

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
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>09/01/2021</u> and ending <u>08/31/2022</u>	
A This return/report is for:	☒ 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.	▶ ☒
D Check box if filing under:	☒ 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 <u>UNITED FOOD AND COMMERCIAL WORKERS LOCAL 1546 PENSION PLAN</u> 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) <u>BOARD OF TRUSTEES OF UNITED FOOD & COMMERCIAL WKRS LOCAL 1546 PENSION</u> <u>1649 WEST ADAMS ST.</u> <u>CHICAGO, IL 60612</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>12/01/1956</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>51-6049165</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>312-829-1134</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>311110</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>12/01/1956</u>		2b Employer Identification Number (EIN) <u>51-6049165</u>		2c Plan Sponsor's telephone number <u>312-829-1134</u>		2d Business code (see instructions) <u>311110</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>12/01/1956</u>											
2b Employer Identification Number (EIN) <u>51-6049165</u>											
2c Plan Sponsor's telephone number <u>312-829-1134</u>											
2d Business code (see instructions) <u>311110</u>											

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.	06/12/2023	DWIGHT STIEHL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/13/2023	ROBERT O'TOOLE
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ 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 11558
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..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 3963 6a(2) 4348 6b 3227 6c 3903 6d 11478 6e 442 6f 11920 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 43

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) ☒ 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) ☒ Trust (4) ☐ General assets of the sponsor
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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)** ☒ **R** (Retirement Plan Information)
- (2)** ☒ **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)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **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
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For calendar plan year 2021 or fiscal plan year beginning 09/01/2021 and ending 08/31/2022

▶ **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 UNITED FOOD AND COMMERCIAL WORKERS LOCAL 1546 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 BOARD OF TRUSTEES OF UNITED FOOD & COMMERCIAL WKRS LOCAL 1546 PENSION	D Employer Identification Number (EIN) 51-6049165

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 09 Day 01 Year 2021

b Assets

(1) Current value of assets.....	1b(1)	209208456
(2) Actuarial value of assets for funding standard account	1b(2)	194349696
c (1) Accrued liability for plan using immediate gain methods	1c(1)	234789910
(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)	234789910
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)	454836891
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	6297921
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	16248824
(3) Expected plan disbursements for the plan year.....	1d(3)	17318824

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	06/02/2023
Signature of actuary	Date
JAMES A. NOLAN, FSA, FCA, MAAA	23-07228
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 SUITE 500, 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 ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule MB (Form 5500) 2021
v. 201209

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	209208456
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	3758	200043903
(2) For terminated vested participants	3837	128995131
(3) For active participants:		
(a) Non-vested benefits.....		5449138
(b) Vested benefits.....		120348719
(c) Total active	3205	125797857
(4) Total	10800	454836891
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	45.99 %

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
	10207890				
			Totals ▶	3(b)	10207890
				3(c)	0
				3(d)	552508

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

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	82.8 %
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	2.30 %
b Rates specified in insurance or annuity contracts.....	Pre-retirement ☐ Yes ☐ No ☒ N/A		Post-retirement ☐ 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	7.00 %	7.00 %	
e Expense loading	6e	44.4 % ☐ N/A	0.0 %	☒ 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	9.0 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	20.2 %		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
4	-1576214	-161738
1	-4174212	-428323

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	3356743
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)	68878154 9612136
(2) Funding waivers	9c(2)	
(3) Certain bases for which the amortization period has been extended	9c(3)	
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	907822
e Total charges. Add lines 9a through 9d.....	9e	13876701

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	5095766
g Employer contributions. Total from column (b) of line 3.....	9g	10207890
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	23342174
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	940255
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	52315214
(2) "RPA '94" override (90% current liability FFL)	9j(2)	219775350
(3) FFL credit	9j(3)	0
k (1) Waived funding deficiency	9k(1)	
(2) Other credits	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	19476423
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	5599722
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	

9 o 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	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	☒ Yes ☐ No
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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 09/01/2021 and ending 08/31/2022		
A Name of plan UNITED FOOD AND COMMERCIAL WORKERS LOCAL 1546 PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF UNITED FOOD & COMMERCIAL WKRS LOCAL 1546 PENSION	D Employer Identification Number (EIN) 51-6049165	

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)..... ☒ 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
AQR CAPITAL MANAGEMENT
13-3987414

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
HAMILTON LANE SECONDARY FUND II
26-2316056

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NEWTOWER TRUST COMPANY
30-0872552

(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

GROSVENOR CAPITAL MANAGEMENT, L.P.

36-3795985

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

JMB INSURANCE AGENCY

36-2711359

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

THE BANK OF NEW YORK MELLON

13-2614959

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

NORTHERN TRUST GLOBAL FUND SERVICE

94 SOLARIS AVENUE
CAMANA BAY, WEST BAY 11108 KY

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

THE NORTHERN TRUST COMPANY

36-1561860

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

AMALGAMATED BANK OF CHICAGO

36-0721895

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

FIDELITY MANAGEMENT & RESEARCH CO.

245 SUMMER STREET
BOSTON, MA 02210

(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)

NATIONAL INVESTMENT SERVICES

84-3937993

(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	228931	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(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	140887	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST CORPORATION

36-2723087

(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 49 51 52 68 72	NONE	129278	Yes ☒ No ☐	Yes ☒ 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)

ASB CAPITAL MANAGEMENT

80-0618452

(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	121453	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGALL BRYANT & HAMILL

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?
51 52 68	NONE	106240	Yes ☒ No ☐	Yes ☒ 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?
27	NONE	76100	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)

LETICIA CHAVEZ

51-6049165

(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?
30	EMPLOYEE	64959	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF NEW YORK

25-6078093

(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 52	NONE	63750	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

(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	61859	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)

INNOVATIVE SOFTWARE SOLUTIONS, INC.

23-2182079

(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?
15	NONE	58521	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LASALLE CONSULTING PARTNERS, INC.

36-4030449

(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?
49	NONE	54979	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 16 50	NONE	52500	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)

JODI HUCKO-BIGANE

51-6049165

(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?
30	EMPLOYEE	50687	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LISA BANK

51-6049165

(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?
30	EMPLOYEE	42352	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PATTY GUFFEY

51-6049165

(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?
30	EMPLOYEE	31845	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)

KENNETH R BOYD

51-6049165

(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?
30	EMPLOYEE	31009	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LANER MUCHIN

36-3088463

(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	26614	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HAMILTON LANE GP IX LLC

110 WASHINGTON STREET, SUITE 1300
CONSHOHOCKEN, PA 19428

(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?
51 52	NONE	21970	Yes ☒ No ☐	Yes ☒ 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)

ASHER, GITTLER & D'ALBA

36-2786883

(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	18637	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SOMMERS AND FAHRENBACH

36-1796440

(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?
36	NONE	10059	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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.
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For calendar plan year 2021 or fiscal plan year beginning 09/01/2021 and ending 08/31/2022

A Name of plan <u>UNITED FOOD AND COMMERCIAL WORKERS LOCAL 1546 PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF UNITED FOOD & COMMERCIAL WKRS LOCAL 1546 PENSION</u>	D Employer Identification Number (EIN) <u>51-6049165</u>	

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: <u>ASB ALLEGIANCE REAL ESTATE FUND</u>				
b Name of sponsor of entity listed in (a): <u>CHEVY CHASE TRUST COMPANY</u>				
c EIN-PN <u>52-6257033-006</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12666116</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE SHORT TERM INVESTMENT</u>				
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST GLOBAL INVESTMENTS</u>				
c EIN-PN <u>45-6138589-084</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7106982</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MULTI-EMPLOYER PROPERTY TRUST</u>				
b Name of sponsor of entity listed in (a): <u>NEW TOWER TRUST COMPANY</u>				
c EIN-PN <u>52-6218800-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>13125099</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NIS HIGH YIELD FUND, LLC</u>				
b Name of sponsor of entity listed in (a): <u>NATIONAL INVESTMENT SERVICES, INC.</u>				
c EIN-PN <u>39-2021943-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1671204</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NIS PREFERRED STOCK FUND II LLC</u>				
b Name of sponsor of entity listed in (a): <u>NATIONAL INVESTMENT SERVICES, INC.</u>				
c EIN-PN <u>16-1626084-002</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2825773</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NIS TOTAL ABSOLUTE RETURN FUND, LLC</u>				
b Name of sponsor of entity listed in (a): <u>NATIONAL INVESTMENT SERVICES, INC.</u>				
c EIN-PN <u>45-4783986-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4426285</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNY MELLON NEWTON GLOBAL REAL RETUR</u>				
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>				
c EIN-PN <u>25-6078093-231</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>9629557</u>		

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)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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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
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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

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
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For calendar plan year 2021 or fiscal plan year beginning 09/01/2021 and ending 08/31/2022		
A Name of plan UNITED FOOD AND COMMERCIAL WORKERS LOCAL 1546 PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF UNITED FOOD & COMMERCIAL WKRS LOCAL 1546 PENSION	D Employer Identification Number (EIN) 51-6049165	

Part I	Asset and Liability Statement
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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	-83442	-94424
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	825913	808131
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	3687305	4430293
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	20032	158000
(2) U.S. Government securities	1c(2)	9805450	11858201
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	18012469	14646045
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	27471880	23771658
(5) Partnership/joint venture interests	1c(5)	18724177	15275015
(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)	49185989	51451016
(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)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	59395457	46455860
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	25829610	21131427

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e	4992	37816
f Total assets (add all amounts in lines 1a through 1e)	1f	212879832	189929038

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	149908	134606
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	185635	865419
k Total liabilities (add all amounts in lines 1g through 1j)	1k	335543	1000025

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	212544289	188929013
---	-----------	-----------	-----------

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)	9655382	
(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)		9655382
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	7555	
(B) U.S. Government securities	2b(1)(B)	174752	
(C) Corporate debt instruments	2b(1)(C)	578184	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other	2b(1)(F)	256745	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1017236
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	561681	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1715168	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2276849
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	53813146	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	55125450	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-1312304
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-9195372	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-9195372

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		1175451
(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)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-10654764
c Other income.....	2c		1146136
d Total income. Add all income amounts in column (b) and enter total.....	2d		-5891386
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	15724890	
(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)		15724890
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)	159795	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	870045	
(4) Other.....	2i(4)	969160	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1999000
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		17723890
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-23615276
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) ☒ 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) ☒ 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:

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.).....

	Yes	No	Amount
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?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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 <u>462822</u> .			

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.
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For calendar plan year 2021 or fiscal plan year beginning 09/01/2021 and ending 08/31/2022

A Name of plan <u>UNITED FOOD AND COMMERCIAL WORKERS LOCAL 1546 PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF UNITED FOOD & COMMERCIAL WKRS LOCAL 1546 PENSION</u>	D Employer Identification Number (EIN) <u>51-6049165</u>

Part I	Distributions
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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): _____ 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	<u>7</u>

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.)
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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
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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.
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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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2021
v. 201209

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 ROSE PACKING COMPANY

b EIN 36-1703110 **c** Dollar amount contributed by employer 1454143

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 10 Day 31 Year 2022

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) 228.00

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): MONTHLY

a Name of contributing employer ED MINIAT, INC.

b EIN 36-2384230 **c** Dollar amount contributed by employer 1565822

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 10 Day 31 Year 2022

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) 228.00

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): MONTHLY

a Name of contributing employer AURORA PACKING COMPANY

b EIN 36-2086937 **c** Dollar amount contributed by employer 558788

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 05 Day 27 Year 2023

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) 228.00

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): MONTHLY

a Name of contributing employer CHICAGO MEAT AUTHORITY

b EIN 36-3682301 **c** Dollar amount contributed by employer 508926

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 06 Day 30 Year 2025

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) 228.00

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): MONTHLY

a Name of contributing employer AMITY PACKING COMPANY

b EIN 36-2729470 **c** Dollar amount contributed by employer 1069002

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 10 Day 31 Year 2022

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) 228.00

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): MONTHLY

a Name of contributing employer BRIDGFORD FOODS

b EIN 95-2149638 **c** Dollar amount contributed by employer 760152

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 02 Day 11 Year 2024

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) 228.00

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): MONTHLY

- 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: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

2168

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

2203

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

2243

- 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

99.79

b The corresponding number for the second preceding plan year.....

15b

99.62

- 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

0

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: 52.9 % Investment-Grade Debt: 20.0 % High-Yield Debt: 0.8 % Real Estate: 10.3 % Other: 16.0 %

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☒ 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)?

☐ 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 ☒ 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 _____

**UNITED FOOD AND COMMERCIAL WORKERS UNION
LOCAL 1546 PENSION FUND**

FINANCIAL STATEMENTS

AUGUST 31, 2022

**UNITED FOOD AND COMMERCIAL WORKERS UNION
LOCAL 1546 PENSION FUND**

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

AUGUST 31, 2022 AND 2021

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REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
United Food and Commercial Workers
Union Local 1546 Pension Fund

Opinion

We have audited the financial statements of United Food and Commercial Workers Union Local 1546 Pension Fund (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 August 31, 2022 and 2021, 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 United Food and Commercial Workers Union Local 1546 Pension Fund as of August 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of August 31, 2021, 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.

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.

Responsibilities of Management for the Financial Statements (continued)

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.

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

March 1, 2023

**UNITED FOOD AND COMMERCIAL WORKERS UNION
LOCAL 1546 PENSION FUND**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

AUGUST 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
INVESTMENTS - at fair value		
U.S. Government and Government Agency obligations	\$ 11,858,201	\$ 9,805,450
State and municipal bonds	2,685,004	3,280,065
Corporate bonds and notes	14,646,045	18,012,469
Foreign obligations	705,178	767,746
Corporate stocks	23,771,658	27,471,880
Mutual funds	46,455,860	59,395,457
Hedge funds	17,741,245	21,781,799
Limited partnerships	4,295,855	5,399,451
Real estate investment funds	25,956,756	21,328,118
Pooled funds	29,366,438	35,021,206
Money market funds	7,264,982	6,181,423
Total investments	<u>184,747,222</u>	<u>208,445,064</u>
RECEIVABLES		
Withdrawal liability assessments	3,923,657	3,335,833
Employer contributions	808,131	825,913
Due from broker	293,200	173,404
Accrued investment income	212,400	176,403
Due from related organization	1,036	1,665
Total receivables	<u>5,238,424</u>	<u>4,513,218</u>
PROPERTY AND EQUIPMENT - net	<u>37,816</u>	<u>4,992</u>
Total assets	<u>190,023,462</u>	<u>212,963,274</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Cash overdraft	94,424	83,442
Accounts payable and accrued expenses	118,606	129,908
Accrued vacation and sick pay	16,000	20,000
Due to broker	865,419	185,635
Total liabilities	<u>1,094,449</u>	<u>418,985</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 188,929,013</u>	<u>\$ 212,544,289</u>

See accompanying notes to financial statements.

**UNITED FOOD AND COMMERCIAL WORKERS UNION
LOCAL 1546 PENSION FUND**

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED AUGUST 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
ADDITIONS		
Investment income (loss)		
Net appreciation (depreciation)		
in fair value of investments	\$ (20,028,929)	\$ 34,920,424
Dividends	2,276,849	1,608,390
Interest and other investment income	1,063,195	1,050,591
	(16,688,885)	37,579,405
Less investment fees and expenses	(870,045)	(863,678)
Investment income (loss) - net	(17,558,930)	36,715,727
Employer contributions	9,655,382	9,093,893
Withdrawal liability assessments	1,140,332	218,292
Miscellaneous income	1,785	2,275
	<u>(6,761,431)</u>	<u>46,030,187</u>
DEDUCTIONS		
Benefits		
Pension benefits	15,724,890	15,384,159
Death benefits	-	2,000
Total benefits	15,724,890	15,386,159
Administrative expenses	1,128,955	1,071,615
Total deductions	<u>16,853,845</u>	<u>16,457,774</u>
NET INCREASE (DECREASE)	(23,615,276)	29,572,413
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>212,544,289</u>	<u>182,971,876</u>
End of year	<u>\$ 188,929,013</u>	<u>\$ 212,544,289</u>

See accompanying notes to financial statements.

**UNITED FOOD AND COMMERCIAL WORKERS UNION
LOCAL 1546 PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

AUGUST 31, 2022 AND 2021

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements of United Food and Commercial Workers Union Local 1546 Pension Fund (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 received prior to year end are recorded as contributions receivable. Payroll compliance audit deficiencies are recognized upon settlement. There was no allowance for uncollectible accounts at August 31, 2022 and 2021.

Withdrawal Liability Receivable - The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. As set forth in the Employee Retirement Income Security Act of 1974 (ERISA), a portion of the Plan's actuarially determined unfunded vested liability is allocated to a withdrawing employer in proportion to the employer's contributions in the years before withdrawal compared with total employers' contributions during the same period. The Plan recognizes withdrawal liability assessment income when an agreement is signed and amounts are deemed collectible. Therefore, an allowance for uncollectible accounts is not considered necessary.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Property and Equipment - Property and equipment are recorded at cost. Major additions are capitalized while replacements, maintenance and repairs which do not improve or extend the lives of the respective assets are expensed currently. Depreciation and amortization are computed by the straight-line method over the following estimated useful lives of the related assets:

Office equipment	5 years
Computer equipment	5 years
Leasehold improvements	5 years

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 monthly contribution rates currently in effect, as set forth in the collective bargaining agreements. 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 Cook County, Illinois and its collar counties, as well as certain areas of Northwest Indiana.

Payment of Benefits - Benefit payments to participants are recorded upon distribution.

Expenses - Certain investment related expenses are included in net appreciation (depreciation) 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 March 1, 2023, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

The Plan was established during 1956 as a result of a collective bargaining agreement to provide retirement, death and disability benefits for eligible participants. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of ERISA, as amended.

NOTE 2. DESCRIPTION OF THE PLAN (CONTINUED)

Under current provisions of the Plan, participants with five or more years of service are fully vested and are eligible for a normal pension beginning at age 65. Participants may apply for an early retirement pension at a reduced amount upon attaining age 55 with at least five years of vested service.

The Plan offered a lump sum death benefit for eligible retirees ranging from \$1,000 to \$3,000 depending on the years of credited service. As part of the Plan's Rehabilitation Plan effective February 1, 2015, the lump sum death benefit was eliminated.

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

NOTE 3. FUNDING POLICY

The Plan is primarily funded by employer contributions. Participating employers contribute such amounts as specified in the respective collective bargaining agreements. For the years ended August 31, 2022 and 2021, the monthly contribution rates ranged from \$213 to \$228 and from \$208 to \$228 respectively.

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

NOTE 4. 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.

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 5. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by The Segal Company as of August 31, 2021. Information shown in the report included the following:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving payments	\$ 130,635,769
Other vested benefits	<u>102,283,519</u>
Total vested benefits	232,919,288
Nonvested benefits	<u>1,870,622</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 234,789,910</u></u>

As reported by the actuary, the changes in the actuarial present value of accumulated plan benefits during the year ended August 31, 2021 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year		\$ 233,891,627
Increase (decrease) during the year attributable to:		
Benefits accumulated, net experience		
gain or loss, changes in data	\$ 2,071,634	
Benefits paid	(15,386,159)	
Changes in actuarial assumptions	(1,576,214)	
Interest	<u>15,789,022</u>	
Net increase		<u>898,283</u>
Actuarial present value of accumulated plan benefits at end of year		<u><u>\$ 234,789,910</u></u>

NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

The actuarial valuation was made using the unit credit actuarial cost method. Normal cost and actuarial accrued liability are calculated on an individual basis. Some of the more significant actuarial assumptions used in the valuation were as follows:

Mortality rates:

Pre-retirement participants:

Pri-2012 Blue Collar Employee Mortality Table, with a 4% load and projected generationally with Scale MP-2019

Healthy retirees:

Pri-2012 Blue Collar Healthy Annuitant Mortality Table, with a 4% load and projected generationally with Scale MP-2019

Disabled retirees:

Pri-2012 Disabled Retiree Mortality Table, with a 4% load and projected generationally with Scale MP-2019

Weighted Average Retirement Age:

Age 64

Investment return:

7%, net of investment expenses

The changes to actuarial assumptions are as follows:

- The current liability interest rate was changed from 2.59% to 2.30%;
- Administrative expenses, which were previously considered an offset to investment returns, were added to the Normal Cost; and
- 50% of the participants who were reported as suspended due to no response to Jurat letters were excluded from liabilities the first year they were reported suspended and 100% of these participants were excluded the second year they were reported suspended for liability purposes. Previously, there was no assumption related to Jurat letters.

The actuarial assumptions are 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 August 31, 2022 and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of August 31, 2022 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 August 31, 2022. The complete financial status is presented as of August 31, 2021.

The Plan's actuary has certified that the Plan is in neither critical nor endangered status for the Plan year beginning September 1, 2022. The Plan is considered to be in the "green zone," or at least 80% funded, as defined by the Pension Protection Act of 2006, as amended.

NOTE 6. TAX STATUS

The Plan's latest determination letter is dated January 7, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. The Plan is subject to tax, however, on any unrelated business income. The Plan receives a flow-through of partnership income through its investments in limited partnerships. No unrelated business income tax was paid during the years ended August 31, 2022 and 2021.

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 person in progress.

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 three levels of the fair value hierarchy are described below:

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.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of August 31, 2022 and 2021. 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.

		Fair Value Measurements at 8/31/22 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
U.S. Government and Government Agency obligations	\$ 11,858,201	\$ 8,434,996	\$ 3,423,205	\$ -
State and municipal bonds	2,685,004	-	2,685,004	-
Corporate bonds and notes	14,646,045	-	14,646,045	-
Foreign obligations	705,178	-	705,178	-
Corporate stocks	23,771,658	23,771,658	-	-
Mutual funds	46,455,860	46,455,860	-	-
Money market funds	158,000	-	158,000	-
	100,279,946	<u>\$ 78,662,514</u>	<u>\$ 21,617,432</u>	<u>\$ -</u>
Investments measured at net asset value:				
Hedge funds	17,741,245			
Limited partnerships	4,295,855			
Real estate investment funds	25,956,756			
Pooled funds	29,366,438			
Money market fund	7,106,982			
Total	<u>\$ 184,747,222</u>			

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

		Fair Value Measurements at 8/31/21 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
U.S. Government and Government Agency obligations	\$ 9,805,450	\$ 7,781,520	\$ 2,023,930	\$ -
State and municipal bonds	3,280,065	-	3,280,065	-
Corporate bonds and notes	18,012,469	-	18,012,469	-
Foreign obligations	767,746	-	767,746	-
Corporate stocks	27,471,880	27,471,880	-	-
Mutual funds	59,395,457	59,395,457	-	-
Money market funds	20,032	-	20,032	-
	118,753,099	<u>\$ 94,648,857</u>	<u>\$ 24,104,242</u>	<u>\$ -</u>
Investments measured at net asset value:				
Hedge funds	21,781,799			
Limited partnerships	5,399,451			
Real estate investment funds	21,328,118			
Pooled funds	35,021,206			
Money market fund	6,161,391			
Total	<u>\$ 208,445,064</u>			

Level 1 Measurements

Corporate stocks and U.S. Treasury securities 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 equity securities. Shares held in the mutual funds are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented.

Level 2 Measurements

U.S. Government Agency obligations, state and municipal bonds, corporate bonds and notes, and foreign obligations 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.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2 Measurements (continued)

Certain money market funds 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 or its equivalent, used as a practical expedient to estimate fair value. The net asset value or its equivalent is based on the fair value of the underlying investments held by the fund less its liabilities. The 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.

