00	0.00
615369105	MOODYS ORD	PNC CAPITAL MKTS	03/03/2021	1.00	473.37	473.370	473.37	278.01	3.40	0.00
617446448	MORGAN STANLEY ORD	PNC CAPITAL MKTS	10/02/2024	110.00	13,829.20	125.720	13,829.20	9,823.81	323.27	0.00
620076307	MOTOROLA SOLUTIONS ORD	PNC CAPITAL MKTS	04/28/2023	19.00	8,782.37	462.230	8,782.37	4,869.49	74.48	20.71
626188106	MUENCHENER RE GROUP ADR	PNC CAPITAL MKTS	06/12/2024	260.00	2,605.20	10.020	2,605.20	1,849.63	41.79	0.00
629334103	NN GROUP NV UNSPONSORED NETHERLA ADR	PNC CAPITAL MKTS	01/09/2024	65.00	1,419.60	21.840	1,419.60	1,345.76	94.38	0.00
629377508	NRG ENERGY ORD	PNC CAPITAL MKTS	07/06/2023	6.00	541.32	90.220	541.32	208.14	9.80	0.00
631103108	NASDAQ ORD	PNC CAPITAL MKTS	07/06/2023	1.00	77.31	77.310	77.31	49.15	0.94	0.00
636274409	NATIONAL GRID ADR REP 5 ORD	PNC CAPITAL MKTS	05/31/2024	100.00	5,942.00	59.420	5,942.00	5,861.84	363.02	101.96
641069406	NESTLE ADR	PNC CAPITAL MKTS	09/05/2024	22.00	1,797.40	81.700	1,797.40	2,381.99	44.33	0.00
64110L106	NETFLIX ORD	PNC CAPITAL MKTS	04/28/2023	5.00	4,456.60	891.320	4,456.60	1,645.49	0.00	0.00
651639106	NEWMONT ORD	PNC CAPITAL MKTS	02/13/2024	5.00	186.10	37.220	186.10	158.98	5.00	0.00
65249B208	NEWS CL B ORD	PNC CAPITAL MKTS	07/06/2023	6.00	182.58	30.430	182.58	108.20	1.20	0.00
65336K103	NEXSTAR MEDIA GROUP ORD	PNC CAPITAL MKTS	06/28/2022	25.00	3,949.25	157.970	3,949.25	4,199.32	169.00	0.00
65339F101	NEXTERA ENERGY ORD	PNC CAPITAL MKTS	08/29/2024	127.00	9,104.63	71.690	9,104.63	9,885.99	243.61	0.00
654106103	NIKE CL B ORD	PNC CAPITAL MKTS	12/02/2024	8.00	605.36	75.670	605.36	625.02	0.00	0.00

75513E101	RTX ORD	PNC CAPITAL MKTS	12/12/2024	53.00	6,133.16	115,720	6,133.16	5,929.42	22.32	0.00
756109104	REALTY INCOME REIT ORD	PNC CAPITAL MKTS	05/31/2024	90.00	4,806.90	53,410	4,806.90	4,829.40	234.66	0.00
758849103	REGENCY CENTERS REIT ORD	PNC CAPITAL MKTS	07/06/2023	2.00	147.86	73,930	147.86	118.59	5.36	1.41
75886F107	REGENERON PHARMACEUTICALS ORD	PNC CAPITAL MKTS	03/03/2021	1.00	712.33	712,330	712.33	446.74	0.00	0.00
760759100	REPUBLIC SERVICES ORD	PNC CAPITAL MKTS	03/03/2021	2.00	402.36	201,180	402.36	182.74	4.37	0.00
767204100	RIO TINTO ADR REP ONE ORD	PNC CAPITAL MKTS	10/10/2024	33.00	1,940.73	58,810	1,940.73	2,011.86	95.48	0.00
771195104	ROCHE HOLDINGS ADR	PNC CAPITAL MKTS	09/05/2024	43.00	1,499.84	34,880	1,499.84	1,794.82	31.40	0.00
775711104	ROLLINS ORD	PNC CAPITAL MKTS	07/06/2023	4.00	185.40	46,350	185.40	148.41	2.46	0.00
776696106	ROPER TECHNOLOGIES ORD	PNC CAPITAL MKTS	03/03/2021	1.00	518.63	518,630	518.63	380.60	3.00	0.00
