

ANNUAL STATEMENT

For the Year Ended

December 31, 2025

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
DONALD A RAMSEYER

TOD JAMES CARMONY
MORRIS STUTZMAN

METTA FREEMAN MCCOY
TIMOTHY JOHN SUPPES

SCOTT LEE PREISING

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 27

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**

2025

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	4,664,950.06	0.00	4,664,950.06	4,635,494.44
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	2,112,294.06	1,500.00	2,110,794.06	1,688,654.41
3	Real estate (less liens, encumbrances) (Schedule A)	0.00	0.00	0.00	0.00
4	Cash (Schedule E)	1,351,741.59	0.00	1,351,741.59	1,395,819.55
5	Short-term investments		0.00	0.00	
6	Aggregate write-ins for invested assets		0.00	0.00	57,997.79
7	Subtotals, cash and invested assets	8,128,985.70	1,500.00	8,127,485.70	7,777,966.19
8	Investment income due and accrued	38,602.72	0.00	38,602.72	38,388.03
9.1	Assessments or premiums in the course of collection (including agents balances)	6,460,478.97	11,441.54	6,449,037.43	5,491,141.28
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due		0.00	0.00	
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	
10.1	Amounts recoverable from reinsurers		0.00	0.00	
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	
11.1	Current federal income tax recoverable and interest thereon		0.00	0.00	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	647,763.56	0.00	647,763.56	124,804.82
15	Aggregate write-ins for other than invested assets	30,797.83	30,797.83	0.00	0.00
16	Total Assets	15,306,628.78	43,739.37	15,262,889.41	13,438,900.32
	Details of Write-Ins for Assets:				
1501	AGENT LOANS	30,797.83	30,797.83	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	30,797.83	30,797.83	0.00	0.00

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

2025

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	918,724.57	595,314.23
4	Other expenses (excluding taxes, licenses and fees)	399,417.20	190,987.44
5	Taxes, licenses and fees (excluding federal income taxes)	321,359.00	243,885.00
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	8,585,836.71	7,627,940.56
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	10,225,337.48	8,658,127.23
18	Surplus as regards policyholders	5,037,551.93	4,780,773.09
19	Total liabilities and surplus	15,262,889.41	13,438,900.32
	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**

2025

		Current Year	Prior Year
UNDERWRITING INCOME			
1.1	Gross Assessments/Premiums earned	31,281,366.00	26,633,237.00
1.2	Less: Return Assessments/Premiums earned		
1.3	Direct Assessments/Premiums earned	31,281,366.00	26,633,237.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	31,281,366.00	26,633,237.00
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)	849,085.95	895,143.17
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	849,085.95	895,143.17
7	Net underwriting gain (loss)	-849,085.95	-895,143.17
INVESTMENT INCOME			
8	Net investment income earned	210,004.52	205,242.59
9	Net realized capital gains (losses) less capital gains tax	-14,088.66	16,384.83
10	Net investment gain (loss)	195,915.86	221,627.42
OTHER INCOME			
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums	189,468.29	206,631.85
13	Aggregate write-ins for miscellaneous income	478,026.91	468,444.34
14	Total other income	667,495.20	675,076.19
15	Net income, after capital gains tax and before federal income taxes	14,325.11	1,560.44
16	Federal income taxes incurred	9,782.00	
17	Net income	4,543.11	1,560.44
SURPLUS ACCOUNT			
18	Surplus as regards policyholders, December 31 prior year	4,780,773.09	4,223,466.41
19	Net income	4,543.11	1,560.44
20	Change in net unrealized capital gains or (losses) less capital gains tax	227,941.39	130,018.73
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	24,294.34	186,141.29
23	Change in provision for reinsurance		
24	Aggregate write-ins for gains and losses in surplus	0.00	239,586.22
25	Change in surplus as regards policyholders for the year	256,778.84	557,306.68
26	Surplus as regards policyholders, December 31 current year	5,037,551.93	4,780,773.09
DETAILS OF WRITE-INS			
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	SUPPLEMENTAL PREMIUM COMMISSIONS	397,821.92	364,305.50
1302	OTHER INCOME	80,204.99	104,138.84
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	478,026.91	468,444.34
2401	SURPLUS FROM EASTERN OHIO MUTUAL MERGER		239,586.22
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	239,586.22

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

2025

CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	2,117.10	1,945.95
2	Net investment income	209,904.98	205,317.45
3	Miscellaneous income	667,495.20	675,076.19
4	Total	879,517.28	882,339.59
5	Benefit and loss related payments	0.00	
6	Commissions, expenses paid and aggregate write-ins for deductions	239,771.85	569,681.46
7	Federal and foreign income taxes paid (recovered)	3,262.00	
8	Total	243,033.85	569,681.46
9	Net cash from operations	636,483.43	312,658.13
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	722,086.69	508,572.52
10.2	Stocks	311,496.05	260,789.35
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	1,033,582.74	769,361.87
11	Cost of investments acquired (long-term only):		
11.1	Bonds	788,525.09	990,697.64
11.2	Stocks	482,835.32	366,241.23
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	1,271,360.41	1,356,938.87
11.6	Net cash from investments	-237,777.67	-587,577.00
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)	-442,783.72	345,677.61
13	Net cash from financing and miscellaneous sources	-442,783.72	345,677.61
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	-44,077.96	70,758.74
15.1	Beginning of year (cash, cash equivalents and short-term investments)	1,395,819.55	1,325,060.81
15.2	End of year (cash, cash equivalents and short-term investments)	1,351,741.59	1,395,819.55

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

2025

EXPENSE EXHIBIT

		Current Year
	Claim Adjusting:	
1.1	Direct	230,333.48
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	230,333.48
1.4	Net claim adjusting	0.00
	Commission and Brokerage:	
2.1	Direct commission and brokerage	4,927,166.85
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	9,054,972.80
2.4	Contingent - direct (commission and brokerage)	482,749.36
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	(3,645,056.59)
3	Allowances to managers and agents	42,394.28
4	Advertising	40,304.59
5	Boards, bureaus and associations	172,636.37
6	Surveys and underwriting reports	1,179,302.37
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	79,673.43
11	Directors' fees	34,500.00
12	Travel and travel items	10,650.92
13	Rent and rent items	5,093.68
14	Equipment	
15	Cost or depreciation of EDP equipment and software	
16	Printing and stationery	226,232.50
17	Postage, telephone, exchange and express	161,497.24
18	Legal and auditing	1,720.19
19	Loss adjustment expenses	
18	Investment expenses	0.00
19	Totals	1,954,005.57
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	321,359.00
20.2	Insurance department licenses and fees	34,663.22
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	356,022.22
21	Real estate expenses	8,954.40
22	Real estate taxes	
23	Aggregate write-ins for miscellaneous expenses	2,175,160.35
24	Total expenses incurred (a)	849,085.95
25	Less unpaid expenses - current year	1,639,500.77
26	Add unpaid expenses - prior year	1,030,186.67
27	Total expenses paid	239,771.85
	Details of Write-Ins:	
2301	CLERICAL AND MANAGEMENT SERVICES	2,143,871.52
2302	MINE SUBSIDENCE	13,061.80
2303	UTILITIES	13,005.45
2304	CONTRIBUTIONS	464.81
2305	MISCELLANEOUS	4,756.77
2399	Total Write-ins	2,175,160.35

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

ANNUAL STATEMENT FOR THE YEAR 2025
WASHINGTON MUTUAL INSURANCE ASSOCIATION

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	7,068,027,478	22,000
2	Written during the year	1,533,810,870	4,503
3	Total	8,601,838,348	26,503
4	Deduct those expired and cancelled	374,848,797	2,350
5	In force December 31 of current year	8,226,989,551	24,153
6	Deduct amount reinsured	0	XXX
7	Net amount in force	8,226,989,551	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	10,037,950.89		10,037,950.89		-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Totals	\$ 10,037,950.89	\$ -	\$ 10,037,950.89	\$ -	\$ -

* 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	464,163.57		464,163.57		-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Totals	\$ 464,163.57	\$ -	\$ 464,163.57	\$ -	\$ -

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

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

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

2025

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)	11,441.54	13,558.64	2,117.10
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	30,797.83	52,975.07	22,177.24
16	Total Assets	43,739.37	68,033.71	24,294.34
	Details of Write-Ins for Assets:			
1501	AGENT LOAN	30,797.83	52,975.07	22,177.24
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	30,797.83	52,975.07	22,177.24

2025 ANNUAL STATEMENT OF WASHINGTON MUTUAL INSURANCE ASSOCIATION

SCHEDULE A

Showing All Real Estate OWNED December 31 of Current Year

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

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

FURNITURE, FIXTURES and AUTOMOBILES

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

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

SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

1 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	9 Interest			12 Increase by Adjustment, in Book Value During Year	13 Decrease by Adjustment, in Book Value During Year	14 Amount of interest due Dec. 31, Current year, on bonds in default as to principal or interest	15 Maturity Date	16 NAIC Designation
								10 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	11 Gross Am't Received During Year	Rate (%)					
9128284N7	UNITED STATES TREASURY	PNC CAPITAL MKTS	11/24/2025	55,000.00	53,102.94	53,524.06	54,215.82	2.875	205.30	1,293.76	691.76		05/15/2028	1AFE	
9128286B1	UNITED STATES TREASURY	PNC CAPITAL MKTS	12/09/2025	60,000.00	58,284.38	58,339.09	58,335.94	2.625	594.90	0.00		3.16	02/15/2029	1AFE	
9128286T2	UNITED STATES TREASURY	PNC CAPITAL MKTS	06/20/2024	150,000.00	136,514.84	140,453.09	144,281.25	2.375	482.53	3,562.50	3,828.16		05/15/2029	1AFE	
912828X88	UNITED STATES TREASURY	PNC CAPITAL MKTS	02/25/2025	20,000.00	19,246.87	19,527.41	19,695.31	2.375	61.67	475.00			05/15/2027	1AFE	
912828Z94	UNITED STATES TREASURY	PNC CAPITAL MKTS	11/15/2024	75,000.00	64,984.57	66,778.11	68,906.25	1.500	424.93	1,125.00			02/15/2030	1AFE	
912828ZB9	UNITED STATES TREASURY	PNC CAPITAL MKTS	12/23/2024	90,000.00	89,437.50	89,871.08	87,580.16	1.125	344.03	2,081.26			02/28/2027	1AFE	
912828ZQ6	UNITED STATES TREASURY	PNC CAPITAL MKTS	06/17/2024	105,000.00	84,647.27	89,480.35	92,170.31	0.625	85.20	656.26			05/15/2030	1AFE	
91282CAE1	UNITED STATES TREASURY	PNC CAPITAL MKTS	12/09/2025	40,000.00	34,177.54	34,535.20	34,815.62	0.625	94.43	46.88			08/15/2030	1AFE	
91282CAV3	UNITED STATES TREASURY	PNC CAPITAL MKTS	08/27/2024	70,000.00	57,513.67	59,436.18	61,206.25	0.875	79.52	612.50			11/15/2030	1AFE	
91282CBL4	UNITED STATES TREASURY	PNC CAPITAL MKTS	11/20/2025	15,000.00	13,195.31	13,231.26	13,210.55	1.125	63.74	0.00			02/15/2031	1AFE	
91282CCS8	UNITED STATES TREASURY	PNC CAPITAL MKTS	12/22/2021	60,000.00	56,721.10	57,254.92	52,293.75	1.250	283.29	656.25			08/15/2031	1AFE	
91282CDJ7	UNITED STATES TREASURY	PNC CAPITAL MKTS	12/09/2025	45,000.00	39,208.01	39,266.23	39,218.55	1.375	80.33	0.00			11/15/2031	1AFE	
91282CFV8	UNITED STATES TREASURY	PNC CAPITAL MKTS	09/27/2023	80,000.00	79,851.17	79,851.17	80,975.00	4.125	428.45	3,300.00			11/15/2032	1AFE	
91282CGH8	UNITED STATES TREASURY	PNC CAPITAL MKTS	08/29/2025	25,000.00	24,923.83	24,934.55	25,004.88	3.500	366.17	0.00			01/31/2028	1AFE	
91282CHK0	UNITED STATES TREASURY	PNC CAPITAL MKTS	06/21/2024	120,000.00	118,382.81	118,964.50	121,401.56	4.000	13.26	4,800.00			06/30/2028	1AFE	
91282CHZ7	UNITED STATES TREASURY	PNC CAPITAL MKTS	06/20/2024	95,000.00	96,953.91	96,505.27	98,762.89	4.625	1,122.58	4,993.76			09/30/2030	1AFE	
91282CJZ5	UNITED STATES TREASURY	PNC CAPITAL MKTS	06/10/2024	50,000.00	48,218.75	48,463.08	49,902.34	4.000	755.43	2,000.00			02/15/2034	1AFE	
91282CLF6	UNITED STATES TREASURY	PNC CAPITAL MKTS	11/18/2024	25,000.00	23,851.56	23,961.17	24,640.63	3.875	365.91	968.76			08/15/2034	1AFE	
91282CLW9	UNITED STATES TREASURY	PNC CAPITAL MKTS	04/25/2025	30,000.00	29,871.09	29,879.33	30,355.08	4.250	165.54	1,275.00			11/15/2034	1AFE	
91282CMM0	UNITED STATES TREASURY	PNC CAPITAL MKTS	05/23/2025	15,000.00	15,041.60	15,040.42	15,588.87	4.625	262.04	346.88			02/15/2035	1AFE	
180848Q71	CLARK CNTY NEV	PNC CAPITAL MKTS	11/12/2020	100,000.00	100,400.00	100,208.64	81,920.99	2.750	458.33	2,750.00			11/01/2038	1BFE	
199097EY8	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH DEV	PNC CAPITAL MKTS	10/24/2019	55,000.00	55,007.00	55,002.11	46,152.11	3.000	210.83	1,650.00			11/15/2039	1GFE	
19954KAH4	COLUMBUS OHIO REGL ARPT AUTH CUSTOMER	PNC CAPITAL MKTS	05/13/2020	55,000.00	55,512.45	55,194.40	54,646.40	3.539	86.51	1,946.46			12/15/2028	1GFE	
19954KAP6	COLUMBUS OHIO REGL ARPT AUTH CUSTOMER	PNC CAPITAL MKTS	06/01/2020	50,000.00	52,039.50	50,926.67	46,942.37	3.919	87.09	1,959.50			12/15/2034	1GFE	
20715CAT4	CONFLUENCE CMNTY AUTH OHIO SPL REV	PNC CAPITAL MKTS	09/16/2020	60,000.00	63,722.20	61,522.05	45,683.47	3.000	300.00	1,800.00			05/01/2044	1BFE	
213185MX6	COOK CNTY ILL	PNC CAPITAL MKTS	10/23/2023	90,000.00	94,403.70	92,935.88	97,381.08	5.000	575.00	4,500.00			11/15/2029	1EFE	
232287BV3	CUYAHOGA CNTY OHIO SALES TAX REV	PNC CAPITAL MKTS	10/13/2017	50,000.00	51,136.50	50,000.00	49,542.21	3.176	794.00	1,588.00			01/01/2028	1BFE	
235036TE4	DALLAS FORT WORTH TEX INTL ARPT REV	PNC CAPITAL MKTS	09/07/2023	95,000.00	99,702.50	96,288.92	96,823.69	5.000	791.67	4,750.00			11/01/2026	1EFE	
306801J69	FALMOUTH MASS	PNC CAPITAL MKTS	12/19/2014	100,000.00	100,300.00	100,000.00	99,474.24	3.750	1,729.17	3,750.00			07/15/2030	1AFE	
349316LJ6	FORT WAYNE IND WTRWRKS REV	PNC CAPITAL MKTS	11/21/2014	50,000.00	50,050.00	50,000.00	50,020.51	3.250	135.42	1,625.00			12/01/2028	1CFE	
XXX	OVERFLOW AMOUNTS FROM PAGE 19	XXX	XXX	2,703,014.22	2,821,594.64	2,793,575.12	2,720,283.69	XXX	25,459.82	99,936.72			XXX	XXX	
XXX	Totals	XXX	XXX	\$ 4,633,014.22	\$ 4,687,966.55	\$ 4,664,950.06	\$ 4,581,411.76	XXX	\$ 36,886.91	\$ 153,949.49	\$ 9,520.60	\$	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	12 Dividends		13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
										11 Received During Year	12 Amount Due and Accrued Dec. 31		
62989*105	NAMICO		4/7/1987	160.00		66,224.00	413.90	66,224.00	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		32,123.55	21.416	32,123.55	37,500.00	1,968.76	0.00		
001055102	AFLAC ORD	PNC CAPITAL MKTS	04/14/2022	6.00		661.62	110.270	661.62	392.04	13.92	0.00		
00130H105	THE AES CORPORATION	PNC CAPITAL MKTS	12/02/2024	5.00		71.70	14.340	71.70	55.39	3.34	0.00		
00135T104	AIB GROUP ADR	PNC CAPITAL MKTS	10/21/2024	181.00		3,909.60	21.600	3,909.60	2,162.96	200.28	0.00		
00206R102	AT&T ORD	PNC CAPITAL MKTS	05/31/2024	59.00		1,465.56	24.840	1,465.56	971.15	178.70	0.00		
00215W100	ASE INDUSTRIAL HOLDIN ADR REP 2 ORD	PNC CAPITAL MKTS	01/08/2024	271.00		4,363.10	16.100	4,363.10	2,142.55	96.48	0.00		
002824100	ABBOTT LABORATORIES ORD	PNC CAPITAL MKTS	12/02/2024	81.00		10,148.49	125.290	10,148.49	9,706.58	191.16	0.00		
00287Y109	ABBVIE ORD	PNC CAPITAL MKTS	12/03/2024	84.00		19,193.16	228.490	19,193.16	11,875.93	572.36	0.00		
00724F101	ADOBE ORD	PNC CAPITAL MKTS	05/16/2022	5.00		1,749.95	349.990	1,749.95	1,597.80	0.00	0.00		
007903107	ADVANCED MICRO DEVICES ORD	PNC CAPITAL MKTS	09/26/2023	9.00		1,927.61	214.160	1,927.61	696.19	0.00	0.00		
00846U101	AGILENT TECHNOLOGIES ORD	PNC CAPITAL MKTS	03/03/2021	5.00		680.35	136.070	680.35	542.70	4.22	0.00		
00971T101	AKAMAI TECHNOLOGIES ORD	PNC CAPITAL MKTS	12/02/2024	5.00		436.25	87.250	436.25	355.46	0.00	3.60		
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD	PNC CAPITAL MKTS	11/21/2024	5.00		244.70	48.940	244.70	263.30	217.80	0.00		
02079K107	ALPHABET CL C ORD	PNC CAPITAL MKTS	03/03/2021	35.00		10,983.00	313.800	10,983.00	3,546.76	29.05	0.00		
02079K305	ALPHABET CL A ORD	PNC CAPITAL MKTS	03/03/2021	107.00		33,491.00	313.000	33,491.00	16,948.94	58.24	58.30		
02209S103	ALTRIA GROUP ORD	PNC CAPITAL MKTS	05/14/2024	55.00		3,171.30	57.660	3,171.30	3,416.74	41.20	0.00		
023135106	AMAZON COM ORD	PNC CAPITAL MKTS	02/13/2024	60.00		13,849.20	230.820	13,849.20	8,728.35	0.00	0.00		
025537101	AMERICAN ELECTRIC POWER ORD	PNC CAPITAL MKTS	05/31/2024	36.00		4,151.16	115.310	4,151.16	2,866.24	181.30	0.00		
025816109	AMERICAN EXPRESS ORD	PNC CAPITAL MKTS	01/18/2024	19.00		7,029.05	369.950	7,029.05	3,261.67	69.40	0.00		
026874784	AMERICAN INTERNATIONAL GROUP ORD	PNC CAPITAL MKTS	04/14/2022	10.00		855.50	85.550	855.50	602.62	17.50	20.40		
03027X100	AMERICAN TOWER REIT	PNC CAPITAL MKTS	05/14/2024	12.00		2,106.84	175.570	2,106.84	2,346.98	80.64	0.00		
03079E105	CENCORA ORD	PNC CAPITAL MKTS	05/16/2022	1.00		337.75	337.750	337.75	154.96	2.25	0.00		
03076C106	AMERIPRISE FINANCE ORD	PNC CAPITAL MKTS	4/28/2023	17.00		8,335.78	490.34	8,335.78	4,719.55	123.64			
XXX	OVERFLOW AMOUNTS FROM PAGE 19	XXX	XXX	XXX	XXX	1,883,283.83	XXX	1,883,283.83	1,434,652.32	47,955.18	1,633.51		
XXX	Totals	XXX	XXX	XXX	XXX	\$ 2,112,294.06	XXX	\$ 2,112,294.06	\$ 1,554,807.18	\$ 52,005.42	\$ 1,715.81	\$	\$

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
9128284N7	UNITED STATES TREASURY	02/12/2025	PNC CAPITAL MKTS		23,899.42	25,000.00	176.71
9128284N7	UNITED STATES TREASURY	05/14/2025	PNC CAPITAL MKTS		19,353.91	20,000.00	285.91
9128284N7	UNITED STATES TREASURY	11/24/2025	PNC CAPITAL MKTS		9,849.61	10,000.00	7.15
9128286B1	UNITED STATES TREASURY	10/30/2025	PNC CAPITAL MKTS		24,305.67	25,000.00	135.53
9128286B1	UNITED STATES TREASURY	12/08/2025	PNC CAPITAL MKTS		33,978.71	35,000.00	287.11
912828X88	UNITED STATES TREASURY	02/25/2025	PNC CAPITAL MKTS		19,246.87	20,000.00	133.84
912828Z94	UNITED STATES TREASURY	01/09/2025	PNC CAPITAL MKTS		51,979.69	60,000.00	369.51
91282CAE1	UNITED STATES TREASURY	07/16/2025	PNC CAPITAL MKTS		12,650.39	15,000.00	39.11
91282CAE1	UNITED STATES TREASURY	08/18/2025	PNC CAPITAL MKTS		12,838.48	15,000.00	0.76
91282CAE1	UNITED STATES TREASURY	12/08/2025	PNC CAPITAL MKTS		8,688.67	10,000.00	19.53
91282CAV3	UNITED STATES TREASURY	01/09/2025	PNC CAPITAL MKTS		24,476.95	30,000.00	39.88
91282CAV3	UNITED STATES TREASURY	01/22/2025	PNC CAPITAL MKTS		24,597.66	30,000.00	49.31
91282CBL4	UNITED STATES TREASURY	11/20/2025	PNC CAPITAL MKTS		13,195.31	15,000.00	44.48
91282CCS8	UNITED STATES TREASURY	05/23/2025	PNC CAPITAL MKTS		12,515.63	15,000.00	50.24
91282CDJ7	UNITED STATES TREASURY	12/08/2025	PNC CAPITAL MKTS		39,208.01	45,000.00	39.31
91282CGH8	UNITED STATES TREASURY	08/28/2025	PNC CAPITAL MKTS		24,923.83	25,000.00	66.58
91282CLW9	UNITED STATES TREASURY	04/25/2025	PNC CAPITAL MKTS		29,871.09	30,000.00	567.06
91282CMM0	UNITED STATES TREASURY	05/23/2025	PNC CAPITAL MKTS		15,041.60	15,000.00	185.89
06418GAP2	BANK OF NOVA SCOTIA	02/04/2025	PNC CAPITAL MKTS		9,999.80	10,000.00	0.00
60637AXD9	MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS REV	04/04/2025	PNC CAPITAL MKTS		90,343.20	80,000.00	88.89
023135BZ8	AMAZON.COM INC	04/10/2025	PNC CAPITAL MKTS		12,898.35	15,000.00	129.50
025537AX9	AMERICAN ELECTRIC POWER COMPANY INC	08/28/2025	PNC CAPITAL MKTS		10,463.10	10,000.00	276.56
025816ED7	AMERICAN EXPRESS CO	04/25/2025	PNC CAPITAL MKTS		10,000.00	10,000.00	0.00
02665WFY2	AMERICAN HONDA FINANCE CORP	03/05/2025	PNC CAPITAL MKTS		9,991.20	10,000.00	0.00
053484AG6	AVALONBAY COMMUNITIES INC	07/10/2025	PNC CAPITAL MKTS		9,937.20	10,000.00	0.00
06051GKY4	BANK OF AMERICA CORP	02/12/2025	PNC CAPITAL MKTS		4,917.95	5,000.00	13.93
06368MXV1	BANK OF MONTREAL	09/22/2025	PNC CAPITAL MKTS		9,997.80	10,000.00	0.00
11135FCW9	BROADCOM INC	09/29/2025	PNC CAPITAL MKTS		10,007.50	10,000.00	0.00
126408HZ9	CSX CORP	08/25/2025	PNC CAPITAL MKTS		10,065.30	10,000.00	98.19
17275RBS0	CISCO SYSTEMS INC	08/28/2025	PNC CAPITAL MKTS		10,344.50	10,000.00	2.75

SCHEDULE D - PART 3

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

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20826FBL9	CONOCOPHILLIPS CO	08/28/2025	PNC CAPITAL MKTS		9,988.30	10,000.00	59.72
233331BN6	DTE ENERGY CO	08/28/2025	PNC CAPITAL MKTS		10,310.80	10,000.00	270.11
25278XAY5	DIAMONDBACK ENERGY INC	08/28/2025	PNC CAPITAL MKTS		10,276.20	10,000.00	40.06
25746UDW6	DOMINION ENERGY INC	03/11/2025	PNC CAPITAL MKTS		5,022.55	5,000.00	0.00
25746UDW6	DOMINION ENERGY INC	03/11/2025	PNC CAPITAL MKTS		5,017.55	5,000.00	0.00
26875PAZ4	EOG RESOURCES INC	08/28/2025	PNC CAPITAL MKTS		10,141.60	10,000.00	84.71
30161NBJ9	EXELON CORP	08/28/2025	PNC CAPITAL MKTS		10,230.90	10,000.00	233.18
30303MAD4	META PLATFORMS INC	11/03/2025	PNC CAPITAL MKTS		9,998.20	10,000.00	0.00
38141GC77	GOLDMAN SACHS GROUP INC	04/23/2025	PNC CAPITAL MKTS		10,000.00	10,000.00	0.00
501044DV0	KROGER CO	08/28/2025	PNC CAPITAL MKTS		9,955.20	10,000.00	226.39
61747YFM2	MORGAN STANLEY	08/28/2025	PNC CAPITAL MKTS		5,189.15	5,000.00	17.33
65339KBW9	NEXTERA ENERGY CAPITAL HOLDINGS INC	01/31/2025	PNC CAPITAL MKTS		9,098.30	10,000.00	24.28
92343VGN8	VERIZON COMMUNICATIONS INC	04/10/2025	PNC CAPITAL MKTS		4,129.85	5,000.00	8.18
34535LAD8	FORDO 2025-C A3	11/25/2025	PNC CAPITAL MKTS		14,997.66	15,000.00	0.00
43816DAC9	HAROT 2024-4 A3	01/16/2025	PNC CAPITAL MKTS		24,868.17	25,000.00	3.01
477911AD3	JDOT 2024-C A3	01/29/2025	PNC CAPITAL MKTS		14,999.40	25,000.00	36.65
89240JAD3	TAOT 25A A3	02/18/2025	PNC CAPITAL MKTS	2,959.75	75,000.00	15,000.00	0.00
17260G301	CION ARES DVSFD CRDT I	02/18/2025	PNC CAPITAL MKTS	1,336.42	75,000.00		
21255V406	STEPSTONE PRIVATE MRKTS CL I NAV CF	03/05/2025	PNC CAPITAL MKTS	9.00	98.56		
00130H105	THE AES CORPORATION	07/09/2025	PNC CAPITAL MKTS	5.00	55.39		
00130H105	THE AES CORPORATION	01/09/2025	PNC CAPITAL MKTS	31.00	353.51		
00135T104	AIB GROUP ADR	02/26/2025	PNC CAPITAL MKTS	19.00	258.22		
00135T104	AIB GROUP ADR	10/31/2025	PNC CAPITAL MKTS	19.00	346.91		
00135T104	AIB GROUP ADR	06/13/2025	PNC CAPITAL MKTS	45.00	463.33		
00215W100	ASE INDUSTRIAL HOLDIN ADR REP 2 ORD	02/24/2025	PNC CAPITAL MKTS	5.00	1,012.19		
00287Y109	ABBVIE ORD	06/05/2025	PNC CAPITAL MKTS	5.00	944.26		
00287Y109	ABBVIE ORD	08/26/2025	PNC CAPITAL MKTS	5.00	1,816.10		
00724F101	ADOBE ORD	11/26/2025	PNC CAPITAL MKTS	5.00	1,597.80		
00724F101	ADOBE ORD	03/05/2025	PNC CAPITAL MKTS	3.00	370.51		
00846U101	AGILENT TECHNOLOGIES ORD						