Two of the real estate investment funds with fair values totaling \$25,791,215 and \$21,132,886 at August 31, 2022 and 2021, respectively, four of the pooled funds with fair values totaling \$18,552,819 and \$21,891,712 at August 31, 2022 and 2021, respectively, and the money market fund 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 these DFE investments. Redemptions of the real estate funds are available quarterly, with the required notice period ranging from one month to one year. Units in the pooled funds and money market fund are not subject to significant withdrawal restrictions.

The following table summarized information regarding investments at fair value based on net asset value per share, excluding those that are DFE's:

	Fair Value		Underlying Assets Type	Redemption	
	2022	2021		Frequency	Notice Period
Hedge fund	\$ 8,700,643	\$ 10,357,208	Risk premium global securities	Monthly	15 days
Hedge fund	\$ 6,138,456	\$ 7,810,530	Portfolio funds	Quarterly	95 days
Hedge fund	\$ 2,902,146	\$ 3,614,061	Credit funds	Annually	90 days
Limited partnership	\$ 32,388	\$ 99,719	Venture capital	Not eligible	N/A
Limited partnership	\$ 4,263,467	\$ 5,299,732	Private debt	Not eligible	N/A
Real estate investment fund	\$ 165,541	\$ 195,232	Domestic real estate	Not eligible	N/A
Pooled fund	\$ 10,813,619	\$ 13,129,494	Corporate stocks	Monthly	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, and credit risks. Due to the level of risk associated with certain investments 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 amounts reported in the statements of net assets available for benefits.

NOTE 8. RISKS AND UNCERTAINTIES (CONTINUED)

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.

In addition, the Plan invests in securities with contractual cash flows, such as asset-backed securities, collateralized mortgage obligations and commercial mortgage-backed securities. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, including real estate value, delinquencies or defaults, or both, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

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. PROPERTY AND EQUIPMENT

Property and equipment consisted of the following at August 31, 2022 and 2021:

	<u>2022</u>	<u>2021</u>
Office equipment	\$ 46,116	\$ 25,326
Computer equipment	36,258	36,505
Leasehold improvements	<u>4,458</u>	<u>4,458</u>
	86,832	66,289
Less accumulated depreciation and amortization	<u>(49,016)</u>	<u>(61,297)</u>
Net property and equipment	<u>\$ 37,816</u>	<u>\$ 4,992</u>

Depreciation and amortization expense was \$5,037 for the year ended August 31, 2022 and \$1,191 for 2021.

NOTE 10. RELATED ORGANIZATIONS

The Plan shares common governance with United Food and Commercial Workers Union Local 1546 Health and Welfare Fund (the Welfare Fund), United Food and Commercial Workers Union Local 1546, and Union Medical Center.

The Plan shares facilities, equipment and staff with the Welfare Fund and Union Medical Center. The amount of each organization's share is based on estimates of time spent, space used and costs incurred. Net payments made to the Welfare Fund totaled \$420,894 and \$388,185 for the years ended August 31, 2022 and 2021, respectively, and included the Plan's share of defined benefit pension plan contributions for eligible employees. Net payments made to Union Medical Center by the Plan totaled \$130,519 and \$145,109 for the years ended August 31, 2022 and 2021, respectively.

At August 31, 2022 and 2021, the Welfare Fund owed the Plan \$1,036 and \$1,665 respectively, for overpaid shared administrative expenses.

The Plan leased office space from Union Medical Center under a cancelable lease that expired December 31, 2022. Effective January 1, 2022, monthly rent is \$7,874. The lease includes a provision that the Plan is responsible for real estate taxes and insurance premiums that are in excess of the base year. Rental expense for the office space was \$94,367 and \$92,033 for the years ended August 31, 2022 and 2021, respectively, and is included in the net payments made to Union Medical Center as described above. Subsequent to August 31, 2022, the Plan renewed the lease under the same terms through December 31, 2027.

NOTE 11. MAJOR EMPLOYERS

Contributions from three and two employers accounted for approximately 42% and 31% of employer contributions during the years ended August 31, 2022 and 2021, 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 12. CAPITAL COMMITMENTS

The Plan is participating in two limited partnerships for which its total capital commitment was \$10,000,000. As of August 31, 2022, the Plan had approximately \$1,120,000 of the capital commitments remaining.

NOTE 13. DEPARTMENT OF LABOR REVIEW

The Department of Labor is currently conducting a review of the Plan for the general purpose of determining compliance with Title I of ERISA. The Plan has provided the Department of Labor with all requested information. The Plan's Trustees believe that the review is routine in nature and will not have a significant impact on the Plan's operations or financial condition.

NOTE 14. WITHDRAWAL LIABILITY ASSESSMENTS

Under federal law, employers who partially or completely withdraw from a multiemployer plan are assessed a withdrawal liability for their proportionate share of the Plan's unfunded vested liabilities as of the beginning of the year in which they withdrew. Withdrawal liability is usually paid in quarterly installments as determined by a statutory formula over a maximum of 20 years. The Trustees at times approve settlements and payment plan arrangements for assessment amounts owed to the Plan.

At August 31, 2022 and 2021, the receivable of \$3,923,657 and \$3,335,833 represents future payments for three and two employers, respectively, who have withdrawn from the Plan. One employer who withdrew during the year ended August 31, 2022 settled its withdrawal liability for a lump-sum amount of \$922,040 which was received subsequent to August 31, 2022. Quarterly assessments for the two other employers are being paid to the Plan through May 2033. At both August 31, 2022 and 2021, the Plan was receiving assessment payments under two payment plan arrangements. The receivable amounts net of the aforementioned lump-sum amount represent the present value of the remaining payments using discount rates ranging from 6.25% to 7.00%.

NOTE 15. IMPACT OF COVID-19 AND NEWLY ENACTED LEGISLATION

As a result of the spread of the COVID-19 coronavirus, economic uncertainties have arisen which may negatively impact the Plan, though the potential impact and duration is unknown as of the date 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 newly enacted legislation on its provisions, operations and cash flows.

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
United Food and Commercial
Workers Union Local 1546
Pension Fund

We have audited the financial statements of United Food and Commercial Workers Union Local 1546 Pension Fund (the Plan) as of and for the years ended August 31, 2022 and 2021, and our report thereon dated March 1, 2023, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. 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

March 1, 2023

FOOTNOTES

STATEMENT 1

SCHEDULE C, PART 2, COLUMN D - THE AMOUNT OF DIRECT COMPENSATION ATTRIBUTABLE TO PLAN EMPLOYEES AND REPORTED ON SCHEDULE C HAS BEEN DETERMINED IN ACCORDANCE WITH DEPARTMENT OF LABOR RULES AND REGULATIONS FOR COMPLETING FORM 5500. THESE AMOUNTS MAY CONSIST OF ELEMENTS CONSIDERED TO BE TAXABLE AS WELL AS NON-TAXABLE UNDER THE CURRENT INTERNAL REVENUE CODE.

SCHEDULE C	OTHER SERVICE PROVIDER SERVICE CODES	STATEMENT	2
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NAME	SERVICE CODES
NORTHERN TRUST CORPORATION	19
NORTHERN TRUST CORPORATION	49
NORTHERN TRUST CORPORATION	51
NORTHERN TRUST CORPORATION	52
NORTHERN TRUST CORPORATION	68
NORTHERN TRUST CORPORATION	72

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT	3
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DESCRIPTION	BEGINNING	ENDING
ACCRUED INVESTMENT INCOME	176,403.	212,400.
DUE FROM BROKER	173,404.	293,200.
WITHDRAWAL LIABILITY	3,335,833.	3,923,657.
DUE FROM RELATED ORGANIZATION	1,665.	1,036.
TOTAL TO SCHEDULE H, LINE 1B(3)	3,687,305.	4,430,293.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT	4
DESCRIPTION	BEGINNING	ENDING	
STATE AND MUNICIPAL BONDS	3,280,065.	2,685,004.	
FOREIGN OBLIGATIONS	767,746.	705,178.	
HEDGE FUNDS	21,781,799.	17,741,245.	
TOTAL TO SCHEDULE H, LINE 1C(15)	25,829,610.	21,131,427.	

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT	5
DESCRIPTION	BEGINNING	ENDING	
DUE TO BROKER	185,635.	865,419.	
TOTAL TO SCHEDULE H, LINE 1J	185,635.	865,419.	

SCHEDULE H	OTHER INCOME	STATEMENT	6
DESCRIPTION	AMOUNT		
MISCELLANEOUS	1,785.		
WITHDRAWAL LIABILITY	1,140,332.		
SECURITIES LITIGATION INCOME	4,019.		
TOTAL TO SCHEDULE H, LINE 2C	1,146,136.		

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	7
DESCRIPTION	AMOUNT		
OFFICE, POSTAGE AND PRINTING	67,118.		
INSURANCE	38,288.		
RENT	94,367.		
COMPUTER AND IT EXPENSES	120,991.		
DEPRECIATION AND AMORTIZATION	5,037.		
PLAN TERMINATION INSURANCE	358,298.		
TELEPHONE AND UTILITIES	9,730.		
AUTOMOBILE	206.		
EMPLOYEE RELATIONS	4,376.		
SALARY AND RELATED PERSONNEL COSTS	261,029.		
MEETINGS AND CONFERENCES	9,720.		
TOTAL TO SCHEDULE H, LINE 2I(4)	969,160.		

5500 Supplemental Schedules

1 SEP 21 - 31 AUG 22

Account Name **UFCW 1546 PENSION**

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◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2021-08-31 VALUE (INCLUDING ACCRUALS) OF 206,739,069.38

5500 Supplemental Schedules

1 SEP 21 - 31 AUG 22

Account Name **UFCW 1546 PENSION**

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2021-08-31 VALUE (INCLUDING ACCRUALS) OF 206,739,069.38

5500 Supplemental Schedules

1 SEP 21 - 31 AUG 22

Account Name **UFCW 1546 PENSION**

Page 54 of 159

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price Disposition Price		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
COLTV SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	496	33,265,369.35			0.00	33,265,369.35	33,265.369.35
	Total dispositions	410	39,426,760.43			0.00	39,426,760.43	39,426.760.43
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	50	9,432,429.29			0.00	9,432,429.29	9,432.429.29
	Total dispositions	38	2,325,447.89			0.00	2,325,447.89	2,325.447.89

NOTE: TRANSACTIONS ARE BASED ON THE 2021-08-31 VALUE (INCLUDING ACCRUALS) OF 206,739,069.38

5500 Supplemental Schedules

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Account Name **UFCW 1546 PENSION**

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2021-08-31 VALUE (INCLUDING ACCRUALS) OF 206,739,069.38

Interest Bearing Cash	COST	FMV	
Goldman Finl Square Gov't Money Market	see attached	19,783	p. 39
Investment cash	see attached	137,763	p. 113
Blackrock Liquidity Fund	see attached	454	p. 114
Total Interest Bearing Cash		<u>158,000</u>	
U.S. Government			
U.S. Government Securities	see attached	8,434,996	p. 39
U.S. Government Securities	see attached	3,097,459	p. 84
U.S. Government Securities	see attached	325,746	p. 86
Total U.S. Government		<u>11,858,201</u>	
Corporate Debt Instruments			
Corporate Debt Instruments	see attached	6,798,413	p. 76
Corporate Debt Instruments	see attached	1,747,039	p. 91
Corporate Debt Instruments	see attached	3,583,276	p. 101
Corporate Debt Instruments	see attached	2,517,317	p. 109
Total Corporate Debt		<u>14,646,045</u>	
Corporate Stock	see attached	<u>23,771,658</u>	p. 33
Limited Partnerships			
LSV International Concentrated Equity Fund	see attached	10,813,619	p. 34
Amalga Workers Realty Group Trust	see attached	165,541	p. 109
Hamilton Lane Private Equity Offshore Fund IX	see attached	4,263,467	p. 111
Hamilton Lane Secondary Fund II	see attached	32,388	p. 111
Total Limited partnerships		<u>15,275,015</u>	
Common & Collective Trusts			
BNY Mellon Newton Global Real Return Fund	see attached	9,629,557	p. 111
Chey Chase Trust Co.	see attached	12,666,116	p. 109
Multi-Employer Property Trust	see attached	13,125,099	p. 109
NIS High Yield Fund	see attached	1,671,204	p. 34
NIS Preferred Stock Fund II	see attached	2,825,773	p. 34
Titanium Absolute Return LLC Fund	see attached	4,426,285	p. 112
NT-Collective ST Investment	see attached	7,106,982	p. 114
Total CCTs		<u>51,451,016</u>	
Registered Investment Companies			
Fidelity Large Cap Growth Index Fund	see attached	14,188,507	p. 34
Vanguard Total Intl Stock Index Fund	see attached	9,843,791	p. 33
Vanguard Index Trust Small Cap Index Fund	see attached	7,826,615	p. 34
Vanguard Instl Index Fund	see attached	14,596,947	p. 34
Total Registered Investment Companies		<u>46,455,860</u>	
Other Investments			
Foreign Obligations	see attached	624,574	p. 53
Foreign Obligations	see attached	80,604	p. 76
		<u>705,178</u>	
AQR Global Risk Premium Offshore Ltd.	see attached	8,700,643	p. 112
Grosvenor Special Opportunities Fund	see attached	6,138,456	p. 110
Grosvenor Opportunistic Credit V	see attached	2,902,146	p. 112
State & Municipal Holdings	see attached	2,685,004	p. 51
Total Other Investments		<u>21,131,427</u>	

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Equities								
Common stock								
Canada - USD								
GILDAN ACTIVEWEAR INC COM CUSIP: 375916103								
GIL	4,817.00	29.5800000	814.07	142,486.86	145,271.19	- 2,784.33	0.00	- 2,784.33
NORTEL NETWORKS CORP NEW COM CUSIP: 656568508								
	1,164.00	0.0005000	0.00	0.58	8,916.24	- 8,915.66	0.00	- 8,915.66
Total USD								
			814.07	142,487.44	154,187.43	- 11,699.99	0.00	- 11,699.99
Total Canada								
			814.07	142,487.44	154,187.43	- 11,699.99	0.00	- 11,699.99
India - USD								
ADR WNS HLDGS LTD SPONSORED ADR CUSIP: 92932M101								
WNS	2,423.00	84.2500000	0.00	204,137.75	143,567.65	60,570.10	0.00	60,570.10
Total USD								
			0.00	204,137.75	143,567.65	60,570.10	0.00	60,570.10
Total India								
			0.00	204,137.75	143,567.65	60,570.10	0.00	60,570.10

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
United Kingdom - USD							
ADR ENDAVA PLC ADS CUSIP: 29260V105							
1,909.00	101.0000000	0.00	192,809.00	149,670.10	43,138.90	0.00	43,138.90
Total USD		0.00	192,809.00	149,670.10	43,138.90	0.00	43,138.90
Total United Kingdom		0.00	192,809.00	149,670.10	43,138.90	0.00	43,138.90
United States - USD							
#REORG/ANNALY REVERSE SPLIT ANNALY 0002D1EAP4 09-26-2022 CUSIP: 035710409							
10,300.00	6.4500000	0.00	66,435.00	97,446.47	- 31,011.47	0.00	- 31,011.47
AAR CORP COM CUSIP: 000361105							
2,436.00	42.8800000	0.00	104,455.68	63,288.39	41,167.29	0.00	41,167.29
ABBVIE INC COM USD0.01 CUSIP: 00287Y109 ABBV							
1,100.00	134.4600000	0.00	147,906.00	68,790.45	79,115.55	0.00	79,115.55
ACUITY BRANDS INC COM CUSIP: 00508Y102							
400.00	163.9300000	0.00	65,572.00	54,948.18	10,623.82	0.00	10,623.82

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Equities								
Common stock								
AGCO CORP COM CUSIP: 001084102								
AGCO	1,200.00	108.7100000	288.00	130,452.00	43,765.98	86,686.02	0.00	86,686.02
AGILYSYS INC COM STK CUSIP: 00847J105								
	2,244.00	51.7700000	0.00	116,171.88	115,550.31	621.57	0.00	621.57
ALLEGiant TRAVEL CO COM CUSIP: 01748X102								
	736.00	96.5000000	0.00	71,024.00	116,082.69	- 45,058.69	0.00	- 45,058.69
ALLSTATE CORP COM CUSIP: 020002101								
ALL	1,500.00	120.5000000	1,275.00	180,750.00	61,607.44	119,142.56	0.00	119,142.56
ALTERYX INC COM CL A COM CL A CUSIP: 02156B103								
	1,632.00	62.3200000	0.00	101,706.24	116,003.21	- 14,296.97	0.00	- 14,296.97
ALTRIA GROUP INC COM CUSIP: 02209S103								
MO	1,400.00	45.1200000	0.00	63,168.00	60,604.80	2,563.20	0.00	2,563.20
AMDOCS ORD GBP0.01 CUSIP: G02602103								
	1,300.00	85.4700000	0.00	111,111.00	78,546.23	32,564.77	0.00	32,564.77

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Equities</i>								
Common stock								
AMEDISYS INC COM CUSIP: 023436108								
1,090.00		118.4500000	0.00	129,110.50	187,552.65	- 58,442.15	0.00	- 58,442.15
AMER FINL GROUP INC OH COM STK CUSIP: 025932104								
400.00		127.6800000	0.00	51,072.00	28,287.68	22,784.32	0.00	22,784.32
AMERICAN AIRLINES INC COM USD1 CUSIP: 02376R102								
AAL		12.9900000	0.00	36,372.00	101,800.88	- 65,428.88	0.00	- 65,428.88
AMERIPRISE FINL INC COM CUSIP: 03076C106								
AMP		268.0100000	0.00	241,209.00	23,220.00	217,989.00	0.00	217,989.00
AMERIS BANCORP COM CUSIP: 03076K108								
1,886.00		46.6800000	0.00	88,038.48	77,972.47	10,066.01	0.00	10,066.01
AMGEN INC COM CUSIP: 031162100								
AMGN		240.3000000	1,746.00	216,270.00	137,597.17	78,672.83	0.00	78,672.83
APPLIED MATERIALS INC COM CUSIP: 038222105								
AMAT		94.0700000	156.00	56,442.00	18,219.76	38,222.24	0.00	38,222.24

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◆ **Asset Detail - Base Currency**

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
ARROW ELECTR INC COM CUSIP: 042735100								
ARW	1,100.00	104.8100000	0.00	115,291.00	87,160.51	28,130.49	0.00	28,130.49
AT&T INC COM CUSIP: 00206R102								
T	10,400.00	17.5400000	0.00	182,416.00	233,691.65	- 51,275.65	0.00	- 51,275.65
AVALARA INC COM CUSIP: 05338G106								
	1,265.00	91.5900000	0.00	115,861.35	93,167.74	22,693.61	0.00	22,693.61
BADGER METER INC COM CUSIP: 056525108								
	1,169.00	94.6900000	263.02	110,692.61	89,621.57	21,071.04	0.00	21,071.04
BANK NEW YORK MELLON CORP COM STK CUSIP: 064058100								
	3,300.00	41.5300000	0.00	137,049.00	164,174.49	- 27,125.49	0.00	- 27,125.49
BANK OF AMERICA CORP CUSIP: 060505104								
BAC	4,300.00	33.6100000	0.00	144,523.00	97,262.33	47,260.67	0.00	47,260.67
BERRY GLOBAL GROUP INC COM USD0.01 CUSIP: 08579W103								
	3,196.00	54.3300000	0.00	173,638.68	148,682.30	24,956.38	0.00	24,956.38

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total
<i>Equities</i>								
Common stock								
BEST BUY INC COM STK CUSIP: 086516101								
900.00		70.6900000	0.00	63,621.00	75,491.10	- 11,870.10	0.00	- 11,870.10
BIG LOTS INC COM CUSIP: 089302103								
1,000.00		20.5700000	0.00	20,570.00	31,840.15	- 11,270.15	0.00	- 11,270.15
BIO-TECHNE CORP COM CUSIP: 09073M104								
225.00		331.8100000	0.00	74,657.25	37,952.42	36,704.83	0.00	36,704.83
BIOGEN INC COMMON STOCK CUSIP: 09062X103								
100.00		195.3800000	0.00	19,538.00	23,268.75	- 3,730.75	0.00	- 3,730.75
BJS RESTAURANTS INC COM CUSIP: 09180C106								
2,090.00		25.0800000	0.00	52,417.20	74,207.86	- 21,790.66	0.00	- 21,790.66
BLACKLINE INC COM CUSIP: 09239B109								
1,150.00		67.9400000	0.00	78,131.00	85,593.48	- 7,462.48	0.00	- 7,462.48
BORG WARNER INC COM CUSIP: 099724106								
BWA		37.7000000	391.00	86,710.00	106,402.60	- 19,692.60	0.00	- 19,692.60

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
<i>Equities</i>										
Common stock										
BRISTOL MYERS SQUIBB CO COM CUSIP: 110122108										
BMY		4,200.00	67.4100000	0.00	283,122.00	224,796.15	58,325.85		0.00	58,325.85
BWX TECHNOLOGIES INC COM CUSIP: 05605H100										
		1,201.00	52.1300000	264.22	62,608.13	61,909.07	699.06		0.00	699.06
CABOT CORP COM CUSIP: 127055101										
CBT		700.00	71.9700000	259.00	50,379.00	26,197.27	24,181.73		0.00	24,181.73
CAPITAL ONE FINL CORP COM CUSIP: 14040H105										
		1,300.00	105.8200000	0.00	137,566.00	69,740.34	67,825.66		0.00	67,825.66
CAPRI HOLDINGS LTD COM NPV CUSIP: G1890L107										
CPRI		1,830.00	47.1800000	0.00	86,339.40	73,268.45	13,070.95		0.00	13,070.95
CAREDX INC COM CUSIP: 14167L103										
		1,404.00	19.5900000	0.00	27,504.36	53,471.11	- 25,966.75		0.00	- 25,966.75
CARLISLE COMPANIES INC COM CUSIP: 142339100										
CSL		859.00	295.6600000	644.25	253,971.94	110,376.07	143,595.87		0.00	143,595.87

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Equities</i>								
Common stock								
CARNIVAL CORP COM PAIRED CUSIP: 143658300								
CCL	1,900.00	9.4600000	0.00	17,974.00	92,970.21	- 74,996.21	0.00	- 74,996.21
CASELLA WASTE SYS INC CL A COM STK CUSIP: 147448104								
	1,904.00	81.9300000	0.00	155,994.72	71,140.44	84,854.28	0.00	84,854.28
CASEYS GEN STORES INC COM CUSIP: 147528103								
	717.00	213.7700000	0.00	153,273.09	134,519.02	18,754.07	0.00	18,754.07
CELANESE CORP DEL COM STK CUSIP: 150870103								
CE	500.00	110.8600000	0.00	55,430.00	50,878.35	4,551.65	0.00	4,551.65
CENT GARDEN & PET CO CL A CUSIP: 153527205								
	150.00	37.7600000	0.00	5,664.00	4,907.14	756.86	0.00	756.86
CHURCHILL DOWNS INC COM CUSIP: 171484108								
	517.00	197.0900000	0.00	101,895.53	54,289.92	47,605.61	0.00	47,605.61
CIGNA CORP NEW COM CUSIP: 125523100								
	390.00	283.4500000	0.00	110,545.50	80,221.08	30,324.42	0.00	30,324.42

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◆ **Asset Detail - Base Currency**