778296103	ROSS STORES ORD	PNC CAPITAL MKTS	03/11/2022	4.00	605.08	151,270	605.08	351.08	5.88	0.00
780259305	SHELL ADR EACH REP 2 ORD	PNC CAPITAL MKTS	06/24/2024	84.00	5,262.60	62,650	5,262.60	5,571.10	152.76	0.00
78409V104	S&P GLOBAL ORD	PNC CAPITAL MKTS	03/03/2021	1.00	498.23	498,030	498.23	317.15	3.64	0.00
79466L302	SALESFORCE ORD	PNC CAPITAL MKTS	05/16/2022	7.00	2,340.31	334,330	2,340.31	1,147.41	8.40	2.80
80105N105	SANOFI 2 ADR REP ORD	PNC CAPITAL MKTS	05/31/2024	144.00	6,945.12	48,230	6,945.12	7,104.70	204.45	0.00
806407102	HENRY SCHEIN ORD	PNC CAPITAL MKTS	03/03/2021	1.00	69.20	69,200	69.20	62.72	0.00	0.00
806857108	SCHLUMBERGER ORD	PNC CAPITAL MKTS	07/26/2023	28.00	1,073.52	38,340	1,073.52	1,467.15	30.10	7.70
808513105	CHARLES SCHWAB ORD	PNC CAPITAL MKTS	07/06/2023	8.00	592.08	74,010	592.08	447.38	8.00	0.00
81211K100	SEALED AIR ORD	PNC CAPITAL MKTS	11/30/2023	6.00	202.98	33,830	202.98	199.90	4.80	0.00
816851109	SEMPRA ORD	PNC CAPITAL MKTS	01/19/2024	62.00	5,438.64	87,720	5,438.64	4,402.49	145.07	38.44
817565104	SERVICE CORPORATION INTERNATIONAL ORD	PNC CAPITAL MKTS	06/25/2024	66.00	5,268.12	79,820	5,268.12	4,531.45	73.20	0.00
824348106	SHERWIN WILLIAMS ORD	PNC CAPITAL MKTS	03/03/2021	3.00	1,019.79	339,930	1,019.79	673.22	8.60	0.00
826197501	SIEMENS ADR	PNC CAPITAL MKTS	06/29/2023	30.00	2,900.40	96,680	2,900.40	1,763.45	54.79	0.00
828806109	SIMON PROP GRP REIT ORD	PNC CAPITAL MKTS	08/29/2024	45.00	7,749.45	172,210	7,749.45	5,945.17	321.05	0.00
831865209	A O SMITH ORD	PNC CAPITAL MKTS	05/16/2022	2.00	136.42	68,210	136.42	117.88	2.60	0.00
83405K102	SOFTBANK 1 ADR REP 10 ORD	PNC CAPITAL MKTS	09/05/2024	233.00	2,931.14	12,580	2,931.14	2,853.08	81.14	0.00
83546A203	SONIC HEALTHCARE ADR	PNC CAPITAL MKTS	01/20/2023	26.00	433.68	16,680	433.68	574.30	16.67	0.00
842587107	SOUTHERN ORD	PNC CAPITAL MKTS	05/31/2024	47.00	3,869.04	82,320	3,869.04	2,999.63	131.58	0.00
855244109	STARBUCKS ORD	PNC CAPITAL MKTS	06/08/2023	28.00	2,555.00	91,250	2,555.00	2,740.26	64.96	0.00
863667101	STRYKER ORD	PNC CAPITAL MKTS	12/24/2024	14.00	5,040.70	360,050	5,040.70	4,783.14	16.00	11.76
86959C103	SVENSKA HANDELSBANKEN UNSPONSORED ADR	PNC CAPITAL MKTS	01/09/2024	152.00	776.72	5,110	776.72	809.08	57.28	0.00
871607107	SYNOPSYS ORD	PNC CAPITAL MKTS	03/03/2021	1.00	485.36	485,360	485.36	236.94	0.00	0.00
872540109	TJX ORD	PNC CAPITAL MKTS	07/09/2024	77.00	9,302.37	120,810	9,302.37	6,697.62	103.76	0.00
872590104	T MOBILE US ORD	PNC CAPITAL MKTS	07/06/2023	6.00	1,324.38	220,730	1,324.38	800.02	16.98	0.00
874039100	TAIWAN SEMICONDUCTOR MFG ADR 5 ORD	PNC CAPITAL MKTS	12/24/2024	43.00	8,492.07	197,490	8,492.07	5,775.69	43.79	22.78
