Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/01/1965

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S

ZENITH AMERICAN SOLUTIONS

5511 W. 56TH AVE
SUITE 250
ARVADA, CO 80002

2b Employer Identification Number (EIN)
84-6045986

2c Plan Sponsor's telephone number
303-430-9476

2d Business code (see instructions)
445110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/05/2022	MARTIN GARCIA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2022	LEROY WESTMORELAND
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	66569
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	40154
a(2) Total number of active participants at the end of the plan year	**6a(2)**	39196
b Retired or separated participants receiving benefits	**6b**	12152
c Other retired or separated participants entitled to future benefits	**6c**	14063
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	65411
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	799
f Total. Add lines **6d** and **6e**	**6f**	66210
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1B

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	[X]	**R** (Retirement Plan Information)
(2)	[X]	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	[ ]	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	[X]	**H** (Financial Information)
(2)	[ ]	**I** (Financial Information – Small Plan)
(3)	[ ]	**A** (Insurance Information)
(4)	[X]	**C** (Service Provider Information)
(5)	[X]	**D** (DFE/Participating Plan Information)
(6)	[ ]	**G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S

D Employer Identification Number (EIN)
84-6045986

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a	Enter the valuation date: Month 01 Day 01 Year 2021		
b	Assets		
(1)	Current value of assets	**1b(1)**	1323118433
(2)	Actuarial value of assets for funding standard account	**1b(2)**	1248760232
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	1491268385
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	1491268385
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	2953421552
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	44354429
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	103445698
(3)	Expected plan disbursements for the plan year	**1d(3)**	106945698

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

	10/05/2022
Signature of actuary	Date
JAMES A. NOLAN, FSA, FCA, MAAA, EA	20-07228
Type or print name of actuary	Most recent enrollment number
SEGAL	312-984-8500
Firm name	Telephone number (including area code)
101 NORTH WACKER DRIVE, CHICAGO, IL 60606-1724	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	1323118433
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		12869	1420450050
(2) For terminated vested participants		13839	820959029
(3) For active participants:			
(a) Non-vested benefits			63126741
(b) Vested benefits			648885732
(c) Total active		17595	712012473
(4) Total		44303	2953421552
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**	44.79 %	

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
	47278160				
			Totals ► **3(b)**	47278160	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total	**3(d)**	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	83.7 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	**4f**	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		**6a**	2.43 %		
			Pre-retirement	Post-retirement	
b Rates specified in insurance or annuity contracts			☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:					
(1) Males		**6c(1)**	A	A	
(2) Females		**6c(2)**	A	A	
d Valuation liability interest rate		**6d**	7.50 %	7.50 %	
e Expense loading		**6e**	24.5 % ☐ N/A	% ☒ N/A	
f Salary scale		**6f**	% ☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date		**6g**	9.7 %		
h Estimated investment return on current value of assets for year ending on the valuation date		**6h**	13.0 %		

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-27045736	-2850174

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	**8a**	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule		☒ Yes ☐ No
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	**8e**	

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	17108390
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	623312402	77784407
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	7116960
e Total charges. Add lines 9a through 9d		**9e**	102009757

Credits to funding standard account:

f	Prior year credit balance, if any		**9f**	186775864
g	Employer contributions. Total from column (b) of line 3		**9g**	47278160
		Outstanding balance		
h	Amortization credits as of valuation date	**9h** 194028385		39073186
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	18711610
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	**9j(1)** 479871838		
	(2) "RPA '94" override (90% current liability FFL)	**9j(2)** 1437853840		
	(3) FFL credit		**9j(3)**	0
k	**(1)** Waived funding deficiency		**9k(1)**	0
	(2) Other credits		**9k(2)**	0
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	291838820
m	Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	189829063
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	

9o	Current year's accumulated reconciliation account:		
	(1) Due to waived funding deficiency accumulated prior to the 2021 plan year	**9o(1)**	
	(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
	(a) Reconciliation outstanding balance as of valuation date	**9o(2)(a)**	
	(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	**9o(2)(b)**	0
	(3) Total as of valuation date	**9o(3)**	0
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	**10**	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions. ☐ Yes ☒ No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S

D Employer Identification Number (EIN)
84-6045986

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIDELITY

04-2647786

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

THE VANGUARD GROUP

23-1945930

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ALLIANCE BERNSTEIN LP

13-4064930

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ABS INVESTMENT MANAGEMENT LLC

13-4205457

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BRIDGEWATER ASSOCIATES, LP

ONE GLENDINNING PLACE
WESTPORT, CT 06880

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ANACAP INVESTMENT MANAGER LIMITED

PO BOX 60
ST PETER PORT GY1-4BF GG

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AURORA CAPITAL PARTNERS MANAGEMENT

10877 WILSHIRE BLVD, SUITE 2100
LOS ANGELES, CA 90024

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AVENUE CAPITAL GROUP

11 W. 42ND STREET, 9TH FLOOR
NEW YORK, NY 10036

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BERNHARD CAPITAL PARTNERS MGMT

400 CONVENTION ST
BATON ROUGE, LA 70802

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CASTLELAKE, LP

4600 WELLS FARGO CENTER
MINNEAPOLIS, MN 55402

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CATALYST CAPITAL GROUP INC.

181 BAY STREET, SUITE 4700
TORONTO, ONTARIO M5J 2T3 CA

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

COLONY CAPITAL INC

515 S. FLOWER STREET
LOS ANGELES, CA 90071

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CRESCENT CAPITAL GROUP LP

11100 SANTA MONICA BLVD SUITE 2000
LOS ANGELES, CA 90025

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CVC CAPITAL PARTNERS

27 ESPLANADE
ST HELIER, CHANNEL ISLANDS JE1 1SG JE

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GRIDIRON CAPITAL FUND, LP

220 ELM STREET
NEW CANAAN, CT 06840

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GSO CAPITAL PARTNERS, LP

01-0899018

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

H.I.G. CAPITAL (BAYSIDE CAPITAL)

20-1588287

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

KELSO INVESTMENT ASSOCIATES IX, LP

320 PARK AVE, NO. 24
NEW YORK, NY 10022

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LANDMARK EQUITY ADVISORS LLC

06-1519082

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MCMORGAN & COMPANY LLC

52-2334338

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MESIROW FINANCIAL SERVICES, INC.

353 N. CLARK ST
CHICAGO, IL 60654

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MIDOCEAN MANAGER V, LP

245 PARK AVENUE, 38TH FLOOR
NEW YORK, NY 10167

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OFFSHORE MEZZANINE PARTNERS III

40 W 57TH STREET
NEW YORK, NY 10019

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OAK HILL ADVISORS, L.P.

13-4077194

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PLATINUM EQUITY ADVISORS, LLC

20-0080603

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SIGULER GUFF ADVISERS, LLC

13-3855629

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SIRIS CAPITAL GROUP LLC

27-4069186

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

THL MANAGERS VII, LLC

100 FEDERAL ST.
BOSTON, MA 02110

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TORQUEST FUND IV, LP

161 BAY STREET, SUITE 4240
TORONTO, ONTARIO M5J 2S1 CA

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

THE BANK OF NY MELLON (ALCENTRA)

ONE WALL STREET
NEW YORK, NY 10286

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SEI TRUST COMPANY (ARTISAN)

06-1271230

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ARTISAN PARTNERS LIMITED PARTNERSHI

30-0551775

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

COMERICA (WEDGE SMALL CAP FUND)

42-1741646

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

WESTPORT CAPITAL PARTNERS LLC

20-3834766

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

RBC GLOBAL ASSET MGMT (US) INC

41-1460668

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MESIROW FINANCIAL INVESTMENT MGMT

36-3429599

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PACIFIC INVESTMENT MGT COMPANY, LLC

33-0629048

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ENTRUST GLOBAL PARTNERS, LLC

13-4021839

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ZENITH AMERICAN SOLUTIONS

52-1590516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 36 49	NONE	1325779	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

JP MORGAN INVESTMENT MGMT, INC.

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	NONE	985328	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BNY MELLON INVEST CAYMAN-W SCOTT

PO BOX 309 UGLAND HOUSE GEORGE TOWN
GRAND CAYMAN KY1-1104 KY

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	705295	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

HAMILTON LANE ADVISORS, LLC

23-2962336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	535329	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

TIMESSQUARE CAPITAL MGMT LLC

20-1665304

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	344797	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

HORIZON ACTUARIAL SERVICES, LLC

26-1370698

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	339402	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

THE SEGAL COMPANY, INC

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	321964	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BRANDYWINE INVESTMENT MGMT, LLC

1735 MARKET ST, SUITE 1800
PHILADELPHIA, PA 19103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 72	NONE	253893	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 27 50	NONE	235000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PANAGORA ASSET MANAGEMENT

04-3063840

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	NONE	231978	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LOOMIS SAYLES & COMPANY LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	167198	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BMO HARRIS

36-2085229

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 61 62 63 72 71	NONE	150458	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	132226	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

REINHART BOERNER VAN DEUREN, SC

39-1126909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	119164	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LAZARD ASSET MANAGEMENT LLC

30 ROCKEFELLER PLAZA
NEW YORK, NY 10112

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	NONE	110977	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SEGALL BRYANT & HAMILL, LLC

35-2679129

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	97737	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

SPENCER FANE, LLP

44-0561981

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	46740	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

SEGAL SELECT INSURANCE SERVICES

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	28243	Yes [ ] No [X]

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III	**Termination Information on Accountants and Enrolled Actuaries (see instructions)** (complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S

D Employer Identification Number (EIN)
84-6045986

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE:	LOOMIS SAYLES CORE PLUS FIXED INC		
b Name of sponsor of entity listed in (a):	LOOMIS SAYLES TRUST COMPANY, LLC		
c EIN-PN	84-6391546-010	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	44876132		
a Name of MTIA, CCT, PSA, or 103-12 IE:	COMMINGLED PENSION TRUST FD SPECIAL		
b Name of sponsor of entity listed in (a):	JPMORGAN CHASE BANK, NA		
c EIN-PN	13-3980309-001	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	53101441		
a Name of MTIA, CCT, PSA, or 103-12 IE:	COMMINGLED PENSION TRUST FD STRATEG		
b Name of sponsor of entity listed in (a):	JPMORGAN CHASE BANK, NA		
c EIN-PN	13-6038770-001	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	19123434		
a Name of MTIA, CCT, PSA, or 103-12 IE:	WEDGE SMALL CAP VALUE CIT		
b Name of sponsor of entity listed in (a):	COMERICA BANK & TRUST, NA		
c EIN-PN	81-6507188-001	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	20703125		
a Name of MTIA, CCT, PSA, or 103-12 IE:	ARTISAN MULTIPLE INVESTMENT TRUST		
b Name of sponsor of entity listed in (a):	SEI TRUST COMPANY		
c EIN-PN	26-3653822-021	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	141045617		
a Name of MTIA, CCT, PSA, or 103-12 IE:	GLOBAL EQUITY PORTFOLIO		
b Name of sponsor of entity listed in (a):	ABS ALPHA, LTD		
c EIN-PN	98-0544028-001	**d** Entity code	E
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	38688300		
a Name of MTIA, CCT, PSA, or 103-12 IE:	BRANDYWINE INVESTMENT TRUST		
b Name of sponsor of entity listed in (a):	BRANDYWINE GLOBAL INVESTMENT MGMT, LLC		
c EIN-PN	51-0412248-016	**d** Entity code	E
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	47782790		

a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS EQUITY SERIES

b Name of sponsor of entity listed in (a): RBC GLOBAL ASSET MANAGEMENT, INC.

c EIN-PN 47-4883422-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28001361

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER PURE ALPHA MAJOR MKTS

b Name of sponsor of entity listed in (a): BRIDGEWATER PURE ALPHA MAJOR LTD.

c EIN-PN 98-0674465-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 61817476

a Name of MTIA, CCT, PSA, or 103-12 IE: NCS GROUP TRUST - GLOBAL FUND

b Name of sponsor of entity listed in (a): BNY MELLON INVEST MGMT CAYMAN

c EIN-PN 76-6192146-003	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 108338811

a Name of MTIA, CCT, PSA, or 103-12 IE: ALCENTRA EUROPEAN CREDIT OPP FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN 61-6496775-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2155550

a Name of MTIA, CCT, PSA, or 103-12 IE: PANAGORA GROUP TRUST RISK PARITY MU

b Name of sponsor of entity listed in (a): PANAGORA ASSET MANAGEMENT, INC.

c EIN-PN 04-3183235-006	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 70561633

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S

D Employer Identification Number (EIN)
84-6045986

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	501741	474139
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3808334	3597300
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	8250370	8672841
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	17262897	57661741
(2) U.S. Government securities	1c(2)	58580615	60888862
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	40286104	40823262
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	38716445	40910898
(5) Partnership/joint venture interests	1c(5)	276742420	280352977
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	276024423	278849749
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	326127737	357345921
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	192998111	240493709
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	85469267	89604541

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**		
	(2) Employer real property	**1d(2)**		
e	Buildings and other property used in plan operation	**1e**		
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	1324768464	1459675940
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**	705334	721134
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**	944697	47313
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	1650031	768447
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	1323118433	1458907493

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	**2a(1)(A)**	47278160	
	(B) Participants	**2a(1)(B)**		
	(C) Others (including rollovers)	**2a(1)(C)**		
	(2) Noncash contributions	**2a(2)**		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		47278160
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	6300	
	(B) U.S. Government securities	**2b(1)(B)**	1389546	
	(C) Corporate debt instruments	**2b(1)(C)**	1207258	
	(D) Loans (other than to participants)	**2b(1)(D)**		
	(E) Participant loans	**2b(1)(E)**		
	(F) Other	**2b(1)(F)**	159119	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		2762223
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**		
	(B) Common stock	**2b(2)(B)**	74490	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	13677406	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		13751896
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	275558157	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	269023181	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		6534976
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**		
	(B) Other	**2b(5)(B)**	70027043	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		70027043

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		35101105
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		34748380
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		33818192
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		244021975
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	100325594	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		100325594
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	959496	
(2) Contract administrator fees	2i(2)	711940	
(3) Investment advisory and management fees	2i(3)	4024805	
(4) Other	2i(4)	2211080	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		7907321
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		108232915
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		135789060
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: LEGACY PROFESSIONALS LLP **(2)** EIN: 32-0043599

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		2000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 448998.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S

D Employer Identification Number (EIN)
84-6045986

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 52-1590516

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 0

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer KING SOOPERS/CITY MARKET

b EIN 48-0196590 **c** Dollar amount contributed by employer 28728355

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify):

a Name of contributing employer SAFEWAY

b EIN 94-3019135 **c** Dollar amount contributed by employer 15857957

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [ ] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [ ] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [ ] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [ ] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	0
b The plan year immediately preceding the current plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	0
c The second preceding plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	0

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	102.27
b The corresponding number for the second preceding plan year	**15b**	105.15

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment [ ]

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment [ ]

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: 41.1 % Investment-Grade Debt: 14.5 % High-Yield Debt: 1.1 % Real Estate: 9.8 % Other: 33.5 %

b Provide the average duration of the combined investment-grade and high-yield debt:
[ ] 0-3 years [X] 3-6 years [ ] 6-9 years [ ] 9-12 years [ ] 12-15 years [ ] 15-18 years [ ] 18-21 years [ ] 21 years or more

c What duration measure was used to calculate line 19(b)?
[X] Effective duration [ ] Macaulay duration [ ] Modified duration [ ] Other (specify):

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? [ ] Yes [X] No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

[ ] Yes.

[ ] No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

[ ] No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

[ ] No. Other. Provide explanation _____

ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2021

ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

DECEMBER 31, 2021 AND 2020

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LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
Rocky Mountain UFCW Unions
and Employers Retail and Meat
Pension Plan

Opinion

We have audited the financial statements of Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of December 31, 2020, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

As described in Note 7, the Plan holds several alternative investments whose fair values have been estimated by the Plan's management in the absence of readily determinable fair values. Management's estimates are based on information provided by fund managers, investment advisors and general partners. Due to uncertainties inherent in the estimation process, it is at least reasonably possible that changes in these estimates will occur in the near term. Our opinion is not modified with respect to this matter.

4 Westbrook Corporate Center | Suite 700 | Westchester, IL 60154 | 312-368-0500 | 312-368-0746 Fax | www.legacycpas.com

Responsibilities of Management for the Financial Statements
Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current Plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed;
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements; and
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Auditors' Responsibilities for the Audit of the Financial Statements (continued)
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Legacy Professionals LLP

Westchester, Illinois

September 29, 2022

ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2021 AND 2020

	2021	2020
ASSETS		
INVESTMENTS - at fair value		
Corporate bonds and notes	$ 40,823,262	$ 40,286,104
U.S. Government Agency obligations	16,957,477	27,209,255
U.S. Government obligations	43,931,385	31,371,360
Municipal bonds	2,883,846	7,217,516
Common stocks	40,910,898	38,716,445
Mutual funds	240,493,709	192,998,111
Collective investment funds	463,546,748	415,243,692
Hedge funds	187,144,744	174,716,126
Limited partnership investment funds	246,694,130	238,012,866
Real estate investment funds	105,883,720	129,173,647
Money market funds and cash equivalents	57,661,741	17,262,897
Total investments	1,446,931,660	1,312,208,019
RECEIVABLES		
Employer contributions	3,597,300	3,808,334
Due from broker	-	44,491
Accrued investment income	577,805	547,280
Total receivables	4,175,105	4,400,105
PREPAID BENEFITS AND OTHER EXPENSES	8,095,036	7,658,599
CASH	474,139	501,741
Total assets	1,459,675,940	1,324,768,464
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	721,134	705,334
Due to related organizations	5,707	944,697
Due to broker	41,606	-
Total liabilities	768,447	1,650,031
NET ASSETS AVAILABLE FOR BENEFITS	$ 1,458,907,493	$1,323,118,433

See accompanying notes to financial statements.

ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2021 AND 2020

	2021	2020
ADDITIONS		
Investment income		
Net appreciation in fair value of investments	$ 180,229,696	$ 153,870,442
Dividends	13,751,896	2,654,540
Interest and other investment income	2,762,223	3,193,642
	196,743,815	159,718,624
Less investment fees and expenses	(4,024,805)	(3,926,301)
Investment income - net	192,719,010	155,792,323
Employer contributions	47,278,160	45,672,682
Total additions	239,997,170	201,465,005
DEDUCTIONS		
Pension benefits	100,325,594	98,508,940
Administrative expenses	3,882,516	3,220,376
Total deductions	104,208,110	101,729,316
NET INCREASE	135,789,060	99,735,689
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	1,323,118,433	1,223,382,744
End of year	$ 1,458,907,493	$ 1,323,118,433

See accompanying notes to financial statements.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements of Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan (the Plan) have been prepared using the accrual basis of accounting.

Investments - The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis.

Contributions Receivable - Employer contributions due and not paid prior to year end are recorded as contributions receivable. Deficiencies identified through a payroll compliance audit program are recorded upon settlement with the employer. An allowance for uncollectible accounts is considered unnecessary and is not provided.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service which employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rate currently in effect, as set forth in the applicable collective bargaining agreement. Employers are required to remit contributions monthly to the Plan. The Plan carries out its purpose described in Note 2 within a jurisdiction primarily located in the states of Colorado and Wyoming.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Payment of Benefits - Benefit payments to participants are generally recorded upon distribution. Pension benefit checks issued before the corresponding benefit month are recorded as prepaid benefits.

Expenses - Certain investment related expenses are included in net appreciation in fair value of investments.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Subsequent Events - Subsequent events have been evaluated through September 29, 2022, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

The Plan was established during 1965 as a result of a collective bargaining agreement to provide retirement and disability benefits for eligible participants. The Plan is primarily funded by employer contributions as specified in the respective collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

There are five types of benefits available under the Plan: normal pension, early pension, vested pension, rule of 80 pension and disability pension. Under current provisions of the Plan, participants are eligible for a normal pension upon attaining age 62. Current vesting requires five years of service, as defined by the Plan.

The amount of the benefit depends on the level of contributions made on behalf of each participant as well as years of service and the benefit accrual rate.

Participants should refer to the summary plan description for more complete information.

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

NOTE 3. PRIORITIES UPON TERMINATION (CONTINUED)

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivors' pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided for while other benefits may not be provided at all.

NOTE 4. TAX STATUS

The Plan's latest determination letter is dated December 16, 2015, in which the Internal Revenue Service stated that the Plan and the related trust were designed, in accordance with Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date. The Plan is subject to tax, however, on any unrelated business income. The Plan receives a flow-through of partnership income through its investments structured as limited partnerships. During the years ended December 31, 2021 and 2020, the Plan incurred approximately $255,276 and $244,465 respectively, in federal and state unrelated business income taxes.

Accounting principles generally accepted in the United States of America require the Plan to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by tax authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 5. FUNDING POLICY

The participating employers contribute such amounts as required in their respective collective bargaining agreements. The hourly contribution rate for the majority of employers ranged from $1.50 to $1.60 for the years ended December 31, 2021 and 2020.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of January 1, 2021.

NOTE 6. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by Segal Consulting and Horizon Actuarial Services, LLC as of December 31, 2020. Information shown in the reports included the following:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving benefits	$ 897,046,383
Other participants - active and terminated	571,516,317
Total vested benefits	1,468,562,700
Nonvested benefits	22,705,685
Total actuarial present value of accumulated plan benefits	$ 1,491,268,385

As reported by the actuary, the changes in the present value of accumulated plan benefits for the year ended December 31, 2020 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year		$ 1,469,797,051
Increase (decrease) during the year attributable to:		
Benefits accumulated and net gains and losses	$ 13,439,580	
Benefits paid	(98,508,940)	
Interest	106,540,694	
Net increase		21,471,334
Actuarial present value of accumulated plan benefits at end of year		$ 1,491,268,385

The actuarial valuation was made using the unit credit actuarial cost method. Some of the more significant actuarial assumptions used in the valuation are as follows:

Mortality:

Healthy Non-Annuitants - RP-2006 Healthy Blue Collar Employee Table, with generational projection using Scale MP-2017

Healthy Annuitants - RP-2006 Healthy Blue Collar Annuitant Table, with generational projection using Scale MP-2017

Disabled Annuitants - 110% of RP-2006 Disabled Retiree Mortality Table, with generational projection using Scale MP-2017

NOTE 6. ACTUARIAL INFORMATION (CONTINUED)

Retirement:

Active Participants			Inactive Vested Participants	
	Rates (%)			
Age	Not Eligible for Rule of 80 Pension	Eligible for Rule of 80 Pension	Age	Rates (%)
55	2.5	15.0	50	4.0
56-59	1.5	8.0	51-52	1.5
60	3.0	8.0	53-54	2.0
61	5.0	15.0	55-59	2.5
62	12.0	21.0	60	5.0
63	10.0	16.0	61	10.0
64	14.0	16.0	62	27.0
65	18.0	36.0	63-64	13.0
66	25.0	20.0	65	20.0
67	20.0	20.0	66	11.0
68	15.0	20.0	67	8.0
69	10.0	20.0	68-69	5.0
70	100.0	100.0	70	100.0

Investment return:
7.50%, net of administrative expenses of .26%

The actuarial assumptions were based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at December 31, 2021 and the changes therein for the year then ended are not included, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2021 and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended December 31, 2021. The complete financial status is presented as of December 31, 2020.