SCHEDULE D - PART 3

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

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00846U101	AGILENT TECHNOLOGIES ORD	05/27/2025	PNC CAPITAL MKTS	5.00	542.70		
009066101	AIRBNB CL A ORD	03/05/2025	PNC CAPITAL MKTS	3.00	427.84		
00971T101	AKAMAI TECHNOLOGIES ORD	04/08/2025	PNC CAPITAL MKTS	5.00	355.46		
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD	03/25/2025	PNC CAPITAL MKTS	34.00	3,320.25		
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD	06/25/2025	PNC CAPITAL MKTS	40.00	3,000.94		
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD	01/28/2025	PNC CAPITAL MKTS	5.00	511.65		
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD	08/26/2025	PNC CAPITAL MKTS	5.00	402.15		
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD	11/26/2025	PNC CAPITAL MKTS	5.00	263.30		
02079K305	ALPHABET CL A ORD	06/26/2025	PNC CAPITAL MKTS	12.00	2,045.08		
02079K305	ALPHABET CL A ORD	07/09/2025	PNC CAPITAL MKTS	35.00	6,189.50		
02079K305	ALPHABET CL A ORD	08/08/2025	PNC CAPITAL MKTS	11.00	2,162.94		
02079K305	ALPHABET CL A ORD	08/08/2025	PNC CAPITAL MKTS	9.00	1,766.50		
02079K305	ALPHABET CL A ORD	09/24/2025	PNC CAPITAL MKTS	5.00	1,264.93		
02209S103	ALTRIA GROUP ORD	10/08/2025	PNC CAPITAL MKTS	22.00	1,454.35		
02209S103	ALTRIA GROUP ORD	10/10/2025	PNC CAPITAL MKTS	23.00	1,508.49		
023135106	AMAZON COM ORD	01/28/2025	PNC CAPITAL MKTS	5.00	1,164.05		
023135106	AMAZON COM ORD	04/08/2025	PNC CAPITAL MKTS	5.00	873.33		
03027X100	AMERICAN TOWER REIT	11/26/2025	PNC CAPITAL MKTS	5.00	898.85		
031162100	AMGEN ORD	01/21/2025	PNC CAPITAL MKTS	4.00	1,085.54		
031162100	AMGEN ORD	06/05/2025	PNC CAPITAL MKTS	3.00	870.01		
03769MT06	APOLLO GLOBAL MANAGEMENT ORD	10/14/2025	PNC CAPITAL MKTS	5.00	591.14		
037833100	APPLE ORD	07/10/2025	PNC CAPITAL MKTS	6.00	1,257.93		
037833100	APPLE ORD	02/24/2025	PNC CAPITAL MKTS	12.00	2,947.30		
037833100	APPLE ORD	11/19/2025	PNC CAPITAL MKTS	6.00	1,615.20		
039483102	ARCHER DANIELS MIDLAND ORD	03/05/2025	PNC CAPITAL MKTS	3.00	138.22		
053015103	AUTOMATIC DATA PROCESSING ORD	03/07/2025	PNC CAPITAL MKTS	13.00	3,977.24		
05565A202	BNP PARIBAS ADR	03/20/2025	PNC CAPITAL MKTS	21.00	928.74		
05565A202	BNP PARIBAS ADR	04/30/2025	PNC CAPITAL MKTS	20.00	859.32		
058498106	BALL ORD	03/05/2025	PNC CAPITAL MKTS	3.00	155.39		
071813109	BAXTER INTERNATIONAL ORD	03/05/2025	PNC CAPITAL MKTS	4.00	139.48		

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
071813109	BAXTER INTERNATIONAL ORD	07/09/2025	PNC CAPITAL MKTS	5.00	153.34		
071813109	BAXTER INTERNATIONAL ORD	10/14/2025	PNC CAPITAL MKTS	10.00	219.58		
09073M104	BIO TECHNE ORD	04/08/2025	PNC CAPITAL MKTS	5.00	261.89		
09073M104	BIO TECHNE ORD	07/09/2025	PNC CAPITAL MKTS	5.00	263.44		
09073M104	BIO TECHNE ORD	10/14/2025	PNC CAPITAL MKTS	5.00	293.34		
108441205	BRIDGESTONE ADR REP 0.5 ORD	10/08/2025	PNC CAPITAL MKTS	50.00	1,186.10		
110122108	BRISTOL MYERS SQUIBB ORD	07/09/2025	PNC CAPITAL MKTS	11.00	517.53		
110122108	BRISTOL MYERS SQUIBB ORD	11/26/2025	PNC CAPITAL MKTS	10.00	490.60		
110448107	BRITISH AMERICAN TOBACCO ADR REP ORD	06/13/2025	PNC CAPITAL MKTS	7.00	338.53		
110448107	BRITISH AMERICAN TOBACCO ADR REP ORD	04/10/2025	PNC CAPITAL MKTS	25.00	982.34		
110448107	BRITISH AMERICAN TOBACCO ADR REP ORD	04/21/2025	PNC CAPITAL MKTS	29.00	1,232.74		
110448107	BRITISH AMERICAN TOBACCO ADR REP ORD	04/29/2025	PNC CAPITAL MKTS	28.00	1,184.51		
110448107	BRITISH AMERICAN TOBACCO ADR REP ORD	05/07/2025	PNC CAPITAL MKTS	27.00	1,203.62		
110448107	BRITISH AMERICAN TOBACCO ADR REP ORD	05/15/2025	PNC CAPITAL MKTS	22.00	889.63		
110448107	BRITISH AMERICAN TOBACCO ADR REP ORD	09/12/2025	PNC CAPITAL MKTS	12.00	683.97		
115637209	BROWN FORMAN CL B ORD	03/05/2025	PNC CAPITAL MKTS	3.00	98.70		
115637209	BROWN FORMAN CL B ORD	07/09/2025	PNC CAPITAL MKTS	7.00	199.35		
115637209	BROWN FORMAN CL B ORD	11/26/2025	PNC CAPITAL MKTS	5.00	144.05		
12572Q105	CME GROUP CL A ORD	10/08/2025	PNC CAPITAL MKTS	5.00	1,314.12		
12572Q105	CME GROUP CL A ORD	10/10/2025	PNC CAPITAL MKTS	5.00	1,335.32		
12572Q105	CME GROUP CL A ORD	10/14/2025	PNC CAPITAL MKTS	5.00	1,357.27		
12572Q105	CME GROUP CL A ORD	11/07/2025	PNC CAPITAL MKTS	4.00	1,085.05		
126650100	CVS HEALTH ORD	03/05/2025	PNC CAPITAL MKTS	8.00	519.66		
12769G100	CAESARS ENTERTAINMENT ORD	04/08/2025	PNC CAPITAL MKTS	5.00	118.66		
134429109	THE CAMPBELL S COMPANY ORD	07/09/2025	PNC CAPITAL MKTS	5.00	155.24		
149123101	CATERPILLAR ORD	03/07/2025	PNC CAPITAL MKTS	5.00	1,688.02		
150870103	CELANESE ORD	03/05/2025	PNC CAPITAL MKTS	3.00	146.78		
15135B101	CENTENE ORD	01/28/2025	PNC CAPITAL MKTS	5.00	330.23		
15135B101	CENTENE ORD	04/08/2025	PNC CAPITAL MKTS	5.00	308.10		
15135B101	CENTENE ORD	08/26/2025	PNC CAPITAL MKTS	9.00	261.81		

SCHEDULE D - PART 3

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

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159864107	CHRLS RIVER LABS ORD	03/05/2025	PNC CAPITAL MKTS	3.00	495.55		
166764100	CHEVRON ORD	07/24/2025	PNC CAPITAL MKTS	2.00	304.22		
169656105	CHIPOTLE MEXICAN GRILL ORD	03/05/2025	PNC CAPITAL MKTS	6.00	318.74		
169656105	CHIPOTLE MEXICAN GRILL ORD	05/27/2025	PNC CAPITAL MKTS	5.00	253.20		
169656105	CHIPOTLE MEXICAN GRILL ORD	10/14/2025	PNC CAPITAL MKTS	8.00	318.62		
191216100	COCA-COLA ORD	02/24/2025	PNC CAPITAL MKTS	12.00	856.32		
191241108	COCA-COLA FEMSA ADR REP 10 UNT	01/08/2025	PNC CAPITAL MKTS	2.00	154.50		
194162103	COLGATE PALMOLIVE ORD	11/26/2025	PNC CAPITAL MKTS	5.00	399.15		
20030N101	COMCAST CL A ORD	03/05/2025	PNC CAPITAL MKTS	21.00	749.07		
20030N101	COMCAST CL A ORD	08/26/2025	PNC CAPITAL MKTS	5.00	170.10		
20030N101	COMCAST CL A ORD	11/26/2025	PNC CAPITAL MKTS	7.00	186.83		
204280309	COMPAGNIE DE SAINT GOBAIN UNSPON ADR	04/30/2025	PNC CAPITAL MKTS	24.00	531.36		
205887102	CONAGRA BRANDS ORD	01/28/2025	PNC CAPITAL MKTS	5.00	132.45		
205887102	CONAGRA BRANDS ORD	04/08/2025	PNC CAPITAL MKTS	5.00	131.50		
205887102	CONAGRA BRANDS ORD	07/09/2025	PNC CAPITAL MKTS	9.00	185.92		
205887102	CONAGRA BRANDS ORD	10/14/2025	PNC CAPITAL MKTS	11.00	204.47		
216648501	COOPER ORD	08/26/2025	PNC CAPITAL MKTS	5.00	367.45		
217204106	COPART ORD	04/08/2025	PNC CAPITAL MKTS	5.00	270.65		
217204106	COPART ORD	11/26/2025	PNC CAPITAL MKTS	5.00	195.35		
219350105	CORNING ORD	04/08/2025	PNC CAPITAL MKTS	5.00	196.90		
22160N109	COSTAR GROUP ORD	03/05/2025	PNC CAPITAL MKTS	3.00	226.26		
22822V101	CROWN CASTLE ORD	03/05/2025	PNC CAPITAL MKTS	3.00	285.36		
23331A109	D R HORTON ORD	03/05/2025	PNC CAPITAL MKTS	3.00	379.59		
23804L103	DATADOG CL A ORD	10/14/2025	PNC CAPITAL MKTS	5.00	793.74		
24703L202	DELL TECHNOLOGIES CL C ORD	03/05/2025	PNC CAPITAL MKTS	3.00	288.85		
25157Y202	DEUTSCHE POST ADR	01/09/2025	PNC CAPITAL MKTS	2.00	71.13		
25157Y202	DEUTSCHE POST ADR	03/20/2025	PNC CAPITAL MKTS	14.00	654.36		
252131107	DEXCOM ORD	05/27/2025	PNC CAPITAL MKTS	5.00	422.60		
252131107	DEXCOM ORD	10/14/2025	PNC CAPITAL MKTS	5.00	325.64		
25243Q205	DIAGEO ADR REP 4 ORD	08/01/2025	PNC CAPITAL MKTS	8.00	792.37		

SCHEDULE D - PART 3

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25243Q205	DIAGEO ADR REP 4 ORD	12/31/2025	PNC CAPITAL MKTS	31.00	2,669.81		
254687106	WALT DISNEY ORD	06/25/2025	PNC CAPITAL MKTS	14.00	1,654.40		
254687106	WALT DISNEY ORD	01/28/2025	PNC CAPITAL MKTS	5.00	567.05		
254687106	WALT DISNEY ORD	04/08/2025	PNC CAPITAL MKTS	5.00	415.39		
254687106	WALT DISNEY ORD	10/14/2025	PNC CAPITAL MKTS	18.00	2,011.36		
256677105	DOLLAR GENERAL ORD	03/05/2025	PNC CAPITAL MKTS	3.00	220.88		
256746108	DOLLAR TREE ORD	03/05/2025	PNC CAPITAL MKTS	3.00	202.86		
260557103	DOW ORD	01/28/2025	PNC CAPITAL MKTS	5.00	207.73		
260557103	DOW ORD	04/08/2025	PNC CAPITAL MKTS	7.00	191.27		
260557103	DOW ORD	11/26/2025	PNC CAPITAL MKTS	9.00	208.89		
26441C204	DUKE ENERGY ORD	03/10/2025	PNC CAPITAL MKTS	34.00	3,959.56		
26614N102	DUPONT DE NEMOURS ORD	09/15/2025	PNC CAPITAL MKTS	54.00	4,182.48		
26614N102	DUPONT DE NEMOURS ORD	11/17/2025	PNC CAPITAL MKTS	56.00	2,251.05		
281020107	EDISON INTERNATIONAL ORD	03/05/2025	PNC CAPITAL MKTS	3.00	165.27		
28176E108	EDWARDS LIFESCIENCES ORD	01/28/2025	PNC CAPITAL MKTS	5.00	343.65		
29250N105	ENBRIDGE ORD	01/16/2025	PNC CAPITAL MKTS	52.00	2,310.74		
29250N105	ENBRIDGE ORD	06/13/2025	PNC CAPITAL MKTS	14.00	652.46		
29250N105	ENBRIDGE ORD	07/24/2025	PNC CAPITAL MKTS	7.00	317.87		
29265W207	ENEL SOCIETA PER AZIONI UNSPONSO ADR	06/16/2025	PNC CAPITAL MKTS	35.00	320.60		
30231G102	EXXON MOBIL ORD	01/21/2025	PNC CAPITAL MKTS	9.00	1,012.80		
30231G102	EXXON MOBIL ORD	02/24/2025	PNC CAPITAL MKTS	8.00	891.04		
30231G102	EXXON MOBIL ORD	04/10/2025	PNC CAPITAL MKTS	7.00	693.09		
30231G102	EXXON MOBIL ORD	04/21/2025	PNC CAPITAL MKTS	11.00	1,188.79		
30303M102	META PLATFORMS CL A ORD	03/11/2025	PNC CAPITAL MKTS	5.00	3,034.80		
30303M102	META PLATFORMS CL A ORD	06/26/2025	PNC CAPITAL MKTS	6.00	4,278.62		
31620M106	FIDELITY NATIONAL INFORMATN SVCS ORD	10/14/2025	PNC CAPITAL MKTS	5.00	334.39		
337932107	FIRSTENERGY ORD	02/24/2025	PNC CAPITAL MKTS	31.00	1,297.96		
337932107	FIRSTENERGY ORD	02/27/2025	PNC CAPITAL MKTS	20.00	868.39		
337932107	FIRSTENERGY ORD	04/10/2025	PNC CAPITAL MKTS	17.00	642.36		
337932107	FIRSTENERGY ORD	04/21/2025	PNC CAPITAL MKTS	21.00	887.71		

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337932107	FIRSTENERGY ORD	05/15/2025	PNC CAPITAL MKTS	28.00	1,139.59		
337932107	FIRSTENERGY ORD	09/30/2025	PNC CAPITAL MKTS	18.00	809.86		
345370860	FORD MOTOR ORD	03/05/2025	PNC CAPITAL MKTS	23.00	211.93		
345370860	FORD MOTOR ORD	04/08/2025	PNC CAPITAL MKTS	5.00	46.27		
354613101	FRANKLIN RESOURCES ORD	03/05/2025	PNC CAPITAL MKTS	5.00	98.30		
35671D857	FREEPOR MCMORAN ORD	03/05/2025	PNC CAPITAL MKTS	3.00	106.22		
35671D857	FREEPOR MCMORAN ORD	05/27/2025	PNC CAPITAL MKTS	8.00	312.24		
369604301	GE AEROSPACE ORD	05/28/2025	PNC CAPITAL MKTS	19.00	4,576.52		
369604301	GE AEROSPACE ORD	05/29/2025	PNC CAPITAL MKTS	8.00	1,952.30		
370334104	GENERAL MILLS ORD	07/09/2025	PNC CAPITAL MKTS	5.00	259.24		
370334104	GENERAL MILLS ORD	10/14/2025	PNC CAPITAL MKTS	5.00	246.74		
37733W204	GSK ADR REP 2 ORD	04/10/2025	PNC CAPITAL MKTS	28.00	910.92		
37733W204	GSK ADR REP 2 ORD	04/21/2025	PNC CAPITAL MKTS	39.00	1,407.25		
37733W204	GSK ADR REP 2 ORD	04/29/2025	PNC CAPITAL MKTS	36.00	1,373.23		
37733W204	GSK ADR REP 2 ORD	05/15/2025	PNC CAPITAL MKTS	28.00	1,019.14		
37940X102	GLOBAL PAYMENTS ORD	11/26/2025	PNC CAPITAL MKTS	5.00	370.15		
40434L105	HP ORD	01/28/2025	PNC CAPITAL MKTS	12.00	390.72		
40434L105	HP ORD	04/08/2025	PNC CAPITAL MKTS	9.00	207.62		
42250P103	HEALTHPEAK PROPERTIES ORD	07/09/2025	PNC CAPITAL MKTS	7.00	127.53		
42250P103	HEALTHPEAK PROPERTIES ORD	10/14/2025	PNC CAPITAL MKTS	9.00	162.52		
42824C109	HEWLETT PACKARD ENTERPRISE ORD	07/09/2025	PNC CAPITAL MKTS	5.00	104.14		
436440101	HOLOGIC ORD	04/08/2025	PNC CAPITAL MKTS	5.00	306.45		
437076102	HOME DEPOT ORD	07/10/2025	PNC CAPITAL MKTS	3.00	1,104.23		
44107P104	HOST HOTELS & RESORTS REIT ORD	05/27/2025	PNC CAPITAL MKTS	5.00	73.55		
458140100	INTEL ORD	03/05/2025	PNC CAPITAL MKTS	7.00	151.16		
458140100	INTEL ORD	04/08/2025	PNC CAPITAL MKTS	5.00	97.34		
458140100	INTEL ORD	07/09/2025	PNC CAPITAL MKTS	5.00	117.99		
460690100	INTERPUBLIC GROUP OF COMPANIES ORD	04/08/2025	PNC CAPITAL MKTS	5.00	117.10		
461202103	INTUIT ORD	06/25/2025	PNC CAPITAL MKTS	5.00	3,818.13		
461202103	INTUIT ORD	07/10/2025	PNC CAPITAL MKTS	2.00	1,560.59		

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46187W107	INVITATION HOMES ORD	03/10/2025	PNC CAPITAL MKTS	8.00	274.11		
46187W107	INVITATION HOMES ORD	03/10/2025	PNC CAPITAL MKTS	96.00	3,286.37		
46187W107	INVITATION HOMES ORD	04/08/2025	PNC CAPITAL MKTS	5.00	157.90		
46187W107	INVITATION HOMES ORD	10/14/2025	PNC CAPITAL MKTS	5.00	139.74		
46266C105	IQVIA HOLDINGS ORD	04/08/2025	PNC CAPITAL MKTS	5.00	767.29		
46266C105	IQVIA HOLDINGS ORD	07/09/2025	PNC CAPITAL MKTS	5.00	822.39		
478160104	JOHNSON & JOHNSON ORD	07/30/2025	PNC CAPITAL MKTS	8.00	1,349.18		
478160104	JOHNSON & JOHNSON ORD	03/11/2025	PNC CAPITAL MKTS	10.00	1,685.66		
478160104	JOHNSON & JOHNSON ORD	05/27/2025	PNC CAPITAL MKTS	11.00	1,680.64		
478160104	JOHNSON & JOHNSON ORD	03/05/2025	PNC CAPITAL MKTS	9.00	1,493.62		
478160104	JOHNSON & JOHNSON ORD	08/26/2025	PNC CAPITAL MKTS	5.00	892.10		
48137C108	JULIUS BAER GROUP ADR	02/04/2025	PNC CAPITAL MKTS	67.00	829.65		
48251W104	KKR AND CO ORD	03/05/2025	PNC CAPITAL MKTS	3.00	374.57		
48251W104	KKR AND CO ORD	05/27/2025	PNC CAPITAL MKTS	5.00	585.95		
49177J102	KENVUE ORD	03/05/2025	PNC CAPITAL MKTS	10.00	236.47		
49177J102	KENVUE ORD	05/27/2025	PNC CAPITAL MKTS	5.00	118.70		
49177J102	KENVUE ORD	05/27/2025	PNC CAPITAL MKTS	6.00	127.20		
49177J102	KENVUE ORD	08/26/2025	PNC CAPITAL MKTS	12.00	204.48		
49271V100	KEURIG DR PEPPER ORD	11/26/2025	PNC CAPITAL MKTS	6.00	190.02		
49271V100	KEURIG DR PEPPER ORD	01/28/2025	PNC CAPITAL MKTS	5.00	135.30		
494368103	KIMBERLY CLARK ORD	05/07/2025	PNC CAPITAL MKTS	9.00	1,195.87		
494368103	KIMBERLY CLARK ORD	05/15/2025	PNC CAPITAL MKTS	8.00	1,063.90		
494368103	KIMBERLY CLARK ORD	06/05/2025	PNC CAPITAL MKTS	6.00	840.19		
494368103	KIMBERLY CLARK ORD	08/07/2025	PNC CAPITAL MKTS	7.00	953.71		
494368103	KIMBERLY CLARK ORD	09/09/2025	PNC CAPITAL MKTS	8.00	1,027.26		
494368103	KIMBERLY CLARK ORD	12/31/2025	PNC CAPITAL MKTS	39.00	3,931.20		
494368103	KIMBERLY CLARK ORD	10/14/2025	PNC CAPITAL MKTS	5.00	597.89		
49446R109	KIMCO REALTY REIT ORD	04/08/2025	PNC CAPITAL MKTS	5.00	95.90		
500458401	KOMATSU ADR	10/08/2025	PNC CAPITAL MKTS	14.00	498.72		
500754106	KRAFT HEINZ ORD	03/05/2025	PNC CAPITAL MKTS	4.00	124.72		

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500754106	KRAFT HEINZ ORD	05/27/2025	PNC CAPITAL MKTS	5.00	131.55		
500754106	KRAFT HEINZ ORD	08/26/2025	PNC CAPITAL MKTS	6.00	166.20		
500754106	KRAFT HEINZ ORD	11/26/2025	PNC CAPITAL MKTS	5.00	127.25		
501889208	LKQ ORD	03/05/2025	PNC CAPITAL MKTS	4.00	169.74		
501889208	LKQ ORD	08/26/2025	PNC CAPITAL MKTS	5.00	158.55		
501889208	LKQ ORD	11/26/2025	PNC CAPITAL MKTS	5.00	148.80		
517834107	LAS VEGAS SANDS ORD	03/05/2025	PNC CAPITAL MKTS	3.00	136.83		
518439104	ESTEE LAUDER CL A ORD	04/08/2025	PNC CAPITAL MKTS	5.00	264.90		
526057104	LENNAR CL A ORD	01/28/2025	PNC CAPITAL MKTS	5.00	672.92		
526057104	LENNAR CL A ORD	04/08/2025	PNC CAPITAL MKTS	5.00	538.54		
526057104	LENNAR CL A ORD	10/14/2025	PNC CAPITAL MKTS	5.00	593.89		
539830109	LOCKHEED MARTIN ORD	05/28/2025	PNC CAPITAL MKTS	7.00	3,307.88		
539830109	LOCKHEED MARTIN ORD	05/29/2025	PNC CAPITAL MKTS	6.00	2,845.09		
552953101	MGM RESORTS INTERNATIONAL ORD	04/08/2025	PNC CAPITAL MKTS	5.00	131.10		
553491101	MS AND AD INSURANCE GROUP HLDNGS ADR	10/08/2025	PNC CAPITAL MKTS	62.00	1,368.22		
57667L107	MATCH GROUP ORD	03/05/2025	PNC CAPITAL MKTS	3.00	93.87		
580135101	MCDONALD'S ORD	08/08/2025	PNC CAPITAL MKTS	4.00	1,233.22		
58155Q103	MCKESSON ORD	01/08/2025	PNC CAPITAL MKTS	1.00	585.98		
58933Y105	MERCK & CO ORD	11/28/2025	PNC CAPITAL MKTS	23.00	2,422.05		
595017104	MICROCHIP TECHNOLOGY ORD	01/28/2025	PNC CAPITAL MKTS	5.00	289.20		
595112103	MICRON TECHNOLOGY ORD	04/08/2025	PNC CAPITAL MKTS	5.00	337.67		
59738C108	MIDEA GROUP ADR	08/01/2025	PNC CAPITAL MKTS	138.00	1,353.44		
59738C108	MIDEA GROUP ADR	09/03/2025	PNC CAPITAL MKTS	117.00	1,295.39		
60770K107	MODERNA ORD	03/05/2025	PNC CAPITAL MKTS	3.00	91.08		
60770K107	MODERNA ORD	05/27/2025	PNC CAPITAL MKTS	5.00	131.35		
60871R209	MOLSON COORS BEVERAGE COMPA CL B ORD	10/14/2025	PNC CAPITAL MKTS	5.00	229.89		
61945C103	MOSAIC ORD	03/05/2025	PNC CAPITAL MKTS	3.00	70.60		
636274409	NATIONAL GRID ADR REP 5 ORD	04/16/2025	PNC CAPITAL MKTS	36.00	2,536.40		
636274409	NATIONAL GRID ADR REP 5 ORD	06/13/2025	PNC CAPITAL MKTS	10.00	728.82		
636274409	NATIONAL GRID ADR REP 5 ORD	01/21/2025	PNC CAPITAL MKTS	15.00	892.52		

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636274409	NATIONAL GRID ADR REP 5 ORD	07/24/2025	PNC CAPITAL MKTS	4.00	290.24		
641069406	NESTLE ADR	02/19/2025	PNC CAPITAL MKTS	22.00	2,010.17		
64110D104	NETAPP ORD	04/08/2025	PNC CAPITAL MKTS	5.00	383.76		
651639106	NEWMONT ORD	04/08/2025	PNC CAPITAL MKTS	5.00	224.51		
65339F101	NEXTERA ENERGY ORD	03/05/2025	PNC CAPITAL MKTS	11.00	785.07		
654106103	NIKE CL B ORD	03/05/2025	PNC CAPITAL MKTS	7.00	546.69		
654106103	NIKE CL B ORD	05/27/2025	PNC CAPITAL MKTS	7.00	420.21		
654624105	NIPPON TELEGRPH SPON ADR REP ORD	04/22/2025	PNC CAPITAL MKTS	46.00	1,212.91		
654624105	NTT SPONSORED ADR	07/09/2025	PNC CAPITAL MKTS	17.00	454.51		
668771108	GEN DIGITAL ORD	01/28/2025	PNC CAPITAL MKTS	13.00	358.15		
668771108	GEN DIGITAL ORD	04/08/2025	PNC CAPITAL MKTS	9.00	212.31		
66987V109	NOVARTIS ADR REPSG 1 ORD	01/08/2025	PNC CAPITAL MKTS	1.00	99.43		
670100205	NOVO NORDISK ADR REPSG 1 ORD	10/09/2025	PNC CAPITAL MKTS	15.00	900.94		
670100205	NOVO NORDISK ADR REPSG 1 ORD	12/29/2025	PNC CAPITAL MKTS	13.00	678.66		
67103H107	O REILLY AUTOMOTIVE ORD	07/09/2025	PNC CAPITAL MKTS	5.00	458.24		
682189105	ON SEMICONDUCTOR ORD	04/08/2025	PNC CAPITAL MKTS	6.00	209.78		
69331C108	PG&E ORD	01/28/2025	PNC CAPITAL MKTS	9.00	144.90		
69331C108	PG&E ORD	08/26/2025	PNC CAPITAL MKTS	9.00	134.28		
6937718108	PACCAR ORD	04/08/2025	PNC CAPITAL MKTS	5.00	442.10		
69608A108	PALANTIR TECHNOLOGIES CL A ORD	03/05/2025	PNC CAPITAL MKTS	3.00	257.50		
697435105	PALO ALTO NETWORKS ORD	07/09/2025	PNC CAPITAL MKTS	5.00	1,019.99		
697435105	PALO ALTO NETWORKS ORD	10/14/2025	PNC CAPITAL MKTS	5.00	1,042.79		
704326107	PAYCHEX ORD	10/14/2025	PNC CAPITAL MKTS	9.00	1,144.13		
704326107	PAYCHEX ORD	10/17/2025	PNC CAPITAL MKTS	10.00	1,269.50		
704326107	PAYCHEX ORD	11/07/2025	PNC CAPITAL MKTS	13.00	1,468.80		
704326107	PAYCHEX ORD	11/28/2025	PNC CAPITAL MKTS	9.00	1,006.33		
713448108	PEPSICO ORD	06/25/2025	PNC CAPITAL MKTS	34.00	4,431.18		
713448108	PEPSICO ORD	08/07/2025	PNC CAPITAL MKTS	4.00	565.61		
713448108	PEPSICO ORD	09/18/2025	PNC CAPITAL MKTS	7.00	986.13		
713448108	PEPSICO ORD	09/05/2025	PNC CAPITAL MKTS	19.00	2,811.85		