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
CISCO SYSTEMS INC CUSIP: 17275R102								
CSCO	2,000.00	44.7200000	0.00	89,440.00	37,174.19	52,265.81	0.00	52,265.81
CITIGROUP INC COM NEW COM NEW CUSIP: 172967424								
	4,500.00	48.8100000	0.00	219,645.00	379,027.88	- 159,382.88	0.00	- 159,382.88
CITIZENS FINL GROUP INC COM CUSIP: 174610105								
CFG	3,300.00	36.6800000	0.00	121,044.00	138,589.44	- 17,545.44	0.00	- 17,545.44
COCA-COLA CONSOLIDATED INC COM CUSIP: 191098102								
	262.00	474.3300000	0.00	124,274.46	111,706.94	12,567.52	0.00	12,567.52
COMCAST CORP NEW-CL A CUSIP: 20030N101								
	1,500.00	36.1900000	0.00	54,285.00	59,048.83	- 4,763.83	0.00	- 4,763.83
COMPASS MINERALS INTL INC COM CUSIP: 20451N101								
	1,253.00	40.4900000	0.00	50,733.97	72,687.03	- 21,953.06	0.00	- 21,953.06
CONAGRA BRANDS INC COM USD5 CUSIP: 205887102								
CAG	1,700.00	34.3800000	561.00	58,446.00	52,304.83	6,141.17	0.00	6,141.17

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
CONSENSUS CLOUD SOLUTIONS INC COM USD0.001 CUSIP: 20848V105							
300.00	50.3500000	0.00	15,105.00	8,867.03	6,237.97	0.00	6,237.97
COUSINS PPTYS INC CUSIP: 222795502							
2,714.00	26.8500000	0.00	72,870.90	93,841.85	- 20,970.95	0.00	- 20,970.95
CRANE HLDGS CO COM CUSIP: 224441105							
900.00	94.3600000	423.00	84,924.00	84,663.00	261.00	0.00	261.00
CUMMINS INC CUSIP: 231021106 CMI							
600.00	215.3700000	942.00	129,222.00	83,752.36	45,469.64	0.00	45,469.64
CURTISS WRIGHT CORP COM CUSIP: 231561101							
500.00	147.1900000	0.00	73,595.00	58,325.44	15,269.56	0.00	15,269.56
CVS HEALTH CORP COM CUSIP: 126650100 CVS							
2,400.00	98.1500000	0.00	235,560.00	175,898.44	59,661.56	0.00	59,661.56
D R HORTON INC COM CUSIP: 23331A109 DHI							
900.00	71.1500000	0.00	64,035.00	49,336.12	14,698.88	0.00	14,698.88

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
Shares/PAR value						Market	Translation		
Equities									
Common stock									
DAVITA INC COM CUSIP: 23918K108									
1,000.00		85.2900000	0.00	85,290.00	87,255.72	- 1,965.72	0.00	- 1,965.72	
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK CUSIP: 24703L202									
2,100.00		38.2900000	0.00	80,409.00	113,907.60	- 33,498.60	0.00	- 33,498.60	
DELTA AIR LINES INC DEL COM NEW COM NEW CUSIP: 247361702									
DAL		1,800.00	31.0700000	0.00	55,926.00	105,691.85	- 49,765.85	0.00	- 49,765.85
DEVON ENERGY CORP NEW COM CUSIP: 25179M103									
DVN		4,100.00	70.6200000	0.00	289,542.00	77,819.98	211,722.02	0.00	211,722.02
DISCOVER FINL SVCS COM STK CUSIP: 254709108									
		1,100.00	100.4900000	660.00	110,539.00	41,508.60	69,030.40	0.00	69,030.40
DXC TECHNOLOGY CO COM CUSIP: 23355L106									
DXC		377.00	24.7800000	0.00	9,342.06	14,002.49	- 4,660.43	0.00	- 4,660.43
EAGLE MATLS INC COM CUSIP: 26969P108									
		404.00	119.6200000	0.00	48,326.48	55,283.08	- 6,956.60	0.00	- 6,956.60

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Equities								
Common stock								
EASTMAN CHEM CO COM CUSIP: 277432100								
EMN								
900.00		91.0000000	0.00	81,900.00	39,739.21	42,160.79	0.00	42,160.79
EBAY INC COM USD0.001 CUSIP: 278642103								
EBAY								
2,500.00		44.1300000	550.00	110,325.00	88,216.33	22,108.67	0.00	22,108.67
ELEMENT SOLUTION INC COM CUSIP: 28618M106								
7,898.00		18.6700000	631.84	147,455.66	109,710.10	37,745.56	0.00	37,745.56
EMCOR GROUP INC COM CUSIP: 29084Q100								
989.00		118.9200000	0.00	117,611.88	115,224.65	2,387.23	0.00	2,387.23
ENCOMPASS HEALTH CORP COM USD0.01 CUSIP: 29261A100								
1,409.00		48.5700000	0.00	68,435.13	54,296.15	14,138.98	0.00	14,138.98
ENERGIZER HLDGS INC NEW COM CUSIP: 29272W109								
2,200.00		28.1000000	660.00	61,820.00	85,113.43	- 23,293.43	0.00	- 23,293.43
ENERSYS COM CUSIP: 29275Y102								
ENS								
1,241.00		62.3700000	0.00	77,401.17	85,071.98	- 7,670.81	0.00	- 7,670.81

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Equities								
Common stock								
ENPRO INDS INC COM CUSIP: 29355X107								
2,289.00		90.5600000	640.92	207,291.84	199,888.85	7,402.99	0.00	7,402.99
ENSIGN GROUP INC COM STK CUSIP: 29358P101								
1,438.00		85.3000000	0.00	122,661.40	114,336.22	8,325.18	0.00	8,325.18
EQUITY COMMONWEALTH USD0.01(BNF INT) CUSIP: 294628102								
3,647.00		26.3100000	0.00	95,952.57	112,426.00	- 16,473.43	0.00	- 16,473.43
EVERBRIDGE INC COM CUSIP: 29978A104								
518.00		39.7800000	0.00	20,606.04	47,077.59	- 26,471.55	0.00	- 26,471.55
EVEREST RE GROUP COM CUSIP: G3223R108								
RE 300.00		269.0500000	495.00	80,715.00	31,758.03	48,956.97	0.00	48,956.97
EXXON MOBIL CORP COM CUSIP: 30231G102								
XOM 3,830.00		95.5900000	3,370.40	366,109.70	298,065.88	68,043.82	0.00	68,043.82
FEDEX CORP COM CUSIP: 31428X106								
FDX 600.00		210.8100000	0.00	126,486.00	118,559.05	7,926.95	0.00	7,926.95

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Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Equities								
Common stock								
FIRST HORIZON		CORPORATION COM	CUSIP: 320517105					
6,351.00		22.6200000	0.00	143,659.62	109,149.71	34,509.91	0.00	34,509.91
FIVE BELOW INC COM USD0.01		CUSIP: 33829M101						
484.00		127.8800000	0.00	61,893.92	53,626.51	8,267.41	0.00	8,267.41
FOOT LOCKER INC COM FL		CUSIP: 344849104						
2,100.00		36.8400000	0.00	77,364.00	115,349.24	- 37,985.24	0.00	- 37,985.24
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01		CUSIP: 345370860						
F								
10,800.00		15.2400000	1,620.00	164,592.00	158,018.80	6,573.20	0.00	6,573.20
FORWARD AIR CORP COM		CUSIP: 349853101						
757.00		97.0400000	181.68	73,459.28	39,140.32	34,318.96	0.00	34,318.96
FOX CORP CL A CL A		CUSIP: 35137L105						
3,100.00		34.1800000	775.00	105,958.00	113,883.17	- 7,925.17	0.00	- 7,925.17
FOX FACTORY HLDG CORP COM		CUSIP: 35138V102						
717.00		93.2100000	0.00	66,831.57	75,607.95	- 8,776.38	0.00	- 8,776.38

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Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
<i>Equities</i>									
Common stock									
GEN MTRS CO COM CUSIP: 37045V100									
GM		3,600.00	38.2100000	324.00	137,556.00	120,707.08	16,848.92	0.00	16,848.92
GILEAD SCIENCES INC CUSIP: 375558103									
GILD		2,700.00	63.4700000	0.00	171,369.00	214,224.07	- 42,855.07	0.00	- 42,855.07
GLACIER BANCORP INC NEW COM CUSIP: 37637Q105									
		3,412.00	50.6800000	0.00	172,920.16	131,341.60	41,578.56	0.00	41,578.56
GLOBUS MED INC CL A NEW COM STK CUSIP: 379577208									
GMED		2,169.00	59.1900000	0.00	128,383.11	95,047.48	33,335.63	0.00	33,335.63
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104									
GS		400.00	332.6700000	1,000.00	133,068.00	52,375.68	80,692.32	0.00	80,692.32
GOODYEAR TIRE & RUBBER CO COM CUSIP: 382550101									
		4,200.00	14.0300000	0.00	58,926.00	124,153.59	- 65,227.59	0.00	- 65,227.59
GRAPHIC PACKAGING HLDG CO COM STK CUSIP: 388689101									
		9,127.00	22.2700000	0.00	203,258.29	184,974.98	18,283.31	0.00	18,283.31

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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
GRAY T.V INC COM CL B CUSIP: 389375106							
3,500.00	19.1000000	0.00	66,850.00	61,688.93	5,161.07	0.00	5,161.07
HAIN CELESTIAL GROUP INC COM CUSIP: 405217100							
4,466.00	20.2600000	0.00	90,481.16	129,908.23	- 39,427.07	0.00	- 39,427.07
HANESBRANDS INC COM STK CUSIP: 410345102 HBI							
5,200.00	8.7100000	780.00	45,292.00	74,674.87	- 29,382.87	0.00	- 29,382.87
HARLEY DAVIDSON COM USD0.01 CUSIP: 412822108							
5,146.00	38.5700000	0.00	198,481.22	240,509.64	- 42,028.42	0.00	- 42,028.42
HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104 HIG							
2,600.00	64.3100000	1,001.00	167,206.00	96,947.75	70,258.25	0.00	70,258.25
HCA HEALTHCARE INC COM CUSIP: 40412C101							
600.00	197.8700000	0.00	118,722.00	47,259.69	71,462.31	0.00	71,462.31
HESKA CORP COM RESTRICTED NEW STOCK CUSIP: 42805E306							
772.00	91.0700000	0.00	70,306.04	131,200.94	- 60,894.90	0.00	- 60,894.90

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Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
HEWLETT PACKARD ENTERPRISE CO COM CUSIP: 42824C109								
	4,400.00	13.6000000	0.00	59,840.00	37,387.17	22,452.83	0.00	22,452.83
HF SINCLAIR CORPORATION COM USD0.01 CUSIP: 403949100								
	1,600.00	52.6300000	640.00	84,208.00	55,831.19	28,376.81	0.00	28,376.81
HORIZON THERAPEUTICS PLC COM USD0.0001 CUSIP: G46188101								
	1,397.00	59.2100000	0.00	82,716.37	20,927.43	61,788.94	0.00	61,788.94
HP INC COM CUSIP: 40434L105								
	5,000.00	28.7100000	0.00	143,550.00	70,725.60	72,824.40	0.00	72,824.40
HUB GROUP INC CL A CUSIP: 443320106								
	1,924.00	79.8100000	0.00	153,554.44	90,207.56	63,346.88	0.00	63,346.88
HUNTINGTON INGALLS INDS INC COM CUSIP: 446413106								
HII	300.00	230.2600000	354.00	69,078.00	62,418.57	6,659.43	0.00	6,659.43
HUNTSMAN CORP COM STK CUSIP: 447011107								
HUN	6,070.00	28.0200000	0.00	170,081.40	123,719.45	46,361.95	0.00	46,361.95

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Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
<i>Equities</i>										
Common stock										
INGEVITY CORP COM CUSIP: 45688C107										
		790.00	70.1400000	0.00	55,410.60	55,690.24	- 279.64		0.00	- 279.64
INGREDION INC COM CUSIP: 457187102										
		800.00	87.0700000	0.00	69,656.00	39,289.03	30,366.97		0.00	30,366.97
INSULET CORP COM STK CUSIP: 45784P101										
		610.00	255.4700000	0.00	155,836.70	60,978.00	94,858.70		0.00	94,858.70
INTEGRA LIFESCIENCES HLDG CORP COM DESP CUSIP: 457985208 IART										
		975.00	47.7100000	0.00	46,517.25	50,888.40	- 4,371.15		0.00	- 4,371.15
INTEL CORP COM CUSIP: 458140100 INTC										
		7,400.00	31.9200000	2,701.00	236,208.00	206,692.30	29,515.70		0.00	29,515.70
INTER PARFUMS INC COM CUSIP: 458334109										
		1,259.00	78.5200000	0.00	98,856.68	80,577.88	18,278.80		0.00	18,278.80
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101 IBM										
		1,300.00	128.4500000	2,145.00	166,985.00	196,949.17	- 29,964.17		0.00	- 29,964.17

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Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Equities									
Common stock									
INTL PAPER CO COM CUSIP: 460146103									
IP		1,900.00	41.6200000	878.75	79,078.00	91,187.49	- 12,109.49	0.00	- 12,109.49
ITT INC COM CUSIP: 45073V108									
		1,740.00	72.5300000	0.00	126,202.20	78,262.69	47,939.51	0.00	47,939.51
J & J SNACK FOODS CORP COM STK NPV CUSIP: 466032109									
		1,040.00	149.0300000	0.00	154,991.20	159,880.15	- 4,888.95	0.00	- 4,888.95
KBR INC COM CUSIP: 48242W106									
KBR		4,631.00	48.3000000	0.00	223,677.30	182,759.27	40,918.03	0.00	40,918.03
KEYCORP NEW COM CUSIP: 493267108									
KEY		5,500.00	17.6900000	1,072.50	97,295.00	172,252.85	- 74,957.85	0.00	- 74,957.85
KOHLS CORP COM CUSIP: 500255104									
		1,500.00	28.4200000	0.00	42,630.00	85,816.86	- 43,186.86	0.00	- 43,186.86
KRAFT HEINZ CO COM CUSIP: 500754106									
		3,300.00	37.4000000	1,320.00	123,420.00	112,478.95	10,941.05	0.00	10,941.05

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Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Equities								
Common stock								
KROGER CO COM CUSIP: 501044101								
KR	3,700.00	47.9400000	962.00	177,378.00	91,728.82	85,649.18	0.00	85,649.18
LAKELAND FINL CORP COM STK CUSIP: 511656100								
	677.00	75.3400000	0.00	51,005.18	32,796.50	18,208.68	0.00	18,208.68
LEAR CORP COM NEW COM NEW CUSIP: 521865204								
	600.00	138.6400000	462.00	83,184.00	26,467.79	56,716.21	0.00	56,716.21
LENNAR CORP CL A CL A CUSIP: 526057104								
LEN	1,062.00	77.4500000	0.00	82,251.90	62,833.23	19,418.67	0.00	19,418.67
LINCOLN NATL CORP COM CUSIP: 534187109								
LNC	1,700.00	46.0600000	0.00	78,302.00	77,361.39	940.61	0.00	940.61
LOCKHEED MARTIN CORP COM CUSIP: 539830109								
	300.00	420.1100000	840.00	126,033.00	101,846.96	24,186.04	0.00	24,186.04
LOUISIANA-PACIFIC CORP COM CUSIP: 546347105								
	2,200.00	54.2300000	484.00	119,306.00	87,794.76	31,511.24	0.00	31,511.24

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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100							
1,700.00	83.0000000	2,023.00	141,100.00	159,185.10	- 18,085.10	0.00	- 18,085.10
MADDEN STEVEN LTD COM CUSIP: 556269108							
3,221.00	29.1100000	0.00	93,763.31	121,641.41	- 27,878.10	0.00	- 27,878.10
MARATHON OIL CORP COM CUSIP: 565849106 MRO							
4,000.00	25.5900000	320.00	102,360.00	103,100.82	- 740.82	0.00	- 740.82
MARATHON PETE CORP COM CUSIP: 56585A102 MPC							
1,000.00	100.7500000	580.00	100,750.00	39,591.93	61,158.07	0.00	61,158.07
MATERION CORP COM CUSIP: 576690101							
1,780.00	86.3100000	222.50	153,631.80	132,216.45	21,415.35	0.00	21,415.35
MCKESSON CORP CUSIP: 58155Q103 MCK							
600.00	367.0000000	324.00	220,200.00	74,497.00	145,703.00	0.00	145,703.00
MEDPACE HLDGS INC COM CUSIP: 58506Q109							
276.00	147.6100000	0.00	40,740.36	42,931.12	- 2,190.76	0.00	- 2,190.76

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Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Equities													
Common stock													
MERCK & CO INC NEW COM MRK	CUSIP: 58933Y105												
	4,300.00	85.3600000	0.00	367,048.00	266,376.28	100,671.72	0.00	100,671.72					
METLIFE INC COM STK USD0.01 MRK	CUSIP: 59156R108												
	1,800.00	64.3300000	900.00	115,794.00	57,950.44	57,843.56	0.00	57,843.56					
MGIC INVT CORP WIS COM MRK	CUSIP: 552848103												
	6,100.00	14.2900000	0.00	87,169.00	46,324.16	40,844.84	0.00	40,844.84					
MODEL N INC COM USD0.00015 MRK	CUSIP: 607525102												
	3,844.00	29.9000000	0.00	114,935.60	99,514.41	15,421.19	0.00	15,421.19					
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B TAP	CUSIP: 60871R209												
	2,590.00	51.6700000	0.00	133,825.30	148,012.53	- 14,187.23	0.00	- 14,187.23					
MORGAN STANLEY COM STK USD0.01 MRK	CUSIP: 617446448												
	2,100.00	85.2200000	0.00	178,962.00	76,694.53	102,267.47	0.00	102,267.47					
MOSAIC CO/THE MOS	CUSIP: 61945C103												
	2,600.00	53.8700000	390.00	140,062.00	100,682.07	39,379.93	0.00	39,379.93					

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Equities								
Common stock								
NCR CORP COM CUSIP: 62886E108								
2,919.00		31.0500000	0.00	90,634.95	83,158.38	7,476.57	0.00	7,476.57
NORTHROP GRUMMAN CORP COM CUSIP: 666807102								
NOC	400.00	477.9900000	692.00	191,196.00	119,781.59	71,414.41	0.00	71,414.41
NRG ENERGY INC COM NEW CUSIP: 629377508								
3,700.00		41.2800000	0.00	152,736.00	112,989.19	39,746.81	0.00	39,746.81
ORACLE CORP COM CUSIP: 68389X105								
ORCL	2,400.00	74.1500000	0.00	177,960.00	128,495.62	49,464.38	0.00	49,464.38
ORGANON & CO COM CUSIP: 68622V106								
OGN	1,100.00	28.5300000	308.00	31,383.00	34,133.44	- 2,750.44	0.00	- 2,750.44
ORTHOFIX MED INC COM USD0.10 CUSIP: 68752M108								
2,972.00		19.9000000	0.00	59,142.80	114,349.31	- 55,206.51	0.00	- 55,206.51
OWENS CORNING NEW COM STK CUSIP: 690742101								
OC	1,700.00	81.7300000	0.00	138,941.00	91,039.23	47,901.77	0.00	47,901.77

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
PARAMOUNT GLOBAL OM USD0.001 CL B CUSIP: 92556H206								
2,300.00		23.3900000	0.00	53,797.00	79,558.84	- 25,761.84	0.00	- 25,761.84
PDC ENERGY INC COM CUSIP: 69327R101								
2,361.00		67.9100000	0.00	160,335.51	70,195.97	90,139.54	0.00	90,139.54
PEGASYSTEMS INC COM CUSIP: 705573103								
559.00		36.6100000	0.00	20,464.99	47,781.19	- 27,316.20	0.00	- 27,316.20
PFIZER INC COM CUSIP: 717081103								
PFE								
8,400.00		45.2300000	3,360.00	379,932.00	224,258.67	155,673.33	0.00	155,673.33
PHILLIPS 66 COM CUSIP: 718546104								
1,400.00		89.4600000	1,358.00	125,244.00	125,431.02	- 187.02	0.00	- 187.02
PHREESIA INC COM CUSIP: 71944F106								
2,420.00		25.6600000	0.00	62,097.20	140,034.54	- 77,937.34	0.00	- 77,937.34
PIEDMONT OFFICE REALTY TRU-A CUSIP: 720190206								
3,800.00		11.7800000	798.00	44,764.00	74,384.78	- 29,620.78	0.00	- 29,620.78

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Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Equities</i>								
Common stock								
PRUDENTIAL FINL INC COM CUSIP: 744320102								
PRU								
800.00	95.7500000	960.00	76,600.00	31,898.31	44,701.69	0.00		44,701.69
PURE STORAGE INC CL A CL A CUSIP: 74624M102								
7,010.00	28.9700000	0.00	203,079.70	133,807.92	69,271.78	0.00		69,271.78
QORVO INC COM CUSIP: 74736K101								
QRVO								
700.00	89.7800000	0.00	62,846.00	92,999.03	- 30,153.03	0.00		- 30,153.03
QUALCOMM INC COM CUSIP: 747525103								
QCOM								
1,000.00	132.2700000	750.00	132,270.00	134,477.71	- 2,207.71	0.00		- 2,207.71
QUEST DIAGNOSTICS INC COM CUSIP: 74834L100								
600.00	125.3100000	0.00	75,186.00	73,815.34	1,370.66	0.00		1,370.66
RADIAN GROUP INC COM CUSIP: 750236101								
3,700.00	21.1100000	740.00	78,107.00	60,251.24	17,855.76	0.00		17,855.76
RBC BEARINGS INC COM CUSIP: 75524B104								
479.00	240.6800000	0.00	115,285.72	86,353.40	28,932.32	0.00		28,932.32

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Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Equities								
Common stock								
REGAL REXNORD CORPORATION COM STK USD0.01 CUSIP: 758750103								
RBC	1,407.00	137.5900000	0.00	193,589.13	116,970.69	76,618.44	0.00	76,618.44
REGIONS FINL CORP NEW COM CUSIP: 7591EP100								
RF	8,200.00	21.6700000	0.00	177,694.00	92,422.25	85,271.75	0.00	85,271.75
SANMINA CORP COM CUSIP: 801056102								
SANM	1,900.00	48.5200000	0.00	92,188.00	48,970.90	43,217.10	0.00	43,217.10
SEACOAST BKG CORP FLA COM NEW COM NEW CUSIP: 811707801								
	5,472.00	32.3200000	0.00	176,855.04	137,538.52	39,316.52	0.00	39,316.52
SEAGATE TECHNOLOGY HOLDINGS PLC CUSIP: G7997R103								
	2,100.00	66.9600000	0.00	140,616.00	209,076.00	- 68,460.00	0.00	- 68,460.00
SERVICE PPTYS TR COM SH BEN INT CUSIP: 81761L102								
	4,300.00	6.8400000	0.00	29,412.00	114,108.60	- 84,696.60	0.00	- 84,696.60
SILGAN HLDGS INC COM CUSIP: 827048109								
SLGN	2,500.00	45.5500000	400.00	113,875.00	78,752.26	35,122.74	0.00	35,122.74