Under ERISA, as amended by the Pension Protection Act of 2006 (PPA), the Plan had been certified by its actuary to be in critical status for the 2009 and 2010 Plan years. Based on this critical status certification, the Plan's Board of Trustees adopted a rehabilitation plan on November 12, 2009, which was subsequently updated on April 20, 2010. The rehabilitation plan was based on the most recent Plan information and on reasonable assumptions about how the Plan's assets and liabilities will change in the coming years, particularly as a result of changes in the Plan's investment returns, which are dependent on the financial markets. In accordance with the rehabilitation plan, the Plan was amended to modify early unreduced benefit options, eliminate early pension subsidies, eliminate vested subsidies, eliminate age 60 supplement, reduce certain benefit accrual rates, and adjust death benefits.

NOTE 6. ACTUARIAL INFORMATION (CONTINUED)

The Plan has emerged from critical status and as of both January 1, 2022 and 2021, was certified by its actuary to be in neither critical nor endangered status ("green zone"). These certifications reflect the Trustees' election on March 21, 2011 to extend amortization over a 30 year period of the investment loss incurred in the year ended December 31, 2008 and an expanded asset smoothing period of 10 years for the investment losses incurred in the year ended December 31, 2008, as permitted under the Preservation of Access to Care for Medicare Beneficiaries and Pension Relief Act of 2010.

NOTE 7. FAIR VALUE MEASUREMENTS

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The following describes the three levels of the fair value hierarchy.

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of December 31, 2021 and 2020. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

		Fair Value Measurements at 12/31/2021 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Corporate bonds and notes	$ 40,823,262	$ -	$ 40,823,262	$ -
U.S. Government and Government Agency obligations	60,888,862	43,931,385	16,957,477	-
Municipal bonds	2,883,846	-	2,883,846	-
Common stocks	40,910,898	40,910,898	-	-
Mutual funds	240,493,709	240,493,709	-	-
Money market funds and cash equivalents	57,661,741	-	57,661,741	-
	443,662,318	$ 325,335,992	$ 118,326,326	$ -
Investments measured at net asset value:				
Collective investment funds	463,546,748			
Hedge funds	187,144,744			
Limited partnership investment funds	246,694,130			
Real estate investment funds	105,883,720			
Total	$ 1,446,931,660			

		Fair Value Measurements at 12/31/2020 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Corporate bonds and notes	$ 40,286,104	$ -	$ 40,286,104	$ -
U.S. Government and Government Agency obligations	58,580,615	31,371,360	27,209,255	-
Municipal bonds	7,217,516	-	7,217,516	-
Common stocks	38,716,445	38,716,445	-	-
Mutual funds	192,998,111	192,998,111	-	-
Money market funds and cash equivalents	17,262,897	-	17,262,897	-
	355,061,688	$ 263,085,916	$ 91,975,772	$ -
Investments measured at net asset value:				
Collective investment funds	415,243,692			
Hedge funds	174,716,126			
Limited partnership investment funds	238,012,866			
Real estate investment funds	129,173,647			
Total	$ 1,312,208,019			

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 1 Measurements

U.S. Treasury securities and common stocks are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented.

The fair values of the mutual funds are determined by reference to the funds' underlying assets, which are principally marketable equity and fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value as of the last business day of each period presented.

Level 2 Measurements

Corporate bonds and notes, U.S. Government Agency obligations and municipal bonds are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that includes inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

Money market funds and cash equivalents are valued at cost, which approximates fair value.

Measurements Using Net Asset Value as a Practical Expedient

Certain investments are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

The following summarizes information regarding investments valued at the net asset value per share that are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments.

	Fair Value		
	2021	2020	Redemption
Collective investment funds	$ 463,465,020	$ 414,705,164	Daily to monthly, notice period of 0 to 30 days
Hedge funds	$ 100,505,776	$ 97,002,903	Monthly to quarterly, notice period of 0 to 45 days
Real estate investment funds	$ 72,224,875	$ 90,444,093	Quarterly, notice period of 45 days

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Measurements Using Net Asset Value as a Practical Expedient (continued)

The following table summarizes investments measured at fair value based on net asset value per share, other than DFEs, as of December 31, 2021 and 2020:

	Fair Value			Redemption	
Description	2021	2020	Underlying Assets/Strategy	Frequency	Notice Period
Collective investment fund	$ 81,728	$ 538,528	Foreign and domestic equities Short-term investments	Self-liquidating	None
Hedge fund	$ 86,638,968	$ 77,713,223	Portfolio funds Equity securities Short-term investments	Quarterly	60 days
Real estate investment fund	$ 4,143,838	$ 4,537,535	Portfolio funds Real estate assets	Self-liquidating	None
Real estate investment fund	$ 4,736,465	$ 10,604,792	Real estate assets	Self-liquidating	None
Real estate investment fund	$ 15,446,268	$ 10,292,659	Real estate assets	Self-liquidating	None
Real estate investment fund	$ 9,332,274	$ 13,294,568	Real estate assets	Self-liquidating	None
Limited partnership investment fund	$ 3,272,482	$ 4,133,812	Foreign credit assets	Self-liquidating	None
Limited partnership investment fund	$ 7,946,568	$ 5,641,612	Private equity funds	Self-liquidating	None
Limited partnership investment fund	$ 7,691,935	$ 7,175,155	Corporate debt securities Municipal bonds Foreign and domestic equities Private equity funds	Self-liquidating	None
Limited partnership investment fund	$ 12,147,251	$ 9,073,958	Domestic bank debt Domestic equities Corporate debt securities Municipal bonds Private equity funds	Self-liquidating	None
Limited partnership investment fund	$ 7,105,957	$ 8,890,733	Private equity funds	Self-liquidating	None
Limited partnership investment fund	$ 15,284,216	$ 8,782,236	Private equity funds	Self-liquidating	None
Limited partnership investment fund	$ 9,390,518	$ 10,588,744	Global aviation Foreign and domestic real estate Foreign and domestic special situations	Self-liquidating	None
Limited partnership investment fund	$ 8,573,882	$ 9,850,787	Global aviation	Self-liquidating	None
Limited partnership investment fund	$ 6,710,329	$ 4,466,275	Foreign distressed debt	Self-liquidating	None
Limited partnership investment fund	$ 1,878,434	$ 3,017,341	Foreign and domestic distressed debt	Self-liquidating	None
Limited partnership investment fund	$ 18,518,467	$ 16,833,024	Bank loans Corporate fixed income securities	Self-liquidating	None
Limited partnership investment fund	$ 24,613,560	$ 26,988,966	Private equity funds	Self-liquidating	None
Limited partnership investment fund	$ 5,044,644	$ 6,480,117	Master-feeder structure	Self-liquidating	None
Limited partnership investment fund	$ 2,705,778	$ 4,295,211	Master-feeder structure	Self-liquidating	None
Limited partnership investment fund	$ 1,229,586	$ 1,462,581	Private equity funds	Self-liquidating	None
Limited partnership investment fund	$ 4,968,909	$ 3,902,370	Private equity funds	Self-liquidating	None
Limited partnership investment fund	$ 6,611,741	$ 8,409,482	Private equity funds	Self-liquidating	None
Limited partnership investment fund	$ 29,858	$ 53,601	Foreign private equity funds	Self-liquidating	None
Limited partnership investment fund	$ 23,575,454	$ 24,197,607	Portfolio investments Forward foreign currency contracts	Self-liquidating	None
Limited partnership investment fund	$ 16,025,106	$ 14,454,901	Private equity funds	Self-liquidating	None
Limited partnership investment fund	$ 8,157,640	$ 8,703,956	Master-feeder structure	Self-liquidating	None
Limited partnership investment fund	$ 11,592,333	$ 10,357,214	Master-feeder structure	Self-liquidating	None
Limited partnership investment fund	$ 13,460,813	$ 13,247,917	Private equity funds	Self-liquidating	None
Limited partnership investment fund	$ 2,774,212	$ 2,974,318	Distressed portfolio funds	Self-liquidating	None
Limited partnership investment fund	$ 3,725,685	$ 5,027,804	Private equity funds	Self-liquidating	None
Limited partnership investment fund	$ 4,787,055	$ 7,395,652	Private equity funds	Self-liquidating	None
Limited partnership investment fund	$ 18,871,717	$ 11,607,492	Private equity funds	Self-liquidating	None

NOTE 8. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, liquidity and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Due to inherent uncertainties involved in the valuations of investments that are not publicly traded, estimated fair values may differ materially from the values that would have been used had a ready market for the underlying securities existed.

The Plan holds several alternative investments in which the general partner or investment manager is generally required to value the Plan's underlying investments at estimated fair values using various subjective techniques. In addition, the Plan has ownership interest in real estate investment funds. The estimated fair values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

The Plan's investment portfolio includes hedge funds. These hedge funds hold various debt obligations, stocks, warrants, closed-end funds, restricted preferred stock, and derivative financial instruments, among other investments. Derivative financial instruments include forwards, futures, swaps and options, whose values are based upon an underlying asset, indices or reference rates, and generally represent future commitments to exchange cash flows or to purchase or sell other financial instruments at specified future dates. Derivatives are subject to various risks similar to those related to the underlying financial instruments, including market and credit risk. The hedge funds use derivative financial instruments in the normal course of business to take proprietary trading positions and to manage exposure to loss due to interest rate, exchange rate and market risks. The hedge funds manage the risks associated with derivatives within their overall risk management framework. The hedge funds may also engage in short selling of stocks as a portion of their investment strategy. While such an investment approach offers the potential for high reward, it also entails a high degree of risk, including the potential for unlimited loss.

The actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE 9. RELATED ORGANIZATIONS

The Plan has several related organizations, which include three labor unions and two health and welfare plans.

NOTE 10. MAJOR EMPLOYERS

Contributions from two employers represented approximately 94% and 95% of the employer contributions received for the years ended December 31, 2021 and 2020, respectively. In the event these employers suspend contributions, the Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments were made.

NOTE 11. COMMITMENTS

As of December 31, 2021, the Plan had total outstanding capital commitments of approximately $57,600,000 in relation to its investments in certain hedge funds, limited partnership investment funds and real estate investment funds.

NOTE 12. DEPARTMENT OF LABOR INVESTIGATION

The Department of Labor (DOL) is currently conducting a review of the Plan, which Plan management understands is for the general purpose of determining compliance with the provisions of Title I of ERISA. The Plan has provided to the DOL all requested information. The Plan's Trustees and the Plan's legal counsel are not aware of any issues under investigation, to the best of their knowledge, that will materially affect the operations or financial condition of the Plan.

NOTE 13. IMPACT OF COVID-19 AND NEWLY ENACTED LEGISLATION

As a result of the spread of the COVID-19 coronavirus, economic uncertainties have arisen which are likely to impact the Plan, though the potential impact and duration is unknown as of the date of the financial statements were available to be issued.

Several major legislative relief packages were enacted in response to the coronavirus outbreak, containing numerous tax, emergency funding and other regulatory provisions affecting retirement plans. The Plan continues to evaluate the impact of the newly enacted legislation on its provisions, operations and cash flows.

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
Rocky Mountain UFCW Unions
& Employers Retail and Meat
Pension Plan

We have audited the financial statements of Rocky Mountain UFCW Unions & Employers Retail and Meat Pension Plan (the Plan) as of and for the years ended December 31, 2021 and 2020, and our report thereon dated September 29, 2022, which expressed an unmodified opinion on those financial statements, appears on pages 1 through 3. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Legacy Professionals LLP

Westchester, Illinois

September 29, 2022

Rocky Mountain Pension Fund
H-1A Investment Summary
EIN # 84-6045986 PLAN: 001
12/31/21

		BMO Harris Statement Balance	Audit Adjustment	Market Value	Cost Value
Interest-bearing cash					
JP Morgan Liquidity	Page 48	1	-	1	See Attached
BMO Prime Money Market	Page 48	57,661,740	-	57,661,740	See Attached
		57,661,741	-	57,661,741	
U.S. Government securities	Page 20	60,888,862	-	60,888,862	See Attached
Corporate debt instruments	Page 38	40,823,263	-	40,823,262	See Attached
Corporate stocks (Common)	Page 11	40,910,898	-	40,910,898	See Attached
Partnerships					
Abraaj Global Growth Markets Strategic Fund, LP	Page 40	4,173,915	(4,173,915)	-	See Attached
Anacap Cr Opp III	Page 42	3,272,482	-	3,272,482	See Attached
Aurora Equity Partners LP	Page 40	7,000,697	945,871	7,946,568	See Attached
Avenue Energy Opportunities Fund LP	Page 40	7,113,792	578,143	7,691,935	See Attached
Avenue Energy Opportunities Fund II LP	Page 40	11,369,580	777,671	12,147,251	See Attached
BCP Energy Services Fund-A LP	Page 40	6,264,079	841,878	7,105,957	See Attached
Castlelake IV, LP	Page 41	9,390,518	-	9,390,518	See Attached
Castlelake Aviation III Stable Yield LP	Page 41	7,950,133	623,749	8,573,882	See Attached
Catalyst Fund Limited Partnership V, LP	Page 41	6,000,112	710,217	6,710,329	See Attached
Colony Distressed Credit and Special Situations Fund, LP	Page 41	2,146,362	(267,928)	1,878,434	See Attached
Crescent Capital High Income Fund B, LP	Page 41	18,518,467	-	18,518,467	See Attached
Cvc Capital Partners VII, LP	Page 41	13,221,029	2,063,186	15,284,215	See Attached
Gridiron Capital Fund III, LP	Page 42	21,935,277	2,678,283	24,613,560	See Attached
GSO Capital Opp Fund III	Page 42	4,639,639	405,005	5,044,644	See Attached
H.I.G. Bayside Loan Opportunity Fund IV, LP	Page 42	2,705,778	-	2,705,778	See Attached
HL Secondary Investment SPV-6, L.P.	Page 44	2,233,580	(1,003,994)	1,229,586	See Attached
HPS Offshore Mezzanine Partners	Page 42	8,157,640	-	8,157,640	See Attached
Kelso Investment Associates IX, LP	Page 42	6,008,782	602,959	6,611,741	See Attached
Landmark Acquisition Fund VIII, LP	Page 42	29,858	-	29,858	See Attached
McMorgan Infrastructure Fund I, LP	Page 42	22,290,191	1,285,264	23,575,455	See Attached
Mesirow Financial Private Equity Parnership Fd VI, LP	Page 43	15,508,483	516,623	16,025,106	See Attached
Mesirow Financial Real Estate Value Fund II, LP	Page 43	4,736,465	-	4,736,465	See Attached
Mesirow Financial Real Estate Value Fund III, LP	Page 43	14,055,061	1,391,209	15,446,270	See Attached
Midocean Partners V, LP	Page 43	4,701,626	267,283	4,968,909	See Attached
Oha Strategic Credit Fund II	Page 43	11,354,549	237,784	11,592,333	See Attached
Platinum Equity Capital Partners IV	Page 43	11,929,941	1,530,872	13,460,813	See Attached
Sigular Guff Distressed Opportunities Fund III	Page 44	2,774,212	-	2,774,212	See Attached
Sigular Guff Distressed Real Estate Opportunities Fund	Page 44	3,898,909	244,929	4,143,838	See Attached
Siris Partners III, LP	Page 44	3,725,685	-	3,725,685	See Attached
Thomas H Lee Parallel Fund VII	Page 43	4,787,055	-	4,787,055	See Attached
Torquest Partners Fund	Page 40	17,290,240	1,581,477	18,871,717	See Attached
WCP Special Core Plus Fund LP	Page 44	9,332,274	-	9,332,274	See Attached
		268,516,411	11,836,566	280,352,977	
Value of interest in common/collective trusts					
Artisan Global Opportunities Fund	Page 11	101,345,617	-	101,345,617	See Attached
Artisan Global Discovery Trust	Page 40	39,700,000	-	39,700,000	See Attached
Loomis Sayles Core Plus Fixed Income Trust	Page 39	44,876,132	-	44,876,132	See Attached
Wedge Small Cap Value	Page 44	20,703,125	-	20,703,125	See Attached
JPM Special Situation Property Fund	Page 39	53,101,441	-	53,101,441	See Attached
JPM Strategic Property Fund	Page 39	19,123,433	-	19,123,434	See Attached
		278,849,748	-	278,849,749	
Value of interest in 103-12 investment entities					
Walter Scott & Partners Limited Global Trust	Page 11	108,338,811		108,338,811	See Attached
RBC Global Asset Management	Page 44	28,001,361		28,001,361	See Attached
Brandywine Global Opportunistic	Page 40	47,782,790	-	47,782,790	See Attached
ABS Alpha Limited Global Equity	Page 39	38,202,060	486,240	38,688,300	See Attached
Bridgewater Pure Alpha Major Markets, Ltd	Page 41	61,817,476	-	61,817,476	See Attached
Alcentra European Credit Opportunities Fund	Page 40	2,155,550	-	2,155,550	See Attached
PanAgora Risk Parity Group Trust	Page 43	70,561,633	-	70,561,633	See Attached
		356,859,681	486,240	357,345,921	
Value of interest in registered investment companies					
Vanguard Institutional Index Fund	Page 11	122,957,512		122,957,512	See Attached
PIMCO Rae Fundamental Global	Page 11	44,561,194	-	44,561,194	See Attached
Fidelity Mid Cap Index Fund	Page 11	49,458,916	-	49,458,916	See Attached
AB Small Cap Value Portfolio	Page 39	23,516,087	-	23,516,087	See Attached
		240,493,709	-	240,493,709	
Other					
TCW Capital Trust	Page 11	81,728	-	81,728	See Attached
Entrustpermal Rocky Mountain Partners LP	Page 41	83,028,289	3,610,678	86,638,967	See Attached
Municipal Bonds	Page 22	2,883,846	-	2,883,846	See Attached
		85,993,863	3,610,678	89,604,541	
		1,430,998,176	15,933,484	1,446,931,660	

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Equity										
Common Stocks										
Consumer Discretionary										
AD	- Global E Online LTD Shs *M5216V106 / GLBE*	6,000.000	.08	211,803.47 *35.301*	380,340.00 *63.390*	168,536.53	.03			
AD	- Onespaworld Holdings Limited Com *P73684113 / OSW*	30,300.000	.06	327,113.35 *10.796*	303,606.00 *10.020*	- 23,507.35	.02			
AD	- Boot Barn Hldgs Inc Com *099406100 / BOOT*	2,900.000	.08	226,977.76 *78.268*	356,845.00 *123.050*	129,867.24	.02			
AD	- Callaway Golf Co Com *131193104 / ELY*	19,300.000	.11	476,900.54 *24.710*	529,592.00 *27.440*	52,691.46	.04			
AD	- Driven Brands Hldgs Inc Com *26210V102 / DRVN*	17,000.000	.12	449,317.82 *26.430*	571,540.00 *33.620*	122,222.18	.04			
AD	- F45 Training Hldgs Inc Com *30322L101 / FXLV*	13,500.000	.03	214,194.30 *15.866*	147,015.00 *10.890*	- 67,179.30	.01			
AD	- Hilton Grand Vacations Inc Com *43283X105 / HGV*	9,200.000	.10	319,601.96 *34.739*	479,412.00 *52.110*	159,810.04	.03			
AD	- Leslies Inc Com *527064109 / LESL*	26,100.000	.13	581,288.62 *22.272*	617,526.00 *23.660*	36,237.38	.04			
AD	- Myt Netherlands Parent B V Ads *55406W103 / MYTE*	13,000.000	.06	388,994.58 *29.923*	275,730.00 *21.210*	- 113,264.58	.02			
AD	- Malibu Boats Inc Com Cl A *56117J100 / MBUU*	3,800.000	.06	166,721.60 *43.874*	261,174.00 *68.730*	94,452.40	.02			
AD	- National Vision Hldgs Inc Com *63845R107 / EYE*	15,200.000	.16	567,988.70 *37.368*	729,448.00 *47.990*	161,459.30	.05			
AD	- Planet Fitness Inc Cl A *72703H101 / PLNT*	6,100.000	.12	401,449.56 *65.811*	552,538.00 *90.580*	151,088.44	.04			

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
AD	- Powerschool Holdings Inc Com Cl A *73939C106 / PWSC*	18,000.000	.06	327,922.50 *18.218*	296,460.00 *16.470*	- 31,462.50	.02			
AD	- Rush Street Interactive Inc Com *782011100 / RSI*	17,300.000	.06	258,205.74 *14.925*	285,450.00 *16.500*	27,244.26	.02			
AD	- The Realreal Inc Com *88339P101 / REAL*	29,100.000	.07	591,339.97 *20.321*	337,851.00 *11.610*	- 253,488.97	.02			
AD	- Visteon Corp Com New *92839U206 / VC*	3,900.000	.09	491,661.23 *126.067*	433,446.00 *111.140*	- 58,215.23	.03			
AD	- Wingstop Inc Com *974155103 / WING*	2,250.000	.08	320,453.59 *142.424*	388,800.00 *172.800*	68,346.41	.03		1,530.00 *0.68000*	.39%
	Total Consumer Discretionary		**1.49**	**6,321,935.29**	**6,946,773.00**	**624,837.71**	**.49**	**0.00**	**1,530.00**	**.02%**
	Consumer Staples									
AD	- Bjs Whsl Club Hldgs Inc Com *05550J101 / BJ*	8,100.000	.12	219,300.01 *27.074*	542,457.00 *66.970*	323,156.99	.04			
AD	- Simply Good Foods Co Com *82900L102 / SMPL*	12,900.000	.11	338,158.58 *26.214*	536,253.00 *41.570*	198,094.42	.04			
AD	- Vita Coco Co Inc Com *92846Q107 / COCO*	9,000.000	.02	133,840.50 *14.871*	100,530.00 *11.170*	- 33,310.50	.01			
	Total Consumer Staples		**.25**	**691,299.09**	**1,179,240.00**	**487,940.91**	**.08**	**0.00**	**0.00**	**.00%**
	Financials									
AD	- Evercore Inc *29977A105 / EVR*	2,500.000	.07	244,718.94 *97.888*	339,625.00 *135.850*	94,906.06	.02		6,800.00 *2.72000*	2.00%
AD	- Focus Finl Partners Inc Com Cl A *34417P100 / FOCS*	10,700.000	.14	411,527.99 *38.461*	639,004.00 *59.720*	227,476.01	.04			