SCHEDULE D - PART 3

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

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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
713448108	PEPSICO ORD	01/28/2025	PNC CAPITAL MKTS	5.00	767.95		
714046109	REVVITY ORD	04/08/2025	PNC CAPITAL MKTS	5.00	478.94		
714046109	REVVITY ORD	07/09/2025	PNC CAPITAL MKTS	5.00	503.34		
717081103	PFIZER ORD	02/24/2025	PNC CAPITAL MKTS	28.00	729.76		
717081103	PFIZER ORD	05/07/2025	PNC CAPITAL MKTS	58.00	1,350.53		
717081103	PFIZER ORD	09/09/2025	PNC CAPITAL MKTS	38.00	941.38		
717081103	PFIZER ORD	09/18/2025	PNC CAPITAL MKTS	28.00	675.78		
717081103	PFIZER ORD	01/28/2025	PNC CAPITAL MKTS	11.00	293.37		
717081103	PFIZER ORD	05/27/2025	PNC CAPITAL MKTS	28.00	653.24		
717081103	PFIZER ORD	07/09/2025	PNC CAPITAL MKTS	8.00	205.02		
718172109	PHILIP MORRIS INTERNATIONAL ORD	11/07/2025	PNC CAPITAL MKTS	9.00	1,352.66		
718172109	PHILIP MORRIS INTERNATIONAL ORD	11/28/2025	PNC CAPITAL MKTS	8.00	1,256.62		
739239101	POWER ORD	06/13/2025	PNC CAPITAL MKTS	8.00	306.11		
74144T108	T ROWE PRICE GROUP ORD	04/08/2025	PNC CAPITAL MKTS	5.00	406.72		
74340W103	PROLOGIS REIT	07/30/2025	PNC CAPITAL MKTS	10.00	1,085.74		
74340W103	PROLOGIS REIT	09/12/2025	PNC CAPITAL MKTS	6.00	684.65		
74340W103	PROLOGIS REIT	03/10/2025	PNC CAPITAL MKTS	10.00	1,203.71		
747525103	QUALCOMM ORD	05/27/2025	PNC CAPITAL MKTS	5.00	726.95		
75513E101	RTX ORD	03/07/2025	PNC CAPITAL MKTS	9.00	1,147.33		
756109104	REALTY INCOME REIT ORD	04/10/2025	PNC CAPITAL MKTS	13.00	676.50		
756109104	REALTY INCOME REIT ORD	01/28/2025	PNC CAPITAL MKTS	5.00	277.55		
767204100	RIO TINTO ADR REP ONE ORD	10/15/2025	PNC CAPITAL MKTS	13.00	882.06		
770700102	ROBINHOOD MARKETS CL A ORD	10/14/2025	PNC CAPITAL MKTS	5.00	694.84		
80105N105	SANOFI 2 ADR REP ORD	02/26/2025	PNC CAPITAL MKTS	9.00	493.10		
80105N105	SANOFI 2 ADR REP ORD	01/21/2025	PNC CAPITAL MKTS	22.00	1,120.80		
80105N105	SANOFI 2 ADR REP ORD	07/24/2025	PNC CAPITAL MKTS	5.00	252.48		
83088M102	SKYWORKS SOLUTIONS ORD	04/08/2025	PNC CAPITAL MKTS	5.00	267.06		
844741108	SOUTHWEST AIRLINES ORD	03/05/2025	PNC CAPITAL MKTS	3.00	89.84		
852234103	BLOCK CL A ORD	08/26/2025	PNC CAPITAL MKTS	5.00	395.45		
854502101	STANLEY BLACK AND DECKER ORD	04/08/2025	PNC CAPITAL MKTS	5.00	294.59		

SCHEDULE D - PART 3

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863667101	STRYKER ORD	05/27/2025	PNC CAPITAL MKTS	4.00	1,508.19		
872540109	TJX ORD	07/10/2025	PNC CAPITAL MKTS	10.00	1,254.22		
872590104	T MOBILE US ORD	04/30/2025	PNC CAPITAL MKTS	8.00	1,903.73		
876030107	TAPESTRY ORD	06/25/2025	PNC CAPITAL MKTS	47.00	4,099.23		
87612E106	TARGET ORD	04/08/2025	PNC CAPITAL MKTS	5.00	469.08		
882508104	TEXAS INSTRUMENTS ORD	11/28/2025	PNC CAPITAL MKTS	14.00	2,326.48		
882508104	TEXAS INSTRUMENTS ORD	03/05/2025	PNC CAPITAL MKTS	3.00	592.37		
882508104	TEXAS INSTRUMENTS ORD	05/27/2025	PNC CAPITAL MKTS	5.00	881.55		
88339J105	TRADE DESK CL A ORD	10/14/2025	PNC CAPITAL MKTS	5.00	261.84		
889094108	TOKIO MARINE HOLDINGS ADR REP 1 ORD	10/08/2025	PNC CAPITAL MKTS	18.00	744.43		
89151E109	TotalEnergies SE	02/21/2025	PNC CAPITAL MKTS	4.00	247.10		
89151E109	TotalEnergies SE	01/21/2025	PNC CAPITAL MKTS	12.00	713.67		
89151E109	TotalEnergies SE	09/12/2025	PNC CAPITAL MKTS	18.00	1,107.69		
892331307	TOYOTA MOTOR ADR REP 10 ORD	01/08/2025	PNC CAPITAL MKTS	3.00	580.41		
892331307	TOYOTA MOTOR ADR REP 10 ORD	10/08/2025	PNC CAPITAL MKTS	7.00	1,402.30		
892356106	TRACTOR SUPPLY ORD	03/05/2025	PNC CAPITAL MKTS	3.00	167.20		
896239100	TRIMBLE ORD	04/08/2025	PNC CAPITAL MKTS	5.00	279.85		
89832Q109	TRUIST FINANCIAL ORD	10/02/2025	PNC CAPITAL MKTS	31.00	1,416.00		
89832Q109	TRUIST FINANCIAL ORD	04/08/2025	PNC CAPITAL MKTS	5.00	175.80		
902973304	US BANCORP ORD	07/30/2025	PNC CAPITAL MKTS	25.00	1,154.05		
90353T100	UBER TECHNOLOGIES ORD	03/05/2025	PNC CAPITAL MKTS	7.00	533.96		
90353T100	UBER TECHNOLOGIES ORD	05/27/2025	PNC CAPITAL MKTS	5.00	438.80		
904678406	UNICREDITO SPA UNSPONSORED ITALY ADR	01/30/2025	PNC CAPITAL MKTS	72.00	1,682.00		
904678406	UNICREDITO SPA UNSPONSORED ITALY ADR	02/26/2025	PNC CAPITAL MKTS	38.00	974.51		
904678406	UNICREDITO SPA UNSPONSORED ITALY ADR	06/16/2025	PNC CAPITAL MKTS	9.00	290.59		
904767704	UNILEVER ADR REP 1 ORD	10/14/2025	PNC CAPITAL MKTS	19.00	1,142.74		
904767704	UNILEVER ADR REP 1 ORD	10/17/2025	PNC CAPITAL MKTS	21.00	1,304.09		
904767704	UNILEVER ADR REP 1 ORD	11/07/2025	PNC CAPITAL MKTS	19.00	1,163.00		
904767803	UNILEVER ADR REP 1 ORD	12/16/2025	PNC CAPITAL MKTS	3.00	195.75		
907818108	UNION PACIFIC ORD	01/28/2025	PNC CAPITAL MKTS	5.00	1,280.65		

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907818108	UNION PACIFIC ORD	04/08/2025	PNC CAPITAL MKTS	5.00	1,047.36		
911312106	UNITED PARCEL SERVICE CL B ORD	03/25/2025	PNC CAPITAL MKTS	22.00	2,547.82		
911312106	UNITED PARCEL SERVICE CL B ORD	03/05/2025	PNC CAPITAL MKTS	5.00	588.54		
911312106	UNITED PARCEL SERVICE CL B ORD	05/27/2025	PNC CAPITAL MKTS	5.00	476.90		
911312106	UNITED PARCEL SERVICE CL B ORD	10/14/2025	PNC CAPITAL MKTS	5.00	414.39		
91324P102	UNITEDHEALTH GRP ORD	10/14/2025	PNC CAPITAL MKTS	5.00	1,772.54		
92343V104	VERIZON COMMUNICATIONS ORD	07/24/2025	PNC CAPITAL MKTS	6.00	256.50		
92343V104	VERIZON COMMUNICATIONS ORD	09/12/2025	PNC CAPITAL MKTS	16.00	700.77		
92556V106	VIATRIS ORD	04/08/2025	PNC CAPITAL MKTS	9.00	68.59		
92556V106	VIATRIS ORD	07/09/2025	PNC CAPITAL MKTS	5.00	46.34		
92556V106	VIATRIS ORD	10/14/2025	PNC CAPITAL MKTS	7.00	68.24		
927320101	VINCI ADR	07/09/2025	PNC CAPITAL MKTS	61.00	2,243.42		
934423104	WARNER BROS. DISCOVERY SRS A ORD	05/27/2025	PNC CAPITAL MKTS	12.00	108.12		
934423104	WARNER BROS. DISCOVERY SRS A ORD	10/14/2025	PNC CAPITAL MKTS	5.00	85.54		
949746101	WELLS FARGO ORD	09/15/2025	PNC CAPITAL MKTS	53.00	4,288.49		
958102105	WESTERN DIGITAL ORD	04/08/2025	PNC CAPITAL MKTS	6.00	185.53		
962166104	WEYERHAEUSER REIT	03/05/2025	PNC CAPITAL MKTS	6.00	186.12		
962166104	WEYERHAEUSER REIT	10/14/2025	PNC CAPITAL MKTS	10.00	239.38		
98389B100	XCEL ENERGY ORD	07/24/2025	PNC CAPITAL MKTS	6.00	434.46		
98953F107	ZIJIN MINING GROUP ADR	01/17/2025	PNC CAPITAL MKTS	36.00	1,380.18		
98953F107	ZIJIN MINING GROUP ADR	06/16/2025	PNC CAPITAL MKTS	10.00	514.57		
G0250X107	AMCOR ORD	07/30/2025	PNC CAPITAL MKTS	121.00	1,167.90		
G0250X107	AMCOR ORD	08/07/2025	PNC CAPITAL MKTS	103.00	967.08		
G0250X107	AMCOR ORD	09/18/2025	PNC CAPITAL MKTS	103.00	867.95		
G0250X107	AMCOR ORD	09/30/2025	PNC CAPITAL MKTS	85.00	685.35		
G0250X107	AMCOR ORD	04/08/2025	PNC CAPITAL MKTS	7.00	62.79		
G0250X107	AMCOR ORD	07/09/2025	PNC CAPITAL MKTS	5.00	49.14		
G0250X107	AMCOR ORD	10/14/2025	PNC CAPITAL MKTS	9.00	71.44		
G0250X107	AMCOR ORD	11/26/2025	PNC CAPITAL MKTS	5.00	42.60		
G1151C101	ACCENTURE CL A ORD	11/26/2025	PNC CAPITAL MKTS	5.00	1,246.20		

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G29183103	EATON ORD	03/07/2025	PNC CAPITAL MKTS	4.00	1,096.52		
G3265R107	APTIV ORD	04/08/2025	PNC CAPITAL MKTS	5.00	260.30		
G491BT108	INVESCO ORD	05/27/2025	PNC CAPITAL MKTS	8.00	115.12		
G51502105	JOHNSON CONTROLS INTERNATIONAL ORD	03/07/2025	PNC CAPITAL MKTS	14.00	1,141.52		
G51502105	JOHNSON CONTROLS INTERNATIONAL ORD	03/05/2025	PNC CAPITAL MKTS	3.00	245.25		
G5960L103	MEDTRONIC ORD	05/27/2025	PNC CAPITAL MKTS	20.00	1,607.22		
G5960L103	MEDTRONIC ORD	01/28/2025	PNC CAPITAL MKTS	5.00	458.24		
G5960L103	MEDTRONIC ORD	05/27/2025	PNC CAPITAL MKTS	5.00	403.45		
G8267P108	SMURFIT WESTROCK ORD	04/08/2025	PNC CAPITAL MKTS	5.00	195.16		
G54950103	LINDE ORD	01/08/2025	PNC CAPITAL MKTS	1.00	414.03		
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	03/25/2025	PNC CAPITAL MKTS	42.00	3,026.24		
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	06/25/2025	PNC CAPITAL MKTS	39.00	2,266.81		
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	08/26/2025	PNC CAPITAL MKTS	5.00	285.30		
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	11/26/2025	PNC CAPITAL MKTS	5.00	235.10		
464287168	ISHARES:SEL DIV	02/24/2025	PNC CAPITAL MKTS	64.00	8,796.39		
464287168	ISHARES:SEL DIV	05/27/2025	PNC CAPITAL MKTS	74.00	9,576.07		
464287168	ISHARES:SEL DIV	11/26/2025	PNC CAPITAL MKTS	47.00	6,653.81		
464288877	ISHARES:MSCI EAFE VAL	01/21/2025	PNC CAPITAL MKTS	42.00	2,239.97		
52106N459	LAZARD:GL LSTD INFR INST	03/25/2025	PNC CAPITAL MKTS	11.10	181.22		
52106N459	LAZARD:GL LSTD INFR INST	06/24/2025	PNC CAPITAL MKTS	26.31	466.13		
52106N459	LAZARD:GL LSTD INFR INST	08/19/2025	PNC CAPITAL MKTS	36.00	637.95		
52106N459	LAZARD:GL LSTD INFR INST	08/19/2025	PNC CAPITAL MKTS	116.18	2,058.67		
52106N459	LAZARD:GL LSTD INFR INST	09/23/2025	PNC CAPITAL MKTS	47.66	818.28		
52106N459	LAZARD:GL LSTD INFR INST	12/23/2025	PNC CAPITAL MKTS	44.93	810.05		

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)
025816C00	AMERICAN EXPRESS CO	02/03/2025	PNC CAPITAL MKTS	-	15,000.00	15,000.00	14,211.60	14,970.25			29.75		139.69	
02665WEK3	AMERICAN HONDA FINANCE CORP	03/04/2025	PNC CAPITAL MKTS		10,099.60	10,000.00	9,987.70	9,994.25			105.35		262.50	
0841594A1	BANK OF NOVA SCOTIA	01/31/2025	PNC CAPITAL MKTS		9,565.10	10,000.00	9,928.50	9,978.14			0.00	413.04	0.00	
14913R2Y2	CATERPILLAR FINANCIAL SERVICES CORP	01/17/2025	PNC CAPITAL MKTS		10,000.00	10,000.00	9,994.40	10,000.00			0.00		245.00	
17298CK64	CITIGROUP INC	08/28/2025	PNC CAPITAL MKTS		100,000.00	100,000.00	100,000.00	100,000.00			0.00		1,000.00	
20030NEA5	COMCAST CORP	09/24/2025	PNC CAPITAL MKTS		15,430.95	15,000.00	15,472.95	15,215.78			215.17		401.25	
22822VAR2	CROWN CASTLE INC	03/25/2025	PNC CAPITAL MKTS		9,131.70	10,000.00	8,944.00	9,059.21			72.49		165.00	
31428XBV7	FEDEX CORP	01/09/2025	PNC CAPITAL MKTS		92,595.00	100,000.00	100,723.00	100,349.30			15.21	7,754.30	0.00	
34108TGR2	FLORIDA POWER & LIGHT CO	01/31/2025	PNC CAPITAL MKTS		10,013.10	10,000.00	9,995.30	9,997.89			0.00		0.00	
38148LAC0	GOLDMAN SACHS GROUP INC	01/23/2025	PNC CAPITAL MKTS		15,000.00	30,000.00	29,857.00	30,000.00			0.00		525.00	
45866FAT1	INTERCONTINENTAL EXCHANGE INC	05/23/2025	PNC CAPITAL MKTS		15,000.00	15,000.00	14,739.90	15,000.00			0.00		273.75	
53522KAB9	LINDE INC	01/17/2025	PNC CAPITAL MKTS		15,020.70	15,000.00	14,983.80	14,995.01			25.69		0.00	
58933YAR6	MERCK & CO INC	02/10/2025	PNC CAPITAL MKTS		15,000.00	15,000.00	14,442.00	15,000.00			0.00		206.25	
613520MU1	MONTGOMERY CNTY OHIO HOSP REV	03/20/2025	PNC CAPITAL MKTS		74,950.00	100,000.00	104,003.00	102,030.90			0.00	27,080.90	0.00	
6174467X1	MORGAN STANLEY	11/24/2025	PNC CAPITAL MKTS		10,000.00	10,000.00	10,037.70	10,000.00			0.00		500.00	
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	10/30/2025	PNC CAPITAL MKTS		15,000.00	15,000.00	15,350.55	15,000.00			0.00		817.50	
716973AB8	PFIZER INVESTMENT ENTERPRISES PTE LTD	12/22/2025	PNC CAPITAL MKTS		10,022.80	10,000.00	9,988.30	9,998.32			24.48		480.85	
78016FZY3	ROYAL BANK OF CANADA	04/25/2025	PNC CAPITAL MKTS		15,000.00	15,000.00	14,813.40	15,000.00			0.00		371.25	
84265VAH8	SOUTHERN COPPER CORP	04/23/2025	PNC CAPITAL MKTS		30,000.00	30,000.00	30,767.20	30,000.00			0.00		581.25	
87612EBL9	TARGET CORP	04/15/2025	PNC CAPITAL MKTS		15,000.00	15,000.00	14,311.20	15,000.00			0.00		168.75	
88925THC1	TOLEDO LUCAS CNTY OHIO PORT AUTH DEV REV	11/17/2025	PNC CAPITAL MKTS		5,000.00	5,000.00	5,100.14	5,049.27			0.00	49.27	2,112.50	
89236TKF1	TOYOTA MOTOR CREDIT CORP	08/18/2025	PNC CAPITAL MKTS		15,000.00	15,000.00	14,695.05	15,000.00			0.00		547.50	
912828ZB9	UNITED STATES TREASURY	12/08/2025	PNC CAPITAL MKTS		92,198.24	95,000.00	94,406.25	94,856.21			0.00	2,657.97	2,081.26	
91324PCP5	UNITEDHEALTH GROUP INC	12/08/2025	PNC CAPITAL MKTS		15,000.00	15,000.00	14,789.25	15,000.00			0.00		562.50	
05522RDF2	BACCT 2022-2 A	07/15/2025	PNC CAPITAL MKTS		20,000.00	20,000.00	19,996.70	20,000.00			0.00		916.63	
12598LAC0	CNH 2021-C A3	09/15/2025	PNC CAPITAL MKTS		5,569.44	5,569.43	5,568.79	5,569.39			0.05		19.40	
14044CAC6	COPAR 2021-1 A3	07/15/2025	PNC CAPITAL MKTS		4,238.60	4,238.60	4,238.62	4,238.60			0.00		9.75	
3140HEAY8	FN BK0922	12/26/2025	PNC CAPITAL MKTS		2,884.67	2,884.66	2,776.03	2,776.87			107.80		879.56	
3140X84N4	FN FM6328	12/26/2025	PNC CAPITAL MKTS		4,055.47	4,055.49	3,689.23	3,733.92			321.55		217.50	
3140X9L86	FN FM5750	12/26/2025	PNC CAPITAL MKTS		1,544.90	1,544.91	1,417.45	1,420.72			124.18		601.04	
31418EJ76	FN MA4785	12/26/2025	PNC CAPITAL MKTS		3,095.14	3,095.14	2,991.17	2,991.51			103.63		1,325.28	

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Description	Date Sold	Name of Purchaser (if matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Considering Accrued (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)
448977AD0	HART 2022-A A3	08/15/2025	PNC CAPITAL MKTS		8,176.29	8,176.28	8,175.97	8,176.26			0.03		63.60	
47787CAB9	JDOT 2023-C A2	11/28/2025	PNC CAPITAL MKTS		19,214.31	19,214.30	19,213.02	19,214.15			0.16		311.00	
89231FAD2	TAOT 2023-C A3	12/15/2025	PNC CAPITAL MKTS		9,280.68	9,280.69	9,278.59	9,280.07			0.61		1,177.09	
00130H105	THE AES CORPORATION	01/28/2025	PNC CAPITAL MKTS	10.00	112.51		130.16	130.16				17.65		
00130H105	THE AES CORPORATION	05/27/2025	PNC CAPITAL MKTS	9.00	89.82		98.56	98.56				8.74		1.58
00135T104	AIB GROUP ADR	04/14/2025	PNC CAPITAL MKTS	26.00	314.57		279.57	279.57			35.00			145.05
00206R102	AT&T ORD	07/30/2025	PNC CAPITAL MKTS	174.00	4,754.10		2,810.03	2,810.03			1,944.07			109.06
00206R102	AT&T ORD	08/07/2025	PNC CAPITAL MKTS	5.00	139.38		88.99	88.99			50.40			4.16
00287Y109	ABBVIE ORD	11/07/2025	PNC CAPITAL MKTS	7.00	1,555.20		820.19	820.19			735.01			52.48
00724F101	ADOBE ORD	07/09/2025	PNC CAPITAL MKTS	3.00	1,146.69		1,201.73	1,201.73				55.04		
00724F101	ADOBE ORD	10/14/2025	PNC CAPITAL MKTS	5.00	1,687.50		1,816.10	1,816.10				128.60		
007903107	ADVANCED MICRO DEVICES ORD	03/05/2025	PNC CAPITAL MKTS	1.00	101.60		97.19	97.19			4.41			
007903107	ADVANCED MICRO DEVICES ORD	03/05/2025	PNC CAPITAL MKTS	1.00	101.60		92.16	92.16			9.44			
007903107	ADVANCED MICRO DEVICES ORD	03/07/2025	PNC CAPITAL MKTS	1.00	101.60		93.07	93.07			8.53			
00846U101	AGILENT TECHNOLOGIES ORD	04/08/2025	PNC CAPITAL MKTS	2.00	207.00		238.62	238.62				31.62		1.00
00846U101	AGILENT TECHNOLOGIES ORD	04/09/2025	PNC CAPITAL MKTS	3.00	310.50		370.51	370.51				60.01		0.74
009066101	AIRBNB CL A ORD	04/08/2025	PNC CAPITAL MKTS	3.00	317.54		427.84	427.84				110.30		
00971T101	AKAWAI TECHNOLOGIES ORD	03/05/2025	PNC CAPITAL MKTS	5.00	410.89		487.35	487.35				76.46		
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD	02/24/2025	PNC CAPITAL MKTS	18.00	1,715.14		2,214.36	2,214.36				499.22		23.76
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD	02/25/2025	PNC CAPITAL MKTS	6.00	571.71		752.48	752.48				180.77		7.92
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD	02/26/2025	PNC CAPITAL MKTS	9.00	857.57		1,050.21	1,050.21				192.64		11.88
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD	10/08/2025	PNC CAPITAL MKTS	6.00	407.22		635.96	635.96				228.73		15.84
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD	10/10/2025	PNC CAPITAL MKTS	34.00	2,307.61		3,320.25	3,320.25				1,012.64		44.88
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD	05/27/2025	PNC CAPITAL MKTS	40.00	3,100.09		3,000.94	3,000.94			99.15			105.60
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD	10/14/2025	PNC CAPITAL MKTS	5.00	482.20		511.65	511.65				29.45		1.32
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD	10/14/2025	PNC CAPITAL MKTS	5.00	369.55		402.15	402.15				32.60		6.60
023135106	AMAZON COM ORD	03/05/2025	PNC CAPITAL MKTS	5.00	1,024.17		1,164.05	1,164.05				139.88		
025537101	AMERICAN ELECTRIC POWER ORD	11/07/2025	PNC CAPITAL MKTS	9.00	1,086.73		827.46	827.46			259.27			27.96
025537101	AMERICAN ELECTRIC POWER ORD	11/28/2025	PNC CAPITAL MKTS	5.00	611.10		396.39	396.39			214.71			130.90
025816109	AMERICAN EXPRESS ORD	09/15/2025	PNC CAPITAL MKTS	4.00	1,305.56		715.52	715.52			590.04			53.60
03027X100	AMERICAN TOWER REIT	10/14/2025	PNC CAPITAL MKTS	5.00	933.35		933.65	933.65				0.30		33.60

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)
110122108	BRISTOL MYERS SQUIBB ORD	04/29/2025	PNC CAPITAL MKTS	26.00	1,184.99		1,304.25	1,304.25				119.27		32.24
110122108	BRISTOL MYERS SQUIBB ORD	05/27/2025	PNC CAPITAL MKTS	9.00	421.56		532.62	532.62				111.06		11.16
110122108	BRISTOL MYERS SQUIBB ORD	10/14/2025	PNC CAPITAL MKTS	11.00	483.45		517.53	517.53				34.08		6.82
11135F101	BROADCOM ORD	06/25/2025	PNC CAPITAL MKTS	3.00	790.22		146.93	146.93			643.30			3.54
11135F101	BROADCOM ORD	08/08/2025	PNC CAPITAL MKTS	13.00	3,990.95		745.86	745.86			3,245.08			80.68
11135F101	BROADCOM ORD	09/15/2025	PNC CAPITAL MKTS	8.00	2,077.38		498.84	498.84			1,578.54			56.78
115637209	BROWN FORMAN CL B ORD	01/28/2025	PNC CAPITAL MKTS	5.00	171.11		211.06	211.06				39.95		1.13
115637209	BROWN FORMAN CL B ORD	04/08/2025	PNC CAPITAL MKTS	3.00	98.79		98.70	98.70		0.09		12.52		0.68
115637209	BROWN FORMAN CL B ORD	10/14/2025	PNC CAPITAL MKTS	7.00	186.83		199.35	199.35			6.50			1.25
12514G108	CDW ORD	03/05/2025	PNC CAPITAL MKTS	2.00	345.21		338.71	338.71				44.62		1.69
126408103	CSX ORD	04/08/2025	PNC CAPITAL MKTS	13.00	350.14		394.77	394.77				6.53		0.13
126408103	CSX ORD	04/08/2025	PNC CAPITAL MKTS	1.00	26.93		33.46	33.46				5.89		0.13
126408103	CSX ORD	04/08/2025	PNC CAPITAL MKTS	1.00	26.93		32.82	32.82			19.77			22.36
126408103	CSX ORD	11/19/2025	PNC CAPITAL MKTS	32.00	1,093.14		1,073.37	1,073.37				22.70		4.66
126650100	CVS HEALTH ORD	01/28/2025	PNC CAPITAL MKTS	7.00	391.59		414.29	414.29				9.41		1.95
12769G100	CAESARS ENTERTAINMENT ORD	10/14/2025	PNC CAPITAL MKTS	5.00	109.25		118.66	118.66				3.34		66.55
134429109	THE CAMPBELL S COMPANY ORD	10/14/2025	PNC CAPITAL MKTS	5.00	151.90		155.24	155.24			1,088.21			2.08
136069101	CANADIAN IMPERIAL BANK COMMERCE ORD	07/30/2025	PNC CAPITAL MKTS	32.00	2,316.18		1,227.97	1,227.97			482.85			31.02
136069101	CANADIAN IMPERIAL BANK COMMERCE ORD	08/07/2025	PNC CAPITAL MKTS	1.00	72.14		50.52	50.52			21.62			7.05
149123101	CATERPILLAR ORD	06/25/2025	PNC CAPITAL MKTS	11.00	4,079.83		3,596.98	3,596.98			168.45			-
149123101	CATERPILLAR ORD	06/25/2025	PNC CAPITAL MKTS	5.00	1,854.47		1,888.02	1,888.02				26.03		-
150870103	CELANESE ORD	06/25/2025	PNC CAPITAL MKTS	3.00	120.75		146.78	146.78				38.27		-
15135B101	CENTENE ORD	04/08/2025	PNC CAPITAL MKTS	5.00	291.96		330.23	330.23				26.10		-
15135B101	CENTENE ORD	03/05/2025	PNC CAPITAL MKTS	5.00	282.00		308.10	308.10				93.60		-
15135B101	CENTENE ORD	05/27/2025	PNC CAPITAL MKTS	5.00	282.00		308.10	308.10				17.96		-
159864107	CHRLS RIVER LABS ORD	04/08/2025	PNC CAPITAL MKTS	3.00	401.95		495.55	495.55			583.26			68.40
166764100	CHEVRON ORD	06/25/2025	PNC CAPITAL MKTS	14.00	2,018.67		1,435.41	1,435.41			1.78			27.19
166764100	CHEVRON ORD	07/23/2025	PNC CAPITAL MKTS	0.05	7.59		5.81	5.81				17.96		-
169656105	CHIPOTLE MEXICAN GRILL ORD	01/28/2025	PNC CAPITAL MKTS	5.00	286.89		304.85	304.85				44.62		-
169656105	CHIPOTLE MEXICAN GRILL ORD	08/26/2025	PNC CAPITAL MKTS	6.00	274.11		318.74	318.74				39.49		-
169656105	CHIPOTLE MEXICAN GRILL ORD	04/08/2025	PNC CAPITAL MKTS	5.00	213.71		253.20	253.20				51.48		-
169656105	CHIPOTLE MEXICAN GRILL ORD	11/26/2025	PNC CAPITAL MKTS	8.00	267.14		318.62	318.62						-