874054109	TAKE TWO INTERACTIVE SOFTWARE ORD	PNC CAPITAL MKTS	05/16/2022	1.00	184.08	184,080	184.08	109.85	0.00	0.00
876030107	TAPESTRY ORD	PNC CAPITAL MKTS	11/30/2023	13.00	849.29	65,330	849.29	413.81	18.20	0.00
87612E106	TARGET ORD	PNC CAPITAL MKTS	07/06/2023	2.00	270.36	135,180	270.36	262.11	8.88	0.00
877409102	TAYLOR WINPEY ADR	PNC CAPITAL MKTS	10/02/2024	88.00	1,332.32	15,140	1,332.32	1,760.08	47.37	0.00
87807B107	TC ENERGY ORD	PNC CAPITAL MKTS	05/31/2024	118.00	5,490.54	46,530	5,490.54	4,010.04	(20.31)	97.06
881575401	TESCO ADR	PNC CAPITAL MKTS	09/10/2024	166.00	2,327.32	14,020	2,327.32	2,021.40	26.71	0.00
88160R101	TESLA ORD	PNC CAPITAL MKTS	05/14/2024	17.00	6,865.28	403,840	6,865.28	2,864.49	0.00	0.00
882508104	TEXAS INSTRUMENTS ORD	PNC CAPITAL MKTS	10/24/2024	13.00	2,437.63	187,510	2,437.63	2,206.41	64.48	0.00
883556102	THERMO FISHER SCIENTIFIC ORD	PNC CAPITAL MKTS	03/03/2021	2.00	1,040.46	520,230	1,040.46	901.94	3.04	0.78
88579N105	3I GROUP ADR	PNC CAPITAL MKTS	06/29/2023	91.00	2,056.60	22,600	2,056.60	748.32	29.80	17.59
889094108	TOKIO MARINE HOLDINGS ADR REP 1 ORD	PNC CAPITAL MKTS	09/05/2024	79.00	2,845.58	36,020	2,845.58	1,567.11	55.02	0.00

89151E109	TotalEnergies SE	1203/2024	140.00	7,630.00	54,500	7,630.00	7,852.15	248.41	116.32
892331307	TOYOTA MOTOR ADR REP 10 ORD	07/18/2023	8.00	1,556.88	194.610	1,556.88	1,288.77	36.60	0.00
89417E109	TRAVELERS COMPANIES ORD	03/28/2024	21.00	5,058.69	240.890	5,058.69	4,153.32	84.15	0.00
89832Q109	TRUIST FINANCIAL ORD	05/31/2024	118.00	5,118.84	43.380	5,118.84	3,713.26	241.28	0.00
902973304	US BANCORP ORD	09/13/2024	239.00	11,431.37	47.830	11,431.37	9,815.78	437.02	119.50
90353T100	UBER TECHNOLOGIES ORD	08/29/2024	10.00	603.20	60.320	603.20	730.00	0.00	0.00
90384S303	ULTA BEAUTY ORD	07/23/2021	1.00	434.93	434.930	434.93	341.59	0.00	0.00
911271302	UNITED OVERSEAS BK SINGAPORE ADR	01/09/2024	62.00	3,307.08	53.340	3,307.08	2,436.46	160.75	0.00
911312106	UNITED PARCEL SERVICE CL B ORD	10/24/2024	25.00	3,152.50	126.100	3,152.50	3,696.43	143.44	0.00
91324P102	UNITEDHEALTH GRP ORD	07/17/2024	30.00	15,175.80	505.860	15,175.80	13,154.88	237.44	0.00
913903100	UNIVERSAL HEALTH SERVICES CL B ORD	05/16/2022	1.00	179.42	179.420	179.42	124.43	0.80	0.00
915436208	UPM KYMMENE ADR	09/28/2022	41.00	1,132.83	27.630	1,132.83	1,523.57	38.73	0.00
92334N103	VEOLIA ENVIRONNEMENT SPONSORED ADR	02/27/2023	62.00	871.10	14.050	871.10	895.30	27.55	0.00
92343E102	VERISIGN ORD	05/16/2022	1.00	206.96	206.960	206.96	165.10	0.00	0.00
92343V104	VERIZON COMMUNICATIONS ORD	05/31/2024	256.00	10,237.44	39.990	10,237.44	9,781.41	673.55	0.00
