

Asset Details

* Indicates changed from beginning of day

Security Name	Shares/Par	Average Unit Cost	Cost	Unit Market	Market Value	Portfolio % @ Market	Est Annual Income	Yield at Market	Unrealized G/L Restriction Desc
CASH									
INCOME CASH			7,848.80		7,848.80	0.09			
PRINCIPAL CASH			0.00		0.00	0.00			
TOTAL CASH			7,848.80		7,848.80	0.09			
CASH EQUIVALENTS									
#5 FED GOV OBLIG	104,123.0200	1.00	104,123.02	1	104,123.02	1.14	3,644.31	3.50	0.00
#68 FED TREAS OBLIG	41.0000	1.00	41.00	1	41.00	0.00	1.44	3.51	0.00
BK OF AM 3.65% 11/26	100,000.0000	1.00	100,000.00	99.881	99,881.00	1.09	3,650.00	3.65	-119.00
GOLDMAN 3.7% 11/28	100,000.0000	1.00	100,000.00	99.24	99,240.00	1.08	3,700.00	3.73	-760.00
SAFRA NATL 4.15 8/27	100,000.0000	1.00	100,000.00	99.957	99,957.00	1.09	4,150.00	4.15	-43.00
TOYOTA 3.65% 11/27	100,000.0000	1.00	100,000.00	99.332	99,332.00	1.09	3,650.00	3.67	-668.00
WELLS 3.70% 11/27	100,000.0000	1.00	100,000.00	99.817	99,817.00	1.09	3,700.00	3.71	-183.00
TOTAL CASH EQUIVALENTS			604,164.02		602,391.02	6.59	22,495.75		-1,773.00
FIXED INCOME SECURITIES									
ALLEG SWR 4% 12/35	50,000.0000	105.20	52,615.00	100.067	50,033.50	0.55	2,000.00	4.00	-2,581.50
ALLEGH REV 3.4 11/29	50,000.0000	102.20	51,087.50	98.387	49,193.50	0.54	1,700.00	3.46	-1,894.00
APPLE 3% 6/20/27	50,000.0000	100.70	50,325.50	98.978	49,489.00	0.54	1,500.00	3.03	-836.50
BUCKNELL UNIV 5 4/45	50,000.0000	114.40	57,194.50	90.587	45,293.50	0.50	2,500.00	5.52	-11,901.00
CMMWL T FIN 4.014 6/33	100,000.0000	103.40	103,415.00	95.894	95,894.00	1.05	4,014.00	4.19	-7,521.00
EASTN GO 4.485 11/37	50,000.0000	100.00	50,000.00	93.797	46,898.50	0.51	2,242.50	4.78	-3,101.50
FOLSOM 3.625 8/1/35	65,000.0000	95.70	62,221.25	89.838	58,394.70	0.64	2,356.25	4.03	-3,826.55
GE 4.5% 3/11/44	50,000.0000	110.00	55,000.00	85.638	42,819.00	0.47	2,250.00	5.26	-12,181.00
GE CORP 4.25 3/15/30	25,000.0000	102.80	25,693.75	97.116	24,279.00	0.27	1,062.50	4.38	-1,414.75
GROVE GO 3% 12/31	20,000.0000	100.00	20,002.00	96.443	19,288.60	0.21	600.00	3.11	-713.40