SCHEDULE D - PART 4

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

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Description	Date Sold	Name of Purchaser (if matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (Including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
172908105	CINTAS ORD	07/09/2025	PNC CAPITAL MKTS	5.00	1,080.17	547.65	547.65	547.65			532.52			49.26
191216100	COCA-COLA ORD	05/15/2025	PNC CAPITAL MKTS	22.00	1,544.73	1,320.42	1,320.42	1,320.42			224.31			27.54
191216100	COCA-COLA ORD	05/27/2025	PNC CAPITAL MKTS	5.00	358.80	289.82	289.82	289.82			68.98			14.79
191241108	COCA-COLA FEMSA ADR REP 10 UNT	08/01/2025	PNC CAPITAL MKTS	10.00	858.77	565.48	565.48	565.48			293.29	3.44		21.33
194162103	COLGATE PALMOLIVE ORD	10/14/2025	PNC CAPITAL MKTS	10.00	779.50	782.94	782.94	782.94						15.40
20030N101	COMCAST CL A ORD	01/28/2025	PNC CAPITAL MKTS	15.00	570.77	596.48	596.48	596.48				25.71		4.65
20030N101	COMCAST CL A ORD	04/08/2025	PNC CAPITAL MKTS	21.00	667.22	749.07	749.07	749.07				81.85		12.87
20030N101	COMCAST CL A ORD	10/14/2025	PNC CAPITAL MKTS	5.00	147.25	170.10	170.10	170.10			20.30			1.65
200340107	COMERICA ORD	07/09/2025	PNC CAPITAL MKTS	1.00	63.10	42.80	42.80	42.80				4.17		10.65
205887102	CONAGRA BRANDS ORD	03/05/2025	PNC CAPITAL MKTS	5.00	128.28	132.45	132.45	132.45						-
205887102	CONAGRA BRANDS ORD	05/27/2025	PNC CAPITAL MKTS	5.00	111.95	131.50	131.50	131.50				19.55		1.75
205887102	CONAGRA BRANDS ORD	08/26/2025	PNC CAPITAL MKTS	9.00	172.37	185.92	185.92	185.92				13.55		3.15
205887102	CONAGRA BRANDS ORD	11/26/2025	PNC CAPITAL MKTS	11.00	195.05	204.47	204.47	204.47				9.42		3.85
20825C104	CONOCOPHILLIPS ORD	05/27/2025	PNC CAPITAL MKTS	3.00	255.54	166.05	166.05	166.05			89.49			4.68
20825C104	CONOCOPHILLIPS ORD	05/28/2025	PNC CAPITAL MKTS	0.10	8.52	5.37	5.37	5.37			3.15			28.46
20825C104	CONOCOPHILLIPS ORD	05/29/2025	PNC CAPITAL MKTS	1.65	140.12	116.94	116.94	116.94			23.18			2.57
20825C104	CONOCOPHILLIPS ORD	05/30/2025	PNC CAPITAL MKTS	0.26	21.72	16.05	16.05	16.05			5.67			0.40
20825C104	CONOCOPHILLIPS ORD	05/30/2025	PNC CAPITAL MKTS	1.00	188.06	216.07	216.07	216.07			980.37	28.01		-
21036P108	CONSTELLATION BRANDS CL A ORD	01/28/2025	PNC CAPITAL MKTS	1.00	188.06	188.06	188.06	188.06						-
21255V406	STEPSTONE PRIVATE MRKTS CL I NAV CF	06/30/2025	PNC CAPITAL MKTS	0.00	980.37	0.00	0.00	0.00			939.64			-
21255V406	STEPSTONE PRIVATE MRKTS CL I NAV CF	12/31/2025	PNC CAPITAL MKTS	0.00	939.64	0.00	0.00	0.00			939.64			-
216648501	COOPER ORD	07/09/2025	PNC CAPITAL MKTS	4.00	297.00	327.04	327.04	327.04				30.04		-
216648501	COOPER ORD	10/14/2025	PNC CAPITAL MKTS	5.00	341.80	367.45	367.45	367.45				25.65		-
217204106	COPART ORD	07/09/2025	PNC CAPITAL MKTS	5.00	242.50	270.65	270.65	270.65				28.15		-
22160K105	COSTCO WHOLESALE ORD	02/24/2025	PNC CAPITAL MKTS	1.00	1,030.99	502.14	502.14	502.14			528.85			16.34
22160N109	COSTAR GROUP ORD	04/08/2025	PNC CAPITAL MKTS	3.00	227.33	226.26	226.26	226.26			1.07			-
22822V101	CROWN CASTLE ORD	01/28/2025	PNC CAPITAL MKTS	5.00	457.28	528.82	528.82	528.82						11.08
22822V101	CROWN CASTLE ORD	11/26/2025	PNC CAPITAL MKTS	3.00	268.18	285.36	285.36	285.36						1.20
23331A109	D R HORTON ORD	05/27/2025	PNC CAPITAL MKTS	3.00	355.92	379.59	379.59	379.59						91.91
23341C103	DNB BK ASA SPONSORED ADR	04/14/2025	PNC CAPITAL MKTS	21.00	487.51	459.55	459.55	459.55			27.96			20.28
233825207	MERCEDES BENZ GROUP ADR	01/17/2025	PNC CAPITAL MKTS	46.00	654.92	873.52	873.52	873.52				219.20		
24703L202	DELL TECHNOLOGIES CL C ORD	04/08/2025	PNC CAPITAL MKTS	3.00	223.58	288.85	288.85	288.85				65.27		0.00

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Description	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
25157Y202	DEUTSCHE POST ADR	07/09/2025	PNC CAPITAL MKTS	8.00	365.48		290.62	290.62			74.87			16.78
25157Y202	DEUTSCHE POST ADR	07/09/2025	PNC CAPITAL MKTS	3.00	135.44		147.05	147.05				11.61		25.17
25157Y202	DEUTSCHE POST ADR	10/08/2025	PNC CAPITAL MKTS	4.00	181.12		159.43	159.43			21.69			8.39
25179M103	DEVON ENERGY ORD	04/08/2025	PNC CAPITAL MKTS	6.00	170.70		153.78	153.78			16.92			9.12
252131107	DEXCOM ORD	04/08/2025	PNC CAPITAL MKTS	5.00	369.43		399.05	399.05				29.62		0.00
252131107	DEXCOM ORD	07/09/2025	PNC CAPITAL MKTS	5.00	418.75		422.60	422.60				3.85		0.00
252131107	DEXCOM ORD	11/26/2025	PNC CAPITAL MKTS	5.00	308.41		325.64	325.64				17.23		0.00
25243Q205	DIAGEO ADR REP 4 ORD	10/08/2025	PNC CAPITAL MKTS	9.00	859.61		1,132.69	1,132.69				273.08		14.58
25243Q205	DIAGEO ADR REP 4 ORD	10/08/2025	PNC CAPITAL MKTS	2.00	191.02		198.09	198.09				7.07		15.12
25243Q205	DIAGEO ADR REP 4 ORD	11/26/2025	PNC CAPITAL MKTS	8.00	727.85		1,034.88	1,034.88				307.02		33.11
25243Q205	DIAGEO ADR REP 4 ORD	11/27/2025	PNC CAPITAL MKTS	9.00	818.84		1,142.22	1,142.22				323.39		37.25
25243Q205	DIAGEO ADR REP 4 ORD	11/28/2025	PNC CAPITAL MKTS	13.00	1,182.76		1,703.78	1,703.78				521.02		53.81
254687106	WALT DISNEY ORD	03/05/2025	PNC CAPITAL MKTS	5.00	545.81		567.05	567.05				21.24		0.00
260557103	DOW ORD	03/05/2025	PNC CAPITAL MKTS	5.00	179.93		207.73	207.73				27.80		3.50
260557103	DOW ORD	10/14/2025	PNC CAPITAL MKTS	7.00	144.48		191.27	191.27				46.79		7.35
26614N102	DUPONT DE NEMOURS ORD	04/08/2025	PNC CAPITAL MKTS	1.00	57.75		64.20	64.20				6.45		0.41
277432100	EASTMAN CHEMICAL ORD	09/15/2025	PNC CAPITAL MKTS	10.00	671.57		1,232.75	1,232.75				561.18		24.90
277432100	EASTMAN CHEMICAL ORD	09/16/2025	PNC CAPITAL MKTS	8.00	537.25		908.72	908.72				371.47		19.92
277432100	EASTMAN CHEMICAL ORD	09/17/2025	PNC CAPITAL MKTS	18.00	1,208.82		2,035.44	2,035.44				826.62		44.82
277432100	EASTMAN CHEMICAL ORD	09/18/2025	PNC CAPITAL MKTS	13.00	873.04		965.00	965.00				91.96		32.37
277432100	EASTMAN CHEMICAL ORD	09/19/2025	PNC CAPITAL MKTS	10.00	671.57		737.51	737.51				65.94		24.90
277432100	EASTMAN CHEMICAL ORD	09/20/2025	PNC CAPITAL MKTS	3.00	201.47		367.55	367.55				166.08		7.47
278642103	EBAY ORD	05/27/2025	PNC CAPITAL MKTS	5.00	359.55		202.14	202.14			157.41			11.89
281020107	EDISON INTERNATIONAL ORD	01/28/2025	PNC CAPITAL MKTS	1.00	57.28		69.29	69.29				12.01		0.83
281020107	EDISON INTERNATIONAL ORD	01/28/2025	PNC CAPITAL MKTS	2.00	114.55		111.62	111.62			2.93			1.65
281020107	EDISON INTERNATIONAL ORD	07/09/2025	PNC CAPITAL MKTS	3.00	152.19		165.27	165.27				13.08		4.96
29364G103	ENERGY ORD	02/24/2025	PNC CAPITAL MKTS	14.00	1,128.05		747.78	747.78			380.27			13.20
29364G103	ENERGY ORD	02/24/2025	PNC CAPITAL MKTS	2.00	167.94		96.59	96.59			71.36			2.40
29364G103	ENERGY ORD	04/10/2025	PNC CAPITAL MKTS	2.00	159.12		108.40	108.40			50.72			2.40
29364G103	ENERGY ORD	05/07/2025	PNC CAPITAL MKTS	16.00	1,281.79		786.11	786.11			495.68			19.20
29364G103	ENERGY ORD	05/15/2025	PNC CAPITAL MKTS	14.00	1,145.96		753.02	753.02			392.95			8.40

SCHEDULE D - PART 4

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1 Cusip #	2 Description	3 Date Sold	4 Name of Purchaser (if matured or called under redemption option, so state and give price at which called.)	5 No. of Shares of Stock	6 Consideration (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Cost to Company (Excluding Accrued Interest on Bonds)	9 Book Value at Date of Sale	10 Increase, By Adjustment in Book Value During Year	11 Decrease, By Adjustment in Book Value During Year	12 Profit on Sale	13 Loss on Sale	14 Interest on Bonds Received During Year (including accrued interest on bonds sold)	15 Dividends on Stocks Received During Year (including accrued dividends on stocks sold)
30225T102	EXTRA SPACE STORAGE REIT ORD	03/10/2025	PNC CAPITAL MKTS	5.00	779.99		1,065.13	1,065.13				285.14		0.00
30225T102	EXTRA SPACE STORAGE REIT ORD	03/11/2025	PNC CAPITAL MKTS	8.00	1,247.98		1,622.80	1,622.80			406.75	374.82		0.00
30225T102	EXTRA SPACE STORAGE REIT ORD	03/12/2025	PNC CAPITAL MKTS	13.00	2,027.96		1,621.21	1,621.21						0.00
30225T102	EXTRA SPACE STORAGE REIT ORD	03/13/2025	PNC CAPITAL MKTS	5.00	779.99		1,065.13	1,065.13				285.14		0.00
303075105	FACTSET RESEARCH SYSTEMS ORD	08/26/2025	PNC CAPITAL MKTS	1.00	382.64		371.39	371.39			11.25	6.18		2.14
31620M106	FIDELITY NATIONAL INFORMATN SVCS ORD	11/26/2025	PNC CAPITAL MKTS	5.00	328.21		334.39	334.39						0.00
337738108	FISERV ORD	11/26/2025	PNC CAPITAL MKTS	5.00	303.76		481.27	481.27				177.51		0.00
345370860	FORD MOTOR ORD	01/28/2025	PNC CAPITAL MKTS	8.00	82.10		88.36	88.36				6.26		0.00
34964C106	FORTUNE BRANDS INNOVATIONS ORD	04/09/2025	PNC CAPITAL MKTS	3.00	152.18		179.54	179.54				27.36		0.00
354613101	FRANKLIN RESOURCES ORD	04/09/2025	PNC CAPITAL MKTS	5.00	84.18		98.30	98.30				14.12		1.60
35671D857	FREEMPORT MCMORAN ORD	04/09/2025	PNC CAPITAL MKTS	5.00	151.19		181.90	181.90				30.71		0.75
35671D857	FREEMPORT MCMORAN ORD	04/09/2025	PNC CAPITAL MKTS	3.00	90.72		106.22	106.22				15.50		0.00
370334104	GENERAL MILLS ORD	05/27/2025	PNC CAPITAL MKTS	4.00	213.48		219.60	219.60				6.12		4.80
370334104	GENERAL MILLS ORD	05/27/2025	PNC CAPITAL MKTS	1.00	53.37		76.43	76.43				23.06		1.20
370334104	GENERAL MILLS ORD	08/26/2025	PNC CAPITAL MKTS	5.00	246.61		259.24	259.24				12.63		3.05
370334104	GENERAL MILLS ORD	11/26/2025	PNC CAPITAL MKTS	5.00	234.71		246.74	246.74				12.03		0.00
375558103	GILEAD SCIENCES ORD	01/21/2025	PNC CAPITAL MKTS	1.00	104.64		76.51	76.51			28.13			0.79
375558103	GILEAD SCIENCES ORD	02/24/2025	PNC CAPITAL MKTS	8.00	797.04		683.04	683.04			114.00			6.32
375558103	GILEAD SCIENCES ORD	05/15/2025	PNC CAPITAL MKTS	3.00	313.91		185.13	185.13			128.78			2.37
375558103	GILEAD SCIENCES ORD	06/05/2025	PNC CAPITAL MKTS	25.00	2,899.78		1,881.46	1,881.46			1,018.32			39.50
375558103	GILEAD SCIENCES ORD	07/30/2025	PNC CAPITAL MKTS	16.00	1,570.48		953.16	953.16			617.32			0.00
375558103	GILEAD SCIENCES ORD	11/28/2025	PNC CAPITAL MKTS	3.00	332.21		188.76	188.76			143.45			0.00
375558103	GILEAD SCIENCES ORD	11/28/2025	PNC CAPITAL MKTS	5.00	523.18		384.04	384.04			139.14			3.95
37733W204	GSK ADR REP 2 ORD	11/28/2025	PNC CAPITAL MKTS	26.00	1,250.72		845.85	845.85			404.87			24.21
37827X100	GLENCORE ADR	02/03/2025	PNC CAPITAL MKTS	5.00	43.35		57.42	57.42				14.07		0.00
40434L105	HP ORD	03/05/2025	PNC CAPITAL MKTS	12.00	356.87		390.72	390.72				33.85		0.00
40523H106	HAIER SMART HOME ADR	08/01/2025	PNC CAPITAL MKTS	89.00	1,068.01		1,463.08	1,463.08			1.30	395.07		12.30
42250P103	HEALTHPEAK PROPERTIES ORD	05/27/2025	PNC CAPITAL MKTS	5.00	84.15		82.85	82.85				4.04		2.55
42250P103	HEALTHPEAK PROPERTIES ORD	08/26/2025	PNC CAPITAL MKTS	7.00	123.49		127.53	127.53						1.42
42250P103	HEALTHPEAK PROPERTIES ORD	11/26/2025	PNC CAPITAL MKTS	9.00	162.92		162.52	162.52			0.40			1.84
427866108	HERSHEY FOODS ORD	02/24/2025	PNC CAPITAL MKTS	6.00	1,009.27		1,633.59	1,633.59				624.32		8.22

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)
464287168	ISHARES-SEL DIV	12/31/2025	PNC CAPITAL MKTS	47.00	6,689.98		6,653.81	6,653.81			36.17			75.96
464288877	ISHARES:MSCI EAFE VAL	02/19/2025	PNC CAPITAL MKTS	42.00	2,412.64		2,239.97	2,239.97			172.67			0.00
46625H100	JPMORGAN CHASE ORD	09/15/2025	PNC CAPITAL MKTS	9.00	2,636.38		1,362.33	1,362.33			1,274.05			207.05
478160104	JOHNSON & JOHNSON ORD	01/28/2025	PNC CAPITAL MKTS	16.00	3,152.80		2,635.68	2,635.68			517.12			69.24
478160104	JOHNSON & JOHNSON ORD	07/09/2025	PNC CAPITAL MKTS	1.00	151.65		156.05	156.05				4.40		20.56
478160104	JOHNSON & JOHNSON ORD	07/09/2025	PNC CAPITAL MKTS	1.00	151.65		156.23	156.23				4.58		0.00
478160104	JOHNSON & JOHNSON ORD	10/14/2025	PNC CAPITAL MKTS	5.00	758.23		783.42	783.42				25.19		0.00
478160104	JOHNSON & JOHNSON ORD	10/17/2025	PNC CAPITAL MKTS	5.00	778.90		829.79	829.79				50.89		0.00
48137C108	JULIUS BAER GROUP ADR	07/09/2025	PNC CAPITAL MKTS	121.00	1,486.03		1,442.07	1,442.07			43.96			22.10
48137C108	JULIUS BAER GROUP ADR	10/15/2025	PNC CAPITAL MKTS	63.00	857.48		780.12	780.12			77.36			35.70
48203R104	JUNIPER NETWORKS ORD	07/03/2025	PNC CAPITAL MKTS	1.00	40.00		31.20	31.20			8.80			42.71
48203R104	JUNIPER NETWORKS ORD	07/03/2025	PNC CAPITAL MKTS	4.00	160.00		140.56	140.56			19.44			0.44
48251W104	KKR AND CO ORD	04/08/2025	PNC CAPITAL MKTS	3.00	293.68		374.57	374.57				80.89		1.76
49177J102	KENVUE ORD	01/28/2025	PNC CAPITAL MKTS	2.00	31.85		38.25	38.25				6.40		0.00
49177J102	KENVUE ORD	07/09/2025	PNC CAPITAL MKTS	41.00	669.45		813.98	813.98				144.53		1.24
49177J102	KENVUE ORD	09/30/2025	PNC CAPITAL MKTS	41.00	667.43		806.73	806.73				139.30		25.32
49177J102	KENVUE ORD	09/30/2025	PNC CAPITAL MKTS	42.00	668.79		887.52	887.52				218.73		25.32
49177J102	KENVUE ORD	10/02/2025	PNC CAPITAL MKTS	32.00	509.55		694.36	694.36				184.81		19.76
49177J102	KENVUE ORD	10/02/2025	PNC CAPITAL MKTS	11.00	232.82		264.23	264.23				31.41		0.00
49177J102	KENVUE ORD	10/02/2025	PNC CAPITAL MKTS	10.00	216.69		236.47	236.47				19.78		0.00
49177J102	KENVUE ORD	10/02/2025	PNC CAPITAL MKTS	5.00	103.45		118.70	118.70				15.25		0.00
49177J102	KENVUE ORD	10/14/2025	PNC CAPITAL MKTS	6.00	99.84		127.20	127.20				27.36		0.00
49271V100	KEURIG DR PEPPER ORD	10/14/2025	PNC CAPITAL MKTS	6.00	154.86		190.02	190.02				35.16		4.14
493267108	KEYCORP ORD	04/08/2025	PNC CAPITAL MKTS	8.00	107.54		100.52	100.52			7.02			18.04
49338L103	KEYSIGHT TECHNOLOGIES ORD	04/08/2025	PNC CAPITAL MKTS	1.00	128.87		134.94	134.94						0.00
494368103	KIMBERLY CLARK ORD	11/21/2025	PNC CAPITAL MKTS	9.00	948.39		1,195.87	1,195.87				247.48		22.68
494368103	KIMBERLY CLARK ORD	11/22/2025	PNC CAPITAL MKTS	8.00	843.01		1,063.90	1,063.90				220.89		20.16
494368103	KIMBERLY CLARK ORD	11/23/2025	PNC CAPITAL MKTS	6.00	632.26		840.19	840.19				207.93		15.12
494368103	KIMBERLY CLARK ORD	11/24/2025	PNC CAPITAL MKTS	7.00	737.64		953.71	953.71				216.07		8.82
494368103	KIMBERLY CLARK ORD	11/25/2025	PNC CAPITAL MKTS	8.00	843.01		1,027.26	1,027.26				184.25		0.00
494368103	KIMBERLY CLARK ORD	11/26/2025	PNC CAPITAL MKTS	5.00	530.01		597.89	597.89				67.88		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)
500458401	KOMATSU ADR	03/20/2025	PNC CAPITAL MKTS	2.00	63.03		56.51	56.51			6.53			18.96
500458401	KOMATSU ADR	04/11/2025	PNC CAPITAL MKTS	12.00	366.17		337.82	337.82			28.35			8.80
500458401	KOMATSU ADR	06/16/2025	PNC CAPITAL MKTS	22.00	649.44		584.40	584.40			65.04			8.07
500754106	KRAFT HEINZ ORD	01/28/2025	PNC CAPITAL MKTS	5.00	150.12		158.05	158.05				7.93		0.00
500754106	KRAFT HEINZ ORD	04/08/2025	PNC CAPITAL MKTS	4.00	114.80		124.72	124.72			0.55			1.60
500754106	KRAFT HEINZ ORD	07/09/2025	PNC CAPITAL MKTS	5.00	132.10		131.55	131.55						2.00
500754106	KRAFT HEINZ ORD	10/14/2025	PNC CAPITAL MKTS	6.00	150.84		166.20	166.20				15.36		2.40
501889208	LKQ ORD	01/28/2025	PNC CAPITAL MKTS	5.00	193.09		194.89	194.89				1.80		0.00
501889208	LKQ ORD	04/08/2025	PNC CAPITAL MKTS	4.00	158.32		169.74	169.74				11.42		1.20
501889208	LKQ ORD	10/14/2025	PNC CAPITAL MKTS	5.00	143.35		158.55	158.55			526.65	15.20		0.00
512807306	LAM RESEARCH ORD	10/14/2025	PNC CAPITAL MKTS	6.00	839.15		312.50	312.50						19.00
517894107	LAS VEGAS SANDS ORD	04/08/2025	PNC CAPITAL MKTS	3.00	95.43		136.83	136.83				41.40		0.00
518439104	ESTEE LAUDER CL A ORD	03/05/2025	PNC CAPITAL MKTS	5.00	341.95		367.18	367.18				25.23		1.75
52106N459	LAZARD.GL LSTD INFR INST	08/19/2025	PNC CAPITAL MKTS	0.00	2,696.62		0.00	0.00			2,696.62			2,275.68
526057104	LENNAR CL A ORD	03/05/2025	PNC CAPITAL MKTS	5.00	597.23		672.92	672.92				75.69		2.50
526057104	LENNAR CL A ORD	05/27/2025	PNC CAPITAL MKTS	5.00	525.85		538.54	538.54				12.69		2.50
532457108	ELI LILLY ORD	03/11/2025	PNC CAPITAL MKTS	1.00	839.04		222.18	222.18			616.86			1.50
532457108	ELI LILLY ORD	06/26/2025	PNC CAPITAL MKTS	3.00	2,335.02		782.79	782.79			1,552.23			45.00
553491101	MS AND AD INSURANCE GROUP HLDNGS ADR	05/01/2025	PNC CAPITAL MKTS	65.00	1,390.39		884.92	884.92			505.47			65.03
57667L107	MATCH GROUP ORD	04/08/2025	PNC CAPITAL MKTS	3.00	83.58		93.87	93.87				10.29		0.57
58933Y105	MERCK & CO ORD	03/11/2025	PNC CAPITAL MKTS	17.00	1,641.40		1,181.70	1,181.70			459.70			49.41
58933Y105	MERCK & CO ORD	02/24/2025	PNC CAPITAL MKTS	9.00	790.48		1,031.58	1,031.58				241.10		49.41
594918104	MICROSOFT ORD	03/01/2025	PNC CAPITAL MKTS	3.00	1,146.71		711.37	711.37			435.34			22.89
594918104	MICROSOFT ORD	08/08/2025	PNC CAPITAL MKTS	1.00	524.56		305.39	305.39			219.17			93.46
595017104	MICROCHIP TECHNOLOGY ORD	04/08/2025	PNC CAPITAL MKTS	5.00	254.31		289.20	289.20				34.89		2.28
595112103	MICRON TECHNOLOGY ORD	03/05/2025	PNC CAPITAL MKTS	3.00	277.98		295.70	295.70				17.72		1.27
60770K107	MODERNA ORD	01/28/2025	PNC CAPITAL MKTS	5.00	208.64		215.50	215.50				6.86		0.00
60770K107	MODERNA ORD	04/08/2025	PNC CAPITAL MKTS	3.00	75.84		91.08	91.08				15.24		0.00
60770K107	MODERNA ORD	11/26/2025	PNC CAPITAL MKTS	5.00	123.71		131.35	131.35				7.64		0.00
609207105	MONDELEZ INTERNATIONAL CL A ORD	09/05/2025	PNC CAPITAL MKTS	13.00	793.38		811.46	811.46			15.09			18.33
609207105	MONDELEZ INTERNATIONAL CL A ORD	09/06/2025	PNC CAPITAL MKTS	32.00	1,952.93		1,937.84	1,937.84						45.12