RM UFCW U&e and Meat Pen Pl Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
AD	- Hamilton Lane Inc Cl A *407497106 / HLNE*	4,250.000	.09	213,740.42 *50.292*	440,385.00 *103.620*	226,644.58	.03	1,452.50	5,950.00 *1.40000*	1.35%
AD	- Mvb Financial Corp Com *553810102 / MVBF*	12,300.000	.11	509,552.75 *41.427*	510,696.00 *41.520*	1,143.25	.04		6,273.00 *0.51000*	1.23%
AD	- Silvergate Cap Corp Cl A *82837P408 / SI*	3,100.000	.10	448,308.07 *144.616*	459,420.00 *148.200*	11,111.93	.03			
AD	- Victory Cap Hldgs Inc Com Cl A *92645B103 / VCTR*	16,500.000	.13	550,752.81 *33.379*	602,745.00 *36.530*	51,992.19	.04		8,745.00 *0.53000*	1.45%
	Total Financials		**.64**	**2,378,600.98**	**2,991,875.00**	**613,274.02**	**.21**	**1,452.50**	**27,768.00**	**.93%**
	Health Care									
AD	- Quotient LTD Shs *G73268107 / QTNT*	35,600.000	.02	254,107.94 *7.138*	92,204.00 *2.590*	- 161,903.94	.01			
AD	- Adaptive Biotechnologies Corp Com *00650F109 / ADPT*	6,400.000	.04	210,203.45 *32.844*	179,584.00 *28.060*	- 30,619.45	.01			
AD	- Addus Homecare Corp Com *006739106 / ADUS*	3,000.000	.06	240,031.09 *80.010*	280,530.00 *93.510*	40,498.91	.02			
AD	- Arcus Biosciences Inc Com *03969F109 / RCUS*	7,600.000	.07	217,907.50 *28.672*	307,572.00 *40.470*	89,664.50	.02			
AD	- Atricure Inc Com *04963C209 / ATRC*	6,900.000	.10	318,271.62 *46.126*	479,757.00 *69.530*	161,485.38	.03			
AD	- Aveanna Healthcare Hldgs Inc Com *05356F105 / AVAH*	26,300.000	.04	312,378.50 *11.878*	194,620.00 *7.400*	- 117,758.50	.01			
AD	- Biolife Solutions Inc Com New *09062W204 / BLFS*	5,700.000	.05	157,694.15 *27.666*	212,439.00 *37.270*	54,744.85	.01			
AD	- Blueprint Medicines Corp Com *09627Y109 / BPMC*	6,800.000	.16	504,080.90 *74.130*	728,348.00 *107.110*	224,267.10	.05			

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
AD -	Certara Inc Com *15687V109 / CERT*	3,800.000	.02	92,352.42 *24.303*	107,996.00 *28.420*	15,643.58	.01			
AD -	Inspire Med Sys Inc Com *457730109 / INSP*	2,000.000	.10	189,164.30 *94.582*	460,120.00 *230.060*	270,955.70	.03			
AD -	Intra Cellular Therapies Inc Com *46116X101 / ITCI*	10,500.000	.12	318,885.23 *30.370*	549,570.00 *52.340*	230,684.77	.04			
AD -	Lhc Group Inc Com *50187A107 / LHCG*	2,800.000	.08	431,241.93 *154.015*	384,244.00 *137.230*	- 46,997.93	.03			
AD -	Nanostring Technologies Inc Com *63009R109 / NSTG*	6,500.000	.06	192,904.13 *29.678*	274,495.00 *42.230*	81,590.87	.02			
AD -	Neximmune Inc Com *65344D109 / NEXI*	2,428.000	.00	47,841.62 *19.704*	11,193.08 *4.610*	- 36,648.54	.00			
AD -	908 Devices Inc Com *65443P102 / MASS*	4,500.000	.02	155,102.09 *34.467*	116,415.00 *25.870*	- 38,687.09	.01			
AD -	Outset Med Inc Com *690145107 / OM*	7,100.000	.07	321,537.34 *45.287*	327,239.00 *46.090*	5,701.66	.02			
AD -	PTC Therapeutics Inc Com *69366J200 / PTCT*	7,400.000	.06	360,146.48 *48.668*	294,742.00 *39.830*	- 65,404.48	.02			
AD -	Phreesia Inc Com *71944F106 / PHR*	9,200.000	.08	334,206.81 *36.327*	383,272.00 *41.660*	49,065.19	.03			
AD -	Pulmonx Corp Com *745848101 / LUNG*	9,300.000	.06	373,966.27 *40.211*	298,251.00 *32.070*	- 75,715.27	.02			
AD -	Shockwave Med Inc Com *82489T104 / SWAV*	1,800.000	.07	137,211.79 *76.229*	320,994.00 *178.330*	183,782.21	.02			
AD -	Silk Road Medical Inc Com *82710M100 / SILK*	7,300.000	.07	304,723.73 *41.743*	311,053.00 *42.610*	6,329.27	.02			

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
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Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
AD	- Staar Surgical Co Com *852312305 / STAA*	3,250.000	.06	197,357.45 *60.725*	296,725.00 *91.300*	99,367.55	.02			
AD	- Tandem Diabetes Care Inc Com New *875372203 / TNDM*	2,700.000	.09	176,126.75 *65.232*	406,404.00 *150.520*	230,277.25	.03			
AD	- Tarsus Pharmaceuticals Inc Com *87650L103 / TARS*	7,300.000	.04	158,838.05 *21.759*	164,250.00 *22.500*	5,411.95	.01			
AD	- Taysha Gene Therapies Inc Com Shs *877619106 / TSHA*	6,800.000	.02	155,507.67 *22.869*	79,220.00 *11.650*	- 76,287.67	.01			
AD	- Treace Med Concepts Inc Com *89455T109 / TMCI*	10,500.000	.04	277,370.22 *26.416*	195,720.00 *18.640*	- 81,650.22	.01			
	Total Health Care		**1.59**	**6,439,159.43**	**7,456,957.08**	**1,017,797.65**	**.52**	**0.00**	**0.00**	**.00%**
	Industrials									
AD	- Acv Auctions Inc Com Cl A *00091G104 / ACVA*	11,500.000	.05	316,300.95 *27.504*	216,660.00 *18.840*	- 99,640.95	.02			
AD	- Asgn Inc Com *00191U102 / ASGN*	7,500.000	.20	510,615.42 *68.082*	925,500.00 *123.400*	414,884.58	.06			
AD	- Azek Co Inc Cl A *05478C105 / AZEK*	17,100.000	.17	623,848.25 *36.482*	790,704.00 *46.240*	166,855.75	.06			
AD	- Casella Waste Sys Inc Cl A *147448104 / CWST*	8,300.000	.15	408,644.22 *49.234*	708,986.00 *85.420*	300,341.78	.05			
AD	- Codex Dna Inc Com *192003101 / DNAY*	6,900.000	.02	123,466.34 *17.894*	74,520.00 *10.800*	- 48,946.34	.01			
AD	- Emcor Group Inc Com *29084Q100 / EME*	6,700.000	.18	598,166.23 *89.279*	853,513.00 *127.390*	255,346.77	.06		3,484.00 *0.52000*	.41%
AD	- Exponent Inc Com *30214U102 / EXPO*	3,500.000	.09	108,413.23 *30.975*	408,555.00 *116.730*	300,141.77	.03		2,800.00 *0.80000*	.69%

RM UFCW U&e and Meat Pen PI Roll-Up

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Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
AD	- First Advantage Corp New Com *31846B108 / FA*	5,900.000	.02	107,076.51 *18.149*	112,336.00 *19.040*	5,259.49	.01			
AD	- Hexcel Corp Com *428291108 / HXL*	9,900.000	.11	549,573.07 *55.512*	512,820.00 *51.800*	- 36,753.07	.04			
AD	- RBC Bearings Inc Com *75524B104 / ROLL*	1,900.000	.08	377,833.58 *198.860*	383,743.00 *201.970*	5,909.42	.03			
AD	- Regal Rexnord Corporation *758750103 / RRX*	4,100.000	.15	402,712.17 *98.222*	697,738.00 *170.180*	295,025.83	.05	1,353.00	5,412.00 *1.32000*	.78%
AD	- Saia Inc Com *78709Y105 / SAIA*	800.000	.06	176,596.00 *220.745*	269,624.00 *337.030*	93,028.00	.02			
AD	- Sun Ctry Airls Hldgs Inc Com *866683105 / SNCY*	11,800.000	.07	373,691.05 *31.669*	321,550.00 *27.250*	- 52,141.05	.02			
AD	- Tetra Tech Inc New Com *88162G103 / TTEK*	3,700.000	.13	482,689.86 *130.457*	628,260.00 *169.800*	145,570.14	.04		2,960.00 *0.80000*	.47%
AD	- Willscot Mobil Mini Hldng Corp Com Cl A *971378104 / WSC*	10,500.000	.09	137,098.06 *13.057*	428,820.00 *40.840*	291,721.94	.03			
AD	- Zurn Water Solutions Corp Com *98983L108 / ZWS*	13,300.000	.10	219,850.35 *16.530*	484,120.00 *36.400*	264,269.65	.03		1,596.00 *0.12000*	.33%
	Total Industrials		**1.67**	**5,516,575.29**	**7,817,449.00**	**2,300,873.71**	**.55**	**1,353.00**	**16,252.00**	**.21%**
	Information Technology									
AD	- Jfrog LTD Ord Shs *M6191J100 / FROG*	8,700.000	.06	495,636.40 *56.970*	258,390.00 *29.700*	- 237,246.40	.02			
AD	- Tufin Software Technologis LTD Shs *M8893U102 / TUFN*	14,700.000	.03	214,293.15 *14.578*	155,085.00 *10.550*	- 59,208.15	.01			

RM UFCW U&e and Meat Pen PI Roll-Up

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Asset and Liability Positions
12/31/21

Account ID		Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
AD	-	Allegro Microsystems Inc Com *01749D105 / ALGM*	17,300.000	.13	443,450.89 *25.633*	625,914.00 *36.180*	182,463.11	.04			
AD	-	Azenta Inc. *114340102 / AZTA*	3,700.000	.08	147,277.21 *39.805*	381,507.00 *103.110*	234,229.79	.03		1,480.00 *0.40000*	.39%
AD	-	Btrs Holdings Inc Com Cl *11778X104 / BTRS*	54,300.000	.09	650,085.55 *11.972*	424,626.00 *7.820*	- 225,459.55	.03			
AD	-	Evo Pmts Inc Cl A Com *26927E104 / EVOP*	13,700.000	.07	314,301.06 *22.942*	350,720.00 *25.600*	36,418.94	.02			
AD	-	Enfusion Inc Cl A *292812104 / ENFN*	18,600.000	.08	366,914.14 *19.727*	389,484.00 *20.940*	22,569.86	.03			
AD	-	Envestnet Inc Com *29404K106 / ENV*	5,900.000	.10	387,009.03 *65.595*	468,106.00 *79.340*	81,096.97	.03			
AD	-	Exlservice Hldgs Inc Com *302081104 / EXLS*	3,400.000	.11	145,757.91 *42.870*	492,218.00 *144.770*	346,460.09	.03			
AD	-	Littlefuse Inc Com *537008104 / LFUS*	800.000	.05	148,129.92 *185.162*	251,744.00 *314.680*	103,614.08	.02		1,696.00 *2.12000*	.67%
AD	-	Macom Technology Solutions Holdings, Inc *55405Y100 / MTSI*	3,650.000	.06	269,566.32 *73.854*	285,795.00 *78.300*	16,228.68	.02			
AD	-	New Relic Inc Com *64829B100 / NEWR*	6,800.000	.16	472,345.86 *69.463*	747,728.00 *109.960*	275,382.14	.05			
AD	-	Nlight Inc Com *65487K100 / LASR*	18,700.000	.10	489,650.78 *26.185*	447,865.00 *23.950*	- 41,785.78	.03			
AD	-	Onto Innovation Inc Com *683344105 / ONTO*	8,300.000	.18	339,113.96 *40.857*	840,209.00 *101.230*	501,095.04	.06			
AD	-	Paycor Hcm Inc Com *70435P102 / PYCR*	20,900.000	.13	638,756.12 *30.562*	602,129.00 *28.810*	- 36,627.12	.04			

RM UFCW U&e and Meat Pen Pl Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
AD	- Priority Technology Hldgs Inc Com *74275G107 / PRTH*	17,900.000	.03	187,600.83 *10.480*	126,732.00 *7.080*	- 60,868.83	.01			
AD	- Q2 Hldgs Inc Com *74736L109 / QTWO*	5,900.000	.10	374,432.59 *63.463*	468,696.00 *79.440*	94,263.41	.03			
AD	- Repay Hldgs Corp Com Cl A *76029L100 / RPAY*	15,300.000	.06	283,380.21 *18.522*	279,531.00 *18.270*	- 3,849.21	.02			
AD	- Sailpoint Technlgies Hldgs Inc Com *78781P105 / SAIL*	16,900.000	.17	489,339.44 *28.955*	816,946.00 *48.340*	327,606.56	.06			
AD	- Semrush Hldgs Inc Cl A Com *81686C104 / SEMR*	4,800.000	.02	74,226.64 *15.464*	100,080.00 *20.850*	25,853.36	.01			
AD	- Smartsheet Inc Com Cl A *83200N103 / SMAR*	7,700.000	.13	363,429.62 *47.199*	596,365.00 *77.450*	232,935.38	.04			
AD	- Sprout Social Inc Com Cl A *85209W109 / SPT*	4,100.000	.08	237,123.06 *57.835*	371,829.00 *90.690*	134,705.94	.03			
AD	- Sterling Check Corp Com *85917T109 / STER*	8,100.000	.04	198,514.04 *24.508*	166,131.00 *20.510*	- 32,383.04	.01			
AD	- Synaptics Inc Com *87157D109 / SYNA*	2,500.000	.15	282,940.92 *113.176*	723,775.00 *289.510*	440,834.08	.05			
AD	- Vertex Inc Cl A *92538J106 / VERX*	11,700.000	.04	270,412.36 *23.112*	185,679.00 *15.870*	- 84,733.36	.01			
AD	- Wns Hldgs LTD Sponsored ADR *92932M101 / WNS*	8,100.000	.15	482,615.43 *59.582*	714,582.00 *88.220*	231,966.57	.05			
AD	- Workiva Inc Com Cl A *98139A105 / WK*	4,500.000	.13	615,749.46 *136.833*	587,205.00 *130.490*	- 28,544.46	.04			
	Total Information Technology		**2.54**	**9,382,052.90**	**11,859,071.00**	**2,477,018.10**	**.83**	**0.00**	**3,176.00**	**.03%**

RM UFCW U&e and Meat Pen Pl Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
	Materials									
AD	- Gh Research PLC Ordinary Shares *G3855L106 / GHRS*	5,600.000	.03	105,388.54 *18.819*	130,648.00 *23.330*	25,259.46	.01			
	Total Materials		**.03**	**105,388.54**	**130,648.00**	**25,259.46**	**.01**	**0.00**	**0.00**	**.00%**
	Real Estate									
AD	- Kennedy Wilson Hldgs Inc Com *489398107 / KW*	23,500.000	.12	467,862.62 *19.909*	561,180.00 *23.880*	93,317.38	.04	5,640.00	22,560.00 *0.96000*	4.02%
	Total Real Estate		**.12**	**467,862.62**	**561,180.00**	**93,317.38**	**.04**	**5,640.00**	**22,560.00**	**4.02%**
	Communication Services									
AD	- Bandwidth Inc Com Cl A *05988J103 / BAND*	3,750.000	.06	476,800.20 *127.147*	269,100.00 *71.760*	- 207,700.20	.02			
AD	- Curiositystream Inc Com Cl A *23130Q107 / CURI*	17,400.000	.02	183,827.24 *10.565*	103,182.00 *5.930*	- 80,645.24	.01			
AD	- Integral Ad Science Hldng Corp Com *45828L108 / IAS*	22,700.000	.11	424,571.89 *18.704*	504,167.00 *22.210*	79,595.11	.04			
AD	- Vonage Hldgs Corp Com *92886T201 / VG*	40,000.000	.18	418,589.39 *10.465*	831,600.00 *20.790*	413,010.61	.06			
	Total Communication Services		**.37**	**1,503,788.72**	**1,708,049.00**	**204,260.28**	**.12**	**0.00**	**0.00**	**.00%**
	Utilities									
AD	- Sunnova Energy Intl Inc Com *86745K104 / NOVA*	9,300.000	.06	274,565.21 *29.523*	259,656.00 *27.920*	- 14,909.21	.02			
	Total Utilities		**.06**	**274,565.21**	**259,656.00**	**- 14,909.21**	**.02**	**0.00**	**0.00**	**.00%**

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Total Common Stocks			**8.75**	**33,081,228.07**	√**40,910,898.08**	**7,829,670.01**	**2.86**	**8,445.50**	**71,286.00**	**.17%**
	Equity Funds									
	Mid Cap									
AH	- Fidelity Mid Cap Index Fund Inst Premium #2352 *316146265 / FSMDX*	1,546,074.272	10.58	35,925,553.30 *23.237*	√49,458,915.96 *31.990*	13,533,362.66	3.45		544,218.00 *0.35200*	1.10%
	Total Mid Cap		**10.58**	**35,925,553.30**	**49,458,915.96**	**13,533,362.66**	**3.45**	**0.00**	**544,218.00**	**1.10%**
	Large Cap									
AH	- Vanguard Inst'L Index Fd Plus #854 *922040209 / VIIIX*	303,000.275	26.29	54,965,768.18 *181.405*	√122,957,511.60 *405.800*	67,991,743.42	8.59		1,592,569.00 *5.25600*	1.30%
	Total Large Cap		**26.29**	**54,965,768.18**	**122,957,511.60**	**67,991,743.42**	**8.59**	**0.00**	**1,592,569.00**	**1.30%**
	International									
AH	- PIMCO Rae Global Ex-US Fund Instl *72202L553 / PZRIX*	4,381,631.697	9.53	39,855,827.71 *9.096*	√44,561,194.36 *10.170*	4,705,366.65	3.11		5,341,209.00 *1.21900*	11.99%
	Total International		**9.53**	**39,855,827.71**	**44,561,194.36**	**4,705,366.65**	**3.11**	**0.00**	**5,341,209.00**	**11.99%**
	Other									
AQ	- Walter Scott Prtnrs LTD Global Trust *CF1029499*	1,691,204.773	23.17	32,654,529.57 *19.308*	√108,338,811.14 *64.060*	75,684,281.57	7.57			
AJ	- TCW Capital Last Priced 12/01/2021 *CF1029507*	10,000.000	.02	8,169,736.12 *816.974*	√81,727.72 *8.172*	- 8,088,008.40	.01			
AR	- Artisan Global Opportunities Trust *CF1029515*	2,415,866.921	21.67	25,786,397.66 *10.674*	√101,345,617.34 *41.950*	75,559,219.68	7.08			
	Total Other		**44.85**	**66,610,663.35**	**209,766,156.20**	**143,155,492.85**	**14.65**	**0.00**	**0.00**	**.00%**

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Total Equity Funds			**91.25**	**197,357,812.54**	**426,743,778.12**	**229,385,965.58**	**29.81**	**0.00**	**7,477,996.00**	**1.75%**
Total Equity			**100.00**	**230,439,040.61**	**467,654,676.20**	**237,215,635.59**	**32.67**	**8,445.50**	**7,549,282.00**	**1.61%**
Fixed Income										
Treasury and Federal Agencies										
Short (Less Than 5 Years)										
CE	- Federal Natl Mtg Assn 0.375% Dtd 08/27/2020 Due 08/25/2025 Non-Callable *3135G05X7*	110,000.000	.07	109,811.11 *99.828*	107,032.20 *97.302*	- 2,778.91	.01	144.37	412.00 *0.00375*	.39%
CE	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd 3.062% Dtd 03/01/2015 Due 12/25/2024 IPD24 *3137BGK24*	410,000.000	.29	449,030.08 *109.520*	430,508.61 *105.002*	- 18,521.47	.03	1,046.18	12,554.00 *0.03062*	2.92%
CE	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd 3.413% Dtd 02/01/2017 Due 12/25/2026 IPD24 *3137BUX60*	225,000.000	.16	253,010.74 *112.449*	244,960.29 *108.871*	- 8,050.45	.02	639.93	7,679.00 *0.03413*	3.13%
CE	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd 3.458% Dtd 12/01/2013 Due 08/25/2023 IPD24 *3137B5KW2*	365,000.000	.25	370,475.00 *101.500*	378,412.73 *103.674*	7,937.73	.03	1,051.80	12,621.00 *0.03458*	3.34%
CE	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd 3.136% Dtd 12/01/2017 Due 10/25/2024 IPD24 *3137FCM43*	420,000.000	.29	437,817.19 *104.242*	439,479.73 *104.638*	1,662.54	.03	1,097.60	13,171.00 *0.03136*	3.00%
CE	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd Ser K 733 Cl A 2 Fltg Rate Dtd 11/01/2018 Due 08/25/2025 IPD24 *3137FJXQ7*	340,000.000	.25	367,146.88 *107.984*	366,374.21 *107.757*	- 772.67	.03	1,062.50	12,750.00 *0.03750*	3.48%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CD	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AM6381 3.290% Dtd 08/01/2014 Due 08/01/2026 IPD24 *3138L7CT1*	1,465,598.100	1.05	1,522,504.55 *103.883*	1,566,988.18 *106.918*	44,483.63	.11	4,152.12	48,218.00 *0.03290*	3.08%
CD	- US Treasury Note Zero Dtd 11/30/2020 Due 11/30/2025 *91282CAZ4*	675,000.000	.44	653,853.52 *96.867*	654,675.75 *96.989*	822.23	.05	222.52	2,531.00 *0.00375*	.39%
CD	- US Treasury Note 2.00% Dtd 08/15/2015 Due 08/15/2025 *912828K74*	4,670,000.000	3.22	4,960,594.93 *106.223*	4,817,058.30 *103.149*	- 143,536.63	.34	35,278.80	93,400.00 *0.02000*	1.94%
CD	- US Treasury Note 1.875% Dtd 10/31/2015 Due 10/31/2022 *912828M49*	6,450,000.000	4.37	6,619,010.83 *102.620*	6,530,625.00 *101.250*	- 88,385.83	.46	20,713.05	120,937.00 *0.01875*	1.85%
CE	- US Treasury Note 2.00% Dtd 02/15/2013 Due 02/15/2023 *912828UN8*	700,000.000	.48	727,500.40 *103.929*	712,159.00 *101.737*	- 15,341.40	.05	5,288.04	14,000.00 *0.02000*	1.97%
CD	- US Treasury Note 2.50% Dtd 01/31/2018 Due 01/31/2025 *9128283V0*	5,935,000.000	4.15	6,433,194.19 *108.394*	6,206,051.45 *104.567*	- 227,142.74	.43	62,091.71	148,375.00 *0.02500*	2.39%
CE	- US Treasury Note 3.00% Dtd 10/31/2018 Due 10/31/2025 *9128285J5*	280,000.000	.20	308,234.81 *110.084*	299,502.00 *106.965*	- 8,732.81	.02	1,438.67	8,400.00 *0.03000*	2.80%
	Total Short (Less Than 5 Years)		**15.22**	**23,212,184.23**	**22,753,827.45**	**- 458,356.78**	**1.59**	**134,227.29**	**495,048.00**	**2.18%**
	Intermediate (5-10 Years)									
CE	- Federal Home Ln Mtg Corp Partn Gold Group #G15144 2.500% Dtd 07/01/2014 Due 07/01/2029 IPD14 *3128MD5D1*	223,445.538	.16	226,378.24 *101.312*	231,983.39 *103.821*	5,605.15	.02	465.51	5,586.00 *0.02500*	2.41%