For the Account of: **CITY OF LATROBE POLICE RETIREMENT FUND**

Report Date: **8/6/2026 11:31:24 AM**

Account Number: **12 00 5160 0 02**

Previous Close Date: **8/5/2026 12:00:00 AM**

Asset Details

* Indicates changed from beginning of day

Security Name	Shares/Par	Average Unit Cost	Cost	Unit Market	Market Value	Portfolio % @ Market	Est Annual Income	Yield at Market	Unrealized G/L Restriction Desc
HERSHEY CO 2.3 8/26	30,000.0000	98.90	29,660.10	99.923	29,976.90	0.33	690.00	2.30	316.80
JOHNSTN WTR 3.434	70,000.0000	100.00	70,000.00	97.964	68,574.80	0.75	2,403.80	3.51	-1,425.20
LAUREL SD 4.767 4/30	100,000.0000	105.70	105,715.00	99.764	99,764.00	1.09	4,767.00	4.78	-5,951.00
MEDVIL GO 3.25 10/35	75,000.0000	100.10	75,111.00	93.831	70,373.25	0.77	2,437.50	3.46	-4,737.75
NEW KEN SD 4.293%	75,000.0000	100.00	75,000.00	96.161	72,120.75	0.79	3,219.75	4.46	-2,879.25
NORRISTN 2.92 10/28	25,000.0000	100.80	25,197.50	96.812	24,203.00	0.26	730.00	3.02	-994.50
PA 6.218% 6/1/39	65,000.0000	121.30	78,858.65	103.231	67,100.15	0.73	4,041.70	6.02	-11,758.50
PA COMM GO 4% 9/34	40,000.0000	100.00	40,000.00	99.335	39,734.00	0.43	1,600.00	4.03	-266.00
PA CORR 5.25 4/1/27	10,000.0000	106.30	10,631.30	100.025	10,002.50	0.11	525.00	5.25	-628.80
PA ST HSG 5.272 4/31	40,000.0000	104.70	41,860.00	101.558	40,623.20	0.44	0.00	0.00	-1,236.80
PENN DEL 4.125 6/1/28	15,000.0000	101.00	15,150.45	100.093	15,013.95	0.16	618.75	4.12	-136.50
POCONO SD 3% 9/31	50,000.0000	99.50	49,750.00	97.145	48,572.50	0.53	1,500.00	3.09	-1,177.50
ST PUB SD 6.459 9/28	65,000.0000	123.80	80,453.75	103.59	67,333.50	0.74	4,221.75	6.27	-13,120.25
UP CLAIR 4% GO 6/38	50,000.0000	101.30	50,667.00	98.971	49,485.50	0.54	2,000.00	4.04	-1,181.50
WEST CO GO 3.684	50,000.0000	100.00	50,000.00	99.261	49,630.50	0.54	1,842.00	3.71	-369.50
WEST CO GO 4.184	50,000.0000	100.00	50,000.00	96.109	48,054.50	0.53	2,092.00	4.35	-1,945.50
TOTAL FIXED INCOME SECURITIES			1,375,609.25		1,282,146.30	14.02	52,914.50		-93,462.95
MUTUAL FUNDS									
BNY MELLON DYNAMIC	4,200.2250	54.19	227,592.26	59.06	248,065.29	2.71	915.65	0.37	20,473.03
FED SH TERM INC 638	53,493.8090	8.49	454,287.60	8.47	453,092.56	4.95	21,611.50	4.77	-1,195.04
FIDELITY OVERSEAS FD	3,721.7600	52.74	196,296.18	78.33	291,525.46	3.19	4,793.62	1.64	95,229.28
FIDELITY SELECT UTIL	380.7170	89.49	34,071.86	130.25	49,588.39	0.54	834.91	1.68	15,516.53
HARBOR CAPITAL APP	2,347.0490	69.75	163,713.42	126.9	297,840.52	3.26	118.46	0.04	134,127.10
VAN CNSMR DISCRETNR	687.9160	99.50	68,448.01	207.56	142,783.84	1.56	1,020.18	0.71	74,335.83
VAN CONSUMER STAPLES	1,244.4310	80.26	99,880.71	114.01	141,877.58	1.55	2,945.57	2.08	41,996.87

Account Number: **12 00 5160 0 02****Asset Details**

* Indicates changed from beginning of day

Security Name	Shares/Par	Average Unit Cost	Cost	Unit Market	Market Value	Portfolio % @ Market	Est Annual Income	Yield at Market	Unrealized G/L Restriction Desc
VAN EMER MARKET	6,826.2630	24.98	170,493.85	24.8	169,291.32	1.85	10,532.92	6.22	-1,202.53
VAN INTER TREAS IND	17,089.5800	19.97	341,286.26	19.75	337,519.21	3.69	13,022.26	3.86	-3,767.05
VAN L-TERM INV GRADE	22,650.7970	7.54	170,764.06	7.34	166,256.85	1.82	8,720.56	5.24	-4,507.21
VAN S&P 500 ADMIRAL	1,252.7550	212.23	265,866.55	713.16	893,414.75	9.77	9,192.71	1.03	627,546.20
VANGUARD CORE BD	75,762.6000	18.22	1,380,491.21	17.75	1,344,786.15	14.70	64,398.21	4.79	-35,705.06
VANGUARD INDUSTRIALS	620.2650	102.23	63,406.97	183.91	114,072.94	1.25	986.22	0.87	50,665.97
VANGUARD MID CAP	733.7490	252.32	185,141.69	409.1	300,176.72	3.28	3,851.45	1.28	115,035.03
VANGUARD SM CAP	2,051.1090	103.49	212,274.07	145.38	298,190.23	3.26	3,519.70	1.18	85,916.16
VANGUARD TOTAL INTL	8,769.2510	45.42	398,286.45	46.45	407,331.71	4.45	10,172.33	2.50	9,045.26
TOTAL MUTUAL FUNDS	50% Fx. Inc. 50% Equity		4,432,303.15		5,655,813.52	30% 30%	156,636.25		1,223,510.37
EQUITIES									
ABBOTT LABORATORIES	348.0000	95.03	33,068.82	105.71	36,787.08	0.40	876.96	2.38	3,718.26
ABBVIE INC	148.0000	132.70	19,639.11	246.2	36,437.60	0.40	1,024.16	2.81	16,798.49
ADP, INC	94.0000	268.82	25,269.27	270.09	25,388.46	0.28	639.20	2.52	119.19
AIR PRODUCTS & CHMCL	87.0000	266.65	23,198.85	295.09	25,672.83	0.28	629.88	2.45	2,473.98
ALLSTATE CORP	204.0000	185.05	37,749.41	284.59	53,976.36	0.59	881.28	1.63	16,226.95
AMGEN INC COM	86.0000	267.28	22,986.18	407.83	35,073.38	0.38	866.88	2.47	12,087.20
APPLE INC	167.0000	155.96	26,045.03	311	51,937.00	0.57	180.36	0.35	25,891.97
APPLIED MATERIALS IN	210.0000	134.58	28,261.67	534.24	112,190.40	1.23	445.20	0.40	83,928.73
BEST BUY CO	791.0000	73.55	58,177.58	84.5	66,839.50	0.73	3,037.44	4.54	8,661.92
BNY MELLON CORP	524.0000	66.16	34,667.79	158.74	83,179.76	0.91	1,320.48	1.59	48,511.97
BROADRIDGE FINL SOL	124.0000	185.67	23,023.22	163.41	20,262.84	0.22	483.60	2.39	-2,760.38
CISCO SYSTEMS	686.0000	53.25	36,529.43	121.5	83,349.00	0.91	1,152.48	1.38	46,819.57
DEERE & CO	62.0000	414.98	25,728.55	612	37,944.00	0.41	401.76	1.06	12,215.45
FID MSCI ENERGY ETF	1,978.0000	25.48	50,407.38	31.79	62,880.62	0.69	1,536.91	2.44	12,473.24
FIDELITY MSCI COMM	696.0000	51.37	35,751.80	70.43	49,019.28	0.54	488.59	1.00	13,267.48