92345Y106	VERISK ANALYTICS ORD	05/16/2022	2.00	550.86	275.430	550.86	343.85	3.12	0.00
92532F100	VERTEX PHARMACEUTICALS ORD	12/22/2021	2.00	805.40	402.700	805.40	445.56	0.00	0.00
92556H206	PARAMOUNT GLOBAL CL B ORD	12/02/2024	8.00	83.68	10.460	83.68	87.16	0.00	0.40
92556V106	VIATRIS ORD	05/14/2024	10.00	124.50	12.450	124.50	111.15	3.60	0.00
925652109	VICI PPTYS ORD	05/14/2024	12.00	350.52	29.210	350.52	357.12	10.17	5.19
92826C839	VISA CL A ORD	08/24/2023	35.00	11,061.40	316.040	11,061.40	7,809.46	75.25	0.00
928854108	VOLVO ADR	09/05/2024	55.00	1,328.25	24.150	1,328.25	1,257.66	56.01	0.00
92939U106	WEC ENERGY GROUP ORD	08/14/2024	85.00	7,993.40	94.040	7,993.40	8,093.41	230.47	0.00
929740108	WABTEC ORD	07/23/2021	4.00	758.36	189.590	758.36	327.28	3.20	0.00
931142103	WALMART ORD	05/16/2022	27.00	2,439.45	90.350	2,439.45	1,168.86	21.93	5.60
931427108	WALGREEN BOOTS ALLIANCE ORD	12/02/2024	18.00	167.94	9.330	167.94	161.64	0.00	0.00
934423104	WARNER BROS. DISCOVERY SRS A ORD	12/02/2024	15.00	158.55	10.570	158.55	156.75	0.00	0.00
94106L109	WASTE MANAGEMENT ORD	03/03/2021	3.00	605.37	201.790	605.37	341.94	9.00	0.00
949746101	WELLS FARGO ORD	07/08/2023	31.00	2,177.44	70.240	2,177.44	1,257.96	46.50	0.00
95040Q104	WELLTOWER ORD	04/28/2023	7.00	882.21	126.030	882.21	571.07	17.92	0.00
962166104	WEYERHAEUSER REIT	10/24/2024	7.00	197.05	28.150	197.05	224.11	1.40	0.00
969457100	WILLIAMS ORD	05/31/2024	57.00	3,084.84	54.120	3,084.84	1,624.45	107.85	0.00
969904101	WILLIAMS SONOMA ORD	04/28/2023	10.00	1,851.80	185.180	1,851.80	599.88	21.55	0.00
983134107	WYNN RESORTS ORD	05/16/2022	1.00	86.16	86.160	86.16	64.08	1.00	0.00
98389B100	XCEL ENERGY ORD	06/10/2024	92.00	6,211.84	67.520	6,211.84	5,256.29	147.71	0.00
98419M100	XYLEM ORD	03/11/2022	1.00	116.02	116.020	116.02	83.63	1.44	0.00
988498101	YUM BRANDS ORD	03/03/2021	2.00	268.32	134.160	268.32	207.04	5.36	0.00
98978V103	ZOETIS CL A ORD	09/26/2023	4.00	651.72	162.930	651.72	717.85	6.92	0.00
989825104	ZURICH INSURANCE GROUP ADR	09/05/2024	107.00	3,176.83	29.690	3,176.83	2,293.48	91.35	0.00
G0250X107	AMCOR ORD	05/31/2024	231.00	2,173.71	9.410	2,173.71	2,171.77	114.33	0.00
G0403H108	AON CL A ORD	03/03/2021	1.00	359.16	359.160	359.16	228.02	2.00	0.00
G1151C101	ACCENTURE CL A ORD	11/19/2024	33.00	11,609.07	351.790	11,609.07	9,723.61	112.35	0.00
G25839104	COCA COLA EUROPACIFIC PARTNERS ORD	06/11/2024	32.00	2,457.92	76.810	2,457.92	2,001.18	65.79	0.00
G29183103	EATON ORD	08/29/2024	27.00	8,960.49	331.870	8,960.49	6,209.55	48.61	0.00
G491BT108	INVESCO ORD	11/30/2023	32.00	559.36	17.480	559.36	463.18	26.08	0.00

