

The Philadelphia Trust Company
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Cover Page

Statement of Value and Activity

January 1, 2022 - March 31, 2022

Lithographers & Photoengravers
Local 285 Welfare Fund
PT***67

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Lithographers & Photoengravers
Local 285 Welfare Fund
911 Ridgebrook Road
Sparks, MD 21152-9451

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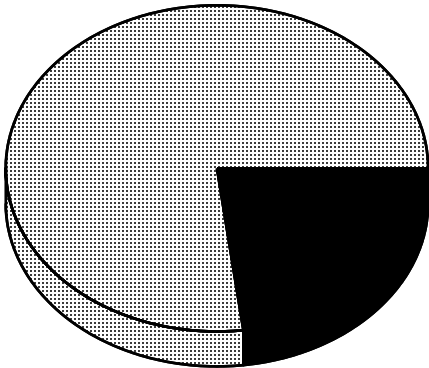
Account Summary

Statement of Value and Activity

January 1, 2022 - March 31, 2022

Market Value Reconciliation		
	This Period	1/1/22 to 3/31/22
Beginning Market Value	\$1,705,955.57	\$1,705,955.57
Additions	\$168.04	\$168.04
Withdrawals and Expenses	-\$394.04	-\$394.04
Income	\$122.68	\$122.68
Capital Gain Distributions	\$0.00	\$0.00
Security Transfers	\$0.00	\$0.00
Change in Market Value	-\$1,586.00	-\$1,586.00
Ending Market Value	\$1,704,266.25	\$1,704,266.25
Realized Gains/Losses (Included in Total Above)	\$0.00	\$0.00

Asset Allocation Summary			
	Asset Class		Balance
	77%	Cash and Equivalents	\$1,306,564.25
	23%	Fixed Income	\$397,702.00
100%	Total Assets Value		\$1,704,266.25

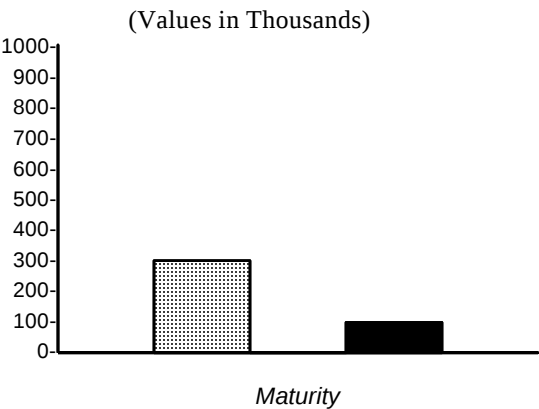


Portfolio Analysis

Statement of Value and Activity

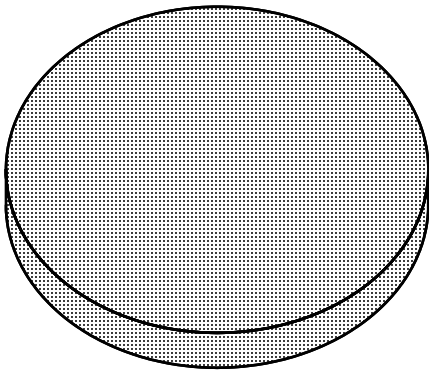
January 1, 2022 - March 31, 2022

Bond Maturity Schedule



	Bond Maturity		Market Value
	75%	Less than 1 year	\$299,145.00
	25%	1 to 5 years	\$98,557.00
	0%	5 to 10 years	\$0.00
	0%	10 to 15 years	\$0.00
	0%	15 to 20 years	\$0.00
	0%	20 + years	\$0.00
100%	Total		\$397,702.00

Bond Quality Ratings



	Quality Rating		Market Value
0%	AAA Rated Bonds		\$0.00
0%	AA Rated Bonds		\$0.00
0%	A Rated Bonds		\$0.00
0%	BAA Rated Bonds		\$0.00
0%	BA Rated Bonds		\$0.00
0%	B Rated Bonds		\$0.00
100%	Not Rated Bonds		\$397,702.00
100%	Total		\$397,702.00

Asset Detail

Statement of Value and Activity

January 1, 2022 - March 31, 2022

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income	Current Yield
<i>Cash and Equivalents</i>						
SEI Daily Income Treasury II Fund CUSIP: 783965619	1,306,564.25	\$1,306,564.25	\$1,306,564.25	\$0.00	\$119.81	0.01%
Total Cash and Equivalents		\$1,306,564.25	\$1,306,564.25	\$0.00	\$119.81	
<i>Fixed Income</i>						
<i>CDs</i>						
Goldman Sachs Bank USA Certificate of Deposit DTD 04/21/2021 0.100% 04/21/2022 Non Callable CUSIP: 38149MVQ3	100,000.00	\$99,980.00	\$100,000.00	-\$20.00	\$100.00	0.10%
Wex Bank Certificate of Deposit DTD 04/09/2021 0.100% 10/11/2022 Non Callable CUSIP: 92937CKH0	100,000.00	\$99,591.00	\$100,000.00	-\$409.00	\$100.00	0.10%
New York Community Bank Certificate of Deposit DTD 11/09/2020 0.200% 11/09/2022 Non Callable CUSIP: 649447UC1	100,000.00	\$99,574.00	\$100,000.00	-\$426.00	\$200.00	0.20%

Asset Detail (continued)**Statement of Value and Activity***January 1, 2022 - March 31, 2022*

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income	Current Yield
New York Community Bank Certificate of Deposit DTD 12/11/2020 0.250% 06/12/2023 Non Callable CUSIP: 649447UL1	100,000.00	\$98,557.00	\$100,000.00	-\$1,443.00	\$250.00	0.25%
Total Fixed Income		\$397,702.00	\$400,000.00	-\$2,298.00	\$650.00	
Total All Assets		\$1,704,266.25	\$1,706,564.25	-\$2,298.00	\$769.81	

Note: (i) indicates a transaction in the income portfolio.