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
SILICON LABORATORIES INC COM CUSIP: 826919102							
1,260.00	125.3300000	0.00	157,915.80	145,200.15	12,715.65	0.00	12,715.65
SIMON PROPERTY GROUP INC COM CUSIP: 828806109 SPG							
800.00	101.9800000	0.00	81,584.00	99,068.61	- 17,484.61	0.00	- 17,484.61
SITE CENTERS CORP CUSIP: 82981J109							
5,300.00	12.9600000	0.00	68,688.00	76,985.58	- 8,297.58	0.00	- 8,297.58
SLEEP NUMBER CORP COM CUSIP: 83125X103							
700.00	41.4300000	0.00	29,001.00	36,051.58	- 7,050.58	0.00	- 7,050.58
SMUCKER J M CO COM NEW CUSIP: 832696405 SJM							
500.00	139.9900000	510.00	69,995.00	54,083.14	15,911.86	0.00	15,911.86
SNAP-ON INC COM CUSIP: 833034101 SNA							
500.00	217.8600000	710.00	108,930.00	87,740.60	21,189.40	0.00	21,189.40
SOUTHSTATE CORP COM CUSIP: 840441109							
2,025.00	78.0400000	0.00	158,031.00	138,153.13	19,877.87	0.00	19,877.87

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Equities								
Common stock								
SPX TECHNOLOGIES INC COM CUSIP: 78473E103								
1,830.00		57.0600000	0.00	104,419.80	52,160.75	52,259.05	0.00	52,259.05
STANDEX INTL CORP COM CUSIP: 854231107								
723.00		90.4100000	0.00	65,366.43	45,172.48	20,193.95	0.00	20,193.95
STATE STR CORP COM CUSIP: 857477103								
1,500.00		68.3500000	0.00	102,525.00	69,291.61	33,233.39	0.00	33,233.39
STONERIDGE INC COM CUSIP: 86183P102								
1,167.00		19.0000000	0.00	22,173.00	21,577.21	595.79	0.00	595.79
SYLVAMO CORP COM CUSIP: 871332102								
172.00		44.4400000	0.00	7,643.68	5,250.83	2,392.85	0.00	2,392.85
TARGET CORP COM STK CUSIP: 87612E106								
700.00		160.3400000	756.00	112,238.00	45,153.20	67,084.80	0.00	67,084.80
TENABLE HLDGS INC COM CUSIP: 88025T102								
3,221.00		39.6100000	0.00	127,583.81	154,825.19	- 27,241.38	0.00	- 27,241.38

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Equities								
Common stock								
TETRA TECH INC NEW COM CUSIP: 88162G103								
420.00		135.8100000	0.00	57,040.20	27,571.05	29,469.15	0.00	29,469.15
TEXAS ROADHOUSE INC COMMON STOCK CUSIP: 882681109								
1,545.00		88.7600000	0.00	137,134.20	124,181.70	12,952.50	0.00	12,952.50
TEXTRON INC COM CUSIP: 883203101								
TXT		62.3800000	0.00	87,332.00	71,489.38	15,842.62	0.00	15,842.62
TIMKEN CO COM CUSIP: 887389104								
TKR		62.9900000	146.01	29,668.29	30,432.15	- 763.86	0.00	- 763.86
TYSON FOODS INC CL A COM (DELAWARE) CUSIP: 902494103								
TSN		75.3800000	966.00	158,298.00	37,767.55	120,530.45	0.00	120,530.45
UFP INDUSTRIES INC COM USD1.00 CUSIP: 90278Q108								
1,104.00		79.3900000	276.00	87,646.56	52,725.06	34,921.50	0.00	34,921.50
UNDER ARMOR INC CL A CUSIP: 904311107								
UA		8.4200000	0.00	49,576.96	102,028.93	- 52,451.97	0.00	- 52,451.97

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
UNITED AIRLINES HOLDINGS INC COM USD0.01 CUSIP: 910047109							
1,400.00	35.0100000	0.00	49,014.00	62,395.28	- 13,381.28	0.00	- 13,381.28
UNITED BANKSHARES INC W VA COM CUSIP: 909907107							
2,007.00	37.1000000	0.00	74,459.70	58,313.89	16,145.81	0.00	16,145.81
UNITED CMNTY BK BLAIRSVILLE GA COM CUSIP: 90984P303							
3,738.00	33.5300000	0.00	125,335.14	119,943.16	5,391.98	0.00	5,391.98
UNIVERSAL DISPLAY CORP COM CUSIP: 91347P105							
761.00	111.7300000	0.00	85,026.53	110,053.86	- 25,027.33	0.00	- 25,027.33
UNIVERSAL ELECTRS INC COM CUSIP: 913483103							
1,942.00	22.2300000	0.00	43,170.66	88,018.25	- 44,847.59	0.00	- 44,847.59
UNUM GROUP CUSIP: 91529Y106 UNM							
2,900.00	37.8500000	0.00	109,765.00	44,011.79	65,753.21	0.00	65,753.21
VALERO ENERGY CORP COM STK NEW CUSIP: 91913Y100 VLO							
700.00	117.1200000	686.00	81,984.00	11,625.07	70,358.93	0.00	70,358.93

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Equities									
Common stock									
VEECO INSTRS INC DEL COM CUSIP: 922417100									
		4,237.00	21.1400000	0.00	89,570.18	76,370.39	13,199.79	0.00	13,199.79
VERACYTE INC COM CUSIP: 92337F107									
		3,026.00	20.4000000	0.00	61,730.40	116,231.77	- 54,501.37	0.00	- 54,501.37
VERIZON COMMUNICATIONS COM CUSIP: 92343V104									
VZ		5,600.00	41.8100000	0.00	234,136.00	290,744.34	- 56,608.34	0.00	- 56,608.34
VIATRIS INC CUSIP: 92556V106									
VTRS		4,200.00	9.5500000	504.00	40,110.00	45,072.40	- 4,962.40	0.00	- 4,962.40
VICOR CORP COM CUSIP: 925815102									
		585.00	71.1400000	0.00	41,616.90	42,611.38	- 994.48	0.00	- 994.48
VISTRA CORP COM USD0.01 CUSIP: 92840M102									
		6,700.00	24.7500000	0.00	165,825.00	157,330.18	8,494.82	0.00	8,494.82
VMWARE INC CL A COM CL A COM CUSIP: 928563402									
		308.00	116.0300000	0.00	35,737.24	36,432.29	- 695.05	0.00	- 695.05

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Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Equities</i>								
Common stock								
VOYA FINL INC COM CUSIP: 929089100								
VOYA								
1,000.00		61.5300000	200.00	61,530.00	59,274.36	2,255.64	0.00	2,255.64
WALGREENS BOOTS ALLIANCE INC COM CUSIP: 931427108								
2,000.00		35.0600000	960.00	70,120.00	141,314.15	- 71,194.15	0.00	- 71,194.15
WARNER BROS DISCOVERY INC CUSIP: 934423104								
1,862.00		13.2400000	0.00	24,652.88	56,741.14	- 32,088.26	0.00	- 32,088.26
WESTROCK CO COM CUSIP: 96145D105								
1,900.00		40.5900000	0.00	77,121.00	87,103.44	- 9,982.44	0.00	- 9,982.44
WHIRLPOOL CORP COM CUSIP: 963320106								
700.00		156.6000000	1,225.00	109,620.00	42,722.54	66,897.46	0.00	66,897.46
XEROX HLDGS CORP COM NEW COM NEW CUSIP: 98421M106								
2,400.00		16.6200000	0.00	39,888.00	75,936.00	- 36,048.00	0.00	- 36,048.00
ZURN ELKAY WATER SOLUTIONS CORPORATION CUSIP: 98983L108								
4,145.00		27.5800000	0.00	114,319.10	70,873.48	43,445.62	0.00	43,445.62

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Equities								
Common stock								
1ST INDL RLTY TR INC COM CUSIP: 32054K103								
2,019.00		50.6800000	0.00	102,322.92	106,005.63	- 3,682.71	0.00	- 3,682.71
Total USD			52,826.09	23,232,224.18	19,895,989.29	3,336,234.89	0.00	3,336,234.89
Total United States			52,826.09	23,232,224.18	19,895,989.29	3,336,234.89	0.00	3,336,234.89
Total Common Stock								
492,515.00			53,640.16	23,771,658.37	20,343,414.47	3,428,243.90	0.00	3,428,243.90
Funds - common stock								
International Region - USD								
MFO VANGUARD STAR FD VANGUARD TOTAL INTLSTOCK INDEX FD ADMIRAL SHS CUSIP: 921909818								
358,216.57		27.4800000	0.00	9,843,791.34	10,197,588.71	- 353,797.37	0.00	- 353,797.37
Total USD			0.00	9,843,791.34	10,197,588.71	- 353,797.37	0.00	- 353,797.37
Total International Region			0.00	9,843,791.34	10,197,588.71	- 353,797.37	0.00	- 353,797.37

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**Asset Detail - Base Currency**

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Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Funds - common stock								
United States - USD								
CF LSV INTERNATIONAL CONCENTRATED EQUITY FUND CUSIP: MBB991KK4								
82,111.02	131.6951000	0.00	10,813,618.99	12,509,995.00	- 1,696,376.01	0.00	- 1,696,376.01	
CF NIS HI YIELD FD LLC CUSIP: 654791938								
45.96	36,362.1479750	0.00	1,671,204.32	1,343,336.00	327,868.32	0.00	327,868.32	
CF NIS PREFERRED STOCK FUNDII LLC CUSIP: 653993931								
475,093.21	5.9478280	0.00	2,825,772.70	2,155,958.34	669,814.36	0.00	669,814.36	
MFO FIDELITY SALEM STREET TRUST LRG CP GROWTH CUSIP: 31635V729								
624,494.13	22.7200000	0.00	14,188,506.63	14,549,386.45	- 360,879.82	0.00	- 360,879.82	
MFO VANGUARD INDEX TRUST SMALL CAP INDEXFD ADMIRAL SHS CUSIP: 922908686								
86,110.85	90.8900000	0.00	7,826,615.16	6,482,941.57	1,343,673.59	0.00	1,343,673.59	
MFO VANGUARD INSTL INDEX FD SH BEN INT CUSIP: 922040100								
43,460.11	335.8700000	0.00	14,596,947.15	6,273,953.91	8,322,993.24	0.00	8,322,993.24	
Total USD								
		0.00	51,922,664.95	43,315,571.27	8,607,093.68	0.00	8,607,093.68	

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Funds - common stock							
Total United States		0.00	51,922,664.95	43,315,571.27	8,607,093.68	0.00	8,607,093.68
Total Funds - Common Stock							
1,669,531.85		0.00	61,766,456.29	53,513,159.98	8,253,296.31	0.00	8,253,296.31

Total Equities

2,162,046.85	53,640.16	85,538,114.66	73,856,574.45	11,681,540.21	0.00	11,681,540.21
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Fixed Income**Government bonds****United States - USD**

UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG CUSIP: 912810RK6

379,000.00	82.6640620	437.70	313,296.79	315,288.01	- 1,991.22	0.00	- 1,991.22
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Issue Date: 15 Feb 15 Rate: 2.5% Yield to Maturity: 3.636% Maturity Date: 15 Feb 45

UNITED STATES OF AMER TREAS NOTES 30/04/2027 2.75% DUE 04-30-2027 BEO CUSIP: 91282CEN7

164,000.00	97.3320310	1,519.67	159,624.53	161,773.98	- 2,149.45	0.00	- 2,149.45
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Issue Date: 30 Apr 22 Rate: 2.75% Yield to Maturity: 3.372% Maturity Date: 30 Apr 27

Portfolio Statement

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Government bonds							
UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026 CUSIP: 91282CCW9							
730,000.00	90.0078120	15.12	657,057.03	684,717.32	- 27,660.29	0.00	- 27,660.29
Issue Date: 31 Aug 21 Rate: 0.75% Yield to Maturity: 3.451% Maturity Date: 31 Aug 26							
UNITED STATES OF AMER TREAS NOTES 1.0% 07-31-2028 CUSIP: 91282CCR0							
2,724,000.00	87.4179690	2,368.69	2,381,265.48	2,513,897.84	- 132,632.36	0.00	- 132,632.36
Issue Date: 31 Jul 21 Yield to Maturity: 3.363% Maturity Date: 31 Jul 28							
UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027 REG CUSIP: 912828Z78							
685,000.00	92.2734380	893.47	632,073.05	653,596.10	- 21,523.05	0.00	- 21,523.05
Issue Date: 31 Jan 20 Rate: 1.5% Yield to Maturity: 3.399% Maturity Date: 31 Jan 27							
UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG CUSIP: 91282CEP2							
727,000.00	97.4687500	6,190.85	708,597.81	722,195.95	- 13,598.14	0.00	- 13,598.14
Issue Date: 15 May 22 Yield to Maturity: 3.179% Maturity Date: 15 May 32							
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 CUSIP: 912810SP4							
810,000.00	63.9453120	514.50	517,957.03	698,797.06	- 180,840.03	0.00	- 180,840.03
Issue Date: 15 Aug 20 Rate: 1.375% Yield to Maturity: 3.378% Maturity Date: 15 Aug 50							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
<i>Fixed Income</i>							
Government bonds							
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG CUSIP: 912810TA6							
47,000.00	74.2968750	37.99	34,919.53	36,317.21	- 1,397.68	0.00	- 1,397.68
Issue Date: 15 Aug 21 Rate: 1.75% Yield to Maturity: 3.638% Maturity Date: 15 Aug 41							
UNITED STATES TREAS BDS 2.0% 02-15-2052 CUSIP: 912810TD0							
1,307,000.00	79.8750000	1,358.49	1,043,966.25	1,091,111.09	- 47,144.84	0.00	- 47,144.84
Issue Date: 15 Feb 22 Rate: 2.25% Yield to Maturity: 3.327% Maturity Date: 15 Feb 52							
UNITED STATES TREAS BDS 2.875% DUE 05-15-2052 REG CUSIP: 912810TG3							
2,000.00	92.1562500	17.03	1,843.13	1,886.33	- 43.20	0.00	- 43.20
Issue Date: 15 May 22 Rate: 2.875% Yield to Maturity: 3.29% Maturity Date: 15 May 52							
UNITED STATES TREAS BDS 2% 11-15-2041 CUSIP: 912810TC2							
395,000.00	77.6796880	2,339.94	306,834.77	308,441.77	- 1,607.00	0.00	- 1,607.00
Issue Date: 15 Nov 21 Yield to Maturity: 3.622% Maturity Date: 15 Nov 41							
UNITED STATES TREAS NTS .5% 10-15-2024 CUSIP: 91282CDB4							
350,000.00	94.2109380	830.77	329,738.28	334,550.78	- 4,812.50	0.00	- 4,812.50
Issue Date: 15 Oct 21 Rate: 0.625% Yield to Maturity: 3.477% Maturity Date: 15 Oct 24							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Government bonds								
UNITED STATES TREAS NTS WIT 0 1/4 08/15/24 .375% DUE 08-15-2024 BEO CUSIP: 91282CCT6								
502,000.00		94.1914060	86.96	472,840.86	487,615.78	- 14,774.92	0.00	- 14,774.92
Issue Date: 15 Aug 21 Rate: 0.375% Yield to Maturity: 3.471% Maturity Date: 15 Aug 24								
UNITED STATES TREAS NTS 1.5% DUE 02-15-2025 REG CUSIP: 91282CDZ1								
606,000.00		95.3320310	419.91	577,712.11	582,483.79	- 4,771.68	0.00	- 4,771.68
Issue Date: 15 Feb 22 Rate: 1.5% Yield to Maturity: 3.499% Maturity Date: 15 Feb 25								
UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG CUSIP: 91282CDY4								
98,000.00		89.4062500	84.88	87,618.13	90,051.63	- 2,433.50	0.00	- 2,433.50
Issue Date: 15 Feb 22 Rate: 1.875% Yield to Maturity: 3.181% Maturity Date: 15 Feb 32								
UNITED STATES TREAS NTS 2.375% 03-31-2029 CUSIP: 91282CEE7								
144,000.00		94.2929690	1,439.01	135,781.88	136,333.13	- 551.25	0.00	- 551.25
Issue Date: 31 Mar 22 Rate: 2.375% Yield to Maturity: 3.348% Maturity Date: 31 Mar 29								
UNITED STATES TREAS NTS 2.75% 08-15-2032 CUSIP: 91282CFF3								
11,000.00		96.4687500	13.97	10,611.56	10,700.94	- 89.38	0.00	- 89.38
Issue Date: 15 Aug 22 Rate: 2.75% Yield to Maturity: 3.166% Maturity Date: 15 Aug 32								

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Fixed Income								
Government bonds								
UTD STATES TREAS 2.75% DUE 07-31-2027 CUSIP: 91282CFB2								
65,000.00		97.3203120	155.43	63,258.20	63,518.95	- 260.75	0.00	- 260.75
Issue Date: 31 Jul 22 Rate: 2.75% Yield to Maturity: 3.345% Maturity Date: 31 Jul 27								
Total USD			18,724.38	8,434,996.42	8,893,277.66	- 458,281.24	0.00	- 458,281.24
Total United States			18,724.38	8,434,996.42	8,893,277.66	- 458,281.24	0.00	- 458,281.24
Total Government Bonds								
9,746,000.00			18,724.38	8,434,996.42	8,893,277.66	- 458,281.24	0.00	- 458,281.24
Funds - government agencies								
United States - USD								
CF GOLDMAN FINL SQUARE GOVT A FD 465 CUSIP: 38141S918								
19,783.67		1.0000000	0.00	19,783.67	19,783.67	0.00	0.00	0.00
Total USD			0.00	19,783.67	19,783.67	0.00	0.00	0.00
Total United States			0.00	19,783.67	19,783.67	0.00	0.00	0.00

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◆ **Asset Detail - Base Currency**

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income**Funds - government agencies****Total Funds - Government Agencies**

19,783.67	0.00	19,783.67	19,783.67	0.00	0.00	0.00
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Municipal/provincial bonds**United States - USD**

ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV 2.65% 09-01-2037 BEO TAXABLE CUSIP: 010268CX6

160,000.00	79.6072500	2,120.00	127,371.60	156,927.40	- 29,555.80	0.00	- 29,555.80
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Issue Date: 14 Oct 21 Rate: 2.65% Call Date: 1 Sep 31 Call Price: 100.00 Yield to Maturity: 4.646% Maturity Date: 1 Sep 37

AMERN MUN PWR OH INC REV 6.27 DUE 02-15-2050 CUSIP: 02765UEQ3

5,000.00	112.8386000	13.93	5,641.93	5,710.95	- 69.02	0.00	- 69.02
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Issue Date: 23 May 11 Rate: 6.27% Yield to Maturity: 5.034% Maturity Date: 15 Feb 50

BEXAR CNTY TEX 2.863% 06-15-2043 BEO TAXABLE CUSIP: 0882812D1

100,000.00	76.4274700	604.41	76,427.47	100,000.00	- 23,572.53	0.00	- 23,572.53
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Issue Date: 15 Dec 21 Call Date: 15 Jun 31 Call Price: 100.00 Yield to Maturity: 4.678% Maturity Date: 15 Jun 43

BIRMINGHAM ALA WTRWKS BRD WTR REV 2.86% 01-01-2043 BEO TAXABLE CUSIP: 091096PL5

30,000.00	76.6502400	143.00	22,995.07	30,000.00	- 7,004.93	0.00	- 7,004.93
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Issue Date: 28 Jul 21 Call Date: 1 Jul 31 Call Price: 100.00 Yield to Maturity: 4.737% Maturity Date: 1 Jan 43

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Municipal/provincial bonds								
CALIFORNIA HEALTH FACS FING AUTH REV 4.19% 06-01-2037 BEO TAXABLE CUSIP: 13032UD88								
55,000.00		94.5533000	576.12	52,004.32	55,000.00	- 2,995.68	0.00	- 2,995.68
Issue Date: 7 Apr 22 Rate: 4.19% Call Date: 1 Jun 32 Call Price: 100.00 Maturity Date: 1 Jun 37								
CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE CUSIP: 13063A5E0								
70,000.00		127.6509500	2,187.50	89,355.67	107,963.09	- 18,607.42	0.00	- 18,607.42
Issue Date: 28 Apr 09 Rate: 7.5% Yield to Maturity: 4.423% Maturity Date: 1 Apr 34								
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE CUSIP: 13063BFR8								
130,000.00		132.3885700	4,956.25	172,105.14	178,985.30	- 6,880.16	0.00	- 6,880.16
Issue Date: 1 Apr 10 Rate: 7.625% Yield to Maturity: 4.7% Maturity Date: 1 Mar 40								
CUYAHOGA CNTY OHIO SALES TAX REV 3.667% 01-01-2035 BEO TAXABLE CUSIP: 232287CA8								
35,000.00		95.5123700	213.90	33,429.33	36,062.25	- 2,632.92	0.00	- 2,632.92
Issue Date: 12 Oct 17 Rate: 3.667% Call Date: 1 Jul 24 Call Price: 100.00 Yield to Maturity: 4.167% Maturity Date: 1 Jan 35								
DALLAS TEX AREA RAPID TRAN SALES TAX REV2.613% 12-01-2048 BEO TAXABLE CUSIP: 235241WM4								
20,000.00		73.5085100	130.65	14,701.70	14,984.40	- 282.70	0.00	- 282.70
Issue Date: 1 Dec 21 Call Date: 1 Dec 31 Call Price: 100.00 Yield to Maturity: 4.529% Maturity Date: 1 Dec 48								

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Account Name **UFCW 1546 PENSION**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Municipal/provincial bonds							
DALLAS TEX WTRWKS & SWR SYS REV 2.53% 10-01-2037 BEO TAXABLE CUSIP: 23542JRB3							
25,000.00	79.6302200	263.54	19,907.56	25,235.25	- 5,327.69	0.00	- 5,327.69
Issue Date: 7 Jul 20 Rate: 2.53% Call Date: 1 Oct 30 Call Price: 100.00 Yield to Maturity: 4.39% Maturity Date: 1 Oct 37							
DALLAS TEX WTRWKS & SWR SYS REV 2.772% 10-01-2040 BEO TAXABLE CUSIP: 23542JRC1							
50,000.00	78.5912800	577.50	39,295.64	50,757.75	- 11,462.11	0.00	- 11,462.11
Issue Date: 7 Jul 20 Rate: 2.772% Call Date: 1 Oct 30 Call Price: 100.00 Yield to Maturity: 4.593% Maturity Date: 1 Oct 40							
DISTRICT COLUMBIA INCOME TAX REV 5.591% 12-01-2034 BEO TAXABLE CUSIP: 25477GCY9							
15,000.00	110.1864500	209.66	16,527.97	18,753.30	- 2,225.33	0.00	- 2,225.33
Issue Date: 22 Dec 09 Rate: 5.591% Yield to Maturity: 4.077% Maturity Date: 1 Dec 34							
FLORIDA ST BRD ADMIN FIN CORP REV 2.154%07-01-2030 CUSIP: 341271AF1							
65,000.00	85.5080000	233.35	55,580.20	64,320.75	- 8,740.55	0.00	- 8,740.55
Issue Date: 16 Sep 20 Rate: 2.154% Yield to Maturity: 4.357% Maturity Date: 1 Jul 30							
FT IRWIN LD LLC MILITARY HSG REV BD 2005SER A 144A CL 5.3 DUE 12-15-2035 BEO CUSIP: 347466AE4							
56,672.75	101.6180000	634.10	57,589.72	61,015.03	- 3,425.31	0.00	- 3,425.31
Issue Date: 24 Feb 05 Rate: 5.3% Yield to Maturity: 5.129% Maturity Date: 15 Dec 35							