SCHEDULE D - PART 4

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

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Description	Date Sold	Name of Purchaser (if matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (including accrued dividends on stocks sold)
609207105	MONDELEZ INTERNATIONAL CL A ORD	09/07/2025	PNC CAPITAL MKTS	2.00	122.06		121.34	121.34			0.72			2.82
617446448	MORGAN STANLEY ORD	02/24/2025	PNC CAPITAL MKTS	5.00	673.15		497.97	497.97			175.18			4.63
617446448	MORGAN STANLEY ORD	07/09/2025	PNC CAPITAL MKTS	9.00	1,387.24		881.64	881.64			505.60			23.73
617446448	MORGAN STANLEY ORD	09/12/2025	PNC CAPITAL MKTS	10.00	1,561.62		1,042.71	1,042.71			518.91			28.50
617446448	MORGAN STANLEY ORD	09/19/2025	PNC CAPITAL MKTS	7.00	997.17		556.57	556.57			440.60			143.85
61945C103	MOSAIC ORD	11/26/2025	PNC CAPITAL MKTS	3.00	72.46		70.60	70.60			1.86			1.98
620076307	MOTOROLA SOLUTIONS ORD	02/24/2025	PNC CAPITAL MKTS	2.00	843.80		579.73	579.73			264.07			23.98
636274409	NATIONAL GRID ADR REP 5 ORD	10/09/2025	PNC CAPITAL MKTS	2.00	147.09		140.91	140.91			6.18			73.24
641069406	NESTLE ADR	01/21/2025	PNC CAPITAL MKTS	18.00	1,460.50		1,909.98	1,909.98				449.48		0.00
641069406	NESTLE ADR	01/21/2025	PNC CAPITAL MKTS	1.00	81.14		122.13	122.13				40.99		0.00
641069406	NESTLE ADR	01/21/2025	PNC CAPITAL MKTS	2.00	162.28		245.32	245.32				83.05		0.00
641069406	NESTLE ADR	09/03/2025	PNC CAPITAL MKTS	1.00	81.14		104.56	104.56				23.42		0.00
641069406	NESTLE ADR	10/08/2025	PNC CAPITAL MKTS	16.00	1,495.49		1,481.94	1,481.94			33.55			80.98
65339F101	NEXTERA ENERGY ORD	06/26/2025	PNC CAPITAL MKTS	17.00	1,203.42		1,303.09	1,303.09				99.67		98.58
65339F101	NEXTERA ENERGY ORD	01/28/2025	PNC CAPITAL MKTS	9.00	645.14		718.56	718.56				73.42		0.00
654106103	NIKE CL B ORD	01/28/2025	PNC CAPITAL MKTS	8.00	604.72		625.02	625.02				20.30		0.00
654106103	NIKE CL B ORD	04/08/2025	PNC CAPITAL MKTS	7.00	386.25		546.69	546.69				160.44		0.00
654624105	NTT SPONSORED ADR	03/20/2025	PNC CAPITAL MKTS	7.00	187.39		204.49	204.49				17.10		7.47
654624105	NTT SPONSORED ADR	02/26/2025	PNC CAPITAL MKTS	27.00	659.26		719.28	719.28				60.02		0.00
654624105	NTT SPONSORED ADR	09/03/2025	PNC CAPITAL MKTS	31.00	810.76		885.86	885.86				75.10		0.00
654624105	NTT SPONSORED ADR	03/20/2025	PNC CAPITAL MKTS	1.00	26.77		29.45	29.45				2.68		0.45
654624105	NTT SPONSORED ADR	03/20/2025	PNC CAPITAL MKTS	2.00	53.54		59.44	59.44				5.90		0.89
654624105	NTT SPONSORED ADR	03/05/2025	PNC CAPITAL MKTS	13.00	357.36		358.15	358.15				0.79		1.63
668771108	GEN DIGITAL ORD	04/08/2025	PNC CAPITAL MKTS	1.00	71.92		76.90	76.90				4.98		1.40
681919106	OMNICOM GROUP ORD	05/27/2025	PNC CAPITAL MKTS	5.00	206.30		174.82	174.81			31.49			0.00
682189105	ON SEMICONDUCTOR ORD	07/09/2025	PNC CAPITAL MKTS	9.00	122.94		144.90	144.90				21.96		0.46
69331C108	PG&E ORD	03/05/2025	PNC CAPITAL MKTS	2.00	221.41		241.51	241.51				20.10		1.36
693506107	PPG INDUSTRIES ORD	05/28/2025	PNC CAPITAL MKTS	16.00	1,509.74		1,249.08	1,249.08			260.66			58.56
693718108	PACCAR ORD	05/28/2025	PNC CAPITAL MKTS	41.00	3,868.71		2,990.09	2,990.09			878.62			150.06
693718108	PACCAR ORD	08/26/2025	PNC CAPITAL MKTS	5.00	922.71		1,019.99	1,019.99				97.28		0.00
697435105	PALO ALTO NETWORKS ORD	11/26/2025	PNC CAPITAL MKTS	5.00	931.31		1,042.79	1,042.79				111.48		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)
704326107	PAYCHEX ORD	04/10/2025	PNC CAPITAL MKTS	8.00	1,181.26	991.43	991.43	991.43			169.83			7.84
704326107	PAYCHEX ORD	04/21/2025	PNC CAPITAL MKTS	13.00	1,854.81	1,763.71	1,763.71	1,763.71			91.10			12.74
713448108	PEPSICO ORD	05/27/2025	PNC CAPITAL MKTS	6.00	772.95	1,040.32	1,040.32	1,040.32				267.37		16.26
713448108	PEPSICO ORD	05/27/2025	PNC CAPITAL MKTS	9.00	1,159.42	1,593.45	1,593.45	1,593.45				434.03		24.39
713448108	PEPSICO ORD	05/27/2025	PNC CAPITAL MKTS	5.00	644.12	846.80	846.80	846.80				202.68		13.55
713448108	PEPSICO ORD	05/27/2025	PNC CAPITAL MKTS	7.00	901.77	1,215.84	1,215.84	1,215.84				314.07		18.97
714046109	PEPSICO ORD	03/05/2025	PNC CAPITAL MKTS	4.00	619.63	614.36	614.36	614.36			5.27			4.20
714046109	REVVITY ORD	03/05/2025	PNC CAPITAL MKTS	5.00	547.08	583.08	583.08	583.08				36.00		0.35
714046109	REVVITY ORD	05/27/2025	PNC CAPITAL MKTS	5.00	446.60	478.94	478.94	478.94				32.34		0.35
714046109	REVVITY ORD	10/14/2025	PNC CAPITAL MKTS	5.00	441.40	503.34	503.34	503.34				61.94		0.35
717081103	PERNOD RICARD S A SPONSORED ADR	06/16/2025	PNC CAPITAL MKTS	21.00	439.73	475.55	475.55	475.55				35.82		0.56
717081103	PFIZER ORD	04/08/2025	PNC CAPITAL MKTS	26.00	635.44	700.26	700.26	700.26				64.82		11.18
717081103	PFIZER ORD	08/26/2025	PNC CAPITAL MKTS	11.00	255.77	293.37	293.37	293.37				37.60		2.58
717081103	PFIZER ORD	10/14/2025	PNC CAPITAL MKTS	8.00	198.88	205.02	205.02	205.02				6.14		3.44
718172109	PHILIP MORRIS INTERNATIONAL ORD	04/21/2025	PNC CAPITAL MKTS	2.00	346.60	193.96	193.96	193.96			152.64			5.40
718172109	PHILIP MORRIS INTERNATIONAL ORD	05/07/2025	PNC CAPITAL MKTS	16.00	2,687.80	1,374.88	1,374.88	1,374.88			1,312.92			43.20
718172109	PHILIP MORRIS INTERNATIONAL ORD	06/05/2025	PNC CAPITAL MKTS	9.00	1,533.51	837.45	837.45	837.45			695.06			51.90
739239101	POWER ORD	04/15/2025	PNC CAPITAL MKTS	3.00	104.76	96.25	96.25	96.25			8.51			71.00
74743L100	QNTY ELECTRONICS ORD	11/17/2025	PNC CAPITAL MKTS	27.00	2,269.30	2,433.16	2,433.16	2,433.16				163.86		0.00
747525103	QUALCOMM ORD	04/08/2025	PNC CAPITAL MKTS	5.00	644.43	745.35	745.35	745.35				100.92		4.25
750940108	RALLIANT ORD	07/09/2025	PNC CAPITAL MKTS	0.67	32.03	28.56	28.56	28.56			3.47			0.00
756109104	REALTY INCOME REIT ORD	04/08/2025	PNC CAPITAL MKTS	5.00	265.29	277.55	277.55	277.55				12.26		4.01
767204100	RIO TINTO ADR REP ONE ORD	04/15/2025	PNC CAPITAL MKTS	16.00	914.04	928.48	928.48	928.48				14.44		58.38
771195104	ROCHE HOLDINGS ADR	07/09/2025	PNC CAPITAL MKTS	22.00	904.37	902.66	902.66	902.66			1.71			36.12
780259305	SHELL ADR EACH REP 2 ORD	10/15/2025	PNC CAPITAL MKTS	3.00	215.64	166.41	166.41	166.41			49.23			49.40
80105N105	SANOFI 2 ADR REP ORD	10/08/2025	PNC CAPITAL MKTS	4.00	197.69	185.15	185.15	185.15			12.54			10.98
806857108	SLB ORD	04/30/2025	PNC CAPITAL MKTS	10.00	335.22	577.05	577.05	577.05				241.83		5.60
806857108	SLB ORD	04/30/2025	PNC CAPITAL MKTS	18.00	603.40	890.10	890.10	890.10				286.70		10.08
81211K100	SEALED AIR ORD	03/05/2025	PNC CAPITAL MKTS	6.00	189.41	199.90	199.90	199.90				10.49		0.00
816851109	SEMPRA ORD	03/10/2025	PNC CAPITAL MKTS	12.00	829.86	872.60	872.60	872.60				42.74		7.44
816851109	SEMPRA ORD	03/10/2025	PNC CAPITAL MKTS	44.00	3,042.81	3,151.95	3,151.95	3,151.95				109.14		27.28

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 Cusip #	2 Description	3 Date Sold	4 Name of Purchaser (if matured or called under redemption option, so state and give price at which called.)	5 No. of Shares of Stock	6 Consideration (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Cost to Company (Excluding Accrued Interest on Bonds)	9 Book Value at Date of Sale	10 Increase, By Adjustment in Book Value During Year	11 Decrease, By Adjustment in Book Value During Year	12 Profit on Sale	13 Loss on Sale	14 Interest on Bonds Received During Year (including accrued interest on bonds sold)	15 Dividends on Stocks Received During Year (including accrued dividends on stocks sold)
816851109	SEMPRA ORD	03/05/2025	PNC CAPITAL MKTS	1.00	71.24		58.49	58.49			12.75			8.30
816851109	SEMPRA ORD	03/05/2025	PNC CAPITAL MKTS	2.00	142.48		143.98	143.98			3.64	1.50		1.24
83443Q103	SOLSTICE ADVANCED MATERIALS ORD	11/07/2025	PNC CAPITAL MKTS	0.75	35.26		31.62	31.62						0.00
83443Q103	SOLSTICE ADVANCED MATERIALS ORD	11/19/2025	PNC CAPITAL MKTS	2.25	92.16		103.25	103.25				11.09		0.00
83443Q103	SOLSTICE ADVANCED MATERIALS ORD	11/19/2025	PNC CAPITAL MKTS	0.75	30.72		36.70	36.70				5.98		0.00
83546A203	SONIC HEALTHCARE ADR	10/08/2025	PNC CAPITAL MKTS	20.00	285.70		437.73	437.73				152.03		16.61
83546A203	SONIC HEALTHCARE ADR	10/08/2025	PNC CAPITAL MKTS	1.00	14.29		24.09	24.09				9.80		0.69
83546A203	SONIC HEALTHCARE ADR	10/08/2025	PNC CAPITAL MKTS	1.00	14.29		24.94	24.94				10.66		0.69
842587107	SOUTHERN ORD	06/05/2025	PNC CAPITAL MKTS	11.00	1,022.66		680.12	680.12			342.53			30.76
842587107	SOUTHERN ORD	07/30/2025	PNC CAPITAL MKTS	6.00	536.51		376.08	376.08			160.43			8.76
844741108	SOUTHWEST AIRLINES ORD	04/23/2025	PNC CAPITAL MKTS	3.00	78.22		89.84	89.84				11.62		0.54
852234103	BLOCK CL A ORD	11/26/2025	PNC CAPITAL MKTS	5.00	318.41		395.45	395.45				77.04		0.00
86959C103	SVENSKA HANDELSBANKEN UNSPONSORE ADR	08/01/2025	PNC CAPITAL MKTS	15.00	90.91		79.84	79.84			11.07		114.28	0.00
871607107	SYNOPIYS ORD	07/22/2025	PNC CAPITAL MKTS	0.00	0.06		0.02	0.02			0.04			0.00
871607107	SYNOPIYS ORD	07/22/2025	PNC CAPITAL MKTS	0.34	202.72		200.20	200.20			2.52			0.00
874039100	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	10/14/2025	PNC CAPITAL MKTS	3.00	898.06		288.45	288.45			609.62			34.65
876030107	TAPESTRY ORD	05/27/2025	PNC CAPITAL MKTS	5.00	384.30		159.16	159.16			225.14			13.75
87612E106	TARGET ORD	03/05/2025	PNC CAPITAL MKTS	2.00	234.58		262.11	262.11				27.53		2.24
87612E106	TARGET ORD	10/14/2025	PNC CAPITAL MKTS	5.00	427.60		469.08	469.08				41.48		11.30
877409102	TAYLOR WIMPEY ADR	01/09/2025	PNC CAPITAL MKTS	41.00	563.21		816.20	816.20				282.99		0.00
877409102	TAYLOR WIMPEY ADR	01/30/2025	PNC CAPITAL MKTS	40.00	559.76		790.90	790.90				231.14		0.00
877409102	TAYLOR WIMPEY ADR	09/02/2025	PNC CAPITAL MKTS	7.00	92.25		152.98	152.98				60.73		3.71
87807B107	TC ENERGY ORD	01/21/2025	PNC CAPITAL MKTS	17.00	792.99		577.06	577.06			215.94			242.39
87807B107	TC ENERGY ORD	01/21/2025	PNC CAPITAL MKTS	1.00	46.65		36.09	36.09			10.56			0.57
881575401	TESCO ADR	03/20/2025	PNC CAPITAL MKTS	20.00	250.60		217.19	217.19			33.41			0.58
892508104	TEXAS INSTRUMENTS ORD	04/08/2025	PNC CAPITAL MKTS	1.00	153.52		205.65	205.65				52.14		1.36
892508104	TEXAS INSTRUMENTS ORD	04/08/2025	PNC CAPITAL MKTS	3.00	460.55		592.37	592.37				131.82		0.00
892508104	TEXAS INSTRUMENTS ORD	11/26/2025	PNC CAPITAL MKTS	5.00	808.81		881.55	881.55				72.74		13.90
88339J105	TRADE DESK CL A ORD	11/26/2025	PNC CAPITAL MKTS	5.00	195.41		261.84	261.84				66.43		0.00
883556102	THERMO FISHER SCIENTIFIC ORD	07/09/2025	PNC CAPITAL MKTS	2.00	852.32		901.94	901.94			124.03			2.50
88579N105	3I GROUP ADR	01/09/2025	PNC CAPITAL MKTS	9.00	203.42		79.39	79.39				49.62		10.58

SCHEDULE D - PART 4

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

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89151E109	TotalEnergies SE	01/08/2025	PNC CAPITAL MKTS	2.00	114.28		94.30	94.30			19.97			1.62
89151E109	TotalEnergies SE	01/08/2025	PNC CAPITAL MKTS	11.00	637.25		792.70	792.70				155.44		21.13
89151E109	TotalEnergies SE	01/16/2025	PNC CAPITAL MKTS	5.00	285.69		241.77	241.77			43.92			4.06
89151E109	TotalEnergies SE	10/08/2025	PNC CAPITAL MKTS	1.00	57.14		57.08	57.08			0.06			0.81
89151E109	TotalEnergies SE	10/08/2025	PNC CAPITAL MKTS	1.00	57.14		51.89	51.89			5.25			0.81
892331307	TOYOTA MOTOR ADR REP 10 ORD	02/26/2025	PNC CAPITAL MKTS	1.00	180.57		149.76	149.76			30.81			0.00
892331307	TOYOTA MOTOR ADR REP 10 ORD	02/27/2025	PNC CAPITAL MKTS	1.00	180.57		160.93	160.93			19.64			0.00
892331307	TOYOTA MOTOR ADR REP 10 ORD	02/28/2025	PNC CAPITAL MKTS	1.00	180.57		163.01	163.01			17.55			31.63
892356106	TRACTOR SUPPLY ORD	04/08/2025	PNC CAPITAL MKTS	3.00	148.11		167.20	167.20				19.09		0.00
896239100	TRIMBLE ORD	05/27/2025	PNC CAPITAL MKTS	5.00	352.70		279.85	279.85			72.85			0.00
902973304	US BANCORP ORD	04/09/2025	PNC CAPITAL MKTS	13.00	474.71		494.69	494.69				19.98		13.00
90353T100	UBER TECHNOLOGIES ORD	01/28/2025	PNC CAPITAL MKTS	5.00	345.38		365.00	365.00				19.62		0.00
90353T100	UBER TECHNOLOGIES ORD	04/09/2025	PNC CAPITAL MKTS	5.00	326.75		381.40	381.40				54.65		0.00
90353T100	UBER TECHNOLOGIES ORD	11/25/2025	PNC CAPITAL MKTS	5.00	418.41		438.80	438.80				20.39		0.00
90384S303	ULTA BEAUTY ORD	03/05/2025	PNC CAPITAL MKTS	1.00	345.02		341.59	341.59			3.43			0.00
904767803	UNILEVER ADR REP 1 ORD	12/18/2025	PNC CAPITAL MKTS	0.44	28.95		28.48	28.48			0.47			0.00
907818108	UNION PACIFIC ORD	03/05/2025	PNC CAPITAL MKTS	5.00	1,214.16		1,280.65	1,280.65				66.49		6.70
911271302	UNITED OVERSEAS BK SINGAPORE ADR	09/03/2025	PNC CAPITAL MKTS	10.00	566.28		380.70	380.70			185.58			150.79
911312106	UNITED PARCEL SERVICE CL B ORD	02/24/2025	PNC CAPITAL MKTS	21.00	2,438.45		3,143.42	3,143.42				704.97		34.44
911312106	UNITED PARCEL SERVICE CL B ORD	09/09/2025	PNC CAPITAL MKTS	22.00	1,844.40		2,547.82	2,547.82				703.42		72.16
911312106	UNITED PARCEL SERVICE CL B ORD	01/28/2025	PNC CAPITAL MKTS	4.00	543.49		553.01	553.01				9.52		0.00
911312106	UNITED PARCEL SERVICE CL B ORD	04/08/2025	PNC CAPITAL MKTS	5.00	475.20		588.54	588.54				113.34		0.00
911312106	UNITED PARCEL SERVICE CL B ORD	08/26/2025	PNC CAPITAL MKTS	5.00	438.66		476.90	476.90				38.24		8.20
91324P102	UNITEDHEALTH GRP ORD	05/27/2025	PNC CAPITAL MKTS	9.00	2,654.75		3,979.58	3,979.58				1,324.83		18.90
91324P102	UNITEDHEALTH GRP ORD	05/27/2025	PNC CAPITAL MKTS	5.00	1,474.86		2,062.78	2,062.78				587.92		10.50
91324P102	UNITEDHEALTH GRP ORD	05/27/2025	PNC CAPITAL MKTS	2.00	589.94		1,140.81	1,140.81				550.87		4.20
91324P102	UNITEDHEALTH GRP ORD	08/26/2025	PNC CAPITAL MKTS	5.00	1,524.26		1,664.40	1,664.40				140.14		30.28
915436208	UPM KYMMENE ADR	04/30/2025	PNC CAPITAL MKTS	3.00	76.41		92.92	92.92				16.52		10.89
915436208	UPM KYMMENE ADR	07/09/2025	PNC CAPITAL MKTS	33.00	879.17		1,275.78	1,275.78			46.25			27.04
92334N103	VEOLIA ENVIRONNEMENT SPONSORED ADR	06/16/2025	PNC CAPITAL MKTS	18.00	307.55		261.30	261.30				396.62		12.53
92334N103	VEOLIA ENVIRONNEMENT SPONSORED ADR	07/09/2025	PNC CAPITAL MKTS	10.00	136.33		113.04	113.04			23.29			0.00

SCHEDULE D - PART 4

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

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Description	Date Sold	Name of Purchaser (if matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (including accrued dividends on stocks sold)
92334N103	VEOLIA ENVIRONNEMENT SPONSORED ADR	09/03/2025	PNC CAPITAL MKTS	34.00	552.01		520.96	520.96			31.05			26.64
92343V104	VERIZON COMMUNICATIONS ORD	01/21/2025	PNC CAPITAL MKTS	22.00	856.53		844.66	844.66			11.87			23.09
92343V104	VERIZON COMMUNICATIONS ORD	10/14/2025	PNC CAPITAL MKTS	66.00	2,612.34		2,310.38	2,310.38			301.96			441.05
92343V104	VERIZON COMMUNICATIONS ORD	11/07/2025	PNC CAPITAL MKTS	4.00	155.19		157.16	157.16				1.97		2.71
92556V106	VIATRIS ORD	03/05/2025	PNC CAPITAL MKTS	10.00	95.02		111.15	111.15				16.13		0.00
925652109	VICI PPTY S ORD	01/28/2025	PNC CAPITAL MKTS	12.00	361.29		357.12	357.12			4.17			6.50
927320101	VINCI ADR	09/26/2025	PNC CAPITAL MKTS	27.00	904.87		992.99	992.99						10.40
928854108	VOLVO ADR	01/17/2025	PNC CAPITAL MKTS	9.00	227.69		204.73	204.73			22.96			73.97
931427108	WALGREEN BOOTS ALLIANCE ORD	08/29/2025	PNC CAPITAL MKTS	18.00	206.58		161.64	161.64			44.94			0.00
934423104	WARNER BROS. DISCOVERY SRS A ORD	04/09/2025	PNC CAPITAL MKTS	15.00	120.08		156.75	156.75			15.12			0.00
962166104	WEYERHAEUSER REIT	08/25/2025	PNC CAPITAL MKTS	5.00	60.17		45.05	45.05						0.00
962166104	WEYERHAEUSER REIT	01/28/2025	PNC CAPITAL MKTS	7.00	214.57		224.11	224.11				9.54		0.00
962166104	WEYERHAEUSER REIT	04/08/2025	PNC CAPITAL MKTS	6.00	153.23		186.12	186.12				32.89		1.26
962166104	WEYERHAEUSER REIT	11/26/2025	PNC CAPITAL MKTS	10.00	221.32		239.38	239.38				18.06		0.00
969457100	WILLIAMS ORD	01/21/2025	PNC CAPITAL MKTS	1.00	62.90		40.62	40.62			22.28			1.50
969457100	WILLIAMS ORD	01/21/2025	PNC CAPITAL MKTS	8.00	503.20		228.54	228.54			274.66			12.00
969457100	WILLIAMS ORD	10/10/2025	PNC CAPITAL MKTS	33.00	2,050.49		963.52	963.52			1,086.97			34.50
969457100	WILLIAMS ORD	10/10/2025	PNC CAPITAL MKTS	4.00	251.60		117.72	117.72			133.88			6.00
98398B100	XCEL ENERGY ORD	11/07/2025	PNC CAPITAL MKTS	11.00	897.63		631.84	631.84			265.79			24.83
98953F107	ZIJIN MINING GROUP ADR	10/09/2025	PNC CAPITAL MKTS	6.00	526.68		230.03	230.03			296.65			50.10
98978V103	ZOETIS CL A ORD	10/14/2025	PNC CAPITAL MKTS	2.00	282.20		298.66	298.66				16.46		3.00
98978V103	ZOETIS CL A ORD	10/14/2025	PNC CAPITAL MKTS	1.00	141.10		241.58	241.58				100.48		1.50
98978V103	ZOETIS CL A ORD	10/14/2025	PNC CAPITAL MKTS	1.00	141.10		177.61	177.61				36.51		1.50
989825104	ZURICH INSURANCE GROUP ADR	09/03/2025	PNC CAPITAL MKTS	19.00	586.44		393.11	393.11			193.33			130.88
G0250X107	AMCOR ORD	05/27/2025	PNC CAPITAL MKTS	7.00	62.65		62.79	62.79				0.14		0.89
G0250X107	AMCOR ORD	08/26/2025	PNC CAPITAL MKTS	5.00	42.61		49.14	49.14				6.53		0.00
G1151C101	ACCENTURE CL A ORD	10/14/2025	PNC CAPITAL MKTS	4.00	963.72		1,016.76	1,016.76				53.04		24.28
G25639104	COCA COLA EUROPACIFIC PARTNERS ORD	02/26/2025	PNC CAPITAL MKTS	6.00	523.39		359.48	359.48			163.91			32.62
G29183103	EATON ORD	07/10/2025	PNC CAPITAL MKTS	3.00	1,078.30		908.25	908.25			170.05			47.84
G491BT108	INVESCO ORD	04/08/2025	PNC CAPITAL MKTS	32.00	402.64		463.18	463.18				60.54		6.56
G51502105	JOHNSON CONTROLS INTERNATIONAL ORD	07/10/2025	PNC CAPITAL MKTS	15.00	1,588.87		1,020.83	1,020.83			568.04			74.03

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Description	Date Sold	Name of Purchaser (if matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (including accrued dividends on stocks sold)
G51502105	JOHNSON CONTROLS INTERNATIONAL ORD	04/08/2025	PNC CAPITAL MKTS	3.00	214.58		245.25	245.25				30.67		1.11
G5960L103	MEDTRONIC ORD	04/08/2025	PNC CAPITAL MKTS	2.00	186.31		182.53	182.53				16.22		2.80
G5960L103	MEDTRONIC ORD	04/08/2025	PNC CAPITAL MKTS	5.00	415.79		458.24	458.24				42.46		3.50
G8267P108	SMURFIT WESTROCK ORD	03/20/2025	PNC CAPITAL MKTS	29.00	1,395.36		1,394.64	1,394.64			0.72			6.89
G8267P108	SMURFIT WESTROCK ORD	06/16/2025	PNC CAPITAL MKTS	23.00	962.68		1,022.37	1,022.37				59.69		34.90
G8267P108	SMURFIT WESTROCK ORD	11/26/2025	PNC CAPITAL MKTS	5.00	174.76		195.16	195.16				20.40		6.45
G8994E103	TRANE TECHNOLOGIES ORD	07/10/2025	PNC CAPITAL MKTS	5.00	2,150.86		890.35	890.35			1,260.51			31.96
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	02/24/2025	PNC CAPITAL MKTS	10.00	773.99		778.70	778.70				4.71		0.00
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	02/24/2025	PNC CAPITAL MKTS	8.00	445.08		764.02	764.02				318.94		10.72
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	02/25/2025	PNC CAPITAL MKTS	1.00	55.64		86.66	86.66				31.02		1.34
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	02/26/2025	PNC CAPITAL MKTS	10.00	773.99		923.31	923.31				149.32		0.00
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	02/27/2025	PNC CAPITAL MKTS	8.00	445.08		747.26	747.26				302.18		10.72
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	04/24/2025	PNC CAPITAL MKTS	13.00	1,006.19		1,132.86	1,132.86				126.67		0.00
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	05/27/2025	PNC CAPITAL MKTS	14.00	981.54		1,294.62	1,294.62				313.08		6.70
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	05/27/2025	PNC CAPITAL MKTS	2.00	111.27		195.27	195.27				84.00		2.68
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	05/27/2025	PNC CAPITAL MKTS	42.00	2,336.67		3,026.24	3,026.24				689.57		0.00
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	09/18/2025	PNC CAPITAL MKTS	39.00	2,098.02		2,266.81	2,266.81				168.79		53.43
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	10/14/2025	PNC CAPITAL MKTS	5.00	224.50		285.30	285.30				60.80		0.00
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	12/15/2025	PNC CAPITAL MKTS	3.80	59.66		54.59	54.59			5.07			0.00
0015002MS	THE MAGNUM ICE CREAM COMPANY N V ORD	12/16/2025	PNC CAPITAL MKTS	4.20	65.94		62.30	62.30			3.65			0.00
0015002MS	THE MAGNUM ICE CREAM COMPANY N V ORD	12/17/2025	PNC CAPITAL MKTS	3.80	59.77		55.56	55.56			4.21			0.00
XXX	Totals	XXX	XXX	XXX	\$ 1,033,582.74	\$ 758,059.50	\$ 1,047,663.14	\$ 1,047,671.38	\$ -	\$ -	\$ 52,204.35	\$ 66,292.99	\$ 16,962.65	\$ 9,797.72