RM UFCW U&e and Meat Pen Pl Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID		Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CE	-	Federal Home Ln Mtg Corp Partn Gold Group #G15787 3.000% Dtd 04/01/2016 Due 05/01/2031 IPD14 *3128MEUL3*	241,130.645	.17	246,791.55 *102.348*	252,893.00 *104.878*	6,101.45	.02	602.82	7,233.00 *0.03000*	2.86%
CE	-	Federal Home Ln Mtg Corp Partn Gold Group #G18575 3.000% Dtd 11/01/2015 Due 11/01/2030 IPD14 *3128MMT94*	177,344.680	.12	181,750.58 *102.484*	186,571.92 *105.203*	4,821.34	.01	443.36	5,320.00 *0.03000*	2.85%
CE	-	Federal Natl Mtg Assn 0.875% Dtd 08/05/2020 Due 08/05/2030 Non-Callable *3135G05Q2*	45,000.000	.03	44,566.36 *99.036*	42,440.40 *94.312*	- 2,125.96	.00	159.68	393.00 *0.00875*	.93%
CE	-	Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd Ser K 063 Cl A 2 Fltg Rate Dtd 03/01/2017 Due 01/25/2027 IPD24 *3137BVZ82*	500,000.000	.36	499,765.63 *99.953*	544,490.75 *108.898*	44,725.12	.04	1,429.16	17,150.00 *0.03430*	3.15%
CE	-	Federal Natl Mtg Assn Gtd Passthru CTF Pool #AL9418 3.500% Dtd 11/01/2016 Due 08/01/2031 IPD24 *3138ERPC8*	80,085.130	.06	84,051.84 *104.953*	85,387.57 *106.621*	1,335.73	.01	233.58	2,802.00 *0.03500*	3.28%
CD	-	Federal Natl Mtg Assn Gtd Passthru CTF Pool #AN1187 2.930% Dtd 07/01/2016 Due 07/01/2028 IPD24 *3138LDJ95*	1,521,358.425	1.09	1,505,907.12 *98.984*	1,624,536.95 *106.782*	118,629.83	.11	3,838.47	44,575.00 *0.02930*	2.74%
CE	-	US Treasury Note 0.875% Dtd 11/15/2020 Due 11/15/2030 *91282CAV3*	700,000.000	.45	673,236.03 *96.177*	665,686.00 *95.098*	- 7,550.03	.05	795.23	6,125.00 *0.00875*	.92%
CD	-	US Treasury Note 1.375% Dtd 10/31/2021 Due 10/31/2028 *91282CDF5*	1,055,000.000	.70	1,052,480.08 *99.761*	1,051,043.75 *99.625*	- 1,436.33	.07	2,484.49	14,506.00 *0.01375*	1.38%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CD	- US Treasury Note 2.25% Dtd 08/15/2017 Due 08/15/2027 *9128282R0*	4,265,000.000	2.99	4,533,142.97 *106.287*	4,474,923.30 *104.922*	- 58,219.67	.31	36,246.70	95,962.00 *0.02250*	2.14%
CD	- US Treasury Note 2.25% Dtd 11/15/2017 Due 11/15/2027 *9128283F5*	1,870,000.000	1.31	2,001,880.45 *107.052*	1,963,724.40 *105.012*	- 38,156.05	.14	5,462.77	42,075.00 *0.02250*	2.14%
CD	- US Treasury Note 2.625% Dtd 02/15/2019 Due 02/15/2029 *9128286B1*	3,040,000.000	2.20	3,278,990.21 *107.862*	3,287,121.60 *108.129*	8,131.39	.23	30,141.85	79,800.00 *0.02625*	2.43%
	Total Intermediate (5-10 Years)		**9.64**	**14,328,941.06**	**14,410,803.03**	**81,861.97**	**1.01**	**82,303.62**	**321,527.00**	**2.23%**
	Long (Over 10 Years)									
CE	- Federal Home Ln Mtg Corp Partn CTF Group #SD8098 2.000% Dtd 09/01/2020 Due 10/01/2050 IPD24 *3132DV7K5*	396,144.660	.26	408,539.66 *103.129*	395,277.10 *99.781*	- 13,262.56	.03	660.24	7,922.00 *0.02000*	2.00%
CE	- Federal Home Ln Mtg Corp Partn CTF Group #SD8168 3.000% Dtd 08/01/2021 Due 09/01/2051 IPD24 *3132DWCD3*	580,376.070	.40	610,301.72 *105.156*	602,790.19 *103.862*	- 7,511.53	.04	1,450.94	17,411.00 *0.03000*	2.89%
CE	- Federal Home Ln Mtg Corp Partn CTF Group #SB8115 2.000% Dtd 07/01/2021 Due 08/01/2036 IPD24 *3132D6AQ3*	581,454.700	.40	601,283.21 *103.410*	595,816.63 *102.470*	- 5,466.58	.04	969.09	11,629.00 *0.02000*	1.95%
CE	- Federal Home Ln Mtg Corp Partn CTF Group #SB8116 2.500% Dtd 07/01/2021 Due 07/01/2036 IPD24 *3132D6AR1*	531,494.230	.37	556,075.84 *104.625*	552,780.57 *104.005*	- 3,295.27	.04	1,107.27	13,287.00 *0.02500*	2.40%

RM UFCW U&e and Meat Pen Pl Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID		Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CE	-	Federal Home Ln Mtg Corp Partn Gold Group #G67702 4.000% Dtd 01/01/2017 Due 01/01/2047 IPD14 *3132XCRX5*	253,418.675	.19	270,211.84 *106.627*	277,049.97 *109.325*	6,838.13	.02	844.72	10,136.00 *0.04000*	3.66%
CD	-	Federal Home Ln Mtg Corp Partn CTF Group #RA2314 3.500% Dtd 02/01/2020 Due 03/01/2050 IPD24 *3133KHSB3*	259,830.940	.18	278,932.59 *107.352*	275,839.12 *106.161*	- 3,093.47	.02	757.84	9,094.00 *0.03500*	3.30%
CE	-	Federal Home Ln Mtg Corp Partn Gold Group #G60397 4.000% Dtd 01/01/2016 Due 12/01/2045 IPD14 *31335ANN4*	174,036.088	.13	181,797.39 *104.460*	189,133.72 *108.675*	7,336.33	.01	580.12	6,961.00 *0.04000*	3.68%
CD	-	Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd Ser 4646 Cl Dq 3.50% Dtd 01/01/2017 Due 01/15/2042 IPD14 *3137BUDU9*	129,024.710	.09	132,683.72 *102.836*	130,063.06 *100.804*	- 2,620.66	.01	376.32	4,515.00 *0.03500*	3.47%
CE	-	Federal Natl Mtg Assn Gtd Passthru CTF Pool #AL2860 3.000% Dtd 12/01/2012 Due 12/01/2042 IPD24 *3138EKFA8*	302,043.030	.21	297,323.63 *98.438*	319,138.67 *105.660*	21,815.04	.02	755.10	9,061.00 *0.03000*	2.84%
CD	-	Federal Natl Mtg Assn Gtd Passthru CTF Pool #AL7118 4.000% Dtd 07/01/2015 Due 08/01/2045 IPD24 *3138EP4C5*	572,281.020	.42	612,519.51 *107.031*	628,284.44 *109.786*	15,764.93	.04	1,907.60	22,891.00 *0.04000*	3.64%
CD	-	Federal Natl Mtg Assn Gtd Passthru CTF Pool #AL7936 4.500% Dtd 01/01/2016 Due 09/01/2045 IPD24 *3138EQZA3*	475,055.780	.35	515,806.66 *108.578*	527,411.68 *111.021*	11,605.02	.04	1,781.45	21,377.00 *0.04500*	4.05%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CE	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BM3238 3.500% Dtd 12/01/2017 Due 08/01/2047 IPD24 *3140J7S48*	269,963.390	.19	268,107.39 *99.312*	289,198.28 *107.125*	21,090.89	.02	787.39	9,448.00 *0.03500*	3.27%
CE	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #CA5960 2.500% Dtd 05/01/2020 Due 06/01/2050 IPD24 *3140QDTS3*	424,965.660	.29	437,847.43 *103.031*	435,759.79 *102.540*	- 2,087.64	.03	885.34	10,624.00 *0.02500*	2.44%
CD	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FM4334 3.000% Dtd 09/01/2020 Due 04/01/2050 IPD24 *3140X7Y86*	269,367.300	.19	284,519.22 *105.625*	281,100.94 *104.356*	- 3,418.28	.02	673.41	8,081.00 *0.03000*	2.87%
CE	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #890790 3.000% Dtd 08/01/2017 Due 08/01/2032 IPD24 *31410LUP5*	145,695.000	.10	150,953.70 *103.609*	153,227.43 *105.170*	2,273.73	.01	364.23	4,370.00 *0.03000*	2.85%
CE	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4097 3.000% Dtd 07/01/2020 Due 08/01/2050 IPD24 *31418DRT1*	264,273.800	.18	275,526.09 *104.258*	273,933.01 *103.655*	- 1,593.08	.02	660.68	7,928.00 *0.03000*	2.89%
CE	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4121 3.000% Dtd 08/01/2020 Due 09/01/2050 IPD24 *31418DSK9*	268,055.619	.19	279,233.41 *104.170*	277,783.36 *103.629*	- 1,450.05	.02	670.13	8,041.00 *0.03000*	2.89%
CE	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4158 2.000% Dtd 09/01/2020 Due 10/01/2050 IPD24 *31418DTQ5*	443,754.060	.30	455,007.69 *102.536*	442,782.24 *99.781*	- 12,225.45	.03	739.59	8,875.00 *0.02000*	2.00%
CE	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4361 2.500% Dtd 05/01/2021 Due 05/01/2036 IPD24 *31418DZ39*	375,937.830	.26	394,455.71 *104.926*	390,114.45 *103.771*	- 4,341.26	.03	783.20	9,398.00 *0.02500*	2.41%

RM UFCW U&e and Meat Pen Pl Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID		Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CE	-	Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4403 2.000% Dtd 07/01/2021 Due 08/01/2036 IPD24 *31418D3M2*	534,146.460	.37	552,194.76 *103.379*	547,339.88 *102.470*	- 4,854.88	.04	890.24	10,682.00 *0.02000*	1.95%
CE	-	Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4438 2.500% Dtd 09/01/2021 Due 10/01/2051 IPD24 *31418D4Y5*	555,089.620	.38	576,274.09 *103.816*	566,863.07 *102.121*	- 9,411.02	.04	1,156.43	13,877.00 *0.02500*	2.45%
CE	-	GNMA II Passthru CTF Pool #MA7473 3.00% Dtd 07/01/2021 Due 07/20/2051 IPD19 *36179WJS8*	304,638.120	.21	319,893.83 *105.008*	315,589.86 *103.595*	- 4,303.97	.02	761.59	9,139.00 *0.03000*	2.90%
CE	-	GNMA II Passthru CTF Pool #MA7590 3.00% Dtd 09/01/2021 Due 09/20/2051 IPD19 *36179WNF1*	205,674.240	.14	216,568.55 *105.297*	213,333.55 *103.724*	- 3,235.00	.01	514.18	6,170.00 *0.03000*	2.89%
CE	-	GNMA II Passthru CTF Pool #MA7649 2.50% Dtd 10/01/2021 Due 10/20/2051 IPD19 *36179WQA9*	521,103.380	.36	537,163.94 *103.082*	534,302.93 *102.533*	- 2,861.01	.04	1,085.63	13,027.00 *0.02500*	2.44%
CE	-	GNMA II Passthru CTF Pool #MA7768 3.00% Dtd 12/01/2021 Due 12/20/2051 IPD19 *36179WTZ1*	570,000.000	.40	591,931.64 *103.848*	592,269.90 *103.907*	338.26	.04	1,425.00	17,100.00 *0.03000*	2.89%
CE	-	GNMA II Passthru CTF Pool #MA7769 3.50% Dtd 12/01/2021 Due 12/20/2051 IPD19 *36179WT24*	420,000.000	.29	442,181.25 *105.281*	440,559.00 *104.895*	- 1,622.25	.03	1,225.00	14,700.00 *0.03500*	3.34%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID		Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CE	-	Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2021 023 Cl MD 1.00% Dtd 02/01/2021 Due 02/20/2051 IPD19 *38382NXD4*	215,625.800	.14	212,795.70 *98.687*	207,674.04 *96.312*	- 5,121.66	.01	179.68	2,156.00 *0.01000*	1.04%
CE	-	US Treasury Bond 3.50% Dtd 02/15/2009 Due 02/15/2039 *912810QA9*	100,000.000	.08	128,672.28 *128.672*	125,485.00 *125.485*	- 3,187.28	.01	1,322.00	3,500.00 *0.03500*	2.79%
CE	-	US Treasury Bond 2.75% Dtd 11/15/2012 Due 11/15/2042 *912810QY7*	860,000.000	.66	975,236.84 *113.400*	980,468.80 *114.008*	5,231.96	.07	3,070.58	23,650.00 *0.02750*	2.41%
CD	-	US Treasury Bond 3.375% Dtd 05/15/2014 Due 05/15/2044 *912810RG5*	7,145,000.000	6.02	8,605,478.39 *120.441*	8,997,984.30 *125.934*	392,505.91	.63	31,308.71	241,143.00 *0.03375*	2.68%
CE	-	US Treasury Bond 2.50% Dtd 02/15/2015 Due 02/15/2045 *912810RK6*	435,000.000	.32	430,882.04 *99.053*	478,552.20 *110.012*	47,670.16	.03	4,107.68	10,875.00 *0.02500*	2.27%
CE	-	US Treasury Bond 2.50% Dtd 05/15/2016 Due 05/15/2046 *912810RS9*	740,000.000	.55	675,155.16 *91.237*	818,136.60 *110.559*	142,981.44	.06	2,401.93	18,500.00 *0.02500*	2.26%
CE	-	US Treasury Bond 3.00% Dtd 05/15/2017 Due 05/15/2047 *912810RX8*	335,000.000	.27	353,100.88 *105.403*	406,736.90 *121.414*	53,636.02	.03	1,304.83	10,050.00 *0.03000*	2.47%
CE	-	US Treasury Bond 2.375% Dtd 11/15/2019 Due 11/15/2049 *912810SK5*	440,000.000	.32	499,704.59 *113.569*	483,520.40 *109.891*	- 16,184.19	.03	1,356.76	10,450.00 *0.02375*	2.16%
CE	-	US Treasury Bond 1.25% Dtd 05/15/2020 Due 05/15/2050 *912810SN9*	625,000.000	.36	519,385.51 *83.102*	530,981.25 *84.957*	11,595.74	.04	1,014.33	7,812.00 *0.01250*	1.47%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CE	- US Treasury Bond 1.375% Dtd 08/15/2020 Due 08/15/2050 *912810SP4*	510,000.000	.30	469,964.93 *92.150*	446,948.70 *87.637*	- 23,016.23	.03	2,648.74	7,012.00 *0.01375*	1.57%
	Total Long (Over 10 Years)		**15.87**	**23,117,710.79**	**23,724,231.03**	**606,520.24**	**1.66**	**72,527.97**	**620,892.00**	**2.62%**
	Total Treasury and Federal Agencies		**40.74**	**60,658,836.08**	**√ 60,888,861.51**	**230,025.43**	**4.25**	**289,058.88**	**1,437,467.00**	**2.36%**
	State and Municipal **Short (Less Than 5 Years)**									
CE	- Great Lakes Wtr Auth Mich Sew Taxable Sr Lien Ref Bds 2018 C Taxable 3.613% Dtd 10/03/2018 Due 07/01/2024 Non-Callable *39081HCE0*	225,000.000	.16	225,000.00 *100.000*	238,441.50 *105.974*	13,441.50	.02	4,064.62	8,129.00 *0.03613*	3.41%
CE	- Massachusetts ST Wtr Res Auth Taxable Gen Rev Ref Gree 2019f Taxable 2.163% Dtd 11/01/2019 Due 08/01/2026 Non-Callable *576051VZ6*	470,000.000	.32	470,000.00 *100.000*	483,766.30 *102.929*	13,766.30	.03	4,235.87	10,166.00 *0.02163*	2.10%
CE	- Prince Georges Cnty MD Taxable Consolidated GO 2020 C Taxable 1.186% Dtd 06/16/2020 Due 09/15/2026 Non-Callable *7417017J9*	55,000.000	.04	55,000.00 *100.000*	54,408.20 *98.924*	- 591.80	.00	192.06	652.00 *0.01186*	1.20%
	Total Short (Less Than 5 Years)		**.52**	**750,000.00**	**776,616.00**	**26,616.00**	**.05**	**8,492.55**	**18,947.00**	**2.44%**
	Intermediate (5-10 Years)									
CE	- Columbia S C Wtrwks & Swr Sys Taxable Ref Bds 2019 B Taxable 2.318% Dtd 12/05/2019 Due 02/01/2027 Non-Callable *198504A51*	100,000.000	.07	100,000.00 *100.000*	103,942.00 *103.942*	3,942.00	.01	965.83	2,318.00 *0.02318*	2.23%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CE	- Honolulu Hawaii City & Cnty WA Taxable Ref Jr Second RE 2019 B Taxable 2.495% Dtd 11/06/2019 Due 07/01/2027 Callable *438701Y40*	300,000.000	.21	300,000.00 *100.000*	313,854.00 *104.618*	13,854.00	.02	3,742.50	7,485.00 *0.02495*	2.38%
CE	- Metro Wastewtr Reclamation Dis Taxable Ref Bds 2019 B Taxable 2.713% Dtd 12/10/2019 Due 04/01/2031 Callable *59164GEU2*	220,000.000	.15	220,000.00 *100.000*	231,499.40 *105.227*	11,499.40	.02	1,492.14	5,968.00 *0.02713*	2.58%
CE	- New York ST Urban Dev Corp Rev Taxable Personal Income 2017d Taxable 3.27% Dtd 12/21/2017 Due 03/15/2028 Callable *6500355X2*	235,000.000	.17	229,909.90 *97.834*	253,097.35 *107.701*	23,187.45	.02	2,262.65	7,684.00 *0.03270*	3.04%
CE	- Texas ST GO Taxable Trans Comm HW Taxable 2.704% Dtd 12/11/2019 Due 04/01/2031 Callable *882724QK6*	155,000.000	.11	155,000.00 *100.000*	165,386.55 *106.701*	10,386.55	.01	1,047.79	4,191.00 *0.02704*	2.53%
CE	- University Mich Univ Revs Taxable Gen Regents Bds 2020 B Taxable 1.372% Dtd 06/16/2020 Due 04/01/2027 Callable *914455UD0*	70,000.000	.05	70,000.00 *100.000*	69,492.50 *99.275*	- 507.50	.00	240.10	960.00 *0.01372*	1.38%
CE	- Virginia ST Res Auth Infrastru Taxable Bds 2019 C Taxable 2.53% Dtd 11/20/2019 Due 11/01/2028 Non-Callable *92818NHP6*	380,000.000	.26	380,000.00 *100.000*	395,359.60 *104.042*	15,359.60	.03	1,602.33	9,614.00 *0.02530*	2.43%
	Total Intermediate (5-10 Years)		**1.03**	**1,454,909.90**	**1,532,631.40**	**77,721.50**	**.11**	**11,353.34**	**38,220.00**	**2.49%**
	Long (Over 10 Years)									

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CE	- Marin Calif Cmnty College Dist GO Bds 2019 B Taxable 3.89% Dtd 02/07/2019 Due 08/01/2033 Callable *56781RJS7*	265,000.000	.20	265,062.75 *100.024*	297,939.50 *112.430*	32,876.75	.02	4,295.20	10,308.00 *0.03890*	3.46%
CE	- Omaha Douglas Neb Pub Bldg Com Bds 2020 B 4.00% Dtd 05/20/2020 Due 05/01/2050 Callable *681669FS1*	125,000.000	.10	133,931.25 *107.145*	145,586.25 *116.469*	11,655.00	.01	833.33	5,000.00 *0.04000*	3.43%
CE	- Texas ST Pub Fac Auth Taxable GO Taxable 3.952% Dtd 09/11/2018 Due 10/01/2037 Callable *882724HF7*	115,000.000	.09	119,057.20 *103.528*	131,072.40 *113.976*	12,015.20	.01	1,136.19	4,544.00 *0.03952*	3.47%
	Total Long (Over 10 Years)		**.38**	**518,051.20**	**574,598.15**	**56,546.95**	**.04**	**6,264.72**	**19,852.00**	**3.46%**
	Total State and Municipal		**1.93**	**2,722,961.10**	**√2,883,845.55**	**160,884.45**	**.20**	**26,110.61**	**77,019.00**	**2.67%**
	Non-Government Obligations **Short (Less Than 5 Years)**									
CE	- Aep Transmission Co LLC Sr Glbl F NT 3.10% Dtd 11/21/2016 Due 12/01/2026 Callable *00115AAE9*	360,000.000	.25	402,588.65 *111.830*	379,782.00 *105.495*	- 22,806.65	.03	930.00	11,160.00 *0.03100*	2.94%
CE	- Allstate Corp Sr Glbl NT 0.75% Dtd 11/24/2020 Due 12/15/2025 Callable *020002BH3*	315,000.000	.21	310,647.85 *98.618*	306,945.45 *97.443*	- 3,702.40	.02	105.00	2,362.00 *0.00750*	.77%
CE	- Ameren Ill Co Sr NT 2.70% Dtd 08/20/2012 Due 09/01/2022 Callable *02361DAL4*	105,000.000	.07	105,569.05 *100.542*	105,964.95 *100.919*	395.90	.01	945.00	2,835.00 *0.02700*	2.68%