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

					Unrealized gain/loss		
Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Investment Mgr ID							
Shares/PAR value							
Fixed Income							
Municipal/provincial bonds							
GOLDEN ST TOB SECURITIZATION CORP CALIF 3.293% DUE 06-01-2042 BEO CUSIP: 38122NB68							
30,000.00	79.3888300	246.97	23,816.65	24,061.20	- 244.55	0.00	- 244.55
Issue Date: 7 Oct 21 Rate: 3.293% Call Date: 1 Jun 31 Call Price: 100.00 Yield to Maturity: 4.999% Maturity Date: 1 Jun 42							
GOLDEN ST TOBACCO 2.746% MUN 06/01/2034 USD CUSIP: 38122NB50							
55,000.00	85.4218800	377.57	46,982.03	47,633.85	- 651.82	0.00	- 651.82
Issue Date: 7 Oct 21 Rate: 2.746% Call Date: 1 Jun 31 Call Price: 100.00 Yield to Maturity: 4.538% Maturity Date: 1 Jun 34							
JACKSONVILLE FLA SPL REV 2.766% 10-01-2041 BEO TAXABLE CUSIP: 469487SB9							
30,000.00	75.8545100	345.75	22,756.35	30,000.00	- 7,243.65	0.00	- 7,243.65
Issue Date: 16 Sep 20 Rate: 2.766% Call Date: 1 Oct 30 Call Price: 100.00 Yield to Maturity: 4.93% Maturity Date: 1 Oct 41							
JOBOSHO BEVERAGE SYS OHIO STATEWIDE LIQ 2.833% DUE 01-01-2038 CUSIP: 47770VBQ2							
55,000.00	83.1605900	259.69	45,738.32	53,894.35	- 8,156.03	0.00	- 8,156.03
Issue Date: 5 Feb 20 Rate: 2.833% Yield to Maturity: 4.466% Maturity Date: 1 Jan 38							
KANSAS ST DEV FIN AUTH REV 2.774% 05-01-2051 BEO TAXABLE CUSIP: 48542RSV7							
100,000.00	72.5533800	924.66	72,553.38	95,221.50	- 22,668.12	0.00	- 22,668.12
Issue Date: 26 Aug 21 Yield to Maturity: 4.841% Maturity Date: 1 May 51							

Portfolio Statement

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Municipal/provincial bonds								
KING CNTY WASH SWR REV 2.841% 07-01-2047BEO TAXABLE CUSIP: 495290EE4								
30,000.00		71.0298600	142.05	21,308.96	30,000.00	- 8,691.04	0.00	- 8,691.04
Issue Date: 10 Aug 21 Call Date: 1 Jul 31 Call Price: 100.00 Yield to Maturity: 4.91% Maturity Date: 1 Jul 47								
LAS VEGAS VALLEY NEV WTR DIST 5.65% 03-01-2035 BEO TAXABLE CUSIP: 517840V50								
80,000.00		111.8707400	2,260.00	89,496.59	108,452.80	- 18,956.21	0.00	- 18,956.21
Issue Date: 15 Jun 10 Rate: 5.65% Yield to Maturity: 4.289% Maturity Date: 1 Mar 35								
LOUDOUN CNTY VA ECONOMIC DEV AUTH PUB FAC LEASE REV 4% 06-01-2034 BEO TAXABLE CUSIP: 54589SDY7								
55,000.00		95.3207600	550.00	52,426.42	55,000.00	- 2,573.58	0.00	- 2,573.58
Issue Date: 9 Aug 18 Rate: 4% Call Date: 1 Jun 28 Call Price: 100.00 Yield to Maturity: 4.534% Maturity Date: 1 Jun 34								
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & 4.145% DUE 05-19-2033 REG CUSIP: 54627RAM2								
150,000.00		98.8667500	1,761.62	148,300.13	150,000.00	- 1,699.87	0.00	- 1,699.87
Issue Date: 19 May 22 Rate: 4.145% Yield to Maturity: 4.573% Maturity Date: 1 Feb 33								
MA ST SCH BLDG AUTH DEDICATEDSALES TX REV 3.395 10-15-2040 BEO TAXABLE CUSIP: 576000XQ1								
135,000.00		85.2033100	1,731.45	115,024.47	133,113.83	- 18,089.36	0.00	- 18,089.36
Issue Date: 20 Nov 19 Rate: 3.395% Call Date: 15 Oct 29 Call Price: 100.00 Yield to Maturity: 4.745% Maturity Date: 15 Oct 40								

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
<i>Fixed Income</i>							
Municipal/provincial bonds							
MASSACHUSETTS ST SPL OBLIG REV 3.769% DUE 07-15-2029 REG CUSIP: 576004HE8							
90,000.00	98.1903300	9.42	88,371.30	90,000.00	- 1,628.70	0.00	- 1,628.70
Issue Date: 30 Aug 22 Rate: 3.769% Maturity Date: 15 Jul 29							
MASSACHUSETTS ST WTR RES AUTH 2.823% 08-01-2041 BEO TAXABLE CUSIP: 576051ZT6							
30,000.00	80.4700200	70.58	24,141.01	24,417.60	- 276.59	0.00	- 276.59
Issue Date: 22 Dec 21 Call Date: 1 Aug 31 Call Price: 100.00 Yield to Maturity: 4.613% Maturity Date: 1 Aug 41							
MASSACHUSETTS ST 2.514% 07-01-2041 CUSIP: 57582RG34							
40,000.00	76.1324500	167.60	30,452.98	31,277.60	- 824.62	0.00	- 824.62
Issue Date: 9 Jul 20 Rate: 2.514% Call Date: 1 Jul 30 Call Price: 100.00 Yield to Maturity: 4.609% Maturity Date: 1 Jul 41							
MICHIGAN ST BLDG AUTH REV 2.705% 10-15-2040 BEO TAXABLE CUSIP: 594615HY5							
70,000.00	77.8392100	715.32	54,487.45	69,692.83	- 15,205.38	0.00	- 15,205.38
Issue Date: 17 Sep 20 Rate: 2.705% Call Date: 15 Oct 30 Call Price: 100.00 Yield to Maturity: 4.715% Maturity Date: 15 Oct 40							
MISSOURI ST HWYS & TRANSN COMMN ST RD REV 5.445% 05-01-2033 BEO TAXABLE CUSIP: 60636WNU5							
25,000.00	107.8153400	453.75	26,953.84	27,294.25	- 340.41	0.00	- 340.41
Issue Date: 30 Sep 09 Rate: 5.445% Yield to Maturity: 4.246% Maturity Date: 1 May 33							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Municipal/provincial bonds							
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.508% 08-01-2037 BEO TAXABLE CUSIP: 64971M4P4							
85,000.00	108.3519000	390.15	92,099.12	94,853.60	- 2,754.48	0.00	- 2,754.48
Issue Date: 16 Aug 10 Rate: 5.508% Yield to Maturity: 4.595% Maturity Date: 1 Aug 37							
NEW YORK N Y TAXABLE-SER D-1-BUILD AMER BDS 5.985% DUE 12-01-2036 REG TAXABLE CUSIP: 64966HTX8							
30,000.00	111.5480300	448.87	33,464.41	33,780.60	- 316.19	0.00	- 316.19
Issue Date: 17 Dec 09 Rate: 5.985% Yield to Maturity: 4.485% Maturity Date: 1 Dec 36							
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 2.202% 03-15-2034 BEO TAXABLE CUSIP: 64990FE42							
65,000.00	82.1608700	659.98	53,404.57	54,895.75	- 1,491.18	0.00	- 1,491.18
Issue Date: 23 Jun 21 Rate: 2.202% Call Date: 15 Mar 31 Call Price: 100.00 Yield to Maturity: 4.242% Maturity Date: 15 Mar 34							
NEW YORK ST URBAN DEV CORP REV 3.9% 03-15-2033 BEO TAXABLE CUSIP: 6500358W1							
30,000.00	96.9996500	539.49	29,099.90	30,060.00	- 960.10	0.00	- 960.10
Issue Date: 16 Jan 19 Rate: 3.9% Call Date: 15 Sep 28 Call Price: 100.00 Yield to Maturity: 4.325% Maturity Date: 15 Mar 33							
NORTHEAST OHIO REGL SWR DIST WASTEWTR REV 3.2% 11-15-2044 BEO TAXABLE CUSIP: 663903JQ6							
30,000.00	79.7014700	282.66	23,910.44	30,000.00	- 6,089.56	0.00	- 6,089.56
Issue Date: 5 Feb 20 Rate: 3.2% Call Date: 15 Nov 29 Call Price: 100.00 Yield to Maturity: 4.743% Maturity Date: 15 Nov 44							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
<i>Fixed Income</i>							
Municipal/provincial bonds							
OKLAHOMA DEV FIN AUTH REV MUNI 4.714% DUE 05-01-2052 REG CUSIP: 6789084E1							
50,000.00	99.0669900	39.28	49,533.50	50,222.75	- 689.25	0.00	- 689.25
Issue Date: 25 Aug 22 Rate: 4.714% Maturity Date: 1 May 52							
OKLAHOMA DEV FIN AUTH REV 4.135% 12-01-2033 BEO TAXABLE CUSIP: 6789084F8							
40,000.00	99.6858900	0.00	39,874.36	40,000.00	- 125.64	0.00	- 125.64
Issue Date: 7 Sep 22 Maturity Date: 1 Dec 33							
OREGON ED DIST FULL FAITH & CR PENSION OBLIGS 2.895% 06-30-2040 BEO TAXABLE CUSIP: 68587FBL7							
85,000.00	77.6623500	416.96	66,013.00	74,903.80	- 8,890.80	0.00	- 8,890.80
Issue Date: 19 Aug 21 Call Date: 30 Jun 31 Call Price: 100.00 Yield to Maturity: 4.768% Maturity Date: 30 Jun 40							
OREGON ST DEPT ADMINISTRATIVE SVCS CTFS PARTN 4.103% 05-01-2039 BEO TAXABLE CUSIP: 68608VEE0							
70,000.00	90.1889000	957.36	63,132.23	70,000.00	- 6,867.77	0.00	- 6,867.77
Issue Date: 21 Mar 19 Rate: 4.103% Call Date: 1 May 29 Call Price: 100.00 Yield to Maturity: 5.056% Maturity Date: 1 May 39							
OREGON ST UNIV GEN REV 3.424% 03-01-2060BEO TAXABLE CUSIP: 68608WAL6							
40,000.00	79.6782900	684.80	31,871.32	40,000.00	- 8,128.68	0.00	- 8,128.68
Issue Date: 15 Oct 20 Rate: 3.424% Call Date: 1 Mar 30 Call Price: 100.00 Yield to Maturity: 4.613% Maturity Date: 1 Mar 60							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Municipal/provincial bonds								
PALM SPRINGS CALIF FING AUTH LEASE REV 2.869% 11-01-2034 BEO TAXABLE CUSIP: 69666JJF6								
80,000.00		82.8962400	765.06	66,316.99	79,210.40	- 12,893.41	0.00	- 12,893.41
Issue Date: 3 Nov 21 Rate: 2.869% Call Date: 1 Nov 31 Call Price: 100.00 Yield to Maturity: 4.872% Maturity Date: 1 Nov 34								
RIVERSIDE CNTY CAL INFRASTRUCTURE 3.185%11-01-2041 CUSIP: 76913DGJ0								
40,000.00		77.3659700	424.66	30,946.39	40,000.00	- 9,053.61	0.00	- 9,053.61
Issue Date: 19 Oct 21 Rate: 3.185% Call Date: 1 Nov 31 Call Price: 100.00 Yield to Maturity: 5.191% Maturity Date: 1 Nov 41								
RIVERSIDE CNTY CALIF PENSION OBLIG 3.818% 02-15-2038 BEO TAXABLE CUSIP: 76913CBF5								
65,000.00		92.5748600	110.29	60,173.66	67,724.80	- 7,551.14	0.00	- 7,551.14
Issue Date: 6 May 20 Rate: 3.818% Yield to Maturity: 4.767% Maturity Date: 15 Feb 38								
SAN DIEGO CALIF PUB FACS FING AUTH LEASEREV 3.428% 10-15-2041 BEO TAXABLE CUSIP: 797299MZ4								
30,000.00		81.9701000	388.50	24,591.03	30,000.00	- 5,408.97	0.00	- 5,408.97
Issue Date: 1 Jul 20 Rate: 3.428% Call Date: 15 Oct 30 Call Price: 100.00 Yield to Maturity: 5.04% Maturity Date: 15 Oct 41								
SAN JOSE CALIF FING AUTH LEASE REV 2.812% 06-01-2037 BEO TAXABLE CUSIP: 798153NS7								
30,000.00		77.7126000	210.90	23,313.78	30,000.00	- 6,686.22	0.00	- 6,686.22
Issue Date: 24 Sep 20 Rate: 2.812% Call Date: 1 Jun 30 Call Price: 100.00 Yield to Maturity: 4.96% Maturity Date: 1 Jun 37								

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Municipal/provincial bonds								
SAN JOSE CALIF FING AUTH LEASE REV 2.882% 06-01-2039 BEO TAXABLE CUSIP: 798153NU2								
15,000.00		75.4116000	108.07	11,311.74	15,078.00	- 3,766.26	0.00	- 3,766.26
Issue Date: 24 Sep 20 Rate: 2.882% Call Date: 1 Jun 30 Call Price: 100.00 Yield to Maturity: 5.079% Maturity Date: 1 Jun 39								
SAN JOSE CALIF REDEV AGY SUCC AGY TX ALLOCATION 3.375 08-01-2034 BEO TAXABLE CUSIP: 798170AN6								
40,000.00		90.8048500	112.50	36,321.94	42,334.30	- 6,012.36	0.00	- 6,012.36
Issue Date: 21 Dec 17 Rate: 3.375% Call Date: 1 Aug 27 Call Price: 100.00 Yield to Maturity: 4.58% Maturity Date: 1 Aug 34								
SULPHUR SPRINGS CALIF UN SCH DIST SPL TAX 2.971% 09-01-2039 BEO TAXABLE CUSIP: 865483HB0								
20,000.00		78.6554300	297.10	15,731.09	20,022.80	- 4,291.71	0.00	- 4,291.71
Issue Date: 29 Jun 21 Rate: 2.971% Call Date: 1 Sep 31 Call Price: 100.00 Yield to Maturity: 4.939% Maturity Date: 1 Sep 39								
SUMTER LANDING CMNTY DEV DIST FLA RECREATIONAL REV 4.172% 10-01-2047 BEO CUSIP: 86657MBK1								
50,000.00		88.3404700	869.16	44,170.24	56,003.80	- 11,833.56	0.00	- 11,833.56
Issue Date: 16 Nov 16 Rate: 4.172% Yield to Maturity: 5.239% Maturity Date: 1 Oct 47								
TEMPE ARIZ CTFS PARTN 2.521% 07-01-2036 BEO TAXABLE CUSIP: 87971LAT2								
25,000.00		77.9094800	105.04	19,477.37	25,000.00	- 5,522.63	0.00	- 5,522.63
Issue Date: 21 Jul 21 Rate: 2.521% Call Date: 1 Jul 31 Call Price: 100.00 Yield to Maturity: 4.712% Maturity Date: 1 Jul 36								

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Municipal/provincial bonds								
TEXAS TRANSN COMMN ST HWY FD REV 4% 10-01-2033 BEO TAXABLE CUSIP: 88283LKV7								
55,000.00		98.1002100	916.66	53,955.12	54,357.60	- 402.48	0.00	- 402.48
Issue Date: 1 Jul 20 Rate: 4% Yield to Maturity: 4.224% Maturity Date: 1 Oct 33								
TEXAS TRANSN COMMN 2.472% 10-01-2044 BEOTAXABLE CUSIP: 882830BH4								
20,000.00		73.4947200	206.00	14,698.94	14,479.60	219.34	0.00	219.34
Issue Date: 5 Aug 20 Rate: 2.472% Call Date: 1 Oct 30 Call Price: 100.00 Yield to Maturity: 4.506% Maturity Date: 1 Oct 44								
TEXAS TRANSN COMMN 2.562% 04-01-2042 BEOTAXABLE CUSIP: 882830AP7								
5,000.00		78.6521700	53.37	3,932.61	3,965.20	- 32.59	0.00	- 32.59
Issue Date: 8 Jul 20 Rate: 2.562% Call Date: 1 Apr 30 Call Price: 100.00 Yield to Maturity: 4.455% Maturity Date: 1 Apr 42								
TUCSON ARIZ CTFS PARTN 2.856% 07-01-2047BEO TAXABLE CUSIP: 898735UW3								
100,000.00		73.8373300	476.00	73,837.33	100,505.85	- 26,668.52	0.00	- 26,668.52
Issue Date: 3 Mar 21 Rate: 2.856% Yield to Maturity: 4.937% Maturity Date: 1 Jul 47								
VIRGINIA ST HSG DEV AUTH COMWLTH MTG 2.125% 07-25-2051 BEO TAXABLE CUSIP: 92812UR26								
89,266.95		87.4676700	31.61	78,079.72	89,266.95	- 11,187.23	0.00	- 11,187.23
Issue Date: 1 Aug 21 Yield to Maturity: 2.754% Maturity Date: 25 Jul 51								
Total USD								
			32,374.81	2,685,004.00	3,062,441.08	- 377,437.08	0.00	- 377,437.08

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Fixed Income**Municipal/provincial bonds**

Total United States		32,374.81	2,685,004.00	3,062,441.08	- 377,437.08	0.00	- 377,437.08
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Total Municipal/Provincial Bonds

2,980,939.70	32,374.81	2,685,004.00	3,062,441.08	- 377,437.08	0.00	- 377,437.08
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Corporate bonds**Canada - USD**

BANK MONTREAL MEDIUM TERM 0.949% 01-22-2027 CUSIP: 06368EDC3

70,000.00	88.9898880	71.96	62,292.92	70,007.00	- 7,714.08	0.00	- 7,714.08
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Issue Date: 22 Jan 21 Rate: 0.949% Call Date: 22 Jan 26 Call Price: 100.00 Yield to Maturity: 3.687% Maturity Date: 22 Jan 27

BANK MONTREAL QUE 3.803% 12-15-2032 CUSIP: 06368BGS1

65,000.00	91.0809360	521.85	59,202.61	66,207.47	- 7,004.86	0.00	- 7,004.86
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Issue Date: 12 Dec 17 Rate: 3.803% Call Date: 15 Dec 27 Call Price: 100.00 Yield to Maturity: 4.917% Maturity Date: 15 Dec 32

BANK NOVA SCOTIA B C 1.35% 06-24-2026 CUSIP: 0641594A1

110,000.00	89.6758420	276.37	98,643.43	109,915.30	- 11,271.87	0.00	- 11,271.87
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Issue Date: 24 Jun 21 Rate: 1.35% Yield to Maturity: 4.314% Maturity Date: 24 Jun 26

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Account Name UFCW 1546 PENSION

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Fixed Income							
Corporate bonds							
ROYAL BANK OF CANADA 2.3% 11-03-2031 CUSIP: 78016EYH4							
80,000.00	83.0621350	603.11	66,449.71	79,743.85	- 13,294.14	0.00	- 13,294.14
Issue Date: 29 Oct 21 Rate: 2.3% Yield to Maturity: 4.582% Maturity Date: 3 Nov 31							
TORONTO DOMINION BK 4.456% 06-08-2032 CUSIP: 89115A2E1							
60,000.00	98.0216170	616.41	58,812.97	58,797.00	15.97	0.00	15.97
Issue Date: 8 Jun 22 Rate: 4.456% Yield to Maturity: 4.71% Maturity Date: 8 Jun 32							
TRANSCANADA PIPELINES LIMITED 2.5% 10-12-2031 CUSIP: 89352HBC2							
65,000.00	82.0438330	627.43	53,328.49	64,600.90	- 11,272.41	0.00	- 11,272.41
Issue Date: 12 Oct 21 Rate: 2.5% Call Date: 12 Jul 31 Call Price: 100.00 Yield to Maturity: 4.974% Maturity Date: 12 Oct 31							
Total USD		2,717.13	398,730.13	449,271.52	- 50,541.39	0.00	- 50,541.39
Total Canada		2,717.13	F 398,730.13	449,271.52	- 50,541.39	0.00	- 50,541.39
China - USD							
NXP B V/NXP FDG LLC/NXP USA INC 5.0% 01-15-2033 CUSIP: 62954HBB3							
95,000.00	96.1982980	1,385.41	91,388.38	94,427.45	- 3,039.07	0.00	- 3,039.07
Issue Date: 16 May 22 Rate: 5% Call Date: 15 Oct 32 Call Price: 100.00 Yield to Maturity: 5.484% Maturity Date: 15 Jan 33							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Fixed Income							
Corporate bonds							
Total USD		1,385.41	91,388.38	94,427.45	- 3,039.07	0.00	- 3,039.07
Total China		1,385.41	Ⓢ 91,388.38	94,427.45	- 3,039.07	0.00	- 3,039.07
United Kingdom - USD							
BARCLAYS PLC 1.007% DUE 12-10-2024 CUSIP: 06738EBQ7							
65,000.00	94.7710160	147.27	61,601.16	65,235.30	- 3,634.14	0.00	- 3,634.14
Issue Date: 10 Dec 20 Rate: 1.007% Call Date: 10 Dec 23 Call Price: 100.00 Yield to Maturity: 3.415% Maturity Date: 10 Dec 24							
HSBC HLDGS PLC FLTG RT 4.292% DUE 09-12-2026 CUSIP: 404280BX6							
75,000.00	97.1396600	1,493.25	72,854.75	73,839.75	- 985.00	0.00	- 985.00
Issue Date: 12 Sep 18 Rate: 4.292% Call Date: 12 Sep 25 Call Price: 100.00 Yield to Maturity: 5.085% Maturity Date: 12 Sep 26							
Total USD		1,640.52	134,455.91	139,075.05	- 4,619.14	0.00	- 4,619.14
Total United Kingdom		1,640.52	Ⓢ 134,455.91	139,075.05	- 4,619.14	0.00	- 4,619.14
		Σ Ⓢ	= 624,574.42 Foreign Obligations				