For the Account of: **CITY OF LATROBE POLICE RETIREMENT FUND**

Account Number: **12 00 5160 0 02**

Report Date: **8/6/2026 11:31:24 AM**
Previous Close Date: **8/5/2026 12:00:00 AM**

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FIDELITY MSCI FINANL	599.0000	60.27	36,096.72	82.67	49,519.33	0.54	755.34	1.52	13,420.61
GENUINE PARTS CO	186.0000	135.78	25,254.48	131.32	24,425.52	0.27	790.50	3.24	-828.96
GILEAD SCIENCE INC	485.0000	78.70	38,171.58	131.76	63,903.60	0.70	1,590.80	2.49	25,732.02
HOME DEPOT INC COM	105.0000	360.62	37,864.76	363.14	37,079.70	0.41	978.60	2.64	-785.06
ISH US CON STAPLES	1,262.0000	67.96	85,759.37	74.75	94,334.50	1.03	2,395.28	2.54	8,575.13
IBM	197.0000	195.48	38,510.44	235.92	46,476.24	0.51	1,331.72	2.87	7,966.80
ILLINOIS TOOL WORKS	123.0000	218.72	26,902.49	297.32	36,570.36	0.40	792.12	2.17	9,667.87
INTL PAPER CO	1,252.0000	46.44	58,142.37	42.25	52,897.00	0.58	2,316.20	4.38	-5,246.37
MICROSOFT CORP	92.0000	311.43	28,651.68	467.46	44,846.32	0.49	334.88	0.75	16,194.64
ORACLE	320.0000	101.66	32,532.38	144.39	46,204.80	0.51	640.09	1.38	13,672.42
PNC BANK CORP	211.0000	164.89	34,792.39	255.37	53,883.07	0.59	1,688.09	3.13	19,090.68
STARBUCKS CORP	282.0000	80.75	22,771.78	106	29,892.00	0.33	699.36	2.34	7,120.22
TRACTOR SUPPLY CO	495.0000	50.80	25,146.30	33.41	16,537.95	0.18	475.20	2.87	-8,608.35
TRANE TECHNOLOGIES P	68.0000	359.69	24,459.02	483.58	32,883.44	0.36	285.60	0.87	8,424.42
UPS INC CL B	192.0000	120.41	23,119.23	107.7	20,678.40	0.23	1,259.52	6.09	-2,440.83
VANGUARD UTILITIES	227.0000	161.45	36,648.86	188.61	42,814.47	0.47	1,173.14	2.74	6,165.61
VERIZON COMMUNICATNS	925.0000	45.88	42,440.32	46.47	42,984.75	0.47	2,617.75	6.09	544.43
WAL-MART STORES	496.0000	63.28	31,366.67	112.34	55,720.64	0.61	491.04	0.88	24,333.97
WASTE MGMT INC NEW	120.0000	159.74	19,168.18	224.31	26,917.20	0.29	453.60	1.68	7,749.02
TOTAL EQUITIES			1,148,325.11		1,599,507.40	17.49	35,033.83		451,182.29
GRAND TOTALS			7,568,250.33		9,147,707.04	100.00	267,080.33		1,579,456.71