RM UFCW U&e and Meat Pen Pl Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CE -	Amphenol Corp New Sr NT 2.05% Dtd 02/20/2020 Due 03/01/2025 Callable *032095AK7*	215,000.000	.15	222,005.40 *103.258*	219,039.85 *101.879*	- 2,965.55	.02	1,469.16	4,407.00 *0.02050*	2.01%
CE -	Analog Devices Inc Sr NT 3.50% Dtd 12/05/2016 Due 12/05/2026 Callable *032654AN5*	195,000.000	.14	220,959.10 *113.312*	212,665.05 *109.059*	- 8,294.05	.01	492.91	6,825.00 *0.03500*	3.21%
CE -	Avery Dennison Corp Sr NT 3.35% Dtd 04/08/2013 Due 04/15/2023 Callable *053611AG4*	365,000.000	.25	366,900.45 *100.521*	373,194.25 *102.245*	6,293.80	.03	2,581.36	12,227.00 *0.03350*	3.28%
CE -	Ba CR Card Tr 2020-1 NT Cl A 0.34% Dtd 12/17/2020 Due 05/15/2026 *05522RDC9*	200,000.000	.13	199,953.84 *99.977*	197,362.68 *98.681*	- 2,591.16	.01	30.22	680.00 *0.00340*	.34%
CE -	Baxter Intl Inc Sr NT 2.40% Dtd 08/13/2012 Due 08/15/2022 Callable *071813BF5*	340,000.000	.23	329,853.30 *97.016*	343,417.00 *101.005*	13,563.70	.02	3,082.66	8,160.00 *0.02400*	2.38%
CE -	Cnh Equipment Trust Ser 2021 A Cl A 3 0.40% Dtd 03/15/2021 Due 12/15/2025 *12598AAC4*	255,000.000	.17	254,904.80 *99.963*	252,424.93 *98.990*	- 2,479.87	.02	45.33	1,020.00 *0.00400*	.40%
CE -	Cnh Equipment Tr Ser 2021 C Cl A 3 0.81% Dtd 10/27/2021 Due 12/15/2026 *12598LAC0*	165,000.000	.11	164,980.83 *99.988*	163,879.50 *99.320*	- 1,101.33	.01	59.40	1,336.00 *0.00810*	.82%
CE -	Cintas Corp No 2 Sr NT 2.90% Dtd 03/14/2017 Due 04/01/2022 Callable *17252MAM2*	290,000.000	.19	294,152.10 *101.432*	291,165.80 *100.402*	- 2,986.30	.02	2,102.50	8,410.00 *0.02900*	2.89%

RM UFCW U&e and Meat Pen Pl Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID		Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CD	-	Citigroup Inc Sr NT 3.30% Dtd 04/27/2015 Due 04/27/2025 *172967JP7*	1,380,000.000	.98	1,362,284.28 *98.716*	1,465,656.60 *106.207*	103,372.32	.10	8,096.00	45,540.00 *0.03300*	3.11%
CE	-	Conagra Brands Inc Sr NT 0.50% Dtd 08/12/2021 Due 08/11/2023 Callable *205887CG5*	230,000.000	.15	229,261.45 *99.679*	228,019.70 *99.139*	- 1,241.75	.02	444.02	1,150.00 *0.00500*	.50%
CE	-	Connecticut LT & Pwr Co 1st Mtg 2.50% Dtd 01/15/2013 Due 01/15/2023 Callable *207597EF8*	210,000.000	.14	209,581.97 *99.801*	212,935.80 *101.398*	3,353.83	.01	2,420.83	5,250.00 *0.02500*	2.47%
CE	-	Connecticut LT & Pwr Co 1m A Bd 0.75% Dtd 12/01/2020 Due 12/01/2025 Callable *207597EM3*	180,000.000	.12	180,067.10 *100.037*	174,940.20 *97.189*	- 5,126.90	.01	112.50	1,350.00 *0.00750*	.77%
CE	-	Continental Airls Inc 2012-2 Passthru CTF Cl A 4.00% Dtd 10/03/2012 Due 04/29/2026 *210795QB9*	138,274.504	.10	143,024.96 *103.436*	143,322.89 *103.650*	297.93	.01	952.55	5,530.00 *0.04000*	3.86%
CE	-	D R Horton Inc Sr Glbl 2.50% Dtd 10/10/2019 Due 10/15/2024 Callable *23331ABM0*	75,000.000	.05	78,651.00 *104.868*	77,171.25 *102.895*	- 1,479.75	.01	395.83	1,875.00 *0.02500*	2.43%
CE	-	Delmarva Pwr & LT Co 1mtg Bd 3.50% Dtd 11/15/2013 Due 11/15/2023 Callable *247109BS9*	400,000.000	.28	425,744.96 *106.436*	416,152.00 *104.038*	- 9,592.96	.03	1,788.88	14,000.00 *0.03500*	3.36%
CE	-	Delta Air Lines Pass Thru Trs 2019-1aa Pass Thru CTF AA 3.204% Dtd 03/13/2019 Ude 04/25/2024 *24737BAA3*	305,000.000	.21	311,418.56 *102.104*	315,341.42 *103.390*	3,922.86	.02	1,791.57	9,772.00 *0.03204*	3.10%

RM UFCW U&e and Meat Pen Pl Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID		Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CE	-	Discovery Communications LLC Sr NT 3.80% Dtd 03/13/2017 Due 03/13/2024 Callable *25470DAM1*	205,000.000	.14	223,513.65 *109.031*	215,026.55 *104.891*	- 8,487.10	.02	2,337.00	7,790.00 *0.03800*	3.62%
CE	-	Emerson Elec Co NT 0.875% Dtd 09/22/2020 Due 10/15/2026 Callable *291011BP8*	280,000.000	.18	279,839.75 *99.943*	272,339.20 *97.264*	- 7,500.55	.02	517.22	2,450.00 *0.00875*	.90%
CE	-	Exxon Mobil Corp Sr Glbl NT 2.019% Dtd 08/16/2019 Due 08/16/2024 Callable *30231GBC5*	315,000.000	.22	329,535.50 *104.614*	322,745.85 *102.459*	- 6,789.65	.02	2,384.94	6,359.00 *0.02019*	1.97%
CE	-	Florida Pwr & LT Co 1mtg Bd 3.125% Dtd 11/19/2015 Due 12/01/2025 Callable *341081FM4*	380,000.000	.27	416,294.65 *109.551*	401,774.00 *105.730*	- 14,520.65	.03	989.58	11,875.00 *0.03125*	2.96%
CD	-	General Mtrs Co Sr NT 6.125% Dtd 05/12/2020 Due 10/01/2025 Callable *37045VAV2*	500,000.000	.38	600,554.25 *120.111*	574,365.00 *114.873*	- 26,189.25	.04	7,656.24	30,625.00 *0.06125*	5.33%
CE	-	Georgia Pac Corp Deb 7.375% Dtd 12/08/1995 Due 12/01/2025 *373298BN7*	235,000.000	.19	289,625.00 *123.245*	284,939.85 *121.251*	- 4,685.15	.02	1,444.27	17,331.00 *0.07375*	6.08%
CE	-	Glaxosmithkline Cap Inc Sr NT 3.375% Dtd 05/15/2018 Due 05/15/2023 Callable *377372AL1*	220,000.000	.15	234,467.20 *106.576*	227,818.80 *103.554*	- 6,648.40	.02	948.75	7,425.00 *0.03375*	3.26%
CD	-	Goldman Sachs Group Inc Sr NT 4.00% Dtd 03/03/2014 Due 03/03/2024 *38141GVM3*	1,250,000.000	.89	1,319,628.31 *105.570*	1,325,337.50 *106.027*	5,709.19	.09	16,388.88	50,000.00 *0.04000*	3.77%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID		Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CD	-	Goldman Sachs Group Inc NT 3.75% Dtd 05/22/2015 Due 05/22/2025 Callable *38148LAE6*	300,000.000	.21	325,128.00 *108.376*	320,163.00 *106.721*	- 4,965.00	.02	1,218.75	11,250.00 *0.03750*	3.51%
CE	-	Grainger W W Inc Sr NT 1.85% Dtd 02/26/2020 Due 02/15/2025 Callable *384802AE4*	120,000.000	.08	120,613.96 *100.512*	122,239.20 *101.866*	1,625.24	.01	838.66	2,220.00 *0.01850*	1.82%
CE	-	Intuit Sr NT 0.65% Dtd 06/29/2020 Due 07/15/2023 Callable *46124HAA4*	135,000.000	.09	135,054.15 *100.040*	134,577.45 *99.687*	- 476.70	.01	404.62	877.00 *0.00650*	.65%
CD	-	JPMorgan Chase & Co NT 3.30% Dtd 03/23/2016 Due 04/01/2026 Callable *46625HQW3*	1,225,000.000	.87	1,169,549.97 *95.473*	1,306,425.75 *106.647*	136,875.78	.09	10,106.25	40,425.00 *0.03300*	3.09%
CE	-	Kimberly Clark Corp Sr Glbl NT 2.65% Dtd 02/27/2015 Due 03/01/2025 Callable *494368BQ5*	280,000.000	.20	274,047.80 *97.874*	292,972.40 *104.633*	18,924.60	.02	2,473.33	7,420.00 *0.02650*	2.53%
CE	-	Kroger Co Fr 2.65% Dtd 10/03/2016 Due 10/15/2026 Callable *501044DE8*	290,000.000	.20	308,848.85 *106.500*	301,333.20 *103.908*	- 7,515.65	.02	1,622.38	7,685.00 *0.02650*	2.55%
CE	-	Lockheed Martin Corp Sr Glbl Deb 7.75% Dtd 05/21/1996 Due 05/01/2026 Non-Callable *539830AF6*	215,000.000	.18	290,503.70 *135.118*	265,948.55 *123.697*	- 24,555.15	.02	2,777.08	16,662.00 *0.07750*	6.27%
CE	-	Magellan Midstream Partners LP Sr NT 5.00% Dtd 02/29/2016 Due 03/01/2026 Callable *559080AK2*	185,000.000	.14	200,589.54 *108.427*	206,454.45 *111.597*	5,864.91	.01	3,083.33	9,250.00 *0.05000*	4.48%

RM UFCW U&e and Meat Pen Pl Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CE -	McDonalds Corp Med Term NT Fr 3.35% Dtd 03/16/2018 Due 04/01/2023 Callable *58013MFE9*	155,000.000	.11	163,602.10 *105.550*	159,561.65 *102.943*	- 4,040.45	.01	1,298.12	5,192.00 *0.03350*	3.25%
CE -	Moodys Corp Sr Glbl NT 2.625% Dtd 01/15/2018 Due 01/15/2023 Callable *615369AK1*	210,000.000	.14	217,904.25 *103.764*	213,488.10 *101.661*	- 4,416.15	.01	2,541.87	5,512.00 *0.02625*	2.58%
CE -	Norfolk Southern Corp Sr Glbl 2.90% Dtd 06/03/2016 Due 06/15/2026 Callable *655844BS6*	215,000.000	.15	223,923.98 *104.151*	226,812.10 *105.494*	2,888.12	.02	277.11	6,235.00 *0.02900*	2.75%
CE -	Oncor Elec Delivery Co Deb 7.00% Dtd 08/30/2002 Due 09/01/2022 Callable *68233DAR8*	310,000.000	.22	363,804.79 *117.356*	322,834.00 *104.140*	- 40,970.79	.02	7,233.33	21,700.00 *0.07000*	6.72%
CE -	Paccar Financial Corp Fr 0.35% Dtd 02/02/2021 Due 02/02/2024 Non-Callable *69371RR24*	225,000.000	.15	224,683.00 *99.859*	221,989.50 *98.662*	- 2,693.50	.02	325.94	787.00 *0.00350*	.35%
CE -	Packaging Corp Amer Sr NT 3.65% Dtd 09/05/2014 Due 09/15/2024 Callable *695156AR0*	135,000.000	.10	147,941.40 *109.586*	142,576.20 *105.612*	- 5,365.20	.01	1,450.87	4,927.00 *0.03650*	3.46%
CE -	Pinnacle West Cap Corp Sr Glbl 1.30% Dtd 06/17/2020 Due 06/15/2025 Callable *723484AH4*	325,000.000	.21	325,469.25 *100.144*	319,663.50 *98.358*	- 5,805.75	.02	187.77	4,225.00 *0.01300*	1.32%
CE -	Roper Technologies Inc 3.65% Dtd 08/28/2018 Due 09/15/2023 Callable *776743AE6*	310,000.000	.22	333,682.25 *107.639*	322,697.60 *104.096*	- 10,984.65	.02	3,331.63	11,315.00 *0.03650*	3.51%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID		Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CE	-	Transcontinental Gas Pipe Line Sr Glbl NT 7.85% Dtd 08/01/2016 Due 02/01/2026 Callable *893574AH6*	195,000.000	.16	247,190.35 *126.764*	238,022.85 *122.063*	- 9,167.50	.02	6,378.12	15,307.00 *0.07850*	6.43%
CE	-	Union Pac Rr Co 2014-1 Pass Thru Tr Passthru Tr CTF 3.227% Dtd 05/20/2014 Due 05/14/2026 *907825AA1*	375,805.280	.27	380,093.57 *101.141*	396,130.67 *105.408*	16,037.10	.03	1,583.27	12,127.00 *0.03227*	3.06%
CE	-	Valero Energy Corp Sr NT 1.20% Dtd 09/10/2020 Due 03/15/2024 Callable *91913YBA7*	285,000.000	.19	285,078.75 *100.028*	283,332.75 *99.415*	- 1,746.00	.02	1,006.99	3,420.00 *0.01200*	1.21%
CE	-	Waste Mgmt Inc Del Sr NT 0.75% Dtd 11/17/2020 Due 11/15/2025 Callable *94106LBL2*	355,000.000	.23	354,306.30 *99.805*	345,507.30 *97.326*	- 8,799.00	.02	340.20	2,662.00 *0.00750*	.77%
CD	-	Wells Fargo & Co New Sr NT 3.00% Dtd 10/25/2016 Due 10/23/2026 Non-Callable *949746SH5*	775,000.000	.54	721,830.00 *93.139*	814,207.25 *105.059*	92,377.25	.06	4,391.66	23,250.00 *0.03000*	2.86%
CE	-	Whirlpool Corp Sr NT 4.00% Dtd 02/25/2014 Due 03/01/2024 Callable *963320AR7*	205,000.000	.15	221,414.35 *108.007*	217,232.35 *105.967*	- 4,182.00	.02	2,733.33	8,200.00 *0.04000*	3.77%
CE	-	Yale Univ MTN Sr 2020a Bd 0.873% Dtd 06/09/2020 Due 04/15/2025 Non-Callable *98459LAA1*	260,000.000	.17	260,000.00 *100.000*	257,348.00 *98.980*	- 2,652.00	.02	479.18	2,269.00 *0.00873*	.88%
		Total Short (Less Than 5 Years)		**11.33**	**16,801,268.27**	**16,935,245.89**	**133,977.62**	**1.18**	**116,596.39**	**500,661.00**	**2.96%**
		Intermediate (5-10 Years)									

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID		Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CE	-	Adobe Systems Incorporated Sr NT 2.30% Dtd 02/03/2020 Due 02/01/2030 Callable *00724PAD1*	105,000.000	.07	107,652.30 *102.526*	107,318.40 *102.208*	- 333.90	.01	1,006.24	2,415.00 *0.02300*	2.25%
CE	-	Air Prods & Chems Inc Sr NT 2.05% Dtd 04/30/2020 Due 05/15/2030 Callable *009158BC9*	260,000.000	.17	278,314.10 *107.044*	261,526.20 *100.587*	- 16,787.90	.02	681.05	5,330.00 *0.02050*	2.04%
CE	-	Ameren Corp Sr NT 1.95% Dtd 11/18/2021 Due 03/15/2027 Callable *023608AL6*	35,000.000	.02	34,993.35 *99.981*	35,100.80 *100.288*	107.45	.00	81.52	682.00 *0.01950*	1.94%
CE	-	American Express CR Corp Medium Term Nts Tranche # Tr 00107 3.30% Dtd 05/03/2017 Due 05/03/2027 Callable *0258M0EL9*	395,000.000	.28	432,639.85 *109.529*	422,586.80 *106.984*	- 10,053.05	.03	2,100.08	13,035.00 *0.03300*	3.08%
CE	-	American Wtr Cap Corp Sr Glbl NT 3.45% Dtd 05/13/2019 Due 06/01/2029 Callable *03040WAU9*	275,000.000	.20	297,903.75 *108.329*	296,265.75 *107.733*	- 1,638.00	.02	790.62	9,487.00 *0.03450*	3.20%
CE	-	Applied Matls Inc Sr NT 1.75% Dtd 05/29/2020 Due 06/01/2030 Callable *038222AN5*	140,000.000	.09	139,503.64 *99.645*	137,002.60 *97.859*	- 2,501.04	.01	204.16	2,450.00 *0.01750*	1.79%
CE	-	Automatic Data Processing Inc Sr NT 1.70% Dtd 05/14/2021 Due 05/15/2028 Callable *053015AG8*	300,000.000	.20	305,742.60 *101.914*	298,917.00 *99.639*	- 6,825.60	.02	651.66	5,100.00 *0.01700*	1.71%

RM UFCW U&e and Meat Pen Pl Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID		Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CE	-	Bank Amer Corp Fr Var Rate Dtd 04/29/2020 Due 04/29/2031 Callable *06051GJB6*	260,000.000	.18	276,636.70 *106.399*	262,646.80 *101.018*	- 13,989.90	.02	1,160.64	6,739.00 *0.02592*	2.57%
CE	-	Cboe Hldgs Inc Sr Glbl NT 3.65% Dtd 01/12/2017 Due 01/12/2027 Callable *12503MAA6*	335,000.000	.24	341,784.50 *102.025*	364,245.50 *108.730*	22,461.00	.03	5,740.13	12,227.00 *0.03650*	3.36%
CE	-	Caterpillar Inc Del Sr Deb 6.625% Dtd 07/20/1998 Due 07/15/2028 Callable *149123BF7*	180,000.000	.16	225,162.60 *125.090*	232,237.80 *129.021*	7,075.20	.02	5,498.75	11,925.00 *0.06625*	5.13%
CE	-	Coca Cola Co Sr NT 1.45% Dtd 05/01/2020 Due 06/01/2027 Callable *191216CU2*	220,000.000	.15	224,789.23 *102.177*	218,710.80 *99.414*	- 6,078.43	.02	265.83	3,190.00 *0.01450*	1.46%
CE	-	Cummins Inc Sr Glbl 1.50% Dtd 08/24/2020 Due 09/01/2030 Callable *231021AT3*	190,000.000	.12	182,388.85 *95.994*	179,772.30 *94.617*	- 2,616.55	.01	950.00	2,850.00 *0.01500*	1.59%
CE	-	Disney Walt Co Sr Glbl NT 7.125% Dtd 10/08/2019 Due 04/08/2028 Non-Callable *254687DM5*	215,000.000	.19	287,927.85 *133.920*	278,521.75 *129.545*	- 9,406.10	.02	3,531.82	15,318.00 *0.07125*	5.50%
CE	-	Evergy Inc Sr NT 2.90% Dtd 09/09/2019 Due 09/15/2029 Callable *30034WAB2*	280,000.000	.19	296,647.00 *105.945*	286,599.60 *102.357*	- 10,047.40	.02	2,390.88	8,120.00 *0.02900*	2.83%
CE	-	General Mtrs Finl Co Inc Sr Glbl 2.70% Dtd 08/20/2020 Due 08/20/2027 Callable *37045XDA1*	170,000.000	.12	173,964.40 *102.332*	172,918.90 *101.717*	- 1,045.50	.01	1,670.25	4,590.00 *0.02700*	2.65%