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
United States - USD							
ABBOTT LABS 1.15% DUE 01-30-2028 CUSIP: 002824BP4							
45,000.00	87.1891230	44.56	39,235.11	44,716.50	- 5,481.39	0.00	- 5,481.39
Issue Date: 24 Jun 20 Rate: 1.15% Call Date: 30 Nov 27 Call Price: 100.00 Yield to Maturity: 3.789% Maturity Date: 30 Jan 28							
ABBVIE INC 3.2% DUE 05-14-2026 CUSIP: 00287YAY5							
85,000.00	95.8226200	808.44	81,449.23	90,052.40	- 8,603.17	0.00	- 8,603.17
Issue Date: 12 May 16 Rate: 3.2% Call Date: 14 Feb 26 Call Price: 100.00 Yield to Maturity: 4.434% Maturity Date: 14 May 26							
ADVENTHEALTH OBL 2.795% 11-15-2051 CUSIP: 00778XAA5							
60,000.00	69.8043200	493.78	41,882.59	60,000.00	- 18,117.41	0.00	- 18,117.41
Issue Date: 4 Nov 21 Rate: 2.795% Call Date: 15 May 51 Call Price: 100.00 Yield to Maturity: 4.707% Maturity Date: 15 Nov 51							
AGILENT TECHNOLOGIES INC SR NT 2.3% 03-12-2031 CUSIP: 00846UAN1							
75,000.00	82.2728380	809.79	61,704.63	71,652.45	- 9,947.82	0.00	- 9,947.82
Issue Date: 12 Mar 21 Rate: 2.3% Call Date: 12 Dec 30 Call Price: 100.00 Yield to Maturity: 4.863% Maturity Date: 12 Mar 31							
ALEXANDRIA REAL 3.375% DUE 08-15-2031 CUSIP: 015271AR0							
100,000.00	89.1044480	150.00	89,104.45	103,135.82	- 14,031.37	0.00	- 14,031.37
Issue Date: 15 Jul 19 Rate: 3.375% Call Date: 15 May 31 Call Price: 100.00 Yield to Maturity: 4.891% Maturity Date: 15 Aug 31							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
<i>Fixed Income</i>							
Corporate bonds							
AMEREN CORP 1.95% 03-15-2027 CUSIP: 023608AL6							
30,000.00	89.4345310	269.75	26,830.36	29,556.35	- 2,725.99	0.00	- 2,725.99
Issue Date: 18 Nov 21 Rate: 1.95% Call Date: 15 Feb 27 Call Price: 100.00 Yield to Maturity: 4.552% Maturity Date: 15 Mar 27							
AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031 CUSIP: 02666TAC1							
85,000.00	80.2514500	257.95	68,213.73	69,363.40	- 1,149.67	0.00	- 1,149.67
Issue Date: 8 Jul 21 Rate: 2.375% Call Date: 15 Apr 31 Call Price: 100.00 Yield to Maturity: 5.179% Maturity Date: 15 Jul 31							
AMERICO LIFE INC SR NT 144A 3.45% 04-15-2031 CUSIP: 03060NAD2							
55,000.00	80.7232290	716.83	44,397.78	54,843.25	- 10,445.47	0.00	- 10,445.47
Issue Date: 15 Apr 21 Rate: 3.45% Call Date: 15 Jan 31 Call Price: 100.00 Yield to Maturity: 6.392% Maturity Date: 15 Apr 31							
AON CORP / AON GLOBAL HOLD 2.05% 08-23-2031 CUSIP: 03740LAA0							
90,000.00	80.7321620	41.00	72,658.95	89,740.80	- 17,081.85	0.00	- 17,081.85
Issue Date: 23 Aug 21 Rate: 2.05% Call Date: 23 May 31 Call Price: 100.00 Yield to Maturity: 4.706% Maturity Date: 23 Aug 31							
APTIV PLC/APTIV CORP 4.15% 05-01-2052 CUSIP: 00217GAC7							
55,000.00	74.0074200	760.83	40,704.08	54,697.80	- 13,993.72	0.00	- 13,993.72
Issue Date: 18 Feb 22 Rate: 4.15% Call Date: 1 Nov 51 Call Price: 100.00 Yield to Maturity: 6.044% Maturity Date: 1 May 52							

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
AT&T INC 3.65% DUE 06-01-2051 CUSIP: 00206RKA9							
90,000.00	76.5186750	821.25	68,866.81	86,130.00	- 17,263.19	0.00	- 17,263.19
Issue Date: 28 May 20 Rate: 3.65% Call Date: 1 Dec 50 Call Price: 100.00 Yield to Maturity: 5.239% Maturity Date: 1 Jun 51							
AUTONATION INC FLA SR NT 3.85% 03-01-2032 CUSIP: 05329RAA1							
20,000.00	85.6833790	387.13	17,136.68	19,967.00	- 2,830.32	0.00	- 2,830.32
Issue Date: 28 Feb 22 Rate: 3.85% Call Date: 1 Dec 31 Call Price: 100.00 Yield to Maturity: 5.834% Maturity Date: 1 Mar 32							
BANK AMER CORP 3.419% 12-20-2028 CUSIP: 06051GHD4							
185,000.00	92.6260880	1,247.46	171,358.26	176,804.70	- 5,446.44	0.00	- 5,446.44
Issue Date: 20 Dec 17 Rate: 3.419% Call Date: 20 Dec 27 Call Price: 100.00 Yield to Maturity: 4.787% Maturity Date: 20 Dec 28							
BANK OF AMERICA CORP 1.734% 07-22-2027 CUSIP: 06051GJS9							
90,000.00	88.7352090	169.06	79,861.69	90,855.00	- 10,993.31	0.00	- 10,993.31
Issue Date: 22 Apr 21 Rate: 1.734% Call Date: 22 Jul 26 Call Price: 100.00 Yield to Maturity: 4.312% Maturity Date: 22 Jul 27							
BAYLOR CG MEDICINE 5.259% DUE 11-15-2046 CUSIP: 07284RAA0							
40,000.00	102.3139760	619.39	40,925.59	48,763.06	- 7,837.47	0.00	- 7,837.47
Issue Date: 6 Sep 12 Rate: 5.259% Call Date: 15 Nov 38 Call Price: 15.73 Yield to Maturity: 5.073% Maturity Date: 15 Nov 46							

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Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Fixed Income</i>								
Corporate bonds								
BB&T BRH BKG & TR FIXED 2.636% DUE 09-17-2029 CUSIP: 07330MAC1								
70,000.00		94.8551280	840.59	66,398.59	69,570.90	- 3,172.31	0.00	- 3,172.31
Issue Date: 16 Sep 19 Rate: 2.636% Call Date: 17 Sep 24 Call Price: 100.00 Yield to Maturity: 3.465% Maturity Date: 17 Sep 29								
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG CUSIP: 084664CQ2								
110,000.00		92.9989440	205.33	102,298.84	109,242.65	- 6,943.81	0.00	- 6,943.81
Issue Date: 15 Aug 18 Rate: 4.2% Call Date: 15 Feb 48 Call Price: 100.00 Yield to Maturity: 4.668% Maturity Date: 15 Aug 48								
BOEING CO FIXED 2.196% DUE 02-04-2026 CUSIP: 097023DG7								
100,000.00		91.5077300	164.70	91,507.73	100,000.00	- 8,492.27	0.00	- 8,492.27
Issue Date: 4 Feb 21 Rate: 2.196% Call Date: 4 Feb 23 Call Price: 100.00 Yield to Maturity: 4.92% Maturity Date: 4 Feb 26								
BON SECOURS MERCY 2.095% DUE 06-01-2031 CUSIP: 09778PAB1								
10,000.00		81.7989570	52.08	8,179.90	8,758.25	- 578.35	0.00	- 578.35
Issue Date: 15 Oct 20 Rate: 2.095% Call Date: 1 Dec 30 Call Price: 100.00 Yield to Maturity: 4.65% Maturity Date: 1 Jun 31								
BP CAP MKTS AMER 2.939% DUE 06-04-2051 CUSIP: 10373QBP4								
75,000.00		71.6642080	532.69	53,748.16	72,582.90	- 18,834.74	0.00	- 18,834.74
Issue Date: 4 Dec 20 Rate: 2.939% Call Date: 4 Dec 50 Call Price: 100.00 Yield to Maturity: 4.757% Maturity Date: 4 Jun 51								

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
BP CAP MKTS AMER 3.543% DUE 04-06-2027 CUSIP: 10373QBK5							
120,000.00	97.3555210	1,712.45	116,826.63	127,890.30	- 11,063.67	0.00	- 11,063.67
Issue Date: 6 Apr 20 Rate: 3.543% Call Date: 6 Feb 27 Call Price: 100.00 Yield to Maturity: 4.18% Maturity Date: 6 Apr 27							
BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027 CUSIP: 11134LAH2							
80,000.00	96.1214770	396.11	76,897.18	88,463.20	- 11,566.02	0.00	- 11,566.02
Issue Date: 15 Jan 18 Rate: 3.875% Call Date: 15 Oct 26 Call Price: 100.00 Yield to Maturity: 4.869% Maturity Date: 15 Jan 27							
BSTN UNIV MEDIUM 7.625% DUE 07-15-2097 CUSIP: 10115PAA3							
25,000.00	112.7858190	243.57	28,196.45	33,375.00	- 5,178.55	0.00	- 5,178.55
Issue Date: 27 Jun 97 Rate: 7.625% Call Date: 15 Jul 27 Call Price: 102.78 Yield to Maturity: 6.754% Maturity Date: 15 Jul 97							
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052 CUSIP: 12189LBH3							
55,000.00	73.7576080	333.81	40,566.68	54,538.29	- 13,971.61	0.00	- 13,971.61
Issue Date: 8 Dec 21 Rate: 2.875% Call Date: 15 Dec 51 Call Price: 100.00 Yield to Maturity: 4.478% Maturity Date: 15 Jun 52							
CAPITAL ONE FINANCIAL CORP 2.359% DUE 07-29-2032 BEO CUSIP: 14040HCG8							
90,000.00	77.1337970	188.72	69,420.42	89,433.90	- 20,013.48	0.00	- 20,013.48
Issue Date: 29 Jul 21 Rate: 2.359% Call Date: 29 Jul 31 Call Price: 100.00 Yield to Maturity: 5.363% Maturity Date: 29 Jul 32							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/	Accrued					
Shares/PAR value	Local market price	income/expense	Market value	Cost	Market	Translation	Total
Fixed Income							
Corporate bonds							
CARRIER GLOBAL CORP 2.722% 02-15-2030 CUSIP: 14448CAQ7							
55,000.00	86.3796460	66.53	47,508.81	48,743.20	- 1,234.39	0.00	- 1,234.39
Issue Date: 15 Aug 20 Rate: 2.722% Call Date: 15 Nov 29 Call Price: 100.00 Yield to Maturity: 4.927% Maturity Date: 15 Feb 30							
CDW LLC/CDW FIN CORP 3.276% 12-01-2028 CUSIP: 12513GBH1							
55,000.00	88.0594200	450.45	48,432.68	55,000.00	- 6,567.32	0.00	- 6,567.32
Issue Date: 1 Dec 21 Rate: 3.276% Call Date: 1 Oct 28 Call Price: 100.00 Yield to Maturity: 5.563% Maturity Date: 1 Dec 28							
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO CUSIP: 161175BK9							
90,000.00	94.2780250	1,743.00	84,850.22	93,619.20	- 8,768.98	0.00	- 8,768.98
Issue Date: 18 Sep 17 Rate: 4.2% Call Date: 15 Dec 27 Call Price: 100.00 Yield to Maturity: 5.408% Maturity Date: 15 Mar 28							
CHARTER 3.5% DUE 06-01-2041 CUSIP: 161175BZ6							
45,000.00	69.2947690	393.75	31,182.65	44,794.80	- 13,612.15	0.00	- 13,612.15
Issue Date: 4 Mar 21 Rate: 3.5% Call Date: 1 Dec 40 Call Price: 100.00 Yield to Maturity: 6.317% Maturity Date: 1 Jun 41							
CHARTER 6.384% DUE 10-23-2035 CUSIP: 161175AZ7							
40,000.00	98.9830230	907.94	39,593.21	52,758.00	- 13,164.79	0.00	- 13,164.79
Issue Date: 23 Oct 16 Rate: 6.384% Call Date: 23 Apr 35 Call Price: 100.00 Yield to Maturity: 6.499% Maturity Date: 23 Oct 35							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
CIGNA CORP NEW SR NT 3.4% 03-15-2051 CUSIP: 125523CQ1							
80,000.00	76.1146270	1,254.22	60,891.70	81,196.65	- 20,304.95	0.00	- 20,304.95
Issue Date: 3 Mar 21 Rate: 3.4% Call Date: 15 Sep 50 Call Price: 100.00 Yield to Maturity: 4.976% Maturity Date: 15 Mar 51							
CITIGROUP INC FIXED 2.666% DUE 01-29-2031 CUSIP: 172967ML2							
120,000.00	84.3100800	284.37	101,172.10	119,166.90	- 17,994.80	0.00	- 17,994.80
Issue Date: 29 Jan 20 Rate: 2.666% Call Date: 29 Jan 30 Call Price: 100.00 Yield to Maturity: 4.97% Maturity Date: 29 Jan 31							
CITIGROUP INC 1.462% DUE 06-09-2027 BEO CUSIP: 172967NA5							
65,000.00	88.2179450	216.45	57,341.66	65,000.00	- 7,658.34	0.00	- 7,658.34
Issue Date: 9 Jun 21 Rate: 1.462% Call Date: 9 Jun 26 Call Price: 100.00 Yield to Maturity: 4.213% Maturity Date: 9 Jun 27							
CITIZENS BK NA FLTG RT 4.575% DUE 08-09-2028 CUSIP: 75524KPG3							
85,000.00	98.8791800	237.64	84,047.30	84,467.90	- 420.60	0.00	- 420.60
Issue Date: 9 Aug 22 Rate: 4.575% Call Date: 9 Aug 27 Call Price: 100.00 Yield to Maturity: 4.793% Maturity Date: 9 Aug 28							
CLAREMONT MCKENNA 3.775% DUE 01-01-2122 CUSIP: 18013RAB3							
15,000.00	69.9970890	94.37	10,499.56	14,839.95	- 4,340.39	0.00	- 4,340.39
Issue Date: 26 Jan 22 Rate: 3.775% Call Date: 1 Jul 21 Call Price: 100.00 Yield to Maturity: 5.404% Maturity Date: 1 Jan 22							

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
CONAGRA BRANDS INC 1.375% DUE 11-01-2027 CUSIP: 205887CF7							
30,000.00	83.6226260	137.49	25,086.79	24,607.50	479.29	0.00	479.29
Issue Date: 16 Oct 20 Rate: 1.375% Call Date: 1 Sep 27 Call Price: 100.00 Yield to Maturity: 5.012% Maturity Date: 1 Nov 27							
CONTL RES INC 4.375% DUE 01-15-2028 CUSIP: 212015AS0							
70,000.00	94.1900000	391.31	65,933.00	73,818.35	- 7,885.35	0.00	- 7,885.35
Issue Date: 8 Dec 17 Rate: 4.375% Call Date: 15 Oct 27 Call Price: 100.00 Yield to Maturity: 5.642% Maturity Date: 15 Jan 28							
CVS HEALTH CORP 4.78% DUE 03-25-2038 CUSIP: 126650CY4							
40,000.00	95.0556690	828.53	38,022.27	50,030.00	- 12,007.73	0.00	- 12,007.73
Issue Date: 9 Mar 18 Rate: 4.78% Call Date: 25 Sep 37 Call Price: 100.00 Yield to Maturity: 5.248% Maturity Date: 25 Mar 38							
DUKE ENERGY CORP 4.5% DUE 08-15-2032 CUSIP: 26441CBT1							
80,000.00	96.4365720	200.00	77,149.26	79,724.90	- 2,575.64	0.00	- 2,575.64
Issue Date: 11 Aug 22 Rate: 4.5% Call Date: 15 May 32 Call Price: 100.00 Yield to Maturity: 4.957% Maturity Date: 15 Aug 32							
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050 CUSIP: 26443TAC0							
85,000.00	69.7813220	973.95	59,314.12	83,572.70	- 24,258.58	0.00	- 24,258.58
Issue Date: 12 Mar 20 Rate: 2.75% Call Date: 1 Oct 49 Call Price: 100.00 Yield to Maturity: 4.72% Maturity Date: 1 Apr 50							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
DUKE RLTY LTD PARTNERSHIP 4.0% 09-15-2028 CUSIP: 26441YBB2							
110,000.00	96.9938700	2,028.88	106,693.26	108,317.00	- 1,623.74	0.00	- 1,623.74
Issue Date: 11 Sep 18 Rate: 4% Call Date: 15 Jun 28 Call Price: 100.00 Yield to Maturity: 4.575% Maturity Date: 15 Sep 28							
DUKE UNIV 2.682% DUE 10-01-2044 CUSIP: 26442TAF4							
40,000.00	79.7748330	447.00	31,909.93	36,815.60	- 4,905.67	0.00	- 4,905.67
Issue Date: 19 May 20 Rate: 2.682% Call Date: 1 Oct 39 Call Price: 24.87 Yield to Maturity: 4.255% Maturity Date: 1 Oct 44							
DUKE UNIV 2.757% 10-01-2050 CUSIP: 26442TAG2							
20,000.00	74.9390730	229.75	14,987.81	15,087.40	- 99.59	0.00	- 99.59
Issue Date: 19 May 20 Rate: 2.757% Call Date: 1 Oct 49 Call Price: 49.30 Yield to Maturity: 4.32% Maturity Date: 1 Oct 50							
EAGLE MATLS INC 2.5% DUE 07-01-2031 BEO CUSIP: 26969PAB4							
50,000.00	78.2397000	208.33	39,119.85	49,361.63	- 10,241.78	0.00	- 10,241.78
Issue Date: 1 Jul 21 Rate: 2.5% Call Date: 1 Apr 31 Call Price: 100.00 Yield to Maturity: 5.664% Maturity Date: 1 Jul 31							
ENERGY TRANSFER 3.75% DUE 05-15-2030 CUSIP: 29278NAQ6							
90,000.00	89.8706990	993.75	80,883.63	90,725.70	- 9,842.07	0.00	- 9,842.07
Issue Date: 22 Jan 20 Rate: 3.75% Call Date: 15 Feb 30 Call Price: 100.00 Yield to Maturity: 5.371% Maturity Date: 15 May 30							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
ENERGY CORP NEW 1.9% 06-15-2028 CUSIP: 29364GAN3								
0.00		86.2934500	2.90	0.00	0.00	0.00	0.00	0.00
Issue Date: 5 Mar 21 Rate: 1.9% Call Date: 15 Apr 28 Call Price: 100.00 Yield to Maturity: 4.625% Maturity Date: 15 Jun 28								
ESSENTIAL PPTYS LP GTD SR NT 2.95% 07-15-2031 CUSIP: 29670VAA7								
35,000.00		76.8174540	131.93	26,886.11	34,930.00	- 8,043.89	0.00	- 8,043.89
Issue Date: 28 Jun 21 Rate: 2.95% Call Date: 15 Apr 31 Call Price: 100.00 Yield to Maturity: 6.417% Maturity Date: 15 Jul 31								
ESSEX PORTFOLIO L P SR NT 2.55% 06-15-2031 CUSIP: 29717PAZ0								
95,000.00		83.1342790	511.41	78,977.57	92,654.45	- 13,676.88	0.00	- 13,676.88
Issue Date: 1 Jun 21 Rate: 2.55% Call Date: 15 Mar 31 Call Price: 100.00 Yield to Maturity: 4.938% Maturity Date: 15 Jun 31								
EVERSOURCE ENERGY 4.6% DUE 07-01-2027 CUSIP: 30040WAR9								
65,000.00		100.2919440	531.55	65,189.76	64,922.00	267.76	0.00	267.76
Issue Date: 27 Jun 22 Rate: 4.6% Call Date: 1 Jun 27 Call Price: 100.00 Yield to Maturity: 4.531% Maturity Date: 1 Jul 27								
EXPEDIA GROUP INC SR NT 4.625% 08-01-2027 CUSIP: 30212PBK0								
95,000.00		97.3474400	366.14	92,480.07	106,985.20	- 14,505.13	0.00	- 14,505.13
Issue Date: 1 Feb 21 Rate: 4.625% Call Date: 1 May 27 Call Price: 100.00 Yield to Maturity: 5.243% Maturity Date: 1 Aug 27								

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID					Unrealized gain/loss			
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Shares/PAR value								
Fixed Income								
Corporate bonds								
EXTRA SPACE STORAGE INC 2.35% 03-15-2032 CUSIP: 30225VAG2								
50,000.00	78.5246420	541.80	39,262.32	49,898.50	- 10,636.18	0.00	- 10,636.18	
Issue Date: 22 Sep 21 Rate: 2.35% Call Date: 15 Dec 31 Call Price: 100.00 Yield to Maturity: 5.239% Maturity Date: 15 Mar 32								
FIRST HORIZON CORP 3.55% DUE 05-26-2023 CUSIP: 320517AC9								
80,000.00	99.6265240	749.44	79,701.22	81,270.40	- 1,569.18	0.00	- 1,569.18	
Issue Date: 26 May 20 Rate: 3.55% Call Date: 26 Apr 23 Call Price: 100.00 Yield to Maturity: 4.064% Maturity Date: 26 May 23								
GEN MTRS FINL CO 4.3% DUE 04-06-2029 CUSIP: 37045XDV5								
85,000.00	92.2919390	1,462.00	78,448.15	81,853.30	- 3,405.15	0.00	- 3,405.15	
Issue Date: 7 Apr 22 Rate: 4.3% Call Date: 6 Feb 29 Call Price: 100.00 Yield to Maturity: 5.718% Maturity Date: 6 Apr 29								
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG CUSIP: 37940XAB8								
90,000.00	87.3320010	127.99	78,598.80	90,267.90	- 11,669.10	0.00	- 11,669.10	
Issue Date: 14 Aug 19 Rate: 3.2% Call Date: 15 May 29 Call Price: 100.00 Yield to Maturity: 5.409% Maturity Date: 15 Aug 29								
GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG CUSIP: 38141GXR0								
80,000.00	79.0751470	150.50	63,260.12	80,536.00	- 17,275.88	0.00	- 17,275.88	
Issue Date: 27 Jan 21 Rate: 1.992% Call Date: 27 Jan 31 Call Price: 100.00 Yield to Maturity: 4.78% Maturity Date: 27 Jan 32								

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
GOLDMAN SACHS GROUP INC 2.64% DUE 02-24-2028 BEO CUSIP: 38141GZK3								
75,000.00		90.6839050	38.49	68,012.93	75,000.00	- 6,987.07	0.00	- 6,987.07
Issue Date: 24 Jan 22 Rate: 2.64% Call Date: 24 Feb 27 Call Price: 100.00 Yield to Maturity: 4.581% Maturity Date: 24 Feb 28								
GOLDMAN SACHS GROUP INC 4.482% DUE 08-23-2028 BEO CUSIP: 38141GZU1								
55,000.00		97.6147520	54.78	53,688.11	55,000.00	- 1,311.89	0.00	- 1,311.89
Issue Date: 23 Aug 22 Rate: 4.482% Call Date: 23 Feb 23 Call Price: 100.00 Yield to Maturity: 4.947% Maturity Date: 23 Aug 28								
HEALTHCARE RLTY 3.1% DUE 02-15-2030 CUSIP: 42225UAG9								
90,000.00		86.1709170	124.00	77,553.83	93,330.00	- 15,776.17	0.00	- 15,776.17
Issue Date: 16 Sep 19 Rate: 3.1% Call Date: 15 Nov 29 Call Price: 100.00 Yield to Maturity: 5.375% Maturity Date: 15 Feb 30								
HEALTHCARE TR AMER FIXED 3.625% DUE 01-15-2028 CUSIP: 42225UAK0								
75,000.00		91.7327740	347.39	68,799.58	70,850.33	- 2,050.75	0.00	- 2,050.75
Issue Date: 15 Jul 22 Rate: 3.625% Call Date: 15 Oct 27 Call Price: 100.00 Yield to Maturity: 5.418% Maturity Date: 15 Jan 28								
HIGHWOODS REAL TY LP 3.875% DUE 03-01-2027 CUSIP: 431282AP7								
60,000.00		95.1433610	1,162.50	57,086.02	65,450.40	- 8,364.38	0.00	- 8,364.38
Issue Date: 23 Feb 17 Rate: 3.875% Call Date: 1 Dec 26 Call Price: 100.00 Yield to Maturity: 5.096% Maturity Date: 1 Mar 27								