Transaction Summary

Statement of Value and Activity

January 1, 2022 - March 31, 2022

Transaction Summary

Transaction Category	Cash
Beginning Cash Balance on 1/1/22	\$0.00
Receipts	
Assets Transferred In	\$168.04
Cash Transfers	\$0.00
Interest-Taxable	\$99.73
Interest-Tax Exempt	\$0.00
Dividends-Taxable	\$22.95
Dividends-Tax Exempt	\$0.00
Capital Gain Distributions	\$0.00
Other Investment Income	\$0.00
Total Receipts	\$290.72
Disbursements	
Assets Transferred Out	\$0.00
Cash Transfers	\$0.00
Distributions and Withdrawals	\$0.00
Fees-Bank	-\$394.04
Fees-Other	\$0.00
Other Expenses	\$0.00
Taxes	\$0.00
Total Disbursements	-\$394.04
Purchases	\$0.00
Sales/Maturities	\$200,000.00
Cash Sweep Activity	
Total Purchases	-\$200,290.72
Total Sales	\$394.04
Total Cash Sweep Activity	-\$199,896.68
Ending Cash Balance on 3/31/22	\$0.00

Transaction Detail

Statement of Value and Activity

January 1, 2022 - March 31, 2022

Transaction Details By Category

Date	Transaction Description	Cash	Tax Cost
1/1/22	Beginning Balance	\$0.00	
	Receipts		
	Assets Transferred In		
1/25/22	Cash Receipt	\$12.35	
	Addition to Principal		
	Deposit from Onewest Bank		
1/25/22	Cash Receipt	\$12.76	
	Addition to Principal		
	Deposit from Onewest Bank		
1/25/22	Cash Receipt	\$12.76	
	Addition to Principal		
	Deposit from Onewest Bank		
1/25/22	Cash Receipt	\$12.35	
	Addition to Principal		
	Deposit from Onewest Bank		
1/25/22	Cash Receipt	\$93.53	
	Addition to Principal		
	Deposit from Onewest Bank		
2/15/22	Cash Receipt	\$12.76	
	Addition to Principal		
	Deposit from Onewest Bank		
3/10/22	Cash Receipt	\$11.53	
	Addition to Principal		
	Deposit from Onewest Bank		
		\$168.04	
	Interest-Taxable		
2/18/22	Cash Receipt of Interest Earned on	\$99.73	(i)
	Flagstar Bank CD 0.050% 2/18/22		
	\$0.000499/Dollar on 200,000 Dollars Due 2/18/22		
		\$99.73	

Transaction Detail (continued)**Statement of Value and Activity**

January 1, 2022 - March 31, 2022

Date	Transaction Description	Cash	Tax Cost
Dividends-Taxable			
1/3/22	Cash Receipt of Dividend Earned on SEI Daily Inc Treas II Pt-F Dividend from 12/1/21 to 12/31/21	\$4.53	(i)
2/1/22	Cash Receipt of Dividend Earned on SEI Daily Inc Treas II Pt-F Dividend from 1/1/22 to 1/31/22	\$9.36	(i)
3/1/22	Cash Receipt of Dividend Earned on SEI Daily Inc Treas II Pt-F Dividend from 2/1/22 to 2/28/22	\$9.06	(i)
		\$22.95	
Total Receipts		\$290.72	
Disbursements			
Fees-Bank			
1/13/22	PTC Trust Fee Collected Based on A Market Value of \$1,705,955.57	-\$394.04	
Total Disbursements		-\$394.04	
Sales/Maturities			
Sales/Maturities			
2/18/22	Sold 200,000 Dollars of Flagstar Bank CD 0.050% 2/18/22 Trade Date 2/18/22 200,000 Dollars at 100 %	\$200,000.00	-\$200,000.00
Total Sales/Maturities		\$200,000.00	

Transaction Detail (continued)

Statement of Value and Activity

January 1, 2022 - March 31, 2022

Date	Transaction Description	Cash	Tax Cost
	Cash Sweep Activity		
	Total Purchases		
	Combined Purchases for the Period	-\$200,290.72	\$200,290.72
	1/1/22 - 3/31/22 of		
	SEI Daily Inc Treas II Pt-F		
		-\$200,290.72	
	Total Sales		
	Combined Sales for the Period	\$394.04	-\$394.04
	1/1/22 - 3/31/22 of		
	SEI Daily Inc Treas II Pt-F		
		\$394.04	
Total Cash Sweep Activity		-\$199,896.68	
3/31/22	Ending Balance	\$0.00	

Pending Trades

Statement of Value and Activity

January 1, 2022 - March 31, 2022

No pending trades.