RM UFCW U&e and Meat Pen Pl Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID		Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CE	-	Hershey Co Sr NT 1.70% Dtd 06/01/2020 Due 06/01/2030 Callable *427866BE7*	210,000.000	.14	210,934.55 *100.445*	205,478.70 *97.847*	- 5,455.85	.01	297.50	3,570.00 *0.01700*	1.74%
CE	-	Hormel Foods Corp Sr NT 1.80% Dtd 06/11/2020 Due 06/11/2030 Callable *440452AF7*	90,000.000	.06	89,937.32 *99.930*	88,245.90 *98.051*	- 1,691.42	.01	90.00	1,620.00 *0.01800*	1.84%
CE	-	Idex Corp Sr NT 2.625% Dtd 05/28/2021 Due 06/15/2031 Callable *45167RAH7*	145,000.000	.10	144,820.20 *99.876*	146,255.70 *100.866*	1,435.50	.01	169.16	3,806.00 *0.02625*	2.60%
CE	-	JP Morgan Chase Bank NA Sr NT 2.182% Dtd 05/27/2020 Due 06/01/2028 Callable *46647PBR6*	150,000.000	.10	157,280.61 *104.854*	151,224.00 *100.816*	- 6,056.61	.01	272.75	3,273.00 *0.02182*	2.16%
CE	-	Johnson & Johnson Sr NT 0.95% Dtd 08/25/2020 Due 09/01/2027 Callable *478160CP7*	210,000.000	.14	209,656.35 *99.836*	205,386.30 *97.803*	- 4,270.05	.01	665.00	1,995.00 *0.00950*	.97%
CD	-	Microsoft Corp Sr Glbl 3.30% Dtd 02/06/2017 Due 02/06/2027 Callable *594918BY9*	150,000.000	.11	162,607.50 *108.405*	163,458.00 *108.972*	850.50	.01	1,993.75	4,950.00 *0.03300*	3.03%
CE	-	Microsoft Corp Sr Glbl 3.30% Dtd 02/06/2017 Due 02/06/2027 Callable *594918BY9*	390,000.000	.28	440,560.00 *112.964*	424,990.80 *108.972*	- 15,569.20	.03	5,183.75	12,870.00 *0.03300*	3.03%
CE	-	Mondelez Intl Inc Sr NT 2.75% Dtd 04/13/2020 Due 04/13/2030 Callable *609207AT2*	255,000.000	.18	265,888.50 *104.270*	262,777.50 *103.050*	- 3,111.00	.02	1,519.37	7,012.00 *0.02750*	2.67%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID		Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CE	-	National Rural Utils Coop Fin Bd 3.05% Dtd 04/25/2017 Due 04/25/2027 Callable *637432NN1*	360,000.000	.26	385,779.60 *107.161*	382,273.20 *106.187*	- 3,506.40	.03	2,013.00	10,980.00 *0.03050*	2.87%
CE	-	Oshkosh Corp Sr NT 3.10% Dtd 02/26/2020 Due 03/01/2030 Callable *688225AH4*	145,000.000	.10	145,702.03 *100.484*	150,644.85 *103.893*	4,942.82	.01	1,498.33	4,495.00 *0.03100*	2.98%
CE	-	Republic Svcs Inc Sr NT 3.375% Dtd 11/16/2017 Due 11/15/2027 Callable *760759AS9*	70,000.000	.05	80,348.33 *114.783*	75,013.40 *107.162*	- 5,334.93	.01	301.87	2,362.00 *0.03375*	3.15%
CE	-	T Mobile USA Inc Sr SEC Glbl NT 3.875% Dtd 04/15/2021 Due 04/15/2030 Callable *87264ABF1*	275,000.000	.20	304,163.75 *110.605*	300,781.25 *109.375*	- 3,382.50	.02	2,249.65	10,656.00 *0.03875*	3.54%
CE	-	Tennessee Gas Pipeline Co Sr Glbl Deb 7.00% Dtd 10/09/1998 Due 10/15/2028 Callable *880451AV1*	130,000.000	.11	167,265.97 *128.666*	165,860.50 *127.585*	- 1,405.47	.01	1,921.11	9,100.00 *0.07000*	5.49%
CE	-	Verizon Master Tr Ser 2021 2 Cl A Zero Cpn Dtd 11/04/2021 Due 04/20/2028 *92348KAD5*	335,000.000	.22	334,841.11 *99.953*	333,321.25 *99.498*	- 1,519.86	.02	101.33	3,316.00 *0.00990*	.99%
CE	-	Waste Connections Inc 4.25% Dtd 11/16/2018 Due 12/01/2028 Callable *941053AH3*	265,000.000	.20	285,190.68 *107.619*	297,534.05 *112.277*	12,343.37	.02	938.54	11,262.00 *0.04250*	3.79%
		Total Intermediate (5-10 Years)		**4.62**	**6,991,027.22**	**6,907,616.40**	**- 83,410.82**	**.48**	**45,938.74**	**194,725.00**	**2.82%**

RM UFCW U&e and Meat Pen Pl Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID		Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Long (Over 10 Years)											
CD	-	Amsr Trust Ser 2020 SFR1 Cl A 1.819% Dtd 03/12/2020 Due 04/17/2037 *00180AAA7*	499,520.710	.33	499,502.33 *99.996*	499,299.72 *99.955*	- 202.61	.03	757.19	9,086.00 *0.01819*	1.82%
CE	-	Abbott Labs Sr NT 4.90% Dtd 11/22/2016 Due 11/30/2046 Callable *002824BH2*	125,000.000	.11	153,379.01 *122.703*	170,900.00 *136.720*	17,520.99	.01	527.43	6,125.00 *0.04900*	3.58%
CE	-	Amazon Com Inc 3.875% Dtd 02/22/2018 Due 08/22/2037 Callable *023135BF2*	135,000.000	.11	159,259.50 *117.970*	158,669.55 *117.533*	- 589.95	.01	1,874.53	5,231.00 *0.03875*	3.30%
CE	-	Anheuser-Busch Inbev Worldwide Inc Gtd NT 6.625% Dtd 08/15/2016 Due 08/15/2033 *035240AE0*	160,000.000	.15	216,299.90 *135.187*	218,718.40 *136.699*	2,418.50	.02	4,004.44	10,600.00 *0.06625*	4.85%
CE	-	Apple Inc Sr 4.375% Dtd 05/13/2015 Due 05/13/2045 *037833BH2*	160,000.000	.13	201,191.80 *125.745*	201,758.40 *126.099*	566.60	.01	933.33	7,000.00 *0.04375*	3.47%
CD	-	Benchmark Mtg Tr Ser 2019 B15 Cl A 5 2.99% Dtd 12/01/2019 Due 12/16/2072 IPD16 *08160KAE4*	825,000.000	.58	849,715.68 *102.996*	867,898.85 *105.199*	18,183.17	.06	2,013.00	24,156.00 *0.02928*	2.78%
CE	-	Berkshire Hathaway Fin Corp Sr Glbl NT 4.25% Dtd 01/11/2019 Due 01/15/2049 Callable *084664CR0*	140,000.000	.12	167,049.25 *119.321*	171,904.60 *122.789*	4,855.35	.01	2,743.61	5,950.00 *0.04250*	3.46%
CE	-	Burlington Northn Santa Fe Corp Deb Dtd 06/01/96 7.29% 06/01/2036 *12189TAD6*	210,000.000	.21	300,525.87 *143.108*	315,006.30 *150.003*	14,480.43	.02	1,275.75	15,309.00 *0.07290*	4.86%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID		Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CD	-	Business Jet SEC LLC Ser 2019 1 Cl A 4.212% Dtd 06/18/2019 Due 07/15/2034 *12326QAA2*	443,092.760	.30	443,077.39 *99.997*	445,912.43 *100.636*	2,835.04	.03	829.46	18,663.00 *0.04212*	4.19%
CD	-	Comm Mtg Tr Ser 2016 787s Cl A 3.545% Dtd 03/01/2016 Due 02/12/2036 IPD11 *12635WAA5*	700,000.000	.49	725,406.25 *103.629*	739,266.01 *105.609*	13,859.76	.05	2,067.91	24,815.00 *0.03545*	3.36%
CD	-	Cisco Sys Inc Sr NT 5.90% Dtd 02/17/2009 Due 02/15/2039 Non-Callable *17275RAD4*	625,000.000	.60	901,968.75 *144.315*	897,318.75 *143.571*	- 4,650.00	.06	13,930.55	36,875.00 *0.05900*	4.11%
CE	-	Comcast Corp New NT 6.50% Dtd 11/14/2005 Due 11/15/2035 Callable *20030NAK7*	75,000.000	.07	94,835.91 *126.448*	107,669.25 *143.559*	12,833.34	.01	622.91	4,875.00 *0.06500*	4.53%
CD	-	Comcast Corp New Sr NT 6.55% Dtd 06/18/2009 Due 07/01/2039 Callable *20030NAY7*	350,000.000	.35	454,857.00 *129.959*	524,839.00 *149.954*	69,982.00	.04	11,462.50	22,925.00 *0.06550*	4.37%
CE	-	Dte Elec Co Gen & Ref Mtg Bd 3.70% Dtd 03/11/2015 Due 03/15/2045 Callable *23338VAE6*	75,000.000	.06	79,463.60 *105.951*	82,974.00 *110.632*	3,510.40	.01	817.08	2,775.00 *0.03700*	3.34%
CE	-	Dominion Res Inc VA New Sr NT 2008 Ser B 7.00% Dtd 06/17/2008 Due 06/15/2038 Callable *25746UBD0*	150,000.000	.15	206,140.73 *137.427*	217,320.00 *144.880*	11,179.27	.02	466.66	10,500.00 *0.07000*	4.83%
CE	-	Duke Energy Carolinas LLC 1mtg Bd 3.75% Dtd 03/12/2015 Due 06/01/2045 Callable *26442CAP9*	125,000.000	.09	128,444.90 *102.756*	138,205.00 *110.564*	9,760.10	.01	390.62	4,687.00 *0.03750*	3.39%

RM UFCW U&e and Meat Pen Pl Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID		Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CE	-	Eaton Corp Ohio Sr NT 4.15% Dtd 11/02/2013 Due 11/02/2042 *278062AE4*	130,000.000	.10	162,727.05 *125.175*	151,964.80 *116.896*	- 10,762.25	.01	884.18	5,395.00 *0.04150*	3.55%
CE	-	Federal Ex Corp Ser 2020 1aa Cl AA Fltg Rate Dtd 07/30/2020 Due 08/20/2035 *314353AA1*	430,669.960	.28	430,669.96 *100.000*	423,998.93 *98.451*	- 6,671.03	.03	2,938.42	8,075.00 *0.01875*	1.90%
CD	-	Flagstar Mtg Tr Ser 2021 3inv Cl A 5 Fltg Rate Dtd 05/01/2021 Due 06/25/2051 IPD24 *33852CAE3*	458,747.660	.31	471,649.94 *102.813*	463,484.32 *101.032*	- 8,165.62	.03	955.72	11,468.00 *0.02500*	2.47%
CD	-	Home Depot Inc 5.875% Dtd 12/19/2006 Due 12/16/2036 Callable *437076AS1*	675,000.000	.64	952,079.50 *141.049*	956,076.75 *141.641*	3,997.25	.07	1,652.34	39,656.00 *0.05875*	4.15%
CD	-	Jpmdb Coml Mtg SEC Tr Ser 2016 C4 Cl A 3 3.141% Dtd 11/01/2016 Due 12/17/2049 IPD15 *46646RAJ2*	1,125,000.000	.79	1,116,826.17 *99.273*	1,184,323.84 *105.273*	67,497.67	.08	2,944.68	35,336.00 *0.03141*	2.98%
CE	-	Lowes Cos Inc NT 2.80% Dtd 09/20/2021 Due 09/15/2041 Callable *548661EE3*	155,000.000	.10	154,835.70 *99.894*	151,230.40 *97.568*	- 3,605.30	.01	1,217.61	4,340.00 *0.02800*	2.87%
CD	-	Manhattan West Ser 2020 1mw Cl A Fltg Rate Dtd 08/01/2020 Due 09/12/2039 IPD10 *563136AA8*	725,000.000	.48	746,709.15 *102.994*	722,505.71 *99.655*	- 24,203.44	.05	1,286.87	15,442.00 *0.02130*	2.14%
CD	-	Marathon Pete Corp Sr NT 4.75% Dtd 09/05/2014 Due 09/15/2044 Callable *56585AAH5*	300,000.000	.24	334,782.00 *111.594*	353,043.00 *117.681*	18,261.00	.02	4,195.83	14,250.00 *0.04750*	4.04%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CD	- Marathon Pete Corp Sr Glbl 4.50% Dtd 04/01/2019 Due 04/01/2048 Callable *56585ABE1*	275,000.000	.21	285,538.50 *103.832*	313,505.50 *114.002*	27,967.00	.02	3,093.75	12,375.00 *0.04500*	3.95%
CE	- Martin Marietta Matls Inc Sr Glbl 3.20% Dtd 07/02/2021 Due 07/15/2051 Callable *573284AX4*	85,000.000	.06	88,077.00 *103.620*	85,986.00 *101.160*	- 2,091.00	.01	1,352.44	2,720.00 *0.03200*	3.16%
CD	- McDonalds Corp Med Term NT Sr NT 4.875% Dtd 12/09/2015 Due 12/09/2045 Callable *58013MFA7*	825,000.000	.71	872,099.25 *105.709*	1,059,927.00 *128.476*	187,827.75	.07	2,457.81	40,218.00 *0.04875*	3.79%
CD	- New Res Mtg Ln Tr Ser 2019 4 Cl A 1b 3.50% Dtd 08/13/2019 Due 12/25/2058 *64830WAD3*	392,308.160	.27	403,832.76 *102.938*	406,093.48 *103.513*	2,260.72	.03	1,144.23	13,730.00 *0.03500*	3.38%
CD	- Amsr Ser 2020 SFR4 Cl A 1.355% Dtd 09/29/2020 Due 11/19/2037 *66981FAA8*	725,000.000	.47	724,978.11 *99.997*	706,754.22 *97.483*	- 18,223.89	.05	327.45	9,823.00 *0.01355*	1.39%
CE	- Oglethorpe Power Corporation 1st Mtg Bd 4.55% Dtd 06/12/2014 Due 06/01/2044 Callable *677050AK2*	115,000.000	.09	127,873.20 *111.194*	129,863.75 *112.925*	1,990.55	.01	436.04	5,232.00 *0.04550*	4.03%
CE	- Pepsico Inc Sr NT 4.45% Dtd 10/14/2015 Due 04/14/2046 Callable *713448DD7*	150,000.000	.13	195,430.40 *130.287*	196,953.00 *131.302*	1,522.60	.01	1,427.70	6,675.00 *0.04450*	3.39%
CE	- PG&E Recovery Fdg LLC Sr SEC Amrtz 1.46% Dtd 11/12/2021 Due 07/15/2033 Non-Callable *71710TAA6*	270,000.000	.18	269,996.65 *99.999*	268,290.90 *99.367*	- 1,705.75	.02	536.55	3,942.00 *0.01460*	1.47%

RM UFCW U&e and Meat Pen Pl Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID		Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CD	-	Phillips 66 Sr NT 4.875% Dtd 11/17/2014 Due 11/15/2044 Callable *718546AL8*	150,000.000	.13	171,448.50 *114.299*	189,112.50 *126.075*	17,664.00	.01	934.37	7,312.00 *0.04875*	3.87%
CE	-	Procter & Gamble Co Sr Glbl NT 3.55% Dtd 03/25/2020 Due 03/25/2040 Callable *742718FJ3*	130,000.000	.10	155,643.55 *119.726*	150,368.40 *115.668*	- 5,275.15	.01	1,230.66	4,615.00 *0.03550*	3.07%
CD	-	Progress Res Ser 2021 SFR4 Cl A 1.558% Dtd 05/06/2021 Due 05/19/2038 IPD16 *74333EAA0*	675,000.000	.44	674,989.47 *99.998*	663,193.17 *98.250*	- 11,796.30	.05	876.37	10,516.00 *0.01558*	1.59%
CE	-	Public Service Co Colo 1mtg Bd 4.30% Dtd 03/10/2014 Due 03/15/2044 Callable *744448CK5*	90,000.000	.07	101,767.80 *113.075*	107,419.50 *119.355*	5,651.70	.01	1,139.50	3,870.00 *0.04300*	3.60%
CE	-	Public Svc Elec Gas Co MTN Fr 4.05% Dtd 05/04/2018 Due 05/01/2048 Callable *74456QBV7*	90,000.000	.07	102,662.63 *114.070*	107,505.00 *119.450*	4,842.37	.01	607.50	3,645.00 *0.04050*	3.39%
CE	-	Quanta Svcs Inc Sr Glbl NT 3.05% Dtd 09/23/2021 Due 10/01/2041 Callable *74762EAJ1*	90,000.000	.06	90,052.20 *100.058*	87,012.00 *96.680*	- 3,040.20	.01	747.25	2,745.00 *0.03050*	3.15%
CE	-	Republic Svcs Inc Sr Glbl NT 1.75% Dtd 11/24/2020 Due 02/15/2032 Callable *760759AZ3*	240,000.000	.15	240,194.40 *100.081*	226,128.00 *94.220*	- 14,066.40	.02	1,586.66	4,200.00 *0.01750*	1.86%
CE	-	United Parcel Service Inc Sr Glbl 5.20% Dtd 03/24/2020 Due 04/01/2040 Callable *911312BV7*	150,000.000	.14	163,877.58 *109.252*	202,095.00 *134.730*	38,217.42	.01	1,950.00	7,800.00 *0.05200*	3.86%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/21 through 12/31/21

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CD	- Valero Energy Corp New NT 6.625% Dtd 06/08/2007 Due 06/15/2037 Callable *91913YAL4*	987,000.000	.89	1,155,123.25 *117.034*	1,329,646.92 *134.716*	174,523.67	.09	2,906.16	65,388.00 *0.06625*	4.92%
CE	- Wisconsin Energy Corp Sr NT 6.20% Dtd 03/20/2003 Due 04/01/2033 Callable *976657AG1*	175,000.000	.15	208,831.75 *119.332*	228,023.25 *130.299*	19,191.50	.02	2,712.50	10,850.00 *0.06200*	4.76%
	Total Long (Over 10 Years)		**11.12**	**15,983,814.34**	**16,622,165.60**	**638,351.26**	**1.16**	**86,259.56**	**559,190.00**	**3.36%**
	Total Non-Government Obligations	θ 40,465,027.89 ∈ 358,235.30 √ 40,823,263.19	**27.07**	**39,776,109.83**	**θ 40,465,027.89**	**688,918.06**	**2.83**	**248,794.69**	**1,254,576.00**	**3.10%**
	Foreign Obligations **Intermediate (5-10 Years)**									
CE	- Nvent Fin S A R L Sr Glbl NT 2.75% Dtd 11/23/2021 Due 11/15/2031 Callable *67078AAE3*	150,000.000	.10	149,506.50 *99.671*	149,371.50 *99.581*	- 135.00	.01	435.41	4,125.00 *0.02750*	2.76%
	Total Intermediate (5-10 Years)		**.10**	**149,506.50**	**149,371.50**	**- 135.00**	**.01**	**435.41**	**4,125.00**	**2.76%**
	Long (Over 10 Years)									
CE	- Canadian Natl Ry Co Put Rset Secs 6.712% Dtd 07/15/2006 Due 07/15/2036 Putable Callable *136375BE1*	145,000.000	.14	202,777.74 *139.847*	208,863.80 *144.044*	6,086.06	.01	4,487.71	9,732.00 *0.06712*	4.66%
	Total Long (Over 10 Years)		**.14**	**202,777.74**	**208,863.80**	**6,086.06**	**.01**	**4,487.71**	**9,732.00**	**4.66%**
	Total Foreign Obligations		**.24**	**352,284.24**	**∈ 358,235.30**	**5,951.06**	**.03**	**4,923.12**	**13,857.00**	**3.87%**

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Fixed Income Funds										
Pooled										
AT	- Loomis Sayles Core Plus Fixed Income *CF1029457*	2,518,301.484	30.02	31,320,115.83 *12.437*	√44,876,132.44 *17.820*	13,556,016.61	3.13			
	Total Pooled		**30.02**	**31,320,115.83**	**44,876,132.44**	**13,556,016.61**	**3.13**	**0.00**	**0.00**	**.00%**
	Total Fixed Income Funds		**30.02**	**31,320,115.83**	**44,876,132.44**	**13,556,016.61**	**3.13**	**0.00**	**0.00**	**.00%**
Total Fixed Income			**100.00**	**134,830,307.08**	**149,472,102.69**	**14,641,795.61**	**10.44**	**568,887.30**	**2,782,919.00**	**1.86%**
Real Estate										
AG	- JPMorgan Special Situation Property Fund *RE1069161*	4,059,960.467	73.52	17,110,864.76 *4.215*	√53,101,440.94 *13.079*	35,990,576.18	3.71			
AG	- JPMorgan Strategic Property Fund *RE1069179*	1,523,694.510	26.48	3,295,472.88 *2.163*	√19,123,432.69 *12.550*	15,827,959.81	1.34			
Total Real Estate			**100.00**	**20,406,337.64**	**72,224,873.63**	**51,818,535.99**	**5.05**	**0.00**	**0.00**	**.00%**
Other Assets										
Limited Partnerships										
AZ	- Abs Investment Management LLC Abs Alpha Global Equity Portfolio Class J Last Priced 12/01/2021 *00078A914*	170,389.430	5.58	23,474,353.15 *137.769*	√38,202,059.92 *224.204*	14,727,706.77	2.67			
CL	- AB Small Cap Value Portfolio *00083A925*	1,447,144.000	3.44	18,900,056.29 *13.060*	√23,516,087.11 *16.249*	4,616,030.82	1.64			

RM UFCW U&e and Meat Pen Pl Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CA	- Torquest Partners Fund (U.S.) IV, L.P. Last Priced 11/01/2021 *00374A907*	1,000.000	2.53	7,073,789.84 *7,073.790*	√17,290,239.63 *17,290.239*	10,216,449.79	1.21			
BJ	- Neoma Global Growth Markets Strategic Fund Last Priced 07/01/2021 *00375A914*	1.000	.61	5,351,296.75 *5,351,296.750*	√4,173,915.00 *4,173,915.000*	- 1,177,381.75	.29			
AV	- Alcentra European Credit Opportunities Fd Last Priced 10/01/2021 *01373A906*	1,000.000	.32	62,910.49 *62.910*	(A) 2,218,460.45 *2,218.460*	2,155,549.96	.15			
CP	- Artisan Global Discovery Trust *04290A926*	2,000,000.000	5.80	20,000,000.00 *10.000*	√39,700,000.00 *19.850*	19,700,000.00	2.77			
CJ	- Aurora Equity Partners V-A L.P. Last Priced 12/09/2021 *05155A919*	1,000.000	1.02	3,247,850.57 *3,247.851*	√7,000,697.42 *7,000.697*	3,752,846.85	.49			
CH	- Avenue Energy Opportunities Fund II, L.P. Last Priced 10/25/2021 *05356A908*	1,000.000	1.66	8,744,707.00 *8,744.707*	√11,369,580.00 *11,369.580*	2,624,873.00	.79			
BS	- Avenue Energy Opportunities Fund LP Last Priced 11/01/2021 *05356A916*	1,000.000	1.04	5,377,929.00 *5,377.929*	√7,113,792.00 *7,113.792*	1,735,863.00	.50			
BK	- Bcp Energy Services Fund-A, L.P. Last Priced 12/13/2021 *05537A900*	1.000	.92	2,105,271.70 *2,105,271.700*	√6,264,079.00 *6,264,079.000*	4,158,807.30	.44			
CQ	- Brandywine Global Opportunistic Equity Fund *10490A939*	1,604,305.374	6.99	30,000,000.00 *18.700*	√47,782,790.09 *29.784*	17,782,790.09	3.34			