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

					Unrealized gain/loss		
Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Investment Mgr ID							
Shares/PAR value							
Fixed Income							
Corporate bonds							
IN UNIV HLTH INC 2.852% DUE 11-01-2051 CUSIP: 455170AB6							
115,000.00	71.2090290	1,093.26	81,890.38	116,349.90	- 34,459.52	0.00	- 34,459.52
Issue Date: 1 Jul 21 Rate: 2.852% Call Date: 1 May 51 Call Price: 100.00 Yield to Maturity: 4.668% Maturity Date: 1 Nov 51							
INTEL CORP 4.15% DUE 08-05-2032 CUSIP: 458140CA6							
90,000.00	96.7391190	269.74	87,065.21	89,854.20	- 2,788.99	0.00	- 2,788.99
Issue Date: 5 Aug 22 Rate: 4.15% Call Date: 5 May 32 Call Price: 100.00 Yield to Maturity: 4.561% Maturity Date: 5 Aug 32							
JOHNS HOPKINS HLTH 3.837% DUE 05-15-2046 CUSIP: 478111AC1							
35,000.00	88.8788430	395.42	31,107.60	31,344.60	- 237.00	0.00	- 237.00
Issue Date: 10 Nov 16 Rate: 3.837% Yield to Maturity: 4.613% Maturity Date: 15 May 46							
JPMORGAN CHASE & CO 1.953% 02-04-2032 CUSIP: 46647PBX3							
85,000.00	79.2751910	124.50	67,383.91	82,391.35	- 15,007.44	0.00	- 15,007.44
Issue Date: 4 Feb 21 Rate: 1.953% Call Date: 4 Feb 31 Call Price: 100.00 Yield to Maturity: 4.699% Maturity Date: 4 Feb 32							
JPMORGAN CHASE & FLTG RT 1.045% DUE 11-19-2026 CUSIP: 46647PBT2							
90,000.00	88.8458480	266.47	79,961.26	90,000.00	- 10,038.74	0.00	- 10,038.74
Issue Date: 19 Nov 20 Rate: 1.045% Call Date: 19 Nov 25 Call Price: 100.00 Yield to Maturity: 3.942% Maturity Date: 19 Nov 26							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
JPMORGAN CHASE & FLTG RT 2.182% DUE 06-01-2028 CUSIP: 46647PBR6							
115,000.00	88.8540620	627.32	102,182.17	117,807.15	- 15,624.98	0.00	- 15,624.98
Issue Date: 27 May 20 Rate: 2.182% Call Date: 1 Jun 27 Call Price: 100.00 Yield to Maturity: 4.396% Maturity Date: 1 Jun 28							
KLA CORP 4.65% 07-15-2032 CUSIP: 482480AL4							
45,000.00	101.6218270	395.24	45,729.82	46,346.40	- 616.58	0.00	- 616.58
Issue Date: 23 Jun 22 Rate: 4.65% Call Date: 15 Apr 32 Call Price: 100.00 Yield to Maturity: 4.444% Maturity Date: 15 Jul 32							
MA INST TECH 4.678% DUE 07-01-2114 CUSIP: 575718AB7							
10,000.00	97.6245230	77.96	9,762.45	11,818.75	- 2,056.30	0.00	- 2,056.30
Issue Date: 8 Apr 14 Rate: 4.678% Yield to Maturity: 4.793% Maturity Date: 1 Jul 14							
MID-AMERICA APARTMENT 1.7% DUE 02-15-2031 BEO CUSIP: 59523UAS6							
120,000.00	79.4397190	90.66	95,327.66	114,262.00	- 18,934.34	0.00	- 18,934.34
Issue Date: 12 Aug 20 Rate: 1.7% Call Date: 15 Nov 30 Call Price: 100.00 Yield to Maturity: 4.671% Maturity Date: 15 Feb 31							
MORGAN STANLEY FIXED 2.484% DUE 09-16-2036 CUSIP: 61747YEF8							
55,000.00	76.9784500	626.17	42,338.15	54,845.45	- 12,507.30	0.00	- 12,507.30
Issue Date: 16 Sep 21 Rate: 2.484% Call Date: 16 Sep 31 Call Price: 100.00 Yield to Maturity: 4.749% Maturity Date: 16 Sep 36							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
MORGAN STANLEY MTN 1.512% DUE 07-20-2027 CUSIP: 61747YEC5							
80,000.00	88.5501620	137.76	70,840.13	80,412.80	- 9,572.67	0.00	- 9,572.67
Issue Date: 20 Jul 21 Rate: 1.512% Call Date: 20 Jul 26 Call Price: 100.00 Yield to Maturity: 4.123% Maturity Date: 20 Jul 27							
MPLX LP 4.25% DUE 12-01-2027 BEO CUSIP: 55336VBN9							
90,000.00	96.6235440	956.25	86,961.19	101,283.60	- 14,322.41	0.00	- 14,322.41
Issue Date: 1 Dec 19 Rate: 4.25% Call Date: 1 Sep 27 Call Price: 100.00 Yield to Maturity: 4.987% Maturity Date: 1 Dec 27							
OLD REP INTL CORP 3.875% DUE 08-26-2026 CUSIP: 680223AK0							
85,000.00	96.9419900	45.74	82,400.69	82,916.90	- 516.21	0.00	- 516.21
Issue Date: 26 Aug 16 Rate: 3.875% Call Date: 26 Jul 26 Call Price: 100.00 Yield to Maturity: 4.725% Maturity Date: 26 Aug 26							
ORACLE CORP 3.95% DUE 03-25-2051 CUSIP: 68389XCA1							
80,000.00	71.8255630	1,369.33	57,460.45	80,843.55	- 23,383.10	0.00	- 23,383.10
Issue Date: 24 Mar 21 Rate: 3.95% Call Date: 25 Sep 50 Call Price: 100.00 Yield to Maturity: 6.029% Maturity Date: 25 Mar 51							
ORLANDO HEALTH INC 3.777% DUE 10-01-2028 CUSIP: 686514AE0							
50,000.00	94.3022900	786.87	47,151.15	49,953.00	- 2,801.85	0.00	- 2,801.85
Issue Date: 6 Feb 18 Rate: 3.777% Call Date: 1 Jul 28 Call Price: 100.00 Yield to Maturity: 4.869% Maturity Date: 1 Oct 28							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Investment Mgr ID								
Shares/PAR value								
Fixed Income								
Corporate bonds								
PECO ENERGY CO FIXED 4.375% DUE 08-15-2052 CUSIP: 693304BE6								
50,000.00	95.1765400	48.61	47,588.27	49,375.00	- 1,786.73	0.00	- 1,786.73	
Issue Date: 23 Aug 22 Rate: 4.375% Call Date: 15 Feb 52 Call Price: 100.00 Yield to Maturity: 4.675% Maturity Date: 15 Aug 52								
PHYSICIANS RLTY L P 2.625% 11-01-2031 CUSIP: 71951QAC6								
55,000.00	80.1379920	481.25	44,075.90	54,883.95	- 10,808.05	0.00	- 10,808.05	
Issue Date: 13 Oct 21 Rate: 2.625% Call Date: 1 Aug 31 Call Price: 100.00 Yield to Maturity: 5.4% Maturity Date: 1 Nov 31								
PHYSICIANS RLTY L 3.95% 01-15-2028 CUSIP: 71951QAB8								
70,000.00	94.2566380	353.30	65,979.65	65,478.96	500.69	0.00	500.69	
Issue Date: 1 Dec 17 Rate: 3.95% Call Date: 15 Oct 27 Call Price: 100.00 Yield to Maturity: 5.187% Maturity Date: 15 Jan 28								
PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028 CUSIP: 830867AB3								
45,000.00	95.5335660	243.43	42,990.10	49,275.00	- 6,284.90	0.00	- 6,284.90	
Issue Date: 23 Sep 20 Rate: 4.75% Yield to Maturity: 5.835% Maturity Date: 20 Oct 28								
PVTPL BELVOIR LD LLC NT 144A 5.3% DUE 12-15-2035/06-15-2017 BEO CUSIP: 081331AE0								
70,838.21	102.1878800	792.60	72,388.07	73,077.09	- 689.02	0.00	- 689.02	
Issue Date: 24 Feb 05 Rate: 5.3% Yield to Maturity: 4.937% Maturity Date: 15 Dec 35								

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
PVTPL FT GORDON HSG LLC TAXABLE MILITARYHSG REV BD 144A I-B 6.205 5-15-31 BEO CUSIP: 347382AB9							
70,000.00	102.3742200	1,278.91	71,661.95	70,000.00	1,661.95	0.00	1,661.95
Issue Date: 1 May 06 Rate: 6.205% Yield to Maturity: 5.619% Maturity Date: 15 May 31							
PVTPL LCOR ALEXANDRIA L L C SER 2001 B SAVRS 144A 6.8% DUE 09-15-2028 BEO CUSIP: 50181QAH1							
75,000.00	122.5000000	1,076.66	91,875.00	89,625.00	2,250.00	0.00	2,250.00
Issue Date: 22 Jul 04 Rate: 6.8% Call Date: 14 Sep 28 Call Price: 100.00 Yield to Maturity: 1.349% Maturity Date: 15 Sep 28							
PVTPL MAGALLANES INC 5.141% 03-15-2052 CUSIP: 55903VAQ6							
65,000.00	80.0396770	1,540.87	52,025.79	65,408.75	- 13,382.96	0.00	- 13,382.96
Issue Date: 15 Mar 22 Rate: 5.141% Call Date: 15 Sep 51 Call Price: 100.00 Yield to Maturity: 6.701% Maturity Date: 15 Mar 52							
PVTPL PARSLEY ENERGY LLC/PARSLEY FIN CORP 4.125% DUE 02-15-2028 BO CUSIP: 701885AJ4							
55,000.00	93.4143000	100.83	51,377.87	57,818.75	- 6,440.88	0.00	- 6,440.88
Issue Date: 11 Feb 20 Rate: 4.125% Call Date: 15 Feb 23 Call Price: 102.06 Yield to Maturity: 5.539% Maturity Date: 15 Feb 28							
PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021 CUSIP: 87612BBS0							
45,000.00	92.6978880	182.81	41,714.05	43,200.00	- 1,485.95	0.00	- 1,485.95
Issue Date: 18 Aug 20 Rate: 4.875% Call Date: 1 Feb 26 Call Price: 102.43 Yield to Maturity: 5.991% Maturity Date: 1 Feb 31							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

					Unrealized gain/loss		
Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Investment Mgr ID							
Shares/PAR value							
Fixed Income							
Corporate bonds							
QORVO INC SR NT 4.375% 10-15-2029 CUSIP: 74736KAH4							
35,000.00	88.2500000	578.47	30,887.50	30,975.00	- 87.50	0.00	- 87.50
Issue Date: 15 Apr 20 Rate: 4.375% Call Date: 15 Oct 24 Call Price: 102.18 Yield to Maturity: 6.458% Maturity Date: 15 Oct 29							
RAYMOND JAMES FINL INC 3.75% 04-01-2051 CUSIP: 754730AH2							
95,000.00	81.5257740	1,484.37	77,449.49	96,150.45	- 18,700.96	0.00	- 18,700.96
Issue Date: 1 Apr 21 Rate: 3.75% Call Date: 1 Oct 50 Call Price: 100.00 Yield to Maturity: 4.966% Maturity Date: 1 Apr 51							
REALTY INCOME CORP FIXED 2.2% DUE 06-15-2028 CUSIP: 756109BJ2							
130,000.00	87.7659200	603.77	114,095.70	117,166.40	- 3,070.70	0.00	- 3,070.70
Issue Date: 15 Jun 21 Rate: 2.2% Call Date: 15 Apr 28 Call Price: 100.00 Yield to Maturity: 4.633% Maturity Date: 15 Jun 28							
REGENCY CTRS L P 3.75% DUE 06-15-2024 CUSIP: 75884RAT0							
45,000.00	98.3044830	356.25	44,237.02	44,737.20	- 500.18	0.00	- 500.18
Issue Date: 16 May 14 Rate: 3.75% Call Date: 15 Mar 24 Call Price: 100.00 Yield to Maturity: 4.746% Maturity Date: 15 Jun 24							
REGENCY CTRS L P 3.9% 11-01-2025 CUSIP: 75884RAU7							
40,000.00	96.8909720	520.00	38,756.39	40,384.40	- 1,628.01	0.00	- 1,628.01
Issue Date: 17 Aug 15 Rate: 3.9% Call Date: 1 Aug 25 Call Price: 100.00 Yield to Maturity: 4.971% Maturity Date: 1 Nov 25							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
REXFORD INDL RLTY 2.125% DUE 12-01-2030 CUSIP: 76169XAA2								
90,000.00		80.6241590	478.12	72,561.74	88,777.80	- 16,216.06	0.00	- 16,216.06
Issue Date: 16 Nov 20 Rate: 2.125% Call Date: 1 Sep 30 Call Price: 100.00 Yield to Maturity: 5.022% Maturity Date: 1 Dec 30								
SANTANDER HLDGS USA INC 4.4% 07-13-2027 CUSIP: 80282KAP1								
75,000.00		96.2754330	440.00	72,206.57	76,501.62	- 4,295.05	0.00	- 4,295.05
Issue Date: 13 Jan 18 Rate: 4.4% Call Date: 14 Apr 27 Call Price: 100.00 Yield to Maturity: 5.276% Maturity Date: 13 Jul 27								
SPIRIT RLTY L P 3.2% DUE 01-15-2027 CUSIP: 84861TAE8								
80,000.00		91.6273210	327.11	73,301.86	80,033.95	- 6,732.09	0.00	- 6,732.09
Issue Date: 16 Sep 19 Rate: 3.2% Call Date: 15 Nov 26 Call Price: 100.00 Yield to Maturity: 5.373% Maturity Date: 15 Jan 27								
SPIRIT RLTY L P 3.2% DUE 02-15-2031 CUSIP: 84861TAG3								
115,000.00		82.8524010	163.55	95,280.26	117,792.60	- 22,512.34	0.00	- 22,512.34
Issue Date: 6 Aug 20 Rate: 3.2% Call Date: 15 Nov 30 Call Price: 100.00 Yield to Maturity: 5.793% Maturity Date: 15 Feb 31								
STANFORD HLTH CARE 3.795% DUE 11-15-2048 CUSIP: 85434VAA6								
65,000.00		88.9953490	726.32	57,846.98	65,783.61	- 7,936.63	0.00	- 7,936.63
Issue Date: 17 Jan 18 Rate: 3.795% Call Date: 15 May 48 Call Price: 100.00 Yield to Maturity: 4.515% Maturity Date: 15 Nov 48								

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Account Name **UFCW 1546 PENSION**

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Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Fixed Income</i>								
Corporate bonds								
STATE STR CORP 4.421% 05-13-2033 CUSIP: 857477BU6								
75,000.00		98.4408100	994.72	73,830.61	75,627.75	- 1,797.14	0.00	- 1,797.14
Issue Date: 13 May 22 Rate: 4.421% Call Date: 13 May 32 Call Price: 100.00 Yield to Maturity: 4.606% Maturity Date: 13 May 33								
STATE STREET CORP 2.2% DUE 03-03-2031 BEO CUSIP: 857477BP7								
80,000.00		83.0308100	870.22	66,424.65	78,590.40	- 12,165.75	0.00	- 12,165.75
Issue Date: 3 Mar 21 Rate: 2.2% Yield to Maturity: 4.637% Maturity Date: 3 Mar 31								
TEACHERS INS & 3.3% DUE 05-15-2050 CUSIP: 878091BG1								
85,000.00		76.0694600	825.91	64,659.04	90,803.80	- 26,144.76	0.00	- 26,144.76
Issue Date: 7 May 20 Rate: 3.3% Call Date: 15 Nov 49 Call Price: 100.00 Yield to Maturity: 4.885% Maturity Date: 15 May 50								
TRINITY HLTH CORP 4.125% DUE 12-01-2045 CUSIP: 896516AA9								
25,000.00		91.6143490	257.81	22,903.59	28,027.95	- 5,124.36	0.00	- 5,124.36
Issue Date: 12 Feb 15 Rate: 4.125% Yield to Maturity: 4.722% Maturity Date: 1 Dec 45								
TRUIST FINL CORP 1.887% DUE 06-07-2029 CUSIP: 89788MAE2								
90,000.00		85.5042180	396.27	76,953.80	90,123.30	- 13,169.50	0.00	- 13,169.50
Issue Date: 7 Jun 21 Rate: 1.887% Call Date: 7 Jun 28 Call Price: 100.00 Yield to Maturity: 4.385% Maturity Date: 7 Jun 29								

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Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Fixed Income</i>								
Corporate bonds								
U S BANCORP 2.491% 11-03-2036 CUSIP: 91159HJB7								
70,000.00		80.6873640	571.54	56,481.15	69,846.00	- 13,364.85	0.00	- 13,364.85
Issue Date: 3 Nov 21 Rate: 2.491% Call Date: 3 Nov 31 Call Price: 100.00 Yield to Maturity: 4.328% Maturity Date: 3 Nov 36								
UNITED TECHNOLOGIES CORP 4.125% 11-16-2028 CUSIP: 913017CY3								
55,000.00		97.9260250	661.71	53,859.31	60,878.95	- 7,019.64	0.00	- 7,019.64
Issue Date: 16 Aug 18 Rate: 4.125% Call Date: 16 Aug 28 Call Price: 100.00 Yield to Maturity: 4.51% Maturity Date: 16 Nov 28								
US BANCORP 4.548% 07-22-2028 CUSIP: 91159HJF8								
60,000.00		100.3619490	295.62	60,217.17	60,000.00	217.17	0.00	217.17
Issue Date: 22 Jul 22 Rate: 4.548% Call Date: 22 Jul 27 Call Price: 100.00 Yield to Maturity: 4.476% Maturity Date: 22 Jul 28								
VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO CUSIP: 92343VGB4								
80,000.00		78.5891270	1,254.33	62,871.30	79,509.30	- 16,638.00	0.00	- 16,638.00
Issue Date: 22 Mar 21 Rate: 3.55% Call Date: 22 Sep 50 Call Price: 100.00 Yield to Maturity: 4.959% Maturity Date: 22 Mar 51								
VERIZON FIXED 2.55% DUE 03-21-2031 CUSIP: 92343VGJ7								
35,000.00		84.5203720	396.66	29,582.13	34,899.55	- 5,317.42	0.00	- 5,317.42
Issue Date: 22 Mar 21 Rate: 2.55% Call Date: 21 Dec 30 Call Price: 100.00 Yield to Maturity: 4.775% Maturity Date: 21 Mar 31								

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
VONTIER CORP 2.4% 04-01-2028 CUSIP: 928881AD3								
65,000.00		80.8165000	650.00	52,530.73	61,312.01	- 8,781.28	0.00	- 8,781.28
Issue Date: 1 Oct 21 Rate: 2.4% Call Date: 1 Feb 28 Call Price: 100.00 Yield to Maturity: 6.558% Maturity Date: 1 Apr 28								
WASTE CONNECTIONS INC 4.2% DUE 01-15-2033 BEO CUSIP: 94106BAF8								
60,000.00		96.1821230	91.00	57,709.27	59,836.80	- 2,127.53	0.00	- 2,127.53
Issue Date: 18 Aug 22 Rate: 4.2% Call Date: 15 Oct 32 Call Price: 100.00 Yield to Maturity: 4.668% Maturity Date: 15 Jan 33								
WELLS FARGO & CO FLTG RT 4.808% DUE 07-25-2028 CUSIP: 95000U3A9								
80,000.00		99.2659120	384.64	79,412.73	80,000.00	- 587.27	0.00	- 587.27
Issue Date: 25 Jul 22 Rate: 4.808% Call Date: 25 Jul 27 Call Price: 100.00 Yield to Maturity: 4.952% Maturity Date: 25 Jul 28								
WELLS FARGO & CO 2.879% DUE 10-30-2030 CUSIP: 95000U2G7								
120,000.00		87.7138110	1,161.19	105,256.57	113,265.75	- 8,009.18	0.00	- 8,009.18
Issue Date: 31 Oct 19 Rate: 2.879% Call Date: 30 Oct 29 Call Price: 100.00 Yield to Maturity: 4.708% Maturity Date: 30 Oct 30								
1ST HORIZON NATL FIXED 4% DUE 05-26-2025 CUSIP: 320517AD7								
60,000.00		98.2047650	633.33	58,922.86	65,992.80	- 7,069.94	0.00	- 7,069.94
Issue Date: 26 May 20 Rate: 4% Call Date: 26 Apr 25 Call Price: 100.00 Yield to Maturity: 4.705% Maturity Date: 26 May 25								
Total USD								
			59,142.67	6,798,412.21	7,734,319.32	- 935,907.11	0.00	- 935,907.11

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
Total United States		59,142.67	6,798,412.21	7,734,319.32	- 935,907.11	0.00	- 935,907.11
Total Corporate Bonds							
8,375,838.21		64,885.73	7,422,986.63	8,417,093.34	- 994,106.71	0.00	- 994,106.71
Corporate convertible bonds							
Canada - USD							
ROYAL BANK OF CANADA 4.65% DUE 01-27-2026 BEO CUSIP: 780082AD5							
80,000.00	100.7548790	351.33	80,603.90	81,616.00	- 1,012.10	0.00	- 1,012.10
Issue Date: 27 Jan 16 Rate: 4.65% Yield to Maturity: 4.407% Maturity Date: 27 Jan 26							
Total USD		351.33	80,603.90	81,616.00	- 1,012.10	0.00	- 1,012.10
Total Canada		351.33	80,603.90	81,616.00	- 1,012.10	0.00	- 1,012.10
Total Corporate Convertible Bonds							
80,000.00		351.33	80,603.90	81,616.00	- 1,012.10	0.00	- 1,012.10

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Government mortgage backed securities							
United States - USD							
FEDERAL HOME LN MTG CORP FHLMC #C9-1850 4% 09-01-2035 CUSIP: 3128P8BT7							
30,889.16	100.2418030	102.96	30,963.85	32,957.28	- 1,993.43	0.00	- 1,993.43
Issue Date: 1 Sep 15 Rate: 4% Yield to Maturity: 3.917% Maturity Date: 1 Sep 35							
FEDERAL HOME LN MTG CORP POOL #A97047 4.5% 02-01-2041 BEO CUSIP: 312945ZL5							
16,206.64	101.8922900	60.77	16,513.32	17,405.57	- 892.25	0.00	- 892.25
Issue Date: 1 Feb 11 Rate: 4.5% Yield to Maturity: 4.142% Maturity Date: 1 Feb 41							
FEDERAL HOME LN MTG CORP POOL #C92025 4.5% 10-01-2038 BEO CUSIP: 3128P8HA2							
20,436.68	101.5262760	76.63	20,748.60	21,388.27	- 639.67	0.00	- 639.67
Issue Date: 1 Sep 18 Rate: 4.5% Yield to Maturity: 4.188% Maturity Date: 1 Oct 38							
FEDERAL HOME LN MTG CORP POOL #G60985 3%05-01-2047 BEO CUSIP: 31335BCW4							
208,300.77	94.7698650	520.75	197,406.36	199,384.86	- 1,978.50	0.00	- 1,978.50
Issue Date: 1 May 17 Rate: 3% Yield to Maturity: 3.712% Maturity Date: 1 May 47							
FEDERAL HOME LN MTG CORP POOL #G61996 4%01-01-2046 BEO CUSIP: 31335CGD0							
53,780.61	99.8722200	179.26	53,711.89	56,217.54	- 2,505.65	0.00	- 2,505.65
Issue Date: 1 May 19 Rate: 4% Yield to Maturity: 3.994% Maturity Date: 1 Jan 46							

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government mortgage backed securities							
FEDERAL HOME LN MTG CORP POOL #SC-0047 3.0% DUE 01-01-2040 REG CUSIP: 3132D9BQ6							
132,359.78	95.7388430	330.89	126,719.72	140,983.83	- 14,264.11	0.00	- 14,264.11
Issue Date: 1 Mar 20 Rate: 3% Yield to Maturity: 3.666% Maturity Date: 1 Jan 40							
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9135 4% 01-01-2043 BEO CUSIP: 3138EREH9							
47,862.61	100.0883590	159.54	47,904.90	50,734.35	- 2,829.45	0.00	- 2,829.45
Issue Date: 1 Sep 16 Rate: 4% Yield to Maturity: 3.938% Maturity Date: 1 Jan 43							
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9448 2.935% DUE 07-01-2026 BEO CUSIP: 3138ERQA1							
27,334.20	96.1734920	66.85	26,288.25	26,890.01	- 601.76	0.00	- 601.76
Issue Date: 1 Nov 16 Rate: 2.935% Yield to Maturity: 4.106% Maturity Date: 1 Jul 26							
FNMA POOL #AE9758 4% 12-01-2040 BEO CUSIP: 31419LZY2							
25,474.51	100.0887210	84.91	25,497.11	25,168.01	329.10	0.00	329.10
Issue Date: 1 Dec 10 Rate: 4% Yield to Maturity: 3.937% Maturity Date: 1 Dec 40							
FNMA POOL #AV0692 4% 12-01-2043 BEO CUSIP: 3138XBXW9							
54,606.47	99.6159320	182.02	54,396.74	56,897.56	- 2,500.82	0.00	- 2,500.82
Issue Date: 1 Dec 13 Rate: 4% Yield to Maturity: 4.016% Maturity Date: 1 Dec 43							

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Government mortgage backed securities								
FNMA POOL #BF0214 3.5% 02-01-2052 BEO CUSIP: 3140FXGY2								
156,716.47		96.6911930	457.08	151,531.02	156,226.73	- 4,695.71	0.00	- 4,695.71
Issue Date: 1 Apr 18 Rate: 3.5% Yield to Maturity: 3.927% Maturity Date: 1 Feb 52								
FNMA POOL #BF0394 4.5% 07-01-2051 BEO CUSIP: 3140FXNL2								
158,682.15		101.1929060	595.05	160,575.08	161,620.25	- 1,045.17	0.00	- 1,045.17
Issue Date: 1 Nov 19 Rate: 4.5% Yield to Maturity: 4.274% Maturity Date: 1 Jul 51								
FNMA POOL #BM1257 2.5% DUE 04-01-2037 REG CUSIP: 3140J5MF3								
80,648.30		91.1729040	168.01	73,529.40	84,504.31	- 10,974.91	0.00	- 10,974.91
Issue Date: 1 May 17 Rate: 2.5% Yield to Maturity: 4.197% Maturity Date: 1 Apr 37								
FNMA POOL #BM3322 3% 12-01-2037 BEO CUSIP: 3140J7VQ5								
115,258.08		95.9174910	288.14	110,552.66	123,236.11	- 12,683.45	0.00	- 12,683.45
Issue Date: 1 Dec 17 Rate: 3% Yield to Maturity: 3.711% Maturity Date: 1 Dec 37								
FNMA POOL #BM3491 4.5% 01-01-2038 BEO CUSIP: 3140J72Z7								
30,051.57		101.1151900	112.69	30,386.70	31,446.15	- 1,059.45	0.00	- 1,059.45
Issue Date: 1 Jan 18 Rate: 4.5% Yield to Maturity: 4.232% Maturity Date: 1 Jan 38								

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Government mortgage backed securities								
FNMA POOL #FM1647 4% 07-01-2038 BEO CUSIP: 3140X4ZM1								
29,361.57		99.3372190	97.87	29,166.97	30,852.58	- 1,685.61	0.00	- 1,685.61
Issue Date: 1 Oct 19 Rate: 4% Yield to Maturity: 4.068% Maturity Date: 1 Jul 38								
FNMA POOL #FM3079 4% 02-01-2043 BEO CUSIP: 3140X6M57								
157,877.20		100.0884430	526.25	158,016.83	159,159.95	- 1,143.12	0.00	- 1,143.12
Issue Date: 1 Apr 20 Rate: 4% Yield to Maturity: 3.939% Maturity Date: 1 Feb 43								
FNMA POOL #FM7607 3% 04-01-2038 BEO CUSIP: 3140XBNZ9								
103,312.71		96.2610900	258.28	99,449.94	110,028.03	- 10,578.09	0.00	- 10,578.09
Issue Date: 1 Jun 21 Rate: 3% Yield to Maturity: 3.89% Maturity Date: 1 Apr 38								
FNMA POOL #FS2119 4% 03-01-2046 BEO CUSIP: 3140XHK97								
150,636.68		99.9671070	502.12	150,587.13	154,943.95	- 4,356.82	0.00	- 4,356.82
Issue Date: 1 Jun 22 Rate: 4% Yield to Maturity: 3.959% Maturity Date: 1 Mar 46								
FNMA POOL #MA1959 3.5% 07-01-2034 BEO CUSIP: 31418BE93								
38,042.63		99.0702520	110.95	37,688.93	39,575.25	- 1,886.32	0.00	- 1,886.32
Issue Date: 1 Jun 14 Rate: 3.5% Yield to Maturity: 3.652% Maturity Date: 1 Jul 34								

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Government mortgage backed securities							
FNMA POOL #MA2164 3.5% 02-01-2035 BEO CUSIP: 31418BMN3							
40,905.78	98.8289430	119.30	40,426.75	42,478.10	- 2,051.35	0.00	- 2,051.35
Issue Date: 1 Jan 15 Rate: 3.5% Yield to Maturity: 3.695% Maturity Date: 1 Feb 35							
FNMA POOL #MA2198 3.5% 03-01-2035 BEO CUSIP: 31418BNQ5							
93,018.52	99.0699920	271.30	92,153.44	98,003.49	- 5,850.05	0.00	- 5,850.05
Issue Date: 1 Feb 15 Rate: 3.5% Yield to Maturity: 3.645% Maturity Date: 1 Mar 35							
FNMA POOL #MA2833 3% 12-01-2046 BEO CUSIP: 31418CEF7							
348,181.32	94.2194490	377.19	328,054.52	328,378.51	- 323.99	0.00	- 323.99
Issue Date: 1 Nov 16 Rate: 3% Yield to Maturity: 3.776% Maturity Date: 1 Dec 46							
FNMA POOL #MA2914 4% 02-01-2037 BEO CUSIP: 31418CGY4							
29,196.14	100.1496690	97.32	29,239.84	31,057.38	- 1,817.54	0.00	- 1,817.54
Issue Date: 1 Jan 17 Rate: 4% Yield to Maturity: 3.919% Maturity Date: 1 Feb 37							
FNMA POOL #MA2937 4% 03-01-2037 BEO CUSIP: 31418CHP2							
23,059.65	100.1494370	76.86	23,094.11	24,399.98	- 1,305.87	0.00	- 1,305.87
Issue Date: 1 Feb 17 Rate: 4% Yield to Maturity: 3.919% Maturity Date: 1 Mar 37							

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Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Government mortgage backed securities							
FNMA POOL #MA3440 3.5% 08-01-2038 BEO CUSIP: 31418CZE7							
12,264.77	96.9833160	35.77	11,894.78	12,184.27	- 289.49	0.00	- 289.49
Issue Date: 1 Jul 18 Rate: 3.5% Yield to Maturity: 3.992% Maturity Date: 1 Aug 38							
FNMA POOL #MA4570 2% 03-01-2042 BEO CUSIP: 31418ECG3							
337,826.69	88.1179800	563.95	297,686.06	306,419.37	- 8,733.31	0.00	- 8,733.31
Issue Date: 1 Feb 22 Rate: 2% Yield to Maturity: 3.777% Maturity Date: 1 Mar 42							
FNMA POOL #MA4587 2.5% 04-01-2042 BEO CUSIP: 31418ECZ1							
151,360.93	90.9942020	315.33	137,729.67	142,775.93	- 5,046.26	0.00	- 5,046.26
Issue Date: 1 Mar 22 Rate: 2.5% Yield to Maturity: 3.824% Maturity Date: 1 Apr 42							
FNMA POOL #725229 6% 03-01-2034 BEO CUSIP: 31402CVW9							
25,961.63	107.7223660	129.80	27,966.48	28,549.68	- 583.20	0.00	- 583.20
Issue Date: 1 Feb 04 Rate: 6% Yield to Maturity: 3.748% Maturity Date: 1 Mar 34							
FNMA POOL #890644 4% 08-01-2035 BEO CUSIP: 31410LP55							
48,502.69	100.1496270	161.67	48,575.26	52,208.58	- 3,633.32	0.00	- 3,633.32
Issue Date: 1 Mar 16 Rate: 4% Yield to Maturity: 3.903% Maturity Date: 1 Aug 35							

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◆ **Asset Detail - Base Currency**

					Unrealized gain/loss		
Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Investment Mgr ID							
Shares/PAR value							
Fixed Income							
Government mortgage backed securities							
FNMA POOL# CA1563 4.5%	04-01-2048	CUSIP: 3140Q8WZ4					
23,196.00	100.0544780	86.98	23,208.64	24,624.02	- 1,415.38	0.00	- 1,415.38
Issue Date: 1 Mar 18 Rate: 4.5% Yield to Maturity: 4.444% Maturity Date: 1 Apr 48							
GNMA POOL #784052 5.5% 07-20-2044	BEO	CUSIP: 3622A2QD7					
34,505.13	107.0551510	158.14	36,939.52	38,473.23	- 1,533.71	0.00	- 1,533.71
Issue Date: 1 Oct 15 Rate: 5.5% Yield to Maturity: 3.834% Maturity Date: 20 Jul 44							
GNMA SER 18-128 CLS KW	VAR RT 6.61661% 11-20-2047	CUSIP: 38381AAR7					
48,800.09	107.8152100	269.27	52,613.92	56,608.13	- 3,994.21	0.00	- 3,994.21
Issue Date: 1 Sep 18 Rate: 6.62152% Yield to Maturity: 4.145% Maturity Date: 20 Nov 47							
GNMA SER 19-137 CLS WA 07-20-2040		CUSIP: 38382AXS9					
66,836.71	101.7932500	280.37	68,035.26	73,708.38	- 5,673.12	0.00	- 5,673.12
Issue Date: 1 Nov 19 Rate: 5.0339% Yield to Maturity: 4.503% Maturity Date: 20 Jul 40							
GNMA SR 19-152 CL WT VAR	12-20-2049	CUSIP: 38382BYN7					
59,581.33	103.0056700	251.95	61,372.15	66,153.91	- 4,781.76	0.00	- 4,781.76
Issue Date: 1 Dec 19 Rate: 5.07444% Yield to Maturity: 4.276% Maturity Date: 20 Dec 49							

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
<i>Fixed Income</i>							
Government mortgage backed securities							
GNMA SR 21-136 CL WA 02-20-2050 CUSIP: 38382WZ91							
84,431.98	99.9477600	307.60	84,387.87	90,658.84	- 6,270.97	0.00	- 6,270.97
Issue Date: 1 Aug 21 Rate: 4.37183% Yield to Maturity: 4.371% Maturity Date: 20 Feb 50							
GNMAII POOL #MA3597 SER 2046 3.5% DUE 04-20-2046 BEO CUSIP: 36179R7J2							
102,972.15	97.8118570	300.33	100,718.97	109,858.42	- 9,139.45	0.00	- 9,139.45
Issue Date: 1 Apr 16 Rate: 3.5% Yield to Maturity: 3.836% Maturity Date: 20 Apr 46							
GNMAII POOL #784916 SER 2050 4.5% DUE 01-20-2050 REG CUSIP: 3622AAK52							
30,662.72	103.4679240	114.98	31,726.08	33,211.55	- 1,485.47	0.00	- 1,485.47
Issue Date: 1 Feb 20 Rate: 4.5% Yield to Maturity: 3.667% Maturity Date: 20 Jan 50							
Total USD							
		8,799.13	3,097,458.72	3,239,372.36	- 141,913.64	0.00	- 141,913.64
Total United States							
		8,799.13	3,097,458.72	3,239,372.36	- 141,913.64	0.00	- 141,913.64
Total Government Mortgage Backed Securities							
3,199,103.02		8,799.13	3,097,458.72	3,239,372.36	- 141,913.64	0.00	- 141,913.64

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								

Fixed Income**Gov't-issued commercial mortgage-backed****United States - USD**

CMO FEDERAL HOME LN MTG CORP SERIES K-1514 CLASS A1 2.48% 07-25-2034 CUSIP: 3137FQJY0

76,132.54	90.7116900	157.40	69,061.11	76,509.24	- 7,448.13	0.00	- 7,448.13
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Issue Date: 1 Dec 19 Rate: 2.481% Yield to Maturity: 3.813% Maturity Date: 25 Jul 34

FHLMC MULTICLASS SER K077 CL A2 FLTG 05-25-2028 CUSIP: 3137FG6X8

60,000.00	100.2468700	192.49	60,148.12	65,329.69	- 5,181.57	0.00	- 5,181.57
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Issue Date: 1 Jun 18 Rate: 3.84999% Yield to Maturity: 3.748% Maturity Date: 25 May 28

FHLMC MULTICLASS 1.238% SRS K-1516 CL A1 DUE 01-25-2035 CUSIP: 3137FUZH0

43,505.94	82.3803100	44.88	35,840.33	43,505.22	- 7,664.89	0.00	- 7,664.89
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Issue Date: 1 Jul 20 Rate: 1.238% Yield to Maturity: 3.722% Maturity Date: 25 Jan 35

FHLMC SER K117 CL A2 1.406% DUE 08-25-2030 CUSIP: 3137FX3Q9

45,000.00	83.8176400	52.72	37,717.94	38,320.31	- 602.37	0.00	- 602.37
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Issue Date: 1 Oct 20 Rate: 1.406% Yield to Maturity: 3.758% Maturity Date: 25 Aug 30

FNMA SER 2019-M4 CL A2 3.61% 02-25-2031 REG CUSIP: 3136B35Z9

65,000.00	98.7158600	195.54	64,165.31	63,451.17	714.14	0.00	714.14
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Issue Date: 1 Mar 19 Rate: 3.61% Yield to Maturity: 3.756% Maturity Date: 25 Feb 31

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Account Name **UFCW 1546 PENSION**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Gov't-issued commercial mortgage-backed							
FNMA SER 21-M17 CL A2 1.714%	06-25-2031	CUSIP: 3136BGFQ9					
70,000.00	84.0188500	99.98	58,813.20	60,910.94	- 2,097.74	0.00	- 2,097.74
Issue Date: 1 Jul 21 Rate: 1.714% Yield to Maturity: 3.866% Maturity Date: 25 Jul 31							
Total USD		743.01	325,746.01	348,026.57	- 22,280.56	0.00	- 22,280.56
Total United States		743.01	325,746.01	348,026.57	- 22,280.56	0.00	- 22,280.56
Total Gov't-issued Commercial Mortgage-Backed							
359,638.48		743.01	325,746.01	348,026.57	- 22,280.56	0.00	- 22,280.56
Commercial mortgage-backed							
United States - USD							
BENCHMARK 2019-B15 3.231% DUE 12-15-2072		CUSIP: 08160KAG9					
85,000.00	88.3305400	228.86	75,080.96	89,331.41	- 14,250.45	0.00	- 14,250.45
Issue Date: 1 Dec 19 Rate: 3.231% Yield to Maturity: 5.15% Maturity Date: 15 Dec 72							
BENCHMARK 2020-B19 2.148% DUE 09-15-2053		CUSIP: 08162WBE5					
25,000.00	79.7265200	44.75	19,931.63	25,748.04	- 5,816.41	0.00	- 5,816.41
Issue Date: 1 Sep 20 Rate: 2.148% Yield to Maturity: 5.231% Maturity Date: 15 Sep 53							

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Account Name **UFCW 1546 PENSION**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Commercial mortgage-backed							
BENCHMARK 2020-B21 MTG TR COML MTG PASSTHRU CTF CL 2.2543% 12-17-2053 CUSIP: 08163LAQ2							
65,000.00	81.0925500	122.10	52,710.16	66,949.67	- 14,239.51	0.00	- 14,239.51
Issue Date: 1 Nov 20 Rate: 2.2543% Yield to Maturity: 5.052% Maturity Date: 17 Dec 53							
BENCHMARK 2021-B28 FLTG RT 2.4291% DUE 08-15-2054 CUSIP: 08163GAW0							
70,000.00	81.1353400	141.69	56,794.74	72,099.89	- 15,305.15	0.00	- 15,305.15
Issue Date: 1 Aug 21 Rate: 2.4291% Yield to Maturity: 5.035% Maturity Date: 15 Aug 54							
CMO BBCMS MTG TR 2022-C14 2.85% SR 22-C14 CL AS 11-15-2054 CUSIP: 07336AAE7							
80,000.00	88.3900700	196.40	70,712.06	80,000.00	- 9,287.94	0.00	- 9,287.94
Issue Date: 1 Feb 22 Rate: 2.946% Yield to Maturity: 4.45% Maturity Date: 15 Feb 55							
CMO BBCMS MTG TR 2022-C16 SR 22-C16 CL A5 VAR RT 06-15-2055 CUSIP: 05552YAE6							
80,000.00	100.9978500	306.66	80,798.28	82,159.20	- 1,360.92	0.00	- 1,360.92
Issue Date: 1 Jun 22 Rate: 4.6% Yield to Maturity: 4.448% Maturity Date: 15 Jun 55							
CMO BENCHMARK MTG TR SER 19-B14 CL AS 3.3515% 12-15-2061 CUSIP: 08162YAF9							
65,000.00	88.8149200	181.53	57,729.70	66,949.61	- 9,219.91	0.00	- 9,219.91
Issue Date: 1 Nov 19 Rate: 3.3515% Yield to Maturity: 5.191% Maturity Date: 15 Dec 62							

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Commercial mortgage-backed							
CMO BENCHMARK MTG TR SER 20-B19 CL A5 1.9870% DUE 09-15-2053 CUSIP: 08162WBC9							
55,000.00	82.9905800	84.79	45,644.82	56,647.49	- 11,002.67	0.00	- 11,002.67
Issue Date: 1 Sep 20 Rate: 1.85% Yield to Maturity: 4.488% Maturity Date: 15 Sep 53							
CMO BENCHMARK 2021-B25 MTG TR CL A5 2.63857% DUE 04-15-2054 BEO CUSIP: 08163DAE7							
130,000.00	86.6575200	279.17	112,654.78	134,828.13	- 22,173.35	0.00	- 22,173.35
Issue Date: 1 Apr 21 Rate: 2.577% Yield to Maturity: 4.454% Maturity Date: 15 Apr 54							
CMO COMM MTG TR 2015-PC1 CL A-5 3.902% DUE 07-10-2050 CUSIP: 12593GAF9							
110,000.00	98.1148300	357.68	107,926.31	116,441.02	- 8,514.71	0.00	- 8,514.71
Issue Date: 1 Jul 15 Rate: 3.902% Yield to Maturity: 4.637% Maturity Date: 10 Jul 50							
CMO COMM 2019-GC44 MTG TR SERIES 2019-GC44 CL A-5 0% DUE 08-01-2057 REG CUSIP: 12655TBM0							
125,000.00	90.3328400	307.29	112,916.05	135,571.29	- 22,655.24	0.00	- 22,655.24
Issue Date: 1 Dec 19 Rate: 2.95% Yield to Maturity: 4.503% Maturity Date: 15 Aug 57							
CMO FRESB MULTIFAMILY MTG TR SR 2018-SB54 CL A10F 05-25-2028 CUSIP: 30297JAE7							
0.00	97.8984500	137.05	0.00	0.00	0.00	0.00	0.00
Issue Date: 1 Oct 18 Rate: 3.52% Yield to Maturity: 4.092% Maturity Date: 25 May 28							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Commercial mortgage-backed								
CMO GS MTG SECS TR 2020-GC45 SER 20-GC45CLS AS 3.1731% DUE 02-13-2053 REG CUSIP: 36258YBL1								
60,000.00		88.2466700	158.65	52,948.00	64,792.97	- 11,844.97	0.00	- 11,844.97
Issue Date: 1 Jan 20 Rate: 3.1731% Yield to Maturity: 5.088% Maturity Date: 13 Feb 53								
CMO JPMBB COML MTG SECS TR 2014-C19 MTG PASS THRU CTF CL A-S DUE 04-15-2047 REG CUSIP: 46641WAZ0								
65,000.00		98.0616100	229.84	63,740.05	69,265.63	- 5,525.58	0.00	- 5,525.58
Issue Date: 1 May 14 Rate: 4.2432% Yield to Maturity: 5.378% Maturity Date: 15 Apr 47								
COMM 2013-CCRE12 4.3% DUE 10-10-2046 CUSIP: 12591KAG0								
119,000.00		97.3685800	426.41	115,868.61	127,027.85	- 11,159.24	0.00	- 11,159.24
Issue Date: 1 Nov 13 Rate: 4.3% Yield to Maturity: 6.619% Maturity Date: 10 Oct 46								
DC OFFICE TR FLTG RT 3.1744% DUE 09-15-2045 CUSIP: 23312BAJ9								
100,000.00		79.3953400	264.53	79,395.34	99,562.60	- 20,167.26	0.00	- 20,167.26
Issue Date: 1 Oct 19 Rate: 3.1744% Yield to Maturity: 6.743% Maturity Date: 15 Sep 45								
GNMA REMIC TR 2001-58 CL Z VAR RATE 09-16-2041 CUSIP: 38373MBE9								
933.70		99.8096900	5.20	931.92	983.14	- 51.22	0.00	- 51.22
Issue Date: 1 Nov 01 Rate: 6.68743% Yield to Maturity: 6.621% Maturity Date: 16 Sep 41								

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Commercial mortgage-backed								
GS MTG SECS TR 2.9106% DUE 02-13-2053 CUSIP: 36258YBG2								
85,000.00		89.8177700	206.16	76,345.10	88,808.40	- 12,463.30	0.00	- 12,463.30
Issue Date: 1 Jan 20 Rate: 2.9106% Yield to Maturity: 4.539% Maturity Date: 13 Feb 53								
PVTPL CMO BX COML MTG TR 2019-XL COML MTG PASSTHRU CTF CL A 144A 10-15-2036 CUSIP: 056054AA7								
64,211.21		98.8099300	100.39	63,447.05	64,060.72	- 613.67	0.00	- 613.67
Issue Date: 24 Oct 19 Rate: 3.311% Yield to Maturity: 12.701% Maturity Date: 15 Oct 36								
PVTPL CMO BX TR 2019-OC11 CL D 4.07546% DUE 12-09-2041 CUSIP: 05606FAL7								
75,000.00		86.8281700	254.71	65,121.13	72,178.91	- 7,057.78	0.00	- 7,057.78
Issue Date: 1 Dec 19 Rate: 4.07546% Yield to Maturity: 6.241% Maturity Date: 9 Dec 41								
PVTPL CMO CREDIT SUISSE MORTGAGE TRUST SER 2019-ICE4 CL C 144A FRN 05-15-2036 CUSIP: 12653VAE6								
115,000.00		98.1199800	207.50	112,837.98	115,000.00	- 2,162.02	0.00	- 2,162.02
Issue Date: 5 Jun 19 Rate: 3.821% Yield to Maturity: 6.201% Maturity Date: 15 May 36								
PVTPL CMO HILTON USA TRUST SER 2016-SFP CLS C 4.122238% 11-05-2035 CUSIP: 43289VAL7