G51502105	JOHNSON CONTROLS INTERNATIONAL ORD	PNC CAPITAL MKTS	06/21/2024	53.00	4,183.29	78.930	4,183.29	3,606.92	29.42	19.61
G54950103	LINDE ORD	PNC CAPITAL MKTS	09/19/2024	17.00	7,117.39	418.670	7,117.39	8,016.80	23.63	0.00
G54950103	LINDE ORD	PNC CAPITAL MKTS	11/12/2024	8.00	3,349.36	418.670	3,349.36	3,028.46	23.63	0.00
G5960L103	MEDTRONIC ORD	PNC CAPITAL MKTS	10/24/2024	40.00	3,195.20	79.880	3,195.20	3,473.62	59.56	28.00
G66721104	NORWEGIAN CRUISE LINE HOLDINGS ORD	PNC CAPITAL MKTS	07/09/2023	11.00	283.03	25.730	283.03	155.40	0.00	0.00
G7S00T104	PENTAIR ORD	PNC CAPITAL MKTS	05/16/2022	1.00	100.64	100.640	100.64	49.45	0.92	0.00
G8267P108	SMURFIT WESTROCK ORD	PNC CAPITAL MKTS	07/31/2024	65.00	3,500.90	53.860	3,500.90	2,994.87	29.48	0.00
G8473T100	STERIS ORD	PNC CAPITAL MKTS	03/03/2021	1.00	205.56	205.560	205.56	171.66	1.64	0.00
G87052109	TE CONNECTIVITY ORD	PNC CAPITAL MKTS	05/16/2022	3.00	428.91	142.970	428.91	370.98	1.46	0.00
G8994E103	TRANE TECHNOLOGIES ORD	PNC CAPITAL MKTS	06/22/2023	17.00	6,278.95	369.350	6,278.95	2,969.35	42.84	0.00
H1467J104	CHUBB ORD	PNC CAPITAL MKTS	11/27/2023	29.00	8,012.70	276.300	8,012.70	5,546.02	102.66	26.39
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	PNC CAPITAL MKTS	05/31/2024	66.00	4,901.82	74.270	4,901.82	5,922.69	345.32	0.00
V7780T103	ROYAL CARIBBEAN GROUP ORD	PNC CAPITAL MKTS	05/18/2022	4.00	922.76	230.690	922.76	245.76	1.60	2.20
52106N459	LAZARD GL LSTD INFR INST	PNC CAPITAL MKTS	12/23/2024	4,311.68	67,391.62	15.630	67,391.62	62,343.34	2,170.40	0.00
17260G301	CION ARES DVSPD CRDT I	PNC CAPITAL MKTS	11/09/2022	3,085.15	78,177.70	25.340	78,177.70	75,000.00	7,202.62	610.06
21255V406	STEPSTONE PRIVATE MRKTS CL I NAV CF	PNC CAPITAL MKTS	12/16/2024	1,394.35	76,772.97	55.060	76,772.97	78,000.00	36.25	0.00
464287507	ISHARES: CORE S&P MD-CP	PNC CAPITAL MKTS	07/28/2022	1,065.00	66,360.15	62.310	66,360.15	53,224.75	881.13	0.00
464287804	ISHARES: CORE S&P SM-CP	PNC CAPITAL MKTS	07/28/2022	382.00	44,014.04	115.220	44,014.04	39,877.18	903.21	0.00
46432F842	ISHARES: CORE MSCI EAFE	PNC CAPITAL MKTS	09/28/2021	766.00	53,834.48	70.280	53,834.48	55,641.17	1,869.13	0.00
46434G103	ISHARES: CORE MSCI EMMKTS	PNC CAPITAL MKTS	09/28/2021	800.00	41,776.00	52.220	41,776.00	51,334.04	1,337.63	0.00
46435G326	ISHARES: CR MSCI INTL DM	PNC CAPITAL MKTS	07/28/2022	900.00	58,005.00	64.450	58,005.00	49,885.20	1,916.34	0.00

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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.

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