(A) 2,218,460.45
- 62,910.49 from pg. 49
√ 2,155,549.96 Alcentra European Credit

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID		Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
AW	-	Bridgewater Pure Alpha Major Markets, LTD. *10867A900*	41,817.686	9.04	41,817,686.87 *1,000.000*	√61,817,476.49 *1,478.261*	19,999,789.62	4.32			
BL	-	Catalyst Fund Limited Partnership V, L.P. Last Priced 12/30/2021 *11491A902*	1.000	.88	5,942,152.65 *5,942,152.650*	√6,000,112.00 *6,000,112.000*	57,959.35	.42			
CI	-	Cvc Capital Partners VII, L.P. Last Priced 12/10/2021 *12660A913*	1,000.000	1.93	8,341,831.35 *8,341.831*	√13,221,029.18 *13,221.029*	4,879,197.83	.92			
BM	-	Castlelake IV, L.P. Last Priced 12/22/2021 *14790A912*	1,000.000	1.37	6,324,801.65 *6,324.802*	√9,390,518.00 *9,390.518*	3,065,716.35	.66			
CF	-	Castlelake Aviation III Stable Yield, L.P. Last Priced 10/29/2021 *14855A906*	1,000.000	1.16	5,983,456.00 *5,983.456*	√7,950,133.00 *7,950.133*	1,966,677.00	.56			
BN	-	Colony Distressed Credit and Special Situations Fund III Feeder A, L.P Last Priced 11/01/2021 *19590A905*	1.000	.31	2,320,327.75 *2,320,327.750*	√2,146,362.00 *2,146,362.000*	- 173,965.75	.15			
AY	-	Crescent Capital High Income Fund B, L.P. *22566A917*	100.000	2.71	7,668,393.00 *76,683.930*	√18,518,466.66 *185,184.666*	10,850,073.66	1.29			
CO	-	Entrustpermal Rocky Mountain Partners LP Last Priced 12/01/2021 *29384A953*	1,000.000	12.14	61,674,287.59 *61,674.288*	√83,028,289.12 *83,028.289*	21,354,001.53	5.80			

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID		Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
BT	-	Gridiron Capital Fund III, L.P. Last Priced 12/28/2021 *36222A905*	1,000.000	3.21	5,982,205.39 *5,982.205*	√21,935,277.00 *21,935.277*	15,953,071.61	1.53			
BY	-	GSO Capital Opportunities Fund III, L.P. Last Priced 12/23/2021 *36230A921*	1.000	.68	4,592,882.00 *4,592,882.000*	√4,639,639.00 *4,639,639.000*	46,757.00	.32			
BZ	-	Anacap Credit Opportunities III, L.P. Last Priced 12/01/2021 *36230A947*	1.000	.48	934,113.93 *934,113.930*	√3,272,481.64 *3,272,481.640*	2,338,367.71	.23			
CG	-	Hps - Offshore Mezzanine Partners III Institutional, L.P. Last Priced 11/24/2021 *40436A909*	1,000.000	1.19	6,456,148.75 *6,456.149*	√8,157,640.26 *8,157.640*	1,701,491.51	.57			
BO	-	H.I.G. Bayside Loan Opportunity Feeder Fund IV, L.P Last Priced 11/05/2021 *42952A909*	1.000	.40	3,860,066.91 *3,860,066.910*	√2,705,777.50 *2,705,777.500*	- 1,154,289.41	.19			
BP	-	Kelso Investment Associates IX, L.P Last Priced 12/10/2021 *48825A901*	1,000.000	.88	5,790,797.41 *5,790.797*	√6,008,782.00 *6,008.782*	217,984.59	.42			
BQ	-	Landmark Acquisition Fund VIII, L.P. Last Priced 10/01/2021 *51490A925*	1.000	.00	0.00	√29,857.50 *29,857.500*	29,857.50	.00			
AF	-	McMorgan Infrastructure Fund, I LP Last Priced 12/01/2021 *58236A929*	1,000.000	3.26	16,763,087.79 *16,763.088*	√22,290,191.46 *22,290.191*	5,527,103.67	1.56			

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CM	- Mesirow Financial Real Estate Value Fund III, L.P. Last Priced 11/29/2021 *59070A926*	1,000.000	2.05	9,096,321.92 *9,096.322*	√14,055,060.92 *14,055.060*	4,958,739.00	.98			
AK	- Mesirow Fin Priv Equity VI Ch Last Priced 12/29/2021 *59071A933*	1,000.000	1.70	3,117,829.00 *3,117.829*	√11,631,362.00 *11,631.362*	8,513,533.00	.81	√ 15,508,483		
AK	- Mesirow Fin Priv Equity VI Ch Last Priced 12/29/2021 *59071A941*	1,000.000	.57	1,039,291.00 *1,039.291*	√3,877,121.00 *3,877.121*	2,837,830.00	.27			
AN	- Mesirow Financial Real Estate Value Fund II, L.P. Last Priced 11/29/2021 *59073A907*	1,000.000	.69	0.00	√4,736,464.95 *4,736.464*	4,736,464.95	.33			
CN	- Midocean Partners V, L.P Last Priced 12/28/2021 *59801A906*	1,000.000	.69	3,414,919.28 *3,414.919*	√4,701,626.00 *4,701.626*	1,286,706.72	.33			
BX	- Thomas H. Lee Parallel Fund VII, L.P. Last Priced 12/06/2021 *62707A905*	1,000.000	.70	2,703,536.00 *2,703.536*	√4,787,055.00 *4,787.055*	2,083,519.00	.33			
BD	- Panagora Risk Parity Group Trust *65811A901*	2,891,418.000	10.32	35,096,253.48 *12.138*	√70,561,632.85 *24.403*	35,465,379.37	4.93			
BW	- Oha Strategic Credit Fund II (Offshore), L.P Last Priced 12/21/2021 *67083A940*	1,000.000	1.66	8,011,401.00 *8,011.401*	√11,354,549.00 *11,354.549*	3,343,148.00	.79			
CB	- Platinum Equity Capital Partners IV, L.P. Last Priced 12/27/2021 *69341A902*	1,000.000	1.74	7,875,969.80 *7,875.970*	√11,929,941.00 *11,929.941*	4,053,971.20	.83			

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CR	- RBC Global Asset Management, Emerging Markets Equity Series *74894A903*	1,000.000	4.09	23,000,000.00 *23,000.000*	√28,001,361.00 *28,001.361*	5,001,361.00	1.96			
AM	- Siguler Guff Distressed Opportunities Fund III L.P. Last Priced 12/13/2021 *82655A913*	1,000.000	.41	3,104,018.85 *3,104.019*	√2,774,212.03 *2,774.212*	- 329,806.82	.19			
AI	- Siguler Guff Distressed Real Estate Last Priced 12/01/2021 *82655A921*	1,000.000	.57	4,641,166.71 *4,641.167*	√3,898,909.00 *3,898.909*	- 742,257.71	.27			
BR	- Siris Partners III - Partner #46 Last Priced 11/01/2021 *82966A909*	1.000	.42	2,204,231.00 *2,204,231.000*	√2,906,019.00 *2,906,019.000*	701,788.00	.20	√3,725,685		
BR	- Siris Partners III LP - Partner #60 Last Priced 11/01/2021 *82966A925*	1.000	.12	495,044.00 *495,044.000*	√819,666.00 *819,666.000*	324,622.00	.06			
AP	- WCP Special Core Plus Fund, L.P Last Priced 12/30/2021 *92935A922*	1,000.000	1.36	11,521,796.05 *11,521.796*	√9,332,273.83 *9,332.273*	- 2,189,522.22	.65			
CK	- Wedge Small Cap Value CIT *94790A906*	1,302,083.333	3.03	15,000,000.00 *11.520*	√20,703,124.99 *15.900*	5,703,124.99	1.45			
Total Limited Partnerships			**99.67**	**439,112,181.92**	**681,814,112.00**	**242,701,930.08**	**47.63**	**0.00**	**0.00**	**.00%**
Other										
BI	- HI Secondary Investment Spv-6 L.P Last Priced 12/21/2021 *MA1463524*	1.000	.33	1,494,581.00 *1,494,581.000*	√2,233,580.00 *2,233,580.000*	738,999.00	.16			
Total Other			**.33**	**1,494,581.00**	**2,233,580.00**	**738,999.00**	**.16**	**0.00**	**0.00**	**.00%**

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Total Other Assets			**100.00**	**440,606,762.92**	**684,047,692.00**	**243,440,929.08**	**47.78**	**0.00**	**0.00**	**.00%**
Cash Equivalent										
AB	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AD	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AE	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AF	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AG	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AH	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AI	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AJ	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AK	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AM	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AN	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AO	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AP	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AQ	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AR	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AT	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AV	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AW	- Cash	0.000	.00	0.00	0.00	0.00	.00			

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
AY	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AZ	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BD	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BI	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BJ	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BK	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BL	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BM	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BN	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BO	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BP	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BQ	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BR	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BS	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BT	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BW	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BX	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BY	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BZ	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CA	- Cash	0.000	.00	0.00	0.00	0.00	.00			

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
CB	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CD	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CE	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CF	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CG	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CH	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CI	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CJ	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CK	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CL	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CM	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CN	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CO	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CP	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CQ	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CR	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CS	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CL	- AB Small Cap Value Port - Cash Management Fund *CF1030943*	0.420	.00	0.42 *1.000*	√0.42	0.00	.00			

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
AG	- Jpmcb Liquidity Fund *CF1037971*	0.900	.00	0.90 *1.000*	√ 0.90 *1.000*	0.00	.00			
AB	- BMO Govt Money Market Fd Y # 605 *09658L786 / MGYXX*	54,398,047.150	94.34	54,398,047.15 *1.000*	54,398,047.15 *1.000*	0.00	3.80	439.25	5,460.00 *0.00010*	.01%
AD	- BMO Govt Money Market Fd Y # 605 *09658L786 / MGYXX*	2,342,482.800	4.06	2,342,482.80 *1.000*	2,342,482.80 *1.000*	0.00	.16	22.16	235.00 *0.00010*	.01%
AE	- BMO Govt Money Market Fd Y # 605 *09658L786 / MGYXX*	34,444.700	.06	34,444.70 *1.000*	34,444.70 *1.000*	0.00	.00	0.29	3.00 *0.00010*	.01%
CD	- BMO Govt Money Market Fd Y # 605 *09658L786 / MGYXX*	244,343.510	.42	244,343.51 *1.000*	244,343.51 *1.000*	0.00	.02	3.29	24.00 *0.00010*	.01%
CE	- BMO Govt Money Market Fd Y # 605 *09658L786 / MGYXX*	604,104.670	1.05	604,104.67 *1.000*	604,104.67 *1.000*	0.00	.04	6.49	60.00 *0.00010*	.01%
CI	- BMO Govt Money Market Fd Y # 605 *09658L786 / MGYXX*	38,317.050	.07	38,317.05 *1.000*	38,317.05 *1.000*	0.00	.00	0.23	3.00 *0.00010*	.01%
Total Cash Equivalent			**100.00**	**57,661,741.20**	**57,661,741.20**	**0.00**	**4.03**	**471.71**	**5,785.00**	**.01%**
Cash Effect of Pending Trades					(1.32) - Other Cash √ 57,661,739.88					
AD	- Cash Effect of Pending Sales	0.000	-165.24	68,749.58	68,749.58	0.00	.00			
AD	- Cash Effect of Pending Purchases	0.000	265.24	- 110,355.54	- 110,355.54	0.00	- .01			
Total Cash Effect of Pending Trades			**100.00**	**-41,605.96**	**- 41,605.96**	**0.00**	**.00**	**0.00**	**0.00**	**.00%**
Total Assets				**883,902,583.49**	**1431,019,479.76**	**547,116,896.27**	**99.96**	**577,804.51**	**10,337,986.00**	**.72%**
Accruals										
Dividends				**8,445.50**	**8,445.50**	**0.00**	**.00**			
Interest				**569,359.01**	**569,359.01**	**0.00**	**.04**			

RM UFCW U&e and Meat Pen Pl Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

Asset and Liability Positions
12/31/21

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Total Accrued Income				**577,804.51**	**577,804.51**	**0.00**	**.04**			
Total Assets and Accruals				**884,480,388.00**	**1431,597,284.27**	**547,116,896.27**	**100.00**	**577,804.51**	**10,337,986.00**	**.72%**
Liabilities										
AV	- Pending Sale - Shadow Fund *LI1065653*	62,910.490	100.00	- 62,910.49 *1.000*	- 62,910.49	to page 40 0.00	.00			
Total Liabilites			**100.00**	**-62,910.49**	**- 62,910.49**	**0.00**	**.00**	**0.00**	**0.00**	**.00%**
Net Assets and Accruals				**884,417,477.51**	**1431,534,373.78**	**547,116,896.27**	**100.00**	**577,804.51**	**10,337,986.00**	**.72%**

RM UFCW U&e and Meat Pen Pl Roll-Up

Account Number:
Statement Period: **01/01/21 through 12/31/21**

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- BMO Govt Money Market Fd Y # 605							
Purchases	497	.00	.00	1.000	142,851,860.68	142,851,860.68	.00
Sales	386	.00	.00	1.000	102,451,337.51	102,451,337.51	.00

*** Transactions noted by an asterisk are in themselves greater than 5% of beginning Plan Year market values.**

SCHEDULE C OTHER SERVICE PROVIDER SERVICE CODES STATEMENT 1

NAME	SERVICE CODES
BRANDYWINE INVESTMENT MGMT, LLC	28
BRANDYWINE INVESTMENT MGMT, LLC	51
BRANDYWINE INVESTMENT MGMT, LLC	68
BRANDYWINE INVESTMENT MGMT, LLC	72
ZENITH AMERICAN SOLUTIONS	13
ZENITH AMERICAN SOLUTIONS	15
ZENITH AMERICAN SOLUTIONS	36
ZENITH AMERICAN SOLUTIONS	49
PANAGORA ASSET MANAGEMENT	28
PANAGORA ASSET MANAGEMENT	51
PANAGORA ASSET MANAGEMENT	68
PANAGORA ASSET MANAGEMENT	71
BMO HARRIS	19
BMO HARRIS	21
BMO HARRIS	61
BMO HARRIS	62
BMO HARRIS	63
BMO HARRIS	72
BMO HARRIS	71
LAZARD ASSET MANAGEMENT LLC	28
LAZARD ASSET MANAGEMENT LLC	51
LAZARD ASSET MANAGEMENT LLC	68
LAZARD ASSET MANAGEMENT LLC	71

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H OTHER RECEIVABLES STATEMENT 2

DESCRIPTION	BEGINNING	ENDING
ACCRUED INVESTMENT INCOME	547,280.	577,805.
DUE FROM BROKER	44,491.	0.
PREPAID EXPENSES	7,658,599.	8,095,036.
TOTAL TO SCHEDULE H, LINE 1B(3)	8,250,370.	8,672,841.

SCHEDULE H OTHER GENERAL INVESTMENTS STATEMENT 3

DESCRIPTION	BEGINNING	ENDING
TCW CAPITAL TRUST	538,528.	81,728.
MUNICIPAL BONDS	7,217,516.	2,883,846.
ENTRUSTPERMAL ROCKY MOUNTAIN PARTNER	77,713,223.	86,638,967.
TOTAL TO SCHEDULE H, LINE 1C(15)	85,469,267.	89,604,541.

SCHEDULE H OTHER PLAN LIABILITIES STATEMENT 4

DESCRIPTION	BEGINNING	ENDING
DUE TO BROKER	0.	41,606.
DUE TO OTHER FUNDS	944,697.	5,707.
TOTAL TO SCHEDULE H, LINE 1J	944,697.	47,313.

SCHEDULE H OTHER ADMINISTRATIVE EXPENSES STATEMENT 5

DESCRIPTION	AMOUNT
BANK SERVICE FEES	50,461.
INSURANCE	167,476.
MEETING AND CONFERENCE EXPENSE	15,949.
PBGC TERMINATION INSURANCE	1,360,156.
POSTAGE	223,362.
PRINTING, STORAGE & TELEPHONE	388,477.
SOCIAL SECURITY RECORD SEARCH FEES	5,199.
TOTAL TO SCHEDULE H, LINE 2I(4)	2,211,080.

Schedule R, line 13d - Collective Bargaining Agreement Expiration Date

Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan

EIN: 84-6045986 Plan: 001

Year Ended December 31, 2021

Company	Region	Effective Date	Expiration Date
City Market, Inc.	Steamboat Springs	**04/17/19**	**01/29/22**
City Market, Inc.	Grand Junction/Clifton - Clerks/Meat	**04/17/19**	**01/29/22**
King Soopers, Inc.	Broomfield - Clerks/Meat	**04/05/19**	**01/08/22**
King Soopers, Inc.	Boulder - Meat	**04/17/19**	**01/08/22**
King Soopers, Inc.	Colorado Springs - Clerks	**04/09/19**	**01/08/22**
King Soopers, Inc.	Colorado Springs - Meat	**04/09/19**	**02/19/22**
King Soopers, Inc.	Denver - Clerks/Meat	**04/05/19**	**01/08/22**
King Soopers, Inc.	Fort Collins - Meat	**04/09/19**	**02/19/22**
King Soopers, Inc.	Greeley - Meat	**04/15/19**	**02/19/22**
King Soopers, Inc.	Longmont - Meat	**04/17/19**	**02/19/22**
King Soopers, Inc.	Loveland - Meat	**04/15/19**	**02/19/22**
King Soopers, Inc.	Parker - Meat	**04/05/19**	**01/08/22**
King Soopers, Inc.	Pueblo - Clerks	**04/12/19**	**01/22/22**
King Soopers, Inc.	Pueblo - Meat	**04/12/19**	**02/22/22**
Safeway Stores, Inc.	Alamosa - Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Boulder/Louisville - Clerks/Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Brighton - Clerks	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Brighton - Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Broomfield - Clerks/Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Canon City - Clerks/Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Castle Rock - Clerks	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Colorado Springs - Clerks	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Conifer - Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Denver - Clerks/Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Estes Park - Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Evergreen - Clerks	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Evergreen - Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Fort Collins - Retain	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Fort Collins - Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Fort Morgan - Clerks	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Fort Morgan - Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Fountain - Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Frisco - Clerks	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Frisco - Meat	**01/13/19**	**01/08/22**

Schedule R, line 13d - Collective Bargaining Agreement Expiration Date

Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan

EIN: 84-6045986 Plan: 001

Year Ended December 31, 2021

Company	Region	Effective Date	Expiration Date
Safeway Stores, Inc.	Glenwood Springs - Clerks/Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Grand Junction - Clerks/Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Greeley - Clerks	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Greeley - Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Gunnison - Clerks/Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Idaho Springs - Clerks	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Idaho Springs - Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	La Junta - Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Lamar - Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Leadville - Clerks	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Leadville - Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Longmont - Clerks	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Longmont - Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Loveland - Clerks	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Loveland - Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Monte Vista - Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Montrose - Clerks	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Parker - Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Pueblo - Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Salida - Clerks/Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Steamboat Springs - Clerks/Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Trinidad - Clerks/Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Vail - Clerks	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Vail - Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Walsenburg - Clerks/Meat	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Rock Springs, WY	**01/13/19**	**01/08/22**
Safeway Stores, Inc.	Cheyenne, WY	**11/24/19**	**11/19/22**
Safeway Stores, Inc.	Casper, WY	**11/24/19**	**11/19/22**
Safeway Stores, Inc.	Douglas, WY	**11/24/19**	**11/19/22**
Safeway Stores, Inc.	Laramie, WY	**11/24/19**	**11/19/22**
Safeway Stores, Inc.	Wheatland, WY	**11/24/19**	**11/19/22**

Schedule R, line 13e - Information on Contribution Rates and Base Units

Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan
EIN: 84-6045986
Plan Number: 001
Year Ended 12/31/2021

Name of Employer	Contribution Rates
King Soopers, Inc.	
Retail Clerks	$ 1.44 per covered hour
Meatcutters	$ 1.61 per covered hour
Safeway:	
Retail Clerks	
Colorado / Wyoming	$ 1.44 per covered hour
South Dakota	$ 1.20 per covered hour
Meatcutters	$ 1.61 per covered hour

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
ROCKY MOUNTAIN UFCW UNIONS & EMPLOYERS RETAIL AND MEAT PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRUSTEES FOR ROCKY MNT UFCW UNIONS & EMPLOYERS RETAIL AND MEAT PENSION

D Employer Identification Number (EIN)
84-6045986

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2021

b	Assets		
	(1) Current value of assets	1b(1)	1,323,118,433
	(2) Actuarial value of assets for funding standard account	1b(2)	1,248,760,232
c	**(1)** Accrued liability for plan using immediate gain methods	1c(1)	1,491,268,385
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	1c(2)(a)	
	(b) Accrued liability under entry age normal method	1c(2)(b)	
	(c) Normal cost under entry age normal method	1c(2)(c)	
	(3) Accrued liability under unit credit cost method	1c(3)	1,491,268,385
d	Information on current liabilities of the plan:		
	(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
	(2) "RPA '94" information:		
	(a) Current liability	1d(2)(a)	2,953,421,552
	(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	44,354,429
	(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	103,445,698
	(3) Expected plan disbursements for the plan year	1d(3)	106,945,698

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE James A. Nolan — 10/05/2022

Signature of actuary — Date

JAMES A. NOLAN, FSA, FCA, MAAA, EA — 2007228

Type or print name of actuary — Most recent enrollment number

SEGAL — 312-984-8500

Firm name — Telephone number (including area code)

101 NORTH WACKER DRIVE
CHICAGO IL 60606-1724

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

		(1) Number of participants	(2) Current liability
a Current value of assets (see instructions)	2a		1,323,118,433
b "RPA '94" current liability/participant count breakdown:			
(1) For retired participants and beneficiaries receiving payment		12,869	1,420,450,050
(2) For terminated vested participants		13,839	820,959,029
(3) For active participants:			
(a) Non-vested benefits			63,126,741
(b) Vested benefits			648,885,732
(c) Total active		17,595	712,012,473
(4) Total		44,303	2,953,421,552
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c		44.79%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	c) Amount paid by employees
	47,278,160				
		Totals ► 3(b)	47,278,160	3(c)	0
(d) Total withdrawal liability amounts included in line 3(b) total				3(d)	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	83.7 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method **5j**

k Has a change been made in funding method for this plan year? ..... ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ..... ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability ..... **6a** 2.43 %

		Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:					
(1) Males	**6c(1)**	A		A	
(2) Females	**6c(2)**	A		A	
d Valuation liability interest rate	**6d**	7.50 %		7.50 %	
e Expense loading	**6e**	24.5 %	☐ N/A	%	☒ N/A
f Salary scale	**6f**	%	☒ N/A		

g Estimated investment return on actuarial value of assets for year ending on the valuation date ..... **6g** 9.7 %

h Estimated investment return on current value of assets for year ending on the valuation date ..... **6h** 13.0 %

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-27,045,736	-2,850,174

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval **8a**

b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule. ..... ☒ Yes ☐ No

b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule. ..... ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ..... ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ..... ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..... **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ..... ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) ..... **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension ..... **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ..... ☐ Yes ☐ No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s) **8e**

9 Funding standard account statement for this plan year:				
Charges to funding standard account:				
a Prior year funding deficiency, if any			9a	0
b Employer's normal cost for plan year as of valuation date			9b	17,108,390
c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	623,312,402		77,784,407
(2) Funding waivers	9c(2)	0		0
(3) Certain bases for which the amortization period has been extended	9c(3)	0		0
d Interest as applicable on lines 9a, 9b, and 9c			9d	7,116,960
e Total charges. Add lines 9a through 9d			9e	102,009,757
Credits to funding standard account:				
f Prior year credit balance, if any			9f	186,775,864
g Employer contributions. Total from column (b) of line 3			9g	47,278,160
		Outstanding balance		
h Amortization credits as of valuation date	9h	194,028,385		39,073,186
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			9i	18,711,610
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	9j(1)	479,871,838		
(2) "RPA '94" override (90% current liability FFL)	9j(2)	1,437,853,840		
(3) FFL credit			9j(3)	0
k (1) Waived funding deficiency			9k(1)	0
(2) Other credits			9k(2)	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			9l	291,838,820
m Credit balance: If line 9l is greater than line 9e, enter the difference			9m	189,829,063
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			9n	

9o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the 2021 plan year	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		☐ Yes ☒ No

Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended December 31, 2020.

		Years of Vesting Service								
Age	**Total**	**1 - 4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**
Under 25	2,262	1,951	311	–	–	–	–	–	–	–
25-29	2,453	1,471	863	119	–	–	–	–	–	–
30-34	2,169	1,059	538	502	70	–	–	–	–	–
35-39	1,650	757	316	237	257	83	–	–	–	–
40-44	1,460	667	228	197	151	177	40	–	–	–
45-49	1,431	614	200	131	115	149	172	50	–	–
50-54	1,727	632	210	180	157	174	134	207	33	–
55-59	2,025	642	262	207	177	213	125	163	169	67
60-64	1,562	435	235	174	148	138	93	110	75	154
65-69	568	216	98	54	58	44	24	25	16	33
70 & over	288	227	28	10	5	8	2	3	1	4
Total	**17,595**	**8,671**	**3,289**	**1,811**	**1,138**	**986**	**590**	**558**	**294**	**258**

Note: Excludes 3,589 participants with less than one year of vesting service or under age 21.

Segal

Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Rationale for Demographic and Noneconomic Assumptions

The information and analysis used in selecting each demographic assumption that has a significant effect on this actuarial valuation is shown in the Analysis of Actuarial Experience during the Period January 1, 2012 through December 31, 2016, dated February 26, 2019. Current data is reviewed in conjunction with each annual valuation. Based on professional judgment, no assumption changes are warranted at this time.

Mortality Rates

Employee: RP-2006 Healthy Blue Collar Employee Table, with generational projection using MP-2017

Healthy Annuitant: RP-2006 Healthy Blue Collar Annuitant Table, with generational projection using MP-2017

Disabled Annuitant: 110% of RP-2006 Disabled Retiree Mortality Table, with generational projection using Scale MP-2017

Mortality Rates (*for illustrative purpose*)

	Rate (%)[1]					
	Pre-Retirement (Healthy)		Post-Retirement (Healthy)		Disabled	
Age	Male	Female	Male	Female	Male	Female
25	0.07	0.02	0.48	0.29	0.96	0.26
30	0.06	0.02	0.48	0.29	0.82	0.29
35	0.07	0.03	0.48	0.29	0.97	0.41
40	0.10	0.05	0.48	0.29	1.31	0.65
45	0.16	0.09	0.48	0.29	2.11	1.04
50	0.26	0.13	0.48	0.29	2.39	1.24
55	0.38	0.19	0.64	0.42	2.49	1.50
60	0.64	0.31	0.89	0.66	2.81	1.95
65	1.23	0.50	1.45	1.06	3.63	2.53
70	2.09	0.85	2.38	1.70	4.88	3.43

[1] Mortality rates shown for base table.

Segal

Termination Rates before retirement

	Rate (%)				
		Withdrawal (Select[1] and Ultimate)			
Age	Disability	0-1	2	3	Ultimate
25	0.05	28.00	24.00	20.00	14.70
30	0.05	28.00	24.00	20.00	12.20
35	0.05	28.00	24.00	20.00	9.70
40	0.15	28.00	24.00	20.00	7.40
45	0.24	28.00	24.00	20.00	5.76
50	0.32	28.00	24.00	20.00	4.51
55	0.38	- -	- -	- -	- -
60	0.36	- -	- -	- -	- -

[1] Select rates are based on completed years of service.

Note: Withdrawal rates cease to apply at early retirement age.

Retirement Rates

	Rates (%)			Rates (%)
Age	Not Eligible for Rule of 80 Pension	Eligible for Rule of 80 Pension	Age	Inactive Vested Participants
55	2.5	15.0	50	4.0
56-59	1.5	8.0	51-52	1.5
60	3.0	8.0	53-54	2.0
61	5.0	15.0	55-59	2.5
62	12.0	21.0	60	5.0
63	10.0	16.0	61	10.0
64	14.0	16.0	62	27.0
65	18.0	36.0	63-64	13.0
66	25.0	20.0	65	20.0
67	20.0	20.0	66	11.0
68	15.0	20.0	67	8.0
69	10.0	20.0	68-69	5.0
70	100.0	100.0	70	100.0

Description of Weighted Average Retirement Age	Age 65, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2021 actuarial valuation.
Future Benefit Accruals	0.88 Benefit Credit per year for Retail workers and 1.00 for Meatcutters.
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.
Definition of Active Participants	Employees who have attained the age of 21 years, have not retired as of the valuation date, and on whose behalf contributions were due to the Plan during the last plan year. Participants with less than one year of vesting service are excluded from the valuation.
Exclusion of Inactive Vested Participants	Inactive participants over age 70 are not assumed to return to the plan to collect a benefit.
Percent Married	85%
Gender and Age of Spouse	Spouses are assumed to be 3 years younger than male participants and 3 years older than female participants. If not specified, spouses are assumed to be the opposite sex of the participant.
Benefit Election	25% of married participants are assumed to elect 50% joint and survivor annuity and 75% are assumed to elect the single life annuity option. Non-married participants are assumed to elect the single life annuity option.
Eligibility for Delayed Retirement Factors	Inactive vested participants after attaining normal retirement age, with increases up to age 70.
Net Investment Return	7.50% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.
Annual Administrative Expenses	$3,500,000 for the year beginning January 1, 2021 (equivalent to $3,366,271 payable at the beginning of the year) The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return on the market value, and is recognized over a five – year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Liability are calculated on an individual basis.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit M and Exhibit N.

Segal

Current Liability Assumptions	*Interest:* 2.43%, within the permissible range prescribed under IRC Section 431(c)(6)(E) *Mortality:* Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2019 (previously, the MP-2018 scale was used).
Estimated Rate of Investment Return	*On actuarial value of assets (Schedule MB, line 6g):* 9.7%, for the Plan Year ending December 31, 2020 *On current (market) value of assets (Schedule MB, line 6h):* 13.0%, for the Plan Year ending December 31, 2020
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a June 30 contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. Horizon's valuation results are based on LVVal, an actuarial modeling software produced by Lynchval Systems Worldwide, Inc. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuaries.

Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Expected Annual Benefit Payments
2021	$103,336,211
2022	106,340,262
2023	109,518,743
2024	112,660,286
2025	115,641,632
2026	118,399,938
2027	120,870,845
2028	122,774,047
2029	124,516,547
2030	125,987,053

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.

Segal

Summary of Plan Provisions – Retail Workers

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	January 1 through December 31
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Regular Pension	• *Age Requirement:* 62 (65 for the "New Hire Benefit") • *Service Requirement:* Five years of Vesting Service • *Amount:* $30 per benefit credit for participants hired before January 1, 2005, for accruals on and after June 1, 2010. For participants hired or who changed employers after January 1, 2005, $10 per benefit credit for accruals between January 1, 2010 and December 31, 2012, $15 per benefit credit between January 1, 2013 and December 31, 2016 and $30 per benefit credit thereafter ("New Hire Benefit"). $30 benefits were credited only retroactively to the services after December 31, 2015 once after January 1, 2017. These amounts may be lower for some locals; please reference the chart.

Employer	Past Eligible Accrual Rate	New Hire Accrual Rate
Albertson – Arizona	$10.80	$10.80
Albertson – Colorado	30.00	30.00
Albertson – New Mexico	30.00	30.00
Albertson – Wyoming	30.00	30.00
City Market	30.00	30.00
King Soopers	30.00	30.00
Safeway – Colorado	30.00	30.00
Safeway – South Dakota	25.00	25.00
Safeway – Wyoming	30.00	30.00
UFCW Local 7	30.00	30.00

Rule of 80 Pension	• *Age Requirement:* 55 (effective June 1, 2010) • *Service Requirement:* Age plus years of vesting service equal to or exceed 80 • *Amount:* Regular pension accrued (Not available for the "New Hire Benefit")
Early Retirement	• *Age Requirement:* 50 (55 for the "New Hire Benefit") • *Service Requirement:* 5 years of vesting service • *Amount:* Regular pension accrued, reduced actuarially from age 62 (65 for the "New Hire Benefit")
Disability	• *Age Requirement:* None • *Service Requirement:* 10 years of vesting service • *Amount:* Regular pension accrued (Not available for the "New Hire Benefit")
Vesting	• *Age Requirement:* None • *Service Requirement:* 5 years of vesting service • *Amount:* Regular or early pension accrued based on plan in effect when last active • *Normal Retirement Age:* 62 (65 for the "New Hire Benefit")
Late Pension	• *Age Requirement:* Retirement after Normal Retirement date • *Service Requirement:* 5 years of vesting service • *Amount:* Computed as for Normal Retirement considering Benefit Service to date of retirement
Spouse's Pre-Retirement Death Benefit	• *Age Requirement:* None • *Service Requirement:* 5 years of vesting service • *Amount:* 50% of the benefit participant would have received had he or she retired the day before death and elected the joint and survivor option. If the participant died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the date participant would have been first eligible. • *Charge for Coverage:* None
Post-Retirement Death Benefit	If married, pension benefits are paid in the form of a joint and 50% survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the employee or in any other available optional form elected by the employee in an actuarially equivalent amount.
Optional Forms of Benefits	The normal forms of payment are as follows: • Single Life Annuity for non-married participants • 50% Husband and Wife Annuity for married participants The optional forms of payment are as follows: • 75% Husband and Wife Annuity for married participants

Participation

Starts after first January 1st or July 1st for which the first contribution is due to the Plan on the employees' behalf. Minimum age requirement is 21.

Benefit Credit

Benefit Credit is determined in accordance with the following table:

Retail Workers

Hours of Service in a Credit Year	Years of Benefit Service Credit
1,800 or more	1.00 year
1,700 – 1,799	0.88
1,600 – 1,699	0.83
1,500 – 1,599	0.78
1,400 – 1,499	0.73
1,300 – 1,399	0.68
1,200 – 1,299	0.63
1,100 – 1,199	0.58
1,000 – 1,099	0.53
900 – 999	0.48
800 – 899	0.43
750 – 799	0.38
520 – 749	0.25
Less than 520	None

Vesting Credit

One year of vesting service is earned for each credit year during the contribution period in which the employee works 520 hours or more as a Retail Worker.

Contribution Rate

Varies as follows as of the valuation date:

Retail Workers	
Employer	**Hourly Rate**
Albertson – Arizona	$0.54
Albertson – Colorado	1.60
Albertson – New Mexico	1.60
Albertson – Wyoming	1.50
City Market	1.60
King Soopers	1.60
Safeway – Colorado	1.60
Safeway – South Dakota	1.20
Safeway – Wyoming	1.50
UFCW Local 7	1.60

The average contribution rate as of January 1, 2021 is $1.60 per hour.

Changes in Plan Provisions

There were no changes in plan provisions reflected in this actuarial valuation.

Summary of Plan Provisions – Meatcutter

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	January 1 through December 31
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Regular Pension	• *Age Requirement:* If contribution rate is at least $0.66, age 62; otherwise 65. 65 for employees hired after the contract date in 2005 (New Hires). • *Service Requirement:* Earlier of 5 years of Participant Service after 12/31/97 or 10 years of participation. • *Amount:* **Benefit earned prior to 6/1/2010:** Benefit varies (if employer contributes less than $0.96/hour) $45 per year of Benefit Service (if employer contributes $0.96/hour) $47 per year of Benefit Service (if employer contributes $1.06/hour) $50 per year of Benefit Service (if employer contributes $1.21/hour) $51 per year of Benefit Service (if employer contributes $1.26/hour) $53 per year of Benefit Service (if employer contributes $1.36/hour) $55 per year of Benefit Service (if employer contributes $1.46/hour) The supplemental $0.15 that employers contribute are dedicated solely to improve the funding of the plan and will not be used to increase benefits. **Benefit earned after 5/31/2010:** $30 per year of Benefit Service (if employer contributes $1.61). Lower benefits if contribute less than $1.60. Started with the November 2015 hours, $1.61 was reduced to $1.05.

Segal

Regular Pension (continued)	**For New Hires (employees hired after the contract date in 2005):** $10 per year of Benefit Service from 1/2010 to 12/31/2012; $15 per year of Benefit Service after 12/31/2012 if employer contributes $1.61 per hour starting May 2010 for all worked hours, including hours worked by employee hired before 2005 contract date. $30 per year of Benefit Service after 12/31/2015 if employer contributes at $1.61 then at $1.05. However, $30 benefit was credited only retroactively to the services after 12/31/2015 once after January 1, 2017. $30 per year of Benefit Service earned on or after January 1, 2017.
Rule of 80 Pension	• *Age Requirement:* 55 (effective June 1, 2010) • *Service Requirement:* Age plus years of Vesting Service equal to or exceed 80 • *Amount:* Regular pension accrued (Not available for New Hires)
Early Retirement	• *Age Requirement:* 50 (55 for the "New Hire Benefit") • *Service Requirement:* 5 years of Vesting Service • *Amount:* Regular pension accrued, reduced actuarially from age 62 (65 for the "New Hire Benefit")
Disability	• *Age Requirement:* None • *Service Requirement:* 10 years of Vesting Service • *Other Requirement:* Eligible for Disability Insurance Benefit under the Social Security Act • *Amount:* Regular pension accrued (Not available for New Hires)
Vesting	• *Age Requirement:* None • *Service Requirement:* 5 years of Vesting Service • *Amount:* Regular or early pension accrued based on plan in effect when last active • *Normal Retirement Age:* 62 (65 for the "New Hire Benefit")
Late Pension	• *Age Requirement:* Retirement after Normal Retirement date • *Service Requirement:* 5 years of Vesting Service • *Amount:* Computed as for Normal Retirement considering Benefit Service to date of retirement
Spouse's Pre-Retirement Death Benefit	• *Age Requirement:* None • *Service Requirement:* 5 years of Vesting Credit • *Amount:* 50% of the benefit employee would have received had he or she retired the day before he or she died and elected the 50% Husband and Wife Annuity. If the employee died prior to eligibility for an early or normal retirement pension, the spouse's benefit is deferred to the date the employee would have first been eligible to retire. Benefit will be payable for the life of the surviving spouse. • *Charge for Coverage:* None

<table>
<tr><td>Post-Retirement Death Benefit</td><td>For married participants, annuity benefits are paid in the form of a 50% Husband and Wife Annuity unless this form is rejected by the employee and spouse. The benefit amount otherwise payable is reduced actuarially to reflect the joint and survivor coverage.</td></tr>
<tr><td>Optional Forms of Benefits</td><td>The normal forms of payment are as follows:
Single Life Annuity for non-married participants
50% Husband and Wife Annuity for married participants
The optional forms of payment are as follows:
75% Husband and Wife Annuity</td></tr>
<tr><td>Participation</td><td>An employee becomes a participant in the Plan on the January 1 or July 1 immediately following the last to occur of:
(1) A contribution is due to the Plan on the employee’s behalf.
(2) Earlier of employee’s 21st birthday or having earned five years of vesting service.
(3) Employee has completed 600 hours of service.</td></tr>
<tr><td>Benefit Credit</td><td>Benefit Credit is determined in accordance with the following table:
Meatcutters<table><tr><th>Hours of Service in a Credit Year</th><th>Years of Benefit Service Credit</th></tr><tr><td>1,200</td><td>1.00 year</td></tr><tr><td>900</td><td>0.75</td></tr><tr><td>600</td><td>0.50</td></tr><tr><td>Less than 600</td><td>0.00</td></tr></table></td></tr>
<tr><td>Vesting Credit</td><td>A full year of Vesting Service is earned for any calendar year in which participants work at least 600 hours of service.</td></tr>
</table>

Contribution Rate

Varies as follows as of the valuation date:

Meatcutters

Employer	Hourly Rate
Albertson – Colorado	$1.60
Albertson – Wyoming	1.50
City Market	1.60
Darling International – NBP	1.15
Darling International – PEPCOL	1.25
Denver Processing	1.60
King Soopers	1.60
Safeway – Colorado	1.60
Safeway – Wyoming	1.50
Smith Foods	1.50
UFCW Local 7	1.60

The average contribution rate as of January 1, 2021 is $1.60 per hour.

Changes in Plan Provisions

There were no changes in plan provisions reflected in this actuarial valuation.

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in assumptions	01/01/1992	$442,444	1	$442,444
Plan amendment	01/01/1992	715,987	1	715,987
Plan amendment	01/01/1993	344,778	2	178,620
Plan amendment	01/01/1994	3,452,431	3	1,234,967
Plan amendment	01/01/1995	7,938,020	4	2,204,684
Plan amendment	07/01/1996	5,277,946	5.5	1,122,036
Plan amendment	01/01/1997	11,813,736	6	2,341,261
Change in assumptions	01/01/1998	1,825,795	7	320,661
Plan amendment	01/01/1998	5,349,792	7	939,574
Plan amendment	01/01/1999	2,878,923	8	457,219
Plan amendment	09/01/1999	21,380,064	8.67	3,203,058
Plan amendment	01/01/2000	3,465,776	9	505,414
Plan amendment	01/01/2001	11,405,417	10	1,545,683
Plan amendment	01/01/2002	3,014,427	11	383,316
Change in assumptions	01/01/2003	16,169,567	12	1,944,527
Plan amendment	01/01/2003	19,243,656	12	2,314,212
Plan amendment	01/01/2004	506,387	13	57,970
Plan amendment	01/01/2005	26,536	14	2,908
Plan amendment	01/01/2006	3,938,944	15	415,100
Plan amendment	01/01/2007	385,920	16	39,271
Change in assumptions	01/01/2007	7,930,056	16	806,956
Plan amendment	01/01/2008	161,963	2	83,909
Extended recognition of 2008 loss	01/01/2009	121,434,531	17	11,974,013
Experience loss	01/01/2010	6,502,812	4	1,806,073

Segal

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Extended recognition of 2008 loss	01/01/2010	15,476,826	17	1,526,087
Extended recognition of 2008 loss	01/01/2011	42,227,002	17	4,163,780
Experience loss	01/01/2012	8,268,272	6	1,638,617
Extended recognition of 2008 loss	01/01/2012	22,971,727	17	2,265,120
Change in assumptions	01/01/2013	2,158,023	7	379,010
Extended recognition of 2008 loss	01/01/2013	32,906,336	17	3,244,719
Extended recognition of 2008 loss	01/01/2014	46,232,973	17	4,558,787
Experience loss	01/01/2015	21,159,764	9	3,085,727
Plan amendment	01/01/2016	283,622	10	38,437
Experience loss	01/01/2016	42,372,966	10	5,742,460
Plan amendment	01/01/2017	2,743,197	11	348,826
Experience loss	01/01/2017	33,055,285	11	4,203,325
Experience loss	01/01/2018	19,436,814	12	2,337,441
Change in assumptions	01/01/2018	48,296,587	12	5,808,073
Experience loss	01/01/2019	21,213,950	13	2,428,537
Experience loss	01/01/2020	8,903,150	14	975,598
Total		**$623,312,402**		**$77,784,407**

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in assumptions	01/01/1996	$2,037,013	5	$468,351
Experience gain	01/01/2007	586,895	1	586,895
Experience gain	01/01/2008	5,280,079	2	2,735,463
Experience gain	01/01/2009	1,921,943	3	687,497
Change in cost method	01/01/2009	16,224,762	18	1,554,996
Plan amendment	01/01/2010	682,352	4	189,515
Extended recognition of 2008 loss	01/01/2010	11,277,733	17	1,112,037
Experience gain	01/01/2010	16,059,568	4	4,460,340
Plan amendment	06/01/2010	4,867,106	4.42	1,241,093
Plan amendment	06/01/2010	48,104,162	4.58	11,895,507
Plan amendment	01/01/2011	593,025	5	136,349
Experience gain	01/01/2011	21,753,133	5	5,001,495
Change in assumptions	01/01/2013	102,653	7	18,029
Experience gain	01/01/2013	11,226,167	7	1,971,632
Experience gain	01/01/2014	25,676,688	8	4,077,865
Change in assumptions	01/01/2015	589,370	9	85,948
Actuarial gain	01/01/2021	27,045,736	15	2,850,174
Total		**$194,028,385**		**$39,073,186**

Segal

ACTIVE PARTICIPANT DATA

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

SUMMARY OF PLAN PROVISIONS

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

ACTUARIAL ASSUMPTION METHODS

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210 - 0110
1210 - 0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)

[ ] a single-employer plan [ ] a DFE (specify) _____

B This return/report is: [ ] the first return/report [ ] the final return/report

[ ] an amended return/report [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ▶ [X]

D Check box if filing under: [X] Form 5558 [ ] automatic extension [ ] the DFVC program

[ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ▶ [ ]

Part II Basic Plan Information - enter all requested information

1a Name of plan
ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/01/1965

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/

ZENITH AMERICAN SOLUTIONS
5511 W. 56TH AVE
SUITE 250
ARVADA CO 80002

2b Employer Identification Number (EIN) 84-6045986

2c Plan Sponsor's telephone number 303-430-9476

2d Business code (see instructions) 445110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	[signature]	10-5-22	Martin Garcia
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	[signature]	10-11-22	Leroy Westmoreland
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	66569
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	40154
a(2) Total number of active participants at the end of the plan year	**6a(2)**	39196
b Retired or separated participants receiving benefits	**6b**	12152
c Other retired or separated participants entitled to future benefits	**6c**	14063
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	65411
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	799
f Total. Add lines **6d** and **6e**	**6f**	66210
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1B

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] ___ **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)