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

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		31,281,366.00			
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 31,281,366.00	\$ -	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	President	85,172.00			5,000.00		13,030.00	\$ 103,202.00
NORMAN LEWIS	VP of Finance	65,849.00					7,390.00	\$ 73,239.00
WILLIAM ARTHUR	Director of Underwriting	52,338.00					7,078.00	\$ 59,416.00
CRAIG BELTZ	Director of Cyber Security	43,367.00					10,355.00	\$ 53,722.00
DALE TSCHANTZ	Director of Underwriting	43,039.00					5,161.00	\$ 48,200.00
JAMES SUPPES	VP of Claims	59,619.00					9,076.00	\$ 68,695.00
Directors:								
TOD CARMONY					5,000.00			\$ 5,000.00
METTA MCCOY					5,000.00			\$ 5,000.00
SCOTT PREISING					5,000.00			\$ 5,000.00
DONALD RAMSEYER					5,000.00			\$ 5,000.00
MORRIS STUTZMAN					5,000.00			\$ 5,000.00
BENJAMIN MAIBACH					4,500.00			\$ 4,500.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 349,384.00	\$ -	\$ -	\$ 34,500.00	\$ -	\$ 52,090.00	\$ 435,974.00

GENERAL INTERROGATORIES

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

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

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

2. What is the largest risk assumed and retained:

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

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

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

6. Name of Principal Officer and amount of bond: TIMOTHY J SUPPES \$750,000

7. Are all of the persons who handle funds of the Company bonded? Yes X No
State the name and amount of each bond on each, except person named in Item 6 above. \$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. 24153

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

11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance. 5/26/23 AS OF 12/31/21

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

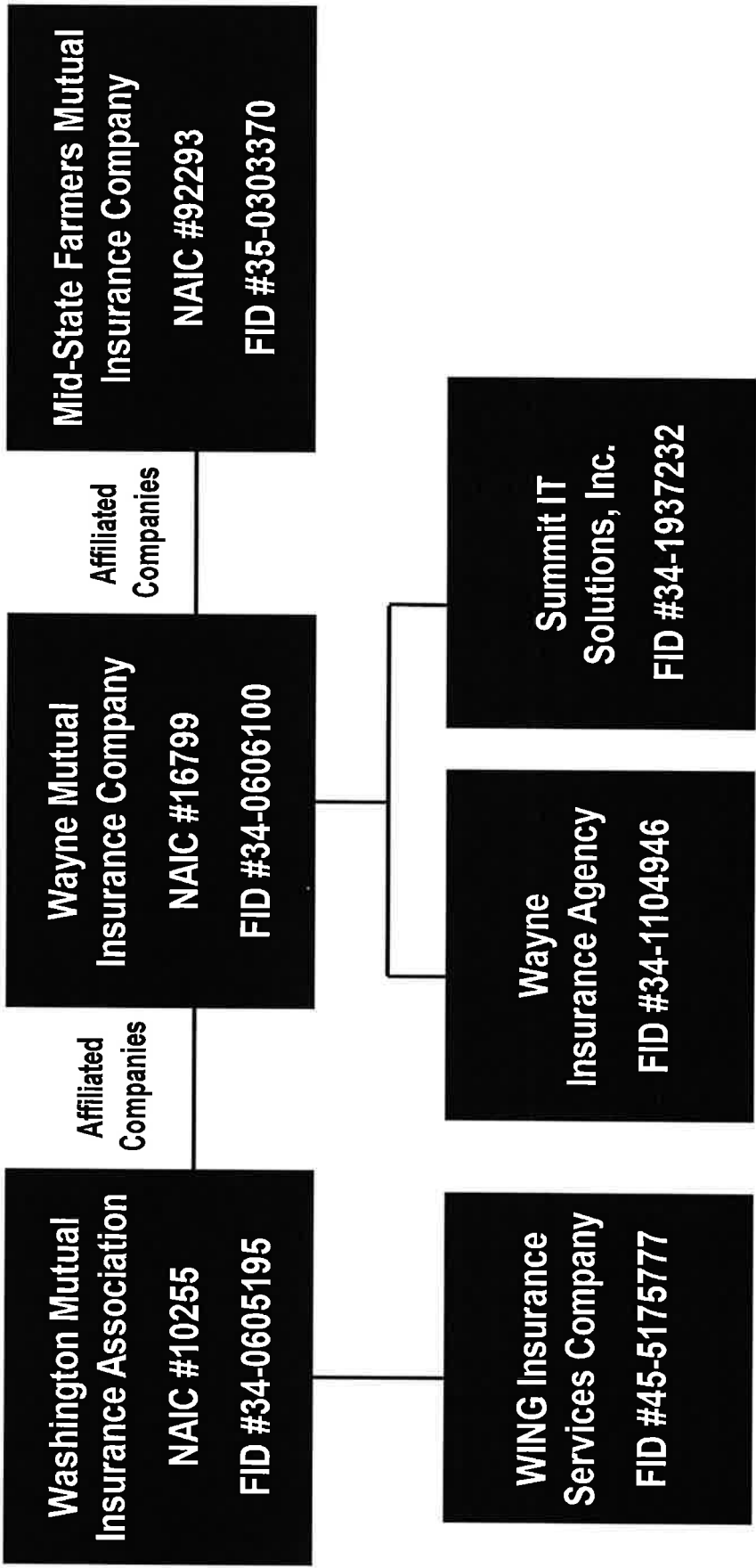
13. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment? N/A

14. Rate of policy fee NONE

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

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

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



Overflow Page for Investments Owned

SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

1 Cusip #	2 Description Give complete and accurate description of all bonds owned.	3 From Whom Acquired	4 Date Acquired	5 Par Value	6 Actual Cost	7 Book Value / Amortized Value*	8 Market Value December 31 of Current Year	9 Interest			12 Increase by Adjustment, in Book Value During Year	13 Decrease by Adjustment, in Book Value During Year	14 Amount of Interest due Dec. 31, Current year, on bonds in default as to principal or interest	15 Maturity Date	16 NAIC Designation
								10 Amount Due and Accrued of Current Year on bonds not in default	11 Gross Amt Received During Year	12 Year					
386442UW5	GRAND RIVER DAM AUTH OKLA REV	PNC CAPITAL MKTS	12/19/2014	55,000.00	56,485.00	55,000.00	55,006.63	3.861	176.96	2,123.56	6.63		06/01/2028	1EFE	
407837ER0	HAMILTON OHIO WASTEWTR SYS REV	PNC CAPITAL MKTS	05/01/2018	75,000.00	75,007.00	75,003.61	73,969.22	3.500	656.25	2,625.00	1,034.39		10/01/2037	1EFE	
45204FGZ2	ILLINOIS FIN AUTH REV	PNC CAPITAL MKTS	12/22/2021	100,000.00	147,728.00	135,683.58	115,730.81	5.000	1,250.00	5,000.00	19,952.78		10/01/2036	1DFE	
45252QP7	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWA	PNC CAPITAL MKTS	01/08/2024	85,000.00	104,221.05	100,966.03	97,664.33	5.000	2,125.00	4,250.00	3,301.70		01/01/2035	1DFE	
476576MC4	JERSEY CITY N J	PNC CAPITAL MKTS	09/29/2017	100,000.00	102,125.00	100,241.78	99,590.92	3.500	291.67	3,500.00	650.86		12/01/2027	1CFE	
4911965K3	KENTUCKY ASSN OF CNTYS FIN	PNC CAPITAL MKTS	09/25/2020	100,000.00	100,350.00	100,213.70	90,973.92	1.900	791.67	1,900.00	9,239.78		02/01/2030	1DFE	
560058R68	MAHONING CNTY OHIO	PNC CAPITAL MKTS	07/24/2018	50,000.00	48,454.50	49,224.26	47,399.03	3.387	141.13	1,693.50	1,825.23		12/01/2031	1CFE	
56041MRV8	MAINE GOVERNMENTAL FACS AUTH	PNC CAPITAL MKTS	08/14/2017	100,000.00	100,000.00	100,000.00	97,897.01	3.125	781.25	3,125.00			10/01/2033	1CFE	
575579U47	MASSACHUSETTS BAY TRANSN AUTH	PNC CAPITAL MKTS	07/10/2024	55,000.00	65,751.95	64,340.64	65,807.29	5.000	1,375.00	2,742.36	1,466.65		07/01/2036	1BFE	
60637AXD9	MISSOURI ST HEALTH & EDL FACS	PNC CAPITAL MKTS	04/04/2025	80,000.00	90,343.20	89,919.84	92,730.36	5.000	1,000.00	2,055.56	2,810.52		04/01/2039	1CFE	
6461363R0	NEW JERSEY ST TRANSN TR FD AUTH	PNC CAPITAL MKTS	08/06/2018	75,000.00	75,007.00	75,000.62	75,109.03	3.500	116.67	2,625.00			12/01/2037	1EFE	
664482GP5	NORTHEASTERN OHIO LOC SCH DIST CLARK	PNC CAPITAL MKTS	09/03/2018	50,000.00	49,118.50	49,387.73	47,980.41	3.375	140.63	1,687.50	1,407.32		06/15/2031	1GFE	
70914P2F8	PENNSYLVANIA (COMMONWEALTH OF)	PNC CAPITAL MKTS	12/04/2024	100,000.00	115,062.00	113,156.38	114,282.13	5.000	1,666.67	5,000.00			12/01/2037	1EFE	
7973914A4	SAN DIEGO CNTY CALIF CTFB PARTN	PNC CAPITAL MKTS	11/12/2020	100,000.00	101,250.00	100,640.31	78,496.84	2.750	687.50	2,750.00			10/01/2038	1BFE	
798153PD8	SAN JOSE CALIF FING AUTH LEASE REV	PNC CAPITAL MKTS	11/12/2020	100,000.00	100,800.00	100,401.56	88,519.93	3.034	252.83	3,034.00			06/01/2035	1DFE	
86607DBW6	SUMMIT CNTY OHIO DEV FIN AUTH LEASE REV	PNC CAPITAL MKTS	08/20/2018	50,000.00	50,067.50	50,000.00	49,499.30	3.500	145.83	1,750.00			12/01/2034	1EFE	
889251HC1	TOLEDO LUCAS CNTY OHIO PORT AUTH	PNC CAPITAL MKTS	06/30/2020	60,000.00	61,201.65	60,575.82	49,675.70	3.250	249.17	2,112.50			05/15/2041	1EFE	
914233R37	UNIVERSITY CONN	PNC CAPITAL MKTS	05/07/2018	75,000.00	77,163.25	75,568.72	75,838.05	4.000	633.33	3,000.00			04/15/2038	1CFE	
915115Y45	UNIVERSITY TEXAS PERMANENT UNIV	PNC CAPITAL MKTS	09/13/2022	70,000.00	82,233.20	79,587.36	84,319.42	5.250	1,837.50	3,675.00			07/01/2035	1AFE	
3137FAWS3	FHMS K-067 A2	PNC CAPITAL MKTS	11/26/2024	15,000.00	14,504.30	14,692.97	14,832.56	3.194	39.93	479.17			07/25/2027	1AFE	
3140HEAY8	FN BK0922	PNC CAPITAL MKTS	06/12/2024	17,918.80	17,244.04	17,254.64	17,791.31	4.500	67.20	879.56			07/01/2048	1AFE	
3140X84N4	FN FM5328	PNC CAPITAL MKTS	08/11/2024	12,329.01	11,215.54	11,438.05	11,737.86	1.500	15.41	217.50			01/01/2031	1AFE	
3140X9L86	FN FM5750	PNC CAPITAL MKTS	06/11/2024	14,196.32	13,025.12	13,062.27	13,605.74	4.000	47.32	601.04			08/01/2050	1AFE	
31418EJ76	FN MA4785	PNC CAPITAL MKTS	06/11/2024	24,850.78	24,015.96	24,023.34	24,952.66	5.000	103.54	1,325.28			09/01/2052	1AFE	
34535LAD8	FORDO 2025-C A3	PNC CAPITAL MKTS	11/25/2025	15,000.00	14,997.66	14,997.73	15,039.75	3.900	26.00	32.50			06/15/2030	1AFE	
43816DAC9	HAROT 2024-4 A3	PNC CAPITAL MKTS	01/16/2025	25,000.00	24,868.17	24,924.32	25,133.15	4.330	48.11	992.31			05/15/2029	1AFE	
477911AD3	JDOT 2024-C A3	PNC CAPITAL MKTS	01/28/2025	25,000.00	24,713.86	24,827.60	25,078.54	4.060	45.11	930.38			04/17/2028	1AFE	
89231FAD2	TAOT 2023-C A3	PNC CAPITAL MKTS	08/15/2023	15,719.31	15,715.76	15,718.43	15,811.85	5.160	36.05	1,177.09			08/15/2029	1AFE	
89240JAD3	TAOT 2025-A A3	PNC CAPITAL MKTS	01/29/2025	15,000.00	14,999.40	14,999.59	15,159.92	4.640	30.93	610.93			05/15/2035	2BFE	
00206RCP5	AT&T INC	PNC CAPITAL MKTS	06/28/2017	48,000.00	49,269.88	48,766.39	46,243.10	4.500	276.00	2,160.00			10/04/2031	1DFE	
00440KAC7	ACCENTURE CAPITAL INC	PNC CAPITAL MKTS	10/04/2024	10,000.00	9,983.80	9,986.34	9,996.05	4.250	102.71	425.00			05/12/2031	1EFE	
023135BZ8	AMAZON.COM INC	PNC CAPITAL MKTS	04/10/2025	15,000.00	12,898.35	13,119.30	13,555.08	2.100	42.88	315.00			03/01/2033	2BFE	
025537AX9	AMERICAN ELECTRIC POWER COMPANY	PNC CAPITAL MKTS	08/28/2025	10,000.00	10,463.10	10,444.55	10,502.75	5.625	187.50	281.25					

025816ED7	AMERICAN EXPRESS CO	PNC CAPITAL MKTS	04/25/2025	10,000.00	10,000.00	10,000.00	10,139.64	4,731	86.74	236.55					04/25/2029	1FFE
02665WEH0	AMERICAN HONDA FINANCE CORP	PNC CAPITAL MKTS	04/17/2023	5,000.00	4,993.50	4,995.77	5,046.13	4,600	47.28	230.00					04/17/2030	1GFE
02665WFY2	AMERICAN HONDA FINANCE CORP	PNC CAPITAL MKTS	03/05/2025	10,000.00	9,991.20	9,992.52	10,206.33	4,800	154.67	240.00					03/05/2030	1GFE
03027XBC3	AMERICAN TOWER CORP	PNC CAPITAL MKTS	10/22/2021	10,000.00	9,687.50	9,830.77	9,070.12	2,100	9.33	210.00					06/15/2030	2CFE
037833ET3	APPLE INC	PNC CAPITAL MKTS	05/10/2023	15,000.00	14,971.05	14,985.64	15,121.10	4,000	85.00	600.00					05/10/2028	1BFE
063484AG6	AVALONBAY COMMUNITIES INC	PNC CAPITAL MKTS	07/10/2025	10,000.00	9,937.20	9,939.83	10,094.19	5,000	237.50	0.00					08/01/2035	1GFE
06051GJP5	BANK OF AMERICA CORP	PNC CAPITAL MKTS	10/22/2021	20,000.00	20,117.40	20,068.56	18,383.80	2,651	162.01	530.20					03/11/2032	1EFE
06051GKY4	BANK OF AMERICA CORP	PNC CAPITAL MKTS	02/12/2025	5,000.00	4,917.95	4,926.29	5,099.78	5,015	110.75	125.38					07/22/2033	1EFE
06368MXV1	BANK OF MONTREAL	PNC CAPITAL MKTS	09/22/2025	10,000.00	9,997.80	9,997.94	9,980.55	4,350	119.63	0.00					09/22/2031	1FFE
06418GAP2	BANK OF NOVA SCOTIA	PNC CAPITAL MKTS	02/04/2025	10,000.00	9,999.80	10,000.29	10,176.03	4,932	187.69	260.30					02/14/2029	1FFE
110122DY1	BRISTOL-MYERS SQUIBB CO	PNC CAPITAL MKTS	11/13/2023	10,000.00	9,980.00	9,984.34	10,673.19	5,750	239.58	575.00					02/01/2031	1FFE
11135FCW9	BROADCOM INC	PNC CAPITAL MKTS	09/29/2025	10,000.00	10,007.50	10,007.25	9,985.09	4,200	107.33	0.00					10/15/2030	1GFE
126408HZ9	CSX CORP	PNC CAPITAL MKTS	08/25/2025	10,000.00	10,065.30	10,064.13	10,161.45	5,050	22.44	252.50					06/15/2035	2AFE
14040HCH6	CAPITAL ONE FINANCIAL CORP	PNC CAPITAL MKTS	11/02/2021	10,000.00	10,000.00	10,000.00	9,812.11	1,878	30.78	187.80					11/02/2027	2AFE
14040HDE2	CAPITAL ONE FINANCIAL CORP	PNC CAPITAL MKTS	06/21/2024	10,000.00	10,078.60	10,055.17	10,394.68	5,700	237.50	570.00					02/01/2030	2AFE
17279RBS0	CISCO SYSTEMS INC	PNC CAPITAL MKTS	08/28/2025	10,000.00	10,344.50	10,324.58	10,346.76	4,950	171.88	0.00					02/26/2031	1EFE
17298CG85	CITIGROUP INC	PNC CAPITAL MKTS	08/28/2025	10,000.00	75,000.00	75,000.00	72,009.68	4,000	383.33	3,000.00					05/15/2033	2AFE
20826FBL9	CONOCOPHILLIPS CO	PNC CAPITAL MKTS	05/17/2018	75,000.00	4,993.60	4,999.17	5,001.13	4,500	28.75	225.00					01/15/2036	1GFE
22548Q3E3	UBS AG (NASSAU BRANCH)	PNC CAPITAL MKTS	08/28/2025	10,000.00	9,988.30	9,989.13	10,162.13	5,000	230.56	0.00					04/14/2026	1CFE
233331BN6	DTE ENERGY CO	PNC CAPITAL MKTS	04/14/2016	100,000.00	100,000.00	100,000.00	99,890.90	5,423	1,159.94	5,845.96					04/01/2030	2BFE
25278XAY5	DIAMONDBACK ENERGY INC	PNC CAPITAL MKTS	08/28/2025	10,000.00	10,310.80	10,289.72	10,312.26	5,200	130.00	317.78					01/30/2030	2BFE
25748UDW6	DOMINION ENERGY INC	PNC CAPITAL MKTS	08/28/2025	10,000.00	10,276.20	10,256.49	10,285.05	5,150	216.01	0.00					06/15/2030	2BFE
263584CQ0	EIDP INC	PNC CAPITAL MKTS	03/11/2025	10,000.00	10,040.10	10,036.55	10,267.09	5,000	22.22	380.56					05/15/2026	2AFE
26875PAZ4	EOG RESOURCES INC	PNC CAPITAL MKTS	05/15/2023	5,000.00	4,993.60	4,999.17	5,001.13	4,500	28.75	225.00					01/15/2036	1GFE
30161NBJ9	EXELON CORP	PNC CAPITAL MKTS	08/28/2025	10,000.00	10,141.60	10,138.82	10,294.30	5,350	267.50	0.00					03/15/2028	2BFE
30303MAD4	META PLATFORMS INC	PNC CAPITAL MKTS	08/28/2025	10,000.00	10,230.90	10,200.04	10,214.44	5,150	151.64	257.50					11/15/2035	1DFE
38141GCT7	GOLDMAN SACHS GROUP INC	PNC CAPITAL MKTS	11/03/2025	10,000.00	9,998.20	9,998.28	9,972.65	4,875	78.54	0.00					04/23/2028	1FFE
458140CE8	INTEL CORP	PNC CAPITAL MKTS	04/23/2025	10,000.00	10,000.00	10,000.00	10,096.71	4,937	93.25	246.85					02/10/2028	2BFE
46625HRV4	JPMORGAN CHASE & CO	PNC CAPITAL MKTS	08/15/2024	10,000.00	10,061.30	10,037.82	10,137.81	4,875	190.94	487.50					10/01/2026	1EFE
49456BAX9	KINDER MORGAN INC	PNC CAPITAL MKTS	10/27/2016	50,000.00	50,649.00	50,038.40	49,623.75	2,950	368.75	1,475.00					06/01/2033	2BFE
501044DV0	KROGER CO	PNC CAPITAL MKTS	01/31/2023	10,000.00	9,968.30	9,973.95	10,284.61	5,200	43.33	520.00					09/15/2034	2BFE
61747YFF7	MORGAN STANLEY	PNC CAPITAL MKTS	08/28/2025	15,000.00	15,128.40	15,083.86	15,447.63	5,449	365.54	817.36					07/20/2029	1EFE
61747YFM2	MORGAN STANLEY	PNC CAPITAL MKTS	08/28/2025	5,000.00	5,189.15	5,183.16	5,245.29	5,942	118.84	0.00					02/07/2039	2AFE
65339KBW9	NEXTERA ENERGY CAPITAL HOLDINGS INC	PNC CAPITAL MKTS	01/31/2025	10,000.00	9,098.30	9,330.10	9,528.52	1,900	8.44	190.00					06/15/2028	2AFE
74340XCJ8	PROLOGIS LP	PNC CAPITAL MKTS	01/25/2024	15,000.00	14,930.10	14,942.25	15,276.03	5,000	220.83	750.00					03/15/2034	1FFE
744573AV8	PUBLIC SERVICE ENTERPRISE GROUP INC	PNC CAPITAL MKTS	11/08/2022	10,000.00	9,989.50	9,995.80	10,308.37	5,850	74.75	585.00					11/15/2027	2BFE
74460WAE7	PUBLIC STORAGE OPERATING CO	PNC CAPITAL MKTS	09/21/2021	10,000.00	10,258.40	10,146.32	9,028.26	2,300	38.33	230.00					05/01/2031	1FFE
75513ECU3	RITX CORP	PNC CAPITAL MKTS	11/09/2023	10,000.00	9,995.80	9,997.86	10,461.88	3,750	265.14	575.00					01/15/2029	2AFE
756109AX2	REALTY INCOME CORP	PNC CAPITAL MKTS	09/21/2021	5,000.00	5,508.50	5,280.12	4,752.25	3,250	74.93	162.50					01/15/2031	1GFE
756109BT0	REALTY INCOME CORP	PNC CAPITAL MKTS	04/14/2023	10,000.00	9,802.00	9,846.64	10,153.20	4,900	225.94	490.00					07/15/2033	1GFE
773903AL3	ROCKWELL AUTOMATION INC	PNC CAPITAL MKTS	08/17/2021	5,000.00	4,989.05	4,993.60	4,374.50	1,750	33.06	87.50					08/15/2031	1GFE
78016EYH4	ROYAL BANK OF CANADA	PNC CAPITAL MKTS	10/29/2021	5,000.00	4,994.20	4,996.46	4,505.26	2,300	18.53	115.00					11/03/2031	1EFE
857477BY8	STATE STREET CORP	PNC CAPITAL MKTS	11/04/2022	10,000.00	10,000.00	10,000.00	10,324.26	5,820	92.15	582.00					11/04/2028	1DFE
882508BV5	TEXAS INSTRUMENTS INC	PNC CAPITAL MKTS	05/18/2023	5,000.00	5,120.20	5,055.56	5,075.61	4,600	86.89	230.00					02/15/2028	1EFE
91159HJN1	US BANCORP	PNC CAPITAL MKTS	08/01/2024	10,000.00	10,352.90	10,307.47	10,656.01	5,836	30.80	583.60					06/12/2034	1FFE

91159HJQ4	US BANCORP	PNC CAPITAL MKTS	01/23/2024	10,000.00	10,000.00	10,000.00	10,334.53	5.384	236.30	538.40	01/23/2030	1FFE	
92943VGN8	VERIZON COMMUNICATIONS INC	PNC CAPITAL MKTS	04/10/2025	5,000.00	4,129.85	4,207.26	4,400.20	2.355	34.67	58.88	03/15/2032	2AFE	
931142FC2	WALMART INC	PNC CAPITAL MKTS	04/18/2023	5,000.00	4,990.35	4,993.76	5,037.43	4.000	42.22	200.00	04/15/2030	1CFE	
94106LBV0	WASTE MANAGEMENT INC	PNC CAPITAL MKTS	08/03/2023	10,000.00	9,931.40	9,959.14	10,252.99	4.875	184.17	487.50	02/15/2029	1GFE	
95000N2H1	WELLS FARGO & CO	PNC CAPITAL MKTS	05/16/2017	100,000.00	100,000.00	100,000.00	99,970.20	5.113	624.97	5,591.10	05/17/2027	2AFE	
40434YLB1	HSBC Bank USA, National Association	PNC CAPITAL MKTS	08/16/2019	100,000.00	100,000.00	100,000.00	100,803.49	3.250	1,540.41	3,250.00	07/12/2027	1EFE	
61765QTR0	Morgan Stanley Bank, N.A.	PNC CAPITAL MKTS	05/21/2020	100,000.00	100,000.00	100,000.00	101,125.24	2.500	232.88	2,313.01	08/28/2026	1EFE	
XXX	** You can insert additional rows in yellow above if needed!	XXX	XXX	\$ 2,703,014.22	\$ 2,821,594.64	\$ 2,793,575.12	\$ 2,720,283.69	XXX	\$ 25,459.62	\$ 99,936.72	XXX	XXX	
* Annual Statement Value											\$ 37,412.06	\$ 4,283.79	XXX

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	12 Dividends		13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
										11 Received During Year	12 Amount Due and Accrued Dec. 31		
031162100	AMGEN ORD	PNC CAPITAL MKTS	12/03/2024	44.00		14,401.64	327.3100	14,401.64	11,700.60	433.16	0.00		
032095101	AMPHENOL CL A ORD	PNC CAPITAL MKTS	03/11/2022	8.00		1,081.12	135.1400	1,081.12	272.95	5.28	2.00		
032654105	ANALOG DEVICES ORD	PNC CAPITAL MKTS	07/23/2021	3.00		813.60	271.2000	813.60	479.42	11.88	0.00		
036752103	ELEVANCE HEALTH ORD	PNC CAPITAL MKTS	03/03/2021	1.00		350.55	350.5500	350.55	314.72	6.84	0.00		
03769M106	APOLLO GLOBAL MANAGEMENT ORD	PNC CAPITAL MKTS	10/14/2025	5.00		723.80	144.7600	723.80	591.14	2.55	0.00		
037833100	APPLE ORD	PNC CAPITAL MKTS	04/14/2022	139.00		37,788.54	271.8600	37,788.54	20,423.63	130.93	0.00		
038222105	APPLIED MATERIALS ORD	PNC CAPITAL MKTS	04/28/2023	8.00		2,055.92	256.9900	2,055.92	954.47	14.24	0.00		
040413205	ARISTA NETWORKS ORD	PNC CAPITAL MKTS	05/16/2022	8.00		1,048.24	131.0300	1,048.24	210.08	0.00	0.00		
049560105	ATMOS ENERGY ORD	PNC CAPITAL MKTS	02/22/2024	42.00		7,040.46	167.6300	7,040.46	4,731.58	151.62	0.00		
052769106	AUTODESK ORD	PNC CAPITAL MKTS	05/16/2022	2.00		592.02	296.0100	592.02	384.32	0.00	0.00		
053015103	AUTOMATIC DATA PROCESSING ORD	PNC CAPITAL MKTS	10/20/2023	26.00		6,687.98	257.2300	6,687.98	6,715.37	140.14	44.20		
05464C101	AXON ENTERPRISE ORD	PNC CAPITAL MKTS	05/14/2024	2.00		1,135.86	567.9300	1,135.86	593.28	0.00	0.00		
05523R107	BAE SYSTEMS ADR	PNC CAPITAL MKTS	09/05/2024	39.00		3,622.32	92.8800	3,622.32	1,278.14	71.30	0.00		
05565A202	BNP PARIBAS ADR	PNC CAPITAL MKTS	06/11/2024	23.00		1,090.20	47.4000	1,090.20	992.00	236.61	0.00		
05722G100	BAKER HUGHES CL A ORD	PNC CAPITAL MKTS	07/06/2023	21.00		956.34	45.5400	956.34	435.88	19.32	0.00		
060505104	BANK OF AMERICA ORD	PNC CAPITAL MKTS	04/09/2024	351.00		19,305.00	55.0000	19,305.00	12,419.28	379.08	0.00		
063671101	BANK OF MONTREAL ORD	PNC CAPITAL MKTS	12/03/2024	32.00		4,153.28	129.7900	4,153.28	2,992.44	192.09	0.00		

064058100	BANK OF NEW YORK MELLON ORD	PNC CAPITAL MKTS	07/06/2023	7.00	812.63	116.0900	812.63	299.57	14.00	0.00
084423102	WR BERKLEY ORD	PNC CAPITAL MKTS	07/11/2024	1.00	70.12	70.1200	70.12	23.83	1.85	0.00
084670702	BERKSHIRE HATHAWAY CL B ORD	PNC CAPITAL MKTS	03/03/2021	11.00	5,529.15	502.6500	5,529.15	2,767.16	0.00	0.00
09073M104	BIO TECHNE ORD	PNC CAPITAL MKTS	12/02/2024	10.00	588.10	58.8100	588.10	556.78	2.00	0.00
09260D107	BLACKSTONE ORD	PNC CAPITAL MKTS	02/13/2024	38.00	5,857.32	154.1400	5,857.32	5,069.39	116.43	0.00
09290D101	BLACKROCK ORD	PNC CAPITAL MKTS	03/17/2022	6.00	6,422.04	1,070.3400	6,422.04	4,576.80	125.04	0.00
097023105	BOEING ORD	PNC CAPITAL MKTS	05/16/2022	4.00	868.48	217.1200	868.48	501.12	0.00	0.00
101137107	BOSTON SCIENTIFIC ORD	PNC CAPITAL MKTS	07/06/2023	9.00	858.15	95.3500	858.15	388.71	0.00	0.00
108441205	BRIDGESTONE ADR REP 0.5 ORD	PNC CAPITAL MKTS	10/08/2025	50.00	1,120.50	22.4100	1,120.50	1,186.10	0.00	0.00
110122108	BRISTOL MYERS SQUIBB ORD	PNC CAPITAL MKTS	12/02/2024	10.00	539.40	53.9400	539.40	490.60	174.84	0.00
110448107	BRITISH AMERICAN TOBACCO ADR REP ORD	PNC CAPITAL MKTS	09/09/2024	212.00	12,003.44	56.6200	12,003.44	8,873.61	421.62	158.81
11135F101	BROADCOM ORD	PNC CAPITAL MKTS	07/30/2024	83.00	28,726.30	346.1000	28,726.30	4,922.23	223.28	0.00
115637209	BROWN FORMAN CL B ORD	PNC CAPITAL MKTS	12/02/2024	5.00	130.30	26.0600	130.30	144.05	3.40	1.16
12504L109	CBRE GROUP CL A ORD	PNC CAPITAL MKTS	05/16/2022	4.00	643.16	160.7900	643.16	316.02	0.00	0.00
125269100	CF INDUSTRIES HOLDINGS ORD	PNC CAPITAL MKTS	07/23/2021	3.00	232.02	77.3400	232.02	141.96	6.00	0.00
125523100	CIGNA ORD	PNC CAPITAL MKTS	03/11/2022	2.00	550.46	275.2300	550.46	447.51	12.08	0.00
12572Q105	CME GROUP CL A ORD	PNC CAPITAL MKTS	09/19/2024	41.00	11,196.28	273.0800	11,196.28	9,821.40	261.35	0.00
126408103	CSX ORD	PNC CAPITAL MKTS	04/09/2024	45.00	1,631.25	36.2500	1,631.25	1,599.93	37.83	0.00
126650100	CVS HEALTH ORD	PNC CAPITAL MKTS	12/02/2024	8.00	634.88	79.3600	634.88	519.66	20.62	0.00
127097103	COTERRA ENERGY ORD	PNC CAPITAL MKTS	12/22/2021	4.00	105.28	26.3200	105.28	67.13	3.52	0.00
127387108	CADENCE DESIGN SYSTEMS ORD	PNC CAPITAL MKTS	03/11/2022	2.00	625.16	312.5800	625.16	289.84	0.00	0.00
14040H105	CAPITAL ONE FINANCIAL ORD	PNC CAPITAL MKTS	04/28/2023	5.00	1,211.80	242.3600	1,211.80	486.04	13.00	0.00
14149Y108	CARDINAL HEALTH ORD	PNC CAPITAL MKTS	05/16/2022	2.00	411.00	205.5000	411.00	112.66	4.06	0.00
143658300	CARNIVAL ORD	PNC CAPITAL MKTS	04/28/2023	20.00	610.80	30.5400	610.80	183.52	0.00	0.00
14448C104	CARRIER GLOBAL ORD	PNC CAPITAL MKTS	03/03/2021	6.00	317.04	52.8400	317.04	222.78	5.40	0.00
149123101	CATERPILLAR ORD	PNC CAPITAL MKTS	09/21/2024	6.00	3,437.22	572.8700	3,437.22	1,294.75	73.11	0.00
15135B101	CENTENE ORD	PNC CAPITAL MKTS	01/28/2025	9.00	370.35	41.1500	370.35	261.81	0.00	0.00
15189T107	CENTERPOINT ENERGY ORD	PNC CAPITAL MKTS	07/06/2023	8.00	306.72	38.3400	306.72	253.40	7.04	0.00
166764100	CHEVRON ORD	PNC CAPITAL MKTS	11/14/2024	105.00	16,003.05	152.4100	16,003.05	14,494.31	752.40	0.00
171340102	CHURCH AND DWIGHT ORD	PNC CAPITAL MKTS	07/06/2023	3.00	251.55	83.8500	251.55	257.16	3.56	0.00
17275R102	CISCO SYSTEMS ORD	PNC CAPITAL MKTS	07/06/2023	26.00	2,002.78	77.0300	2,002.78	1,338.45	42.38	0.00
172908105	CINTAS ORD	PNC CAPITAL MKTS	03/08/2023	31.00	5,830.17	188.0700	5,830.17	3,293.63	55.98	0.00
172967424	CITIGROUP ORD	PNC CAPITAL MKTS	11/30/2023	17.00	1,983.73	116.6900	1,983.73	780.63	39.44	0.00
191216100	COCA-COLA ORD	PNC CAPITAL MKTS	11/21/2024	110.00	7,690.10	69.9100	7,690.10	6,615.42	238.17	0.00
191241108	COCA-COLA FEMSA ADR REP 10 UNT	PNC CAPITAL MKTS	06/29/2023	20.00	1,894.20	94.7100	1,894.20	1,280.52	88.01	0.00
192446102	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	PNC CAPITAL MKTS	04/28/2023	7.00	581.00	83.0000	581.00	417.26	8.68	0.00
194162103	COLGATE PALMOLIVE ORD	PNC CAPITAL MKTS	11/30/2023	5.00	395.10	79.0200	395.10	399.15	15.40	0.00
20030N101	COMCAST CL A ORD	PNC CAPITAL MKTS	08/29/2024	159.00	4,752.51	29.8900	4,752.51	7,409.04	216.77	0.00
200340107	COMERICA ORD	PNC CAPITAL MKTS	07/06/2023	3.00	260.79	86.9300	260.79	128.40	10.65	2.13
204280309	COMPAGNIE DE SAINT GOBAIN UNSPON ADR	PNC CAPITAL MKTS	06/29/2023	108.00	2,201.04	20.3800	2,201.04	1,410.47	54.60	0.00
20825C104	CONOCOPHILLIPS ORD	PNC CAPITAL MKTS	11/19/2024	62.00	5,803.82	93.6100	5,803.82	6,200.13	204.96	0.00
209115104	CONSOLIDATED EDISON ORD	PNC CAPITAL MKTS	07/06/2023	3.00	297.96	99.3200	297.96	227.25	10.20	0.00
21037T109	CONSTELLATION ENERGY ORD	PNC CAPITAL MKTS	03/03/2021	2.00	706.54	353.2700	706.54	70.32	3.12	0.00
217204106	COPART ORD	PNC CAPITAL MKTS	11/26/2025	5.00	195.75	39.1500	195.75	195.35	0.00	0.00
219350105	CORNING ORD	PNC CAPITAL MKTS	04/08/2025	5.00	437.80	87.5600	437.80	196.90	4.20	0.00

22052L104	CORTEVA ORD	PNC CAPITAL MKTS	02/13/2024	5.00	335.15	67.0300	335.15	266.98	3.50	0.00
22160K105	COSTCO WHOLESALE ORD	PNC CAPITAL MKTS	11/20/2024	10.00	8,623.40	862.3400	8,623.40	6,159.58	51.76	0.00
233331107	DTE ENERGY ORD	PNC CAPITAL MKTS	07/06/2023	2.00	257.96	128.9800	257.96	211.49	8.72	2.33
23341C103	DNB BK ASA SPONSORED ADR	PNC CAPITAL MKTS	06/29/2023	63.00	1,754.55	27.8500	1,754.55	1,362.86	101.58	0.00
233825207	MERCEDES BENZ GROUP ADR	PNC CAPITAL MKTS	04/14/2023	48.00	843.36	17.5700	843.36	920.81	57.27	0.00
235851102	DANAHER ORD	PNC CAPITAL MKTS	03/03/2021	4.00	915.68	228.9200	915.68	776.29	4.92	1.28
23804L103	DATADOG CL A ORD	PNC CAPITAL MKTS	10/14/2025	5.00	679.95	135.9900	679.95	793.74	0.00	0.00
244199105	DEERE ORD	PNC CAPITAL MKTS	03/03/2021	2.00	931.14	465.5700	931.14	686.14	12.96	3.24
247361702	DELTA AIR LINES ORD	PNC CAPITAL MKTS	04/28/2023	7.00	485.80	69.4000	485.80	240.15	4.72	0.00
251566105	DEUTSCHE TELEKOM ADR	PNC CAPITAL MKTS	09/21/2022	80.00	2,616.00	32.7000	2,616.00	1,462.15	81.82	0.00
25157Y202	DEUTSCHE POST ADR	PNC CAPITAL MKTS	01/09/2024	25.00	1,367.25	54.6900	1,367.25	1,166.63	83.89	0.00
25179M103	DEVON ENERGY ORD	PNC CAPITAL MKTS	07/23/2021	8.00	293.04	36.6300	293.04	205.04	9.12	0.00
25243Q205	DIAGEO ADR REP 4 ORD	PNC CAPITAL MKTS	12/19/2024	37.00	3,191.99	86.2700	3,191.99	3,264.09	153.88	0.00
25278X109	DIAMONDBACK ENERGY ORD	PNC CAPITAL MKTS	07/23/2021	3.00	450.99	150.3300	450.99	234.75	12.00	0.00
253868103	DIGITAL REALTY REIT ORD	PNC CAPITAL MKTS	07/06/2023	1.00	154.71	154.7100	154.71	114.14	4.88	1.22
254687106	WALT DISNEY ORD	PNC CAPITAL MKTS	06/25/2024	89.00	10,125.53	113.7700	10,125.53	9,730.75	54.50	66.75
256677105	DOLLAR GENERAL ORD	PNC CAPITAL MKTS	03/05/2025	3.00	398.31	132.7700	398.31	220.88	5.31	0.00
256746108	DOLLAR TREE ORD	PNC CAPITAL MKTS	03/05/2025	3.00	369.03	123.0100	369.03	202.86	0.00	0.00
25746U109	DOMINION ENERGY ORD	PNC CAPITAL MKTS	02/13/2024	7.00	410.13	58.5900	410.13	307.41	18.68	0.00
260557103	DOW ORD	PNC CAPITAL MKTS	01/28/2025	9.00	210.42	23.3800	210.42	208.89	14.00	0.00
26441C204	DUKE ENERGY ORD	PNC CAPITAL MKTS	05/31/2024	82.00	9,611.22	117.2100	9,611.22	8,566.41	310.51	0.00
26614N102	DUPONT DE NEMOURS ORD	PNC CAPITAL MKTS	05/16/2022	110.00	4,422.00	40.2000	4,422.00	4,000.37	22.41	0.00
26875P101	EOG RESOURCES ORD	PNC CAPITAL MKTS	12/22/2021	8.00	840.08	105.0100	840.08	593.02	31.56	0.00
278642103	EBAY ORD	PNC CAPITAL MKTS	11/30/2023	9.00	783.90	87.1000	783.90	363.85	11.89	0.00
278865100	ECOLAB ORD	PNC CAPITAL MKTS	05/16/2022	2.00	525.04	262.5200	525.04	319.26	5.20	1.46
28176E108	EDWARDS LIFESCIENCES ORD	PNC CAPITAL MKTS	01/28/2025	5.00	426.25	85.2500	426.25	343.65	0.00	0.00
291011104	EMERSON ELECTRIC ORD	PNC CAPITAL MKTS	04/28/2023	5.00	663.60	132.7200	663.60	415.74	10.70	0.00
29250N105	ENBRIDGE ORD	PNC CAPITAL MKTS	05/31/2024	250.00	11,957.50	47.8300	11,957.50	9,850.96	645.86	0.00
29265W207	ENEL SOCIETA PER AZIONI UNSPONSO ADR	PNC CAPITAL MKTS	12/19/2024	362.00	3,757.56	10.3800	3,757.56	2,447.17	181.28	0.00
29364G103	ENERGY ORD	PNC CAPITAL MKTS	05/31/2024	4.00	369.72	92.4300	369.72	186.20	55.36	0.00
294429105	EQUIFAX ORD	PNC CAPITAL MKTS	05/16/2022	1.00	216.98	216.9800	216.98	196.12	1.89	0.00
29444U700	EQUINIX REIT ORD	PNC CAPITAL MKTS	03/03/2021	1.00	766.16	766.1600	766.16	611.35	18.76	0.00
30034W106	EVERGY ORD	PNC CAPITAL MKTS	02/13/2024	5.00	362.45	72.4900	362.45	244.35	13.50	0.00
30040W108	EVERSOURCE ENERGY ORD	PNC CAPITAL MKTS	02/13/2024	5.00	336.65	67.3300	336.65	271.45	15.04	0.00
30161N101	EXELON ORD	PNC CAPITAL MKTS	03/03/2021	4.00	174.36	43.5900	174.36	111.28	6.40	0.00
302130109	EXPEDITORS INTNL OF WASHTN CL A ORD	PNC CAPITAL MKTS	03/11/2022	1.00	149.01	149.0100	149.01	99.57	1.54	0.00
30231G102	EXXON MOBIL ORD	PNC CAPITAL MKTS	12/03/2024	169.00	20,337.46	120.3400	20,337.46	15,841.25	650.26	0.00
30303M102	META PLATFORMS CL A ORD	PNC CAPITAL MKTS	07/06/2023	23.00	15,182.07	660.0900	15,182.07	10,349.41	42.02	0.00
311900104	FASTENAL ORD	PNC CAPITAL MKTS	07/06/2023	10.00	401.30	40.1300	401.30	272.21	8.75	0.00
31428X106	FEDEX ORD	PNC CAPITAL MKTS	05/16/2022	2.00	577.72	288.8600	577.72	418.42	11.32	2.90
316773100	FIFTH THIRD BANCORP ORD	PNC CAPITAL MKTS	07/06/2023	11.00	514.91	46.8100	514.91	287.67	16.61	4.40
337932107	FIRSTENERGY ORD	PNC CAPITAL MKTS	07/06/2023	140.00	6,267.80	44.7700	6,267.80	5,822.78	160.58	0.00
345370860	FORD MOTOR ORD	PNC CAPITAL MKTS	12/02/2024	28.00	367.36	13.1200	367.36	258.20	12.60	0.00
34959E109	FORTINET ORD	PNC CAPITAL MKTS	03/03/2021	5.00	397.05	79.4100	397.05	169.89	0.00	0.00
34959J108	FORTIVE ORD	PNC CAPITAL MKTS	05/16/2022	2.00	110.42	55.2100	110.42	87.58	0.56	0.00

3567ID857	FREEPORT MCMORAN ORD	PNC CAPITAL MKTS	02/13/2024	8.00	406.32	50.7900	406.32	312.24	3.15	0.00
36266G107	GE HEALTHCARE TECHNOLOGIES ORD	PNC CAPITAL MKTS	07/06/2023	3.00	246.06	82.0200	246.06	177.96	0.44	0.00
363576109	ARTHUR J GALLAGHER ORD	PNC CAPITAL MKTS	03/11/2022	2.00	517.58	258.7900	517.58	275.64	5.20	0.00
36828A101	GE VERNOVA ORD	PNC CAPITAL MKTS	05/16/2022	1.00	653.57	653.5700	653.57	48.28	1.00	0.00
369550108	GENERAL DYNAMICS ORD	PNC CAPITAL MKTS	03/03/2021	2.00	673.32	336.6600	673.32	335.92	11.84	0.00
369604301	GE AEROSPACE ORD	PNC CAPITAL MKTS	05/16/2022	33.00	10,164.99	308.0300	10,164.99	6,805.97	27.60	11.88
37045V100	GENERAL MOTORS ORD	PNC CAPITAL MKTS	02/13/2024	9.00	731.88	81.3200	731.88	341.48	5.13	0.00
372460105	GENUINE PARTS ORD	PNC CAPITAL MKTS	03/03/2021	1.00	122.96	122.9600	122.96	110.29	4.09	1.03
375558103	GILEAD SCIENCES ORD	PNC CAPITAL MKTS	09/13/2024	31.00	3,804.94	122.7400	3,804.94	2,185.18	150.89	0.00
37733W204	GSK ADR REP 2 ORD	PNC CAPITAL MKTS	04/10/2025	105.00	5,149.20	49.0400	5,149.20	3,864.69	113.28	54.64
37940X102	GLOBAL PAYMENTS ORD	PNC CAPITAL MKTS	11/26/2025	5.00	387.00	77.4000	387.00	370.15	1.25	0.00
38141G104	GOLDMAN SACHS GROUP ORD	PNC CAPITAL MKTS	05/16/2022	2.00	1,758.00	879.0000	1,758.00	607.08	28.00	0.00
40412C101	HCA HEALTHCARE ORD	PNC CAPITAL MKTS	03/03/2021	2.00	933.72	466.8600	933.72	351.18	5.76	0.00
40434L105	HP ORD	PNC CAPITAL MKTS	01/28/2025	9.00	200.52	22.2800	200.52	207.62	5.20	2.70
416515104	THE HARTFORD INSURANCE GROUP ORD	PNC CAPITAL MKTS	07/23/2021	4.00	551.20	137.8000	551.20	245.64	8.32	2.40
43300A203	HILTON WORLDWIDE HOLDINGS ORD	PNC CAPITAL MKTS	07/23/2021	4.00	1,149.00	287.2500	1,149.00	496.82	2.40	0.00
437076102	HOME DEPOT ORD	PNC CAPITAL MKTS	04/28/2023	28.00	9,634.80	344.1000	9,634.80	8,777.46	243.80	0.00
438516106	HONEYWELL INTERNATIONAL ORD	PNC CAPITAL MKTS	07/09/2024	15.00	2,926.35	195.0900	2,926.35	2,794.94	90.17	0.00
44107P104	HOST HOTELS & RESORTS REIT ORD	PNC CAPITAL MKTS	07/06/2023	5.00	88.65	17.7300	88.65	73.55	7.90	1.75
443201108	HOWMET AEROSPACE ORD	PNC CAPITAL MKTS	04/14/2022	4.00	820.08	205.0200	820.08	141.96	1.76	0.00
443510607	HUBBELL ORD	PNC CAPITAL MKTS	04/28/2023	4.00	1,776.44	444.1100	1,776.44	1,072.04	45.28	0.00
446150104	HUNTINGTON BANCSHARES ORD	PNC CAPITAL MKTS	05/31/2024	172.00	2,984.20	17.3500	2,984.20	1,858.83	178.56	26.66
450737101	IBERDROLA ADR	PNC CAPITAL MKTS	10/21/2024	46.00	3,974.40	86.4000	3,974.40	2,452.65	139.02	0.00
452308109	ILLINOIS TOOL ORD	PNC CAPITAL MKTS	03/28/2024	10.00	2,463.00	246.3000	2,463.00	2,380.21	91.10	16.10
458140100	INTEL ORD	PNC CAPITAL MKTS	10/24/2024	23.00	848.70	36.9000	848.70	499.51	0.00	0.00
45866F104	INTERCONTINENTAL EXCHANGE ORD	PNC CAPITAL MKTS	04/28/2023	5.00	809.80	161.9600	809.80	542.64	9.60	0.00
459200101	INTERNATIONAL BUSINESS MACHINES ORD	PNC CAPITAL MKTS	07/06/2023	6.00	1,777.26	296.2100	1,777.26	718.38	40.26	0.00
460146103	INTERNATIONAL PAPER ORD	PNC CAPITAL MKTS	07/06/2023	6.00	236.34	39.3900	236.34	188.24	11.12	0.00
461202103	INTUIT ORD	PNC CAPITAL MKTS	07/06/2023	8.00	5,299.36	662.4200	5,299.36	5,831.60	20.00	0.00
46120E602	INTUITIVE SURGICAL ORD	PNC CAPITAL MKTS	04/28/2023	5.00	2,831.80	566.3600	2,831.80	1,503.19	0.00	0.00
46187W107	INVITATION HOMES ORD	PNC CAPITAL MKTS	06/25/2025	104.00	2,890.16	27.7900	2,890.16	3,560.48	90.48	31.20
46266C105	IQVIA HOLDINGS ORD	PNC CAPITAL MKTS	05/16/2022	5.00	1,127.05	225.4100	1,127.05	822.39	0.00	0.00
46284V101	IRON MOUNTAIN ORD	PNC CAPITAL MKTS	07/06/2023	3.00	248.85	82.9500	248.85	127.14	9.23	2.59
46625H100	JPMORGAN CHASE ORD	PNC CAPITAL MKTS	11/27/2023	105.00	33,833.10	322.2200	33,833.10	15,403.70	612.20	0.00
478160104	JOHNSON & JOHNSON ORD	PNC CAPITAL MKTS	11/21/2024	101.00	20,901.95	206.9500	20,901.95	16,471.03	530.86	0.00
48137C108	JULIUS BAER GROUP ADR	PNC CAPITAL MKTS	11/14/2023	4.00	62.48	15.6200	62.48	49.53	78.41	0.00
482480100	KLA ORD	PNC CAPITAL MKTS	03/11/2022	2.00	2,430.16	1,215.0800	2,430.16	627.10	14.80	0.00
48251W104	KKR AND CO ORD	PNC CAPITAL MKTS	03/05/2025	5.00	637.40	127.4800	637.40	585.95	1.86	0.00
49177J102	KENVUE ORD	PNC CAPITAL MKTS	12/02/2024	12.00	207.00	17.2500	207.00	204.48	97.57	0.00
49271V100	KEURIG DR PEPPER ORD	PNC CAPITAL MKTS	01/28/2025	5.00	140.05	28.0100	140.05	135.30	4.14	0.00
493267108	KEYCORP ORD	PNC CAPITAL MKTS	11/30/2023	20.00	412.80	20.6400	412.80	251.31	18.04	0.00
494368103	KIMBERLY CLARK ORD	PNC CAPITAL MKTS	05/07/2025	39.00	3,934.71	100.8900	3,934.71	3,931.20	66.78	0.00
49446R109	KIMCO REALTY REIT ORD	PNC CAPITAL MKTS	04/08/2025	5.00	101.35	20.2700	101.35	95.90	3.80	0.00
49456B101	KINDER MORGAN CL P ORD	PNC CAPITAL MKTS	07/06/2023	13.00	357.37	27.4900	357.37	216.45	15.14	0.00
500458401	KOMATSU ADR	PNC CAPITAL MKTS	04/18/2024	49.00	1,555.75	31.7500	1,555.75	1,458.04	65.42	0.00

500754106	KRAFT HEINZ ORD	PNC CAPITAL MKTS	12/02/2024	5.00	121.25	24.2500	121.25	127.25	8.00	0.00
501044101	KROGER ORD	PNC CAPITAL MKTS	07/06/2023	6.00	374.88	62.4800	374.88	213.64	8.04	0.00
501889208	LKQ ORD	PNC CAPITAL MKTS	12/02/2024	5.00	151.00	30.2000	151.00	148.80	1.20	0.00
512807306	LAM RESEARCH ORD	PNC CAPITAL MKTS	04/28/2023	24.00	4,108.32	171.1800	4,108.32	1,213.38	28.50	6.24
518439104	ESTEE LAUDER CL A ORD	PNC CAPITAL MKTS	12/02/2024	5.00	523.60	104.7200	523.60	264.90	7.00	0.00
525327102	LEIDOS HOLDINGS ORD	PNC CAPITAL MKTS	07/06/2023	1.00	180.40	180.4000	180.40	88.70	1.63	0.00
526057104	LENNAR CL A ORD	PNC CAPITAL MKTS	01/28/2025	5.00	514.00	102.8000	514.00	593.89	5.00	0.00
532457108	ELI LILLY ORD	PNC CAPITAL MKTS	04/28/2023	17.00	18,269.56	1,074.6800	18,269.56	4,977.13	112.50	0.00
534187109	LINCOLN NATIONAL ORD	PNC CAPITAL MKTS	04/28/2023	1.00	44.53	44.5300	44.53	21.70	1.80	0.00
539830109	LOCKHEED MARTIN ORD	PNC CAPITAL MKTS	03/03/2021	14.00	6,771.38	483.6700	6,771.38	6,493.89	144.00	0.00
540424108	LOEWS ORD	PNC CAPITAL MKTS	07/23/2021	2.00	210.62	105.3100	210.62	107.16	0.52	0.00
548661107	LOWE'S COMPANIES ORD	PNC CAPITAL MKTS	05/16/2022	5.00	1,205.80	241.1600	1,205.80	892.30	23.50	0.00
552953101	MGM RESORTS INTERNATIONAL ORD	PNC CAPITAL MKTS	04/08/2025	5.00	182.45	36.4900	182.45	131.10	0.00	0.00
553151102	MMC NORILSK NICK	PNC CAPITAL MKTS	06/24/2021	14.00	0.01	0.0010	0.01	473.40	0.00	0.00
553491101	MS AND AD INSURANCE GROUP HLDNGS ADR	PNC CAPITAL MKTS	03/21/2024	131.00	3,069.33	23.4300	3,069.33	2,411.15	90.55	0.00
55354G100	MSCI ORD	PNC CAPITAL MKTS	05/16/2022	1.00	573.73	573.7300	573.73	400.24	7.20	0.00
56585A102	MARATHON PETROLEUM ORD	PNC CAPITAL MKTS	12/22/2021	2.00	325.26	162.6300	325.26	126.22	7.46	0.00
571748102	MARSH & MCLENNAN ORD	PNC CAPITAL MKTS	07/09/2024	42.00	7,791.84	185.5200	7,791.84	6,222.52	144.08	0.00
571903202	MARRIOTT INTERNATIONAL CL A ORD	PNC CAPITAL MKTS	03/26/2024	11.00	3,412.64	310.2400	3,412.64	2,393.48	29.04	0.00
574599106	MASCO ORD	PNC CAPITAL MKTS	04/14/2022	3.00	190.38	63.4600	190.38	148.20	3.72	0.00
57636Q104	MASTERGARD CL A ORD	PNC CAPITAL MKTS	05/16/2022	6.00	3,425.28	570.8800	3,425.28	1,980.39	18.24	0.00
580135101	MCDONALD'S ORD	PNC CAPITAL MKTS	07/17/2024	39.00	11,919.57	305.6300	11,919.57	10,197.24	265.47	0.00
58155Q103	MCKESSON ORD	PNC CAPITAL MKTS	12/13/2024	5.00	4,101.45	820.2900	4,101.45	2,490.65	11.91	4.10
58933Y105	MERCK & CO ORD	PNC CAPITAL MKTS	04/09/2024	116.00	12,210.16	105.2600	12,210.16	10,568.76	322.38	98.60
59156R108	METLIFE ORD	PNC CAPITAL MKTS	07/06/2023	1.00	78.94	78.9400	78.94	56.87	2.26	0.00
59410T106	MICHELIN COMPAGNIE GENERALE DES ADR	PNC CAPITAL MKTS	04/18/2024	79.00	1,310.61	16.5900	1,310.61	1,391.14	61.62	0.00
594918104	MICROSOFT ORD	PNC CAPITAL MKTS	12/24/2024	89.00	43,042.18	483.6200	43,042.18	23,813.61	306.75	0.00
595112103	MICRON TECHNOLOGY ORD	PNC CAPITAL MKTS	12/02/2024	8.00	2,283.28	285.4100	2,283.28	595.82	2.88	0.92
59738C108	MIDEA GROUP ADR	PNC CAPITAL MKTS	08/01/2025	255.00	2,779.50	10.9000	2,779.50	2,648.83	17.90	0.00
60871R209	MOLSON COORS BEVERAGE COMPA CL B OR	PNC CAPITAL MKTS	10/14/2025	5.00	233.40	46.6800	233.40	229.89	2.35	0.00
609207105	MONDELEZ INTERNATIONAL CL A ORD	PNC CAPITAL MKTS	07/06/2023	40.00	2,153.20	53.8300	2,153.20	2,844.37	142.67	20.00
609839105	MONOLITHIC POWER SYSTEMS ORD	PNC CAPITAL MKTS	03/11/2022	1.00	906.36	906.3600	906.36	395.75	5.93	1.56
61174X109	MONSTER BEVERAGE ORD	PNC CAPITAL MKTS	05/16/2022	6.00	460.02	76.6700	460.02	267.03	0.00	0.00
615369105	MOODY'S ORD	PNC CAPITAL MKTS	03/03/2021	1.00	510.85	510.8500	510.85	278.01	3.76	0.00
617446448	MORGAN STANLEY ORD	PNC CAPITAL MKTS	10/02/2024	79.00	14,024.87	177.5300	14,024.87	6,844.92	373.97	0.00
620076307	MOTOROLA SOLUTIONS ORD	PNC CAPITAL MKTS	04/28/2023	17.00	6,516.44	383.3200	6,516.44	4,289.76	76.30	20.57
626188106	MUENCHENER RE GROUP ADR	PNC CAPITAL MKTS	06/12/2024	260.00	3,429.40	13.1900	3,429.40	1,849.63	117.70	0.00
629334103	NN GROUP NV UNSPONSORED NETHERLA ADR	PNC CAPITAL MKTS	01/09/2024	65.00	2,501.20	38.4800	2,501.20	1,345.76	131.91	0.00
629377508	NRG ENERGY ORD	PNC CAPITAL MKTS	07/06/2023	6.00	955.44	159.2400	955.44	208.14	10.56	0.00
631103108	NASDAQ ORD	PNC CAPITAL MKTS	07/06/2023	1.00	97.13	97.1300	97.13	49.15	1.05	0.00
636274409	NATIONAL GRID ADR REP 5 ORD	PNC CAPITAL MKTS	05/31/2024	163.00	12,608.05	77.3500	12,608.05	10,168.91	408.17	173.71
641069406	NESTLE ADR	PNC CAPITAL MKTS	09/05/2024	6.00	592.68	98.7800	592.68	548.23	80.98	0.00
64110D104	NETAPP ORD	PNC CAPITAL MKTS	04/08/2025	5.00	535.45	107.0900	535.45	383.76	5.20	0.00
64110L106	NETFLIX ORD	PNC CAPITAL MKTS	04/28/2023	50.00	4,688.00	93.7600	4,688.00	1,645.49	0.00	0.00
651639106	NEWMONT ORD	PNC CAPITAL MKTS	02/13/2024	10.00	998.50	99.8500	998.50	383.49	8.75	0.00

65249B208	NEWS CL B ORD	PNC CAPITAL MKTS	07/06/2023	6.00	177.78	29.6300	177.78	108.20	1.20	0.00
65336K103	NEXSTAR MEDIA GROUP ORD	PNC CAPITAL MKTS	06/28/2022	25.00	5,076.25	203.0500	5,076.25	4,199.32	186.00	0.00
65339F101	NEXTERA ENERGY ORD	PNC CAPITAL MKTS	08/29/2024	112.00	8,991.36	80.2800	8,991.36	8,649.42	266.83	0.00
654106103	NIKE CL B ORD	PNC CAPITAL MKTS	12/02/2024	7.00	445.97	63.7100	445.97	420.21	5.60	2.87
654624105	NIIT SPONSORED ADR	PNC CAPITAL MKTS	07/09/2025	74.00	1,864.80	25.2000	1,864.80	1,980.62	50.01	0.00
65473P105	NISOURCE ORD	PNC CAPITAL MKTS	07/06/2023	15.00	626.40	41.7600	626.40	392.86	16.80	0.00
655844108	NORFOLK SOUTHERN ORD	PNC CAPITAL MKTS	04/28/2023	5.00	1,443.60	288.7200	1,443.60	1,012.29	27.00	0.00
665859104	NORTHERN TRUST ORD	PNC CAPITAL MKTS	07/06/2023	1.00	136.59	136.5900	136.59	73.22	3.05	0.80
666807102	NORTHPROP GRU/MAIN ORD	PNC CAPITAL MKTS	03/03/2021	1.00	570.21	570.2100	570.21	299.11	8.99	0.00
668771108	GEN DIGITAL ORD	PNC CAPITAL MKTS	07/06/2023	10.00	271.90	27.1900	271.90	230.23	5.50	0.00
66987V109	NOVARTIS ADR REPSG 1 ORD	PNC CAPITAL MKTS	06/29/2023	31.00	4,273.97	137.8700	4,273.97	2,577.54	123.81	0.00
670100205	NOVO NORDISK ADR REPSG 1 ORD	PNC CAPITAL MKTS	10/09/2025	28.00	1,424.64	50.8800	1,424.64	1,579.60	0.00	0.00
670346105	NUCOR ORD	PNC CAPITAL MKTS	03/03/2021	2.00	326.22	163.1100	326.22	124.62	4.40	1.12
67066G104	NVIDIA ORD	PNC CAPITAL MKTS	04/14/2022	160.00	29,840.00	186.5000	29,840.00	2,133.34	6.40	0.00
67103H107	O REILLY AUTOMOTIVE ORD	PNC CAPITAL MKTS	07/09/2025	5.00	456.05	91.2100	456.05	458.24	0.00	0.00
679580100	OLD DOMINION FREIGHT LINE ORD	PNC CAPITAL MKTS	07/23/2021	2.00	313.60	156.8000	313.60	261.09	2.24	0.00
682189105	ON SEMICONDUCTOR ORD	PNC CAPITAL MKTS	04/08/2025	1.00	54.15	54.1500	54.15	34.96	0.00	0.00
682680103	ONEOK ORD	PNC CAPITAL MKTS	12/22/2021	5.00	367.50	73.5000	367.50	279.29	20.60	0.00
68389X105	ORACLE ORD	PNC CAPITAL MKTS	03/03/2021	11.00	2,144.01	194.9100	2,144.01	736.12	20.90	0.00
68902V107	OTIS WORLDWIDE ORD	PNC CAPITAL MKTS	03/03/2021	4.00	349.40	87.3500	349.40	268.04	6.60	0.00
69331C108	PG&E ORD	PNC CAPITAL MKTS	01/28/2025	9.00	144.63	16.0700	144.63	134.28	0.69	0.45
69351T106	PPL ORD	PNC CAPITAL MKTS	05/31/2024	95.00	3,326.90	35.0200	3,326.90	2,604.52	102.13	25.89
69370C100	PTC ORD	PNC CAPITAL MKTS	03/11/2022	2.00	348.42	174.2100	348.42	207.90	0.00	0.00
693718108	PACCAR ORD	PNC CAPITAL MKTS	06/22/2023	5.00	547.55	109.5100	547.55	442.10	213.57	7.00
69608A108	PALANTIR TECHNOLOGIES CL A ORD	PNC CAPITAL MKTS	12/02/2024	13.00	2,310.75	177.7500	2,310.75	921.00	0.00	0.00
697435105	PALO ALTO NETWORKS ORD	PNC CAPITAL MKTS	07/06/2023	2.00	368.40	184.2000	368.40	254.14	0.00	0.00
69932A204	PARAMOUNT SKYDANCE CL B ORD	PNC CAPITAL MKTS	12/02/2024	8.00	107.20	13.4000	107.20	87.16	0.40	0.40
701094104	PARKER HANIFIN ORD	PNC CAPITAL MKTS	01/19/2024	16.00	14,063.36	878.9600	14,063.36	5,245.38	112.48	0.00
704326107	PAYCHEX ORD	PNC CAPITAL MKTS	09/13/2024	60.00	6,730.80	112.1800	6,730.80	6,998.45	135.32	0.00
70450Y103	PAYPAL HOLDINGS ORD	PNC CAPITAL MKTS	11/30/2023	9.00	525.42	58.3800	525.42	517.02	1.26	0.00
713448108	PEPSICO ORD	PNC CAPITAL MKTS	11/20/2024	111.00	15,930.72	143.5200	15,930.72	15,928.85	414.01	157.90
71654V408	PETROLEO BRASILEIRO ADR REPSG 2 ORD	PNC CAPITAL MKTS	04/01/2024	137.00	1,623.45	11.8500	1,623.45	2,246.42	250.43	0.00
717081103	PFIZER ORD	PNC CAPITAL MKTS	05/31/2024	338.00	8,416.20	24.9000	8,416.20	8,905.61	452.36	0.00
718172109	PHILIP MORRIS INTERNATIONAL ORD	PNC CAPITAL MKTS	12/24/2024	112.00	17,964.80	160.4000	17,964.80	12,316.55	597.30	164.64
718546104	PHILLIPS 66 ORD	PNC CAPITAL MKTS	11/10/2023	10.00	1,290.40	129.0400	1,290.40	1,123.72	47.50	0.00
71880K101	PHINIA ORD	PNC CAPITAL MKTS	04/14/2022	1.00	62.69	62.6900	62.69	23.98	1.08	0.00
739239101	POWER ORD	PNC CAPITAL MKTS	08/15/2022	51.00	2,715.24	53.2400	2,715.24	1,671.43	83.18	31.24
74144T108	T ROWE PRICE GROUP ORD	PNC CAPITAL MKTS	04/08/2025	5.00	511.90	102.3800	511.90	406.72	19.05	0.00
74251V102	PRINCIPAL FINANCIAL GROUP ORD	PNC CAPITAL MKTS	12/22/2021	5.00	441.05	88.2100	441.05	342.92	15.40	0.00
742718109	PROCTER & GAMBLE ORD	PNC CAPITAL MKTS	06/25/2024	72.00	10,318.32	143.3100	10,318.32	10,379.98	300.73	0.00
743315103	PROGRESSIVE ORD	PNC CAPITAL MKTS	03/03/2021	4.00	910.88	227.7200	910.88	355.48	19.60	0.00
74340W103	PROLOGIS REIT	PNC CAPITAL MKTS	11/14/2024	115.00	14,680.90	127.6600	14,680.90	13,726.69	432.28	0.00
744320102	PRUDENTIAL FINANCIAL ORD	PNC CAPITAL MKTS	07/06/2023	1.00	112.88	112.8800	112.88	88.73	5.40	0.00
744573106	PUBLIC SERVICE ENTERPRISE GROUP ORD	PNC CAPITAL MKTS	03/03/2021	3.00	240.90	80.3000	240.90	162.78	7.56	0.00
74460D109	PUBLIC STORAGE REIT ORD	PNC CAPITAL MKTS	03/03/2021	1.00	259.50	259.5000	259.50	230.86	12.00	0.00

745867101	PULTEGROUP ORD	PNC CAPITAL MKTS	04/14/2022	4.00	469.04	117.2600	469.04	168.88	3.52	1.04
747525103	QUALCOMM ORD	PNC CAPITAL MKTS	02/13/2024	6.00	1,026.30	171.0500	1,026.30	841.50	21.12	0.00
74762E102	QUANTA SERVICES ORD	PNC CAPITAL MKTS	07/23/2021	1.00	422.06	422.0600	422.06	89.78	0.40	0.00
74834L100	QUEST DIAGNOSTICS ORD	PNC CAPITAL MKTS	03/03/2021	1.00	173.53	173.5300	173.53	116.89	3.15	0.00
751212101	RALPH LAUREN CL A ORD	PNC CAPITAL MKTS	05/16/2022	1.00	353.61	353.6100	353.61	98.19	3.48	0.91
754730109	RAYMOND JAMES ORD	PNC CAPITAL MKTS	12/12/2024	44.00	7,065.96	160.5900	7,065.96	6,474.86	88.00	0.00
75513E101	RTX ORD	PNC CAPITAL MKTS	12/12/2024	62.00	11,370.80	183.4000	11,370.80	7,076.75	159.87	0.00
756109104	REALTY INCOME REIT ORD	PNC CAPITAL MKTS	05/31/2024	103.00	5,806.11	56.3700	5,806.11	5,505.90	321.52	27.81
758849103	REGENCY CENTERS REIT ORD	PNC CAPITAL MKTS	07/06/2023	2.00	138.06	69.0300	138.06	118.59	5.64	1.51
75886F107	REGENERON PHARMACEUTICALS ORD	PNC CAPITAL MKTS	03/03/2021	1.00	771.87	771.8700	771.87	446.74	3.52	0.00
760759100	REPUBLIC SERVICES ORD	PNC CAPITAL MKTS	03/03/2021	2.00	423.86	211.9300	423.86	182.74	4.73	0.00
767204100	RIO TINTO ADR REP ONE ORD	PNC CAPITAL MKTS	10/10/2024	30.00	2,400.90	80.0300	2,400.90	1,965.44	99.41	0.00
770700102	ROBINHOOD MARKETS CL A ORD	PNC CAPITAL MKTS	10/14/2025	5.00	565.50	113.1000	565.50	694.84	0.00	0.00
771195104	ROCHE HOLDINGS ADR	PNC CAPITAL MKTS	09/05/2024	21.00	1,082.97	51.5700	1,082.97	892.16	59.73	0.00
775711104	ROLLINS ORD	PNC CAPITAL MKTS	07/06/2023	4.00	240.08	60.0200	240.08	148.41	2.71	0.00
776696106	ROPER TECHNOLOGIES ORD	PNC CAPITAL MKTS	03/03/2021	1.00	445.06	445.0600	445.06	380.60	3.32	0.00
778296103	ROSS STORES ORD	PNC CAPITAL MKTS	03/11/2022	4.00	720.56	180.1400	720.56	351.08	6.48	0.00
780259305	SHELL ADR EACH REP 2 ORD	PNC CAPITAL MKTS	06/24/2024	81.00	5,951.88	73.4800	5,951.88	5,404.69	238.41	0.00
78409V104	S&P GLOBAL ORD	PNC CAPITAL MKTS	03/03/2021	1.00	522.80	522.5900	522.80	317.15	3.84	0.00
79466L302	SALESFORCE ORD	PNC CAPITAL MKTS	05/16/2022	7.00	1,854.37	264.9100	1,854.37	1,147.41	11.53	2.91
80105N105	SANOFI 2 ADR REP ORD	PNC CAPITAL MKTS	05/31/2024	176.00	8,528.96	48.4600	8,528.96	8,785.92	384.18	0.00
806407102	HENRY SCHEIN ORD	PNC CAPITAL MKTS	03/03/2021	1.00	75.58	75.5800	75.58	62.72	0.00	0.00
808513105	CHARLES SCHWAB ORD	PNC CAPITAL MKTS	07/06/2023	8.00	799.28	99.9100	799.28	447.38	8.64	0.00
816851109	SEMPRA ORD	PNC CAPITAL MKTS	01/19/2024	3.00	264.87	88.2900	264.87	175.47	44.26	1.94
817565104	SERVICE CORPORATION INTERNATIONAL ORD	PNC CAPITAL MKTS	06/25/2024	66.00	5,146.02	77.9700	5,146.02	4,531.45	85.80	0.00
824348106	SHERWIN WILLIAMS ORD	PNC CAPITAL MKTS	03/03/2021	3.00	972.09	324.0300	972.09	673.22	9.48	0.00
826197501	SIEMENS ADR	PNC CAPITAL MKTS	06/29/2023	30.00	4,198.50	139.9500	4,198.50	1,763.45	81.48	0.00
828806109	SIMON PROP GRP REIT ORD	PNC CAPITAL MKTS	08/29/2024	45.00	8,329.95	185.1100	8,329.95	5,945.17	384.75	0.00
83088M102	SKYWORKS SOLUTIONS ORD	PNC CAPITAL MKTS	04/08/2025	5.00	317.05	63.4100	317.05	267.06	10.60	0.00
831865209	A O SMITH ORD	PNC CAPITAL MKTS	05/16/2022	2.00	133.76	66.8800	133.76	117.88	2.76	0.00
83405K102	SOFTBANK 1 ADR REP 10 ORD	PNC CAPITAL MKTS	09/05/2024	233.00	3,180.45	13.6500	3,180.45	2,853.08	134.22	0.00
83546A203	SONIC HEALTHCARE ADR	PNC CAPITAL MKTS	01/20/2023	4.00	60.40	15.1000	60.40	87.55	17.99	0.00
842587107	SOUTHERN ORD	PNC CAPITAL MKTS	05/31/2024	30.00	2,616.00	87.2000	2,616.00	1,943.42	113.02	0.00
854502101	STANLEY BLACK AND DECKER ORD	PNC CAPITAL MKTS	04/08/2025	5.00	371.40	74.2800	371.40	294.59	12.40	0.00
855244109	STARBUCKS ORD	PNC CAPITAL MKTS	06/08/2023	28.00	2,357.88	84.2100	2,357.88	2,740.26	68.60	0.00
863667101	STRYKER ORD	PNC CAPITAL MKTS	12/24/2024	18.00	6,326.46	351.4700	6,326.46	6,291.33	53.76	15.84
86959C103	SVENSKA HANDELSBANKEN UNSPONSORED ADR	PNC CAPITAL MKTS	01/09/2024	137.00	991.88	7.2400	991.88	729.24	114.28	0.00
871607107	SYNOPSYS ORD	PNC CAPITAL MKTS	03/03/2021	1.00	469.67	469.7200	469.67	236.92	0.00	0.00
872540109	TJX ORD	PNC CAPITAL MKTS	07/09/2024	87.00	13,364.07	153.6100	13,364.07	7,951.84	135.57	0.00
872590104	T MOBILE US ORD	PNC CAPITAL MKTS	07/06/2023	14.00	2,842.56	203.0400	2,842.56	2,703.75	44.20	0.00
874039100	TAIWAN SEMICONDUCTOR MFG ADR 5 ORD	PNC CAPITAL MKTS	12/24/2024	40.00	12,155.60	303.8900	12,155.60	5,487.24	120.53	31.89
874054109	TAKE TWO INTERACTIVE SOFTWARE ORD	PNC CAPITAL MKTS	05/16/2022	1.00	256.03	256.0300	256.03	109.85	0.00	0.00
876030107	TAPESTRY ORD	PNC CAPITAL MKTS	11/30/2023	55.00	7,027.35	127.7700	7,027.35	4,353.88	51.35	0.00
87807B107	TC ENERGY ORD	PNC CAPITAL MKTS	05/31/2024	100.00	5,501.00	55.0100	5,501.00	3,396.90	250.16	85.00
881575401	TESCO ADR	PNC CAPITAL MKTS	09/10/2024	146.00	2,626.54	17.9900	2,626.54	1,804.22	84.07	0.00

88160R101	TESLA ORD	PNC CAPITAL MKTS	05/14/2024	17.00	7,645.24	449.7200	7,645.24	2,864.49	0.00	0.00
882508104	TEXAS INSTRUMENTS ORD	PNC CAPITAL MKTS	10/24/2024	26.00	4,510.74	173.4900	4,510.74	4,327.24	81.26	0.00
88579N105	3I GROUP ADR	PNC CAPITAL MKTS	06/29/2023	164.00	1,785.96	10.8900	1,785.96	668.94	40.14	19.70
889094108	TOKIO MARINE HOLDINGS ADR REP 1 ORD	PNC CAPITAL MKTS	09/05/2024	97.00	3,587.06	36.9800	3,587.06	2,311.54	102.72	0.00
892331307	TOYOTA MOTOR ADR REP 10 ORD	PNC CAPITAL MKTS	07/18/2022	15.00	3,210.90	214.0600	3,210.90	2,797.78	50.60	0.00
89417E109	TRAVELERS COMPANIES ORD	PNC CAPITAL MKTS	03/28/2024	21.00	6,091.26	290.0600	6,091.26	4,153.32	91.35	0.00
89832Q109	TRUIST FINANCIAL ORD	PNC CAPITAL MKTS	05/31/2024	154.00	7,578.34	49.2100	7,578.34	5,305.06	269.36	0.00
902973304	US BANCORP ORD	PNC CAPITAL MKTS	09/13/2024	251.00	13,393.36	53.3600	13,393.36	10,475.14	482.52	130.52
90353T100	UBER TECHNOLOGIES ORD	PNC CAPITAL MKTS	08/29/2024	7.00	571.97	81.7100	571.97	517.56	0.00	0.00
904678406	UNICREDITO SPA UNSPONSORED ITALY ADR	PNC CAPITAL MKTS	01/30/2025	119.00	4,934.93	41.4700	4,934.93	2,947.10	190.38	0.00
904767803	UNILEVER ADR REP 1 ORD	PNC CAPITAL MKTS	10/14/2025	55.00	3,597.16	65.4000	3,597.16	3,604.65	0.00	0.00
907818108	UNION PACIFIC ORD	PNC CAPITAL MKTS	01/28/2025	5.00	1,156.60	231.3200	1,156.60	1,047.36	27.20	0.00
9111271302	UNITED OVERSEAS BK SINGAPORE ADR	PNC CAPITAL MKTS	01/09/2024	52.00	2,830.88	54.4400	2,830.88	2,055.76	203.28	0.00
911312106	UNITED PARCEL SERVICE CL B ORD	PNC CAPITAL MKTS	10/24/2024	5.00	495.95	99.1900	495.95	414.39	123.00	0.00
91324P102	UNITEDHEALTH GRP ORD	PNC CAPITAL MKTS	07/17/2024	14.00	4,621.54	330.1100	4,621.54	6,079.85	144.77	0.00
913903100	UNIVERSAL HEALTH SERVICES CL B ORD	PNC CAPITAL MKTS	05/16/2024	1.00	218.02	218.0200	218.02	124.43	0.80	0.00
915436208	UPM KYMMENE ADR	PNC CAPITAL MKTS	09/28/2022	5.00	144.65	28.9300	144.65	154.87	37.93	0.00
92343E102	VERISIGN ORD	PNC CAPITAL MKTS	05/16/2022	1.00	242.95	242.9500	242.95	165.10	2.31	0.00
92343V104	VERIZON COMMUNICATIONS ORD	PNC CAPITAL MKTS	05/31/2024	186.00	7,575.78	40.7300	7,575.78	7,426.48	667.16	0.00
92345Y106	VERISK ANALYTICS ORD	PNC CAPITAL MKTS	05/16/2022	2.00	447.38	223.6900	447.38	343.85	3.60	0.00
92532F100	VERTEX PHARMACEUTICALS ORD	PNC CAPITAL MKTS	05/16/2022	2.00	906.72	453.3600	906.72	445.56	0.00	0.00
92556V106	VIA TRIS ORD	PNC CAPITAL MKTS	12/22/2021	2.00	261.45	12.4500	261.45	183.17	5.28	0.00
927320101	VINCI ADR	PNC CAPITAL MKTS	05/14/2024	21.00	1,196.80	35.2000	1,196.80	1,250.43	10.40	0.00
92826C839	VISA CL A ORD	PNC CAPITAL MKTS	07/09/2025	34.00	12,274.85	350.7100	12,274.85	7,809.46	85.40	0.00
928854108	VOLVO ADR	PNC CAPITAL MKTS	08/24/2023	35.00	1,469.24	31.9400	1,469.24	1,052.92	85.06	0.00
92939U106	WEC ENERGY GROUP ORD	PNC CAPITAL MKTS	09/05/2024	46.00	8,964.10	105.4600	8,964.10	8,093.41	303.44	0.00
929740108	WABTEC ORD	PNC CAPITAL MKTS	08/14/2024	85.00	853.80	213.4500	853.80	327.28	4.00	0.00
931142103	WALMART ORD	PNC CAPITAL MKTS	07/23/2021	4.00	3,008.34	111.4200	3,008.34	1,168.86	24.65	6.35
934423104	WARNER BROS. DISCOVERY SRS A ORD	PNC CAPITAL MKTS	05/16/2022	27.00	346.08	28.8400	346.08	148.61	0.00	0.00
94106L109	WASTE MANAGEMENT ORD	PNC CAPITAL MKTS	12/02/2024	12.00	659.13	219.7100	659.13	341.94	9.92	0.00
949746101	WELLS FARGO ORD	PNC CAPITAL MKTS	03/03/2021	3.00	7,828.80	93.2000	7,828.80	5,546.45	76.55	0.00
95040Q104	WELLTOWER ORD	PNC CAPITAL MKTS	07/06/2023	84.00	1,299.27	185.6100	1,299.27	571.07	19.74	0.00
958102105	WESTERN DIGITAL ORD	PNC CAPITAL MKTS	04/28/2023	7.00	1,033.62	172.2700	1,033.62	185.53	1.95	0.00
969457100	WILLIAMS ORD	PNC CAPITAL MKTS	04/08/2025	6.00	661.21	60.1100	661.21	274.07	76.00	0.00
969904101	WILLIAMS SONOMA ORD	PNC CAPITAL MKTS	05/31/2024	11.00	1,785.90	178.5900	1,785.90	599.88	25.50	0.00
983134107	WYNN RESORTS ORD	PNC CAPITAL MKTS	04/28/2023	10.00	120.33	120.3300	120.33	64.08	1.00	0.00
98389B100	XCEL ENERGY ORD	PNC CAPITAL MKTS	05/16/2022	87.00	6,425.82	73.8600	6,425.82	5,058.91	211.11	49.59
98419M100	XYLEM ORD	PNC CAPITAL MKTS	06/10/2024	1.00	136.18	136.1800	136.18	83.63	1.60	0.00
988498101	YUM BRANDS ORD	PNC CAPITAL MKTS	03/11/2022	2.00	302.56	151.2800	302.56	207.04	5.68	0.00
98953F107	ZIJIN MINING GROUP ADR	PNC CAPITAL MKTS	03/03/2021	2.00	3,652.00	91.3000	3,652.00	1,664.72	56.30	0.00
989825104	ZURICH INSURANCE GROUP ADR	PNC CAPITAL MKTS	01/17/2025	40.00	3,346.64	38.0300	3,346.64	1,900.37	156.37	0.00
F92124100	TOTALENERGIES ORD	PNC CAPITAL MKTS	09/05/2024	88.00	10,074.68	65.4200	10,074.68	8,682.88	0.00	0.00
G0250X107	AMCOR ORD	PNC CAPITAL MKTS	01/21/2025	154.00	5,479.38	8.3400	5,479.38	5,974.09	203.21	0.00
G0403H108	AON CL A ORD	PNC CAPITAL MKTS	05/31/2024	657.00	352.88	352.8800	352.88	228.02	2.93	0.00
G1151C101	ACCENTURE CL A ORD	PNC CAPITAL MKTS	03/03/2021	1.00	9,122.20	268.3000	9,122.20	9,953.05	200.31	0.00
			11/19/2024	34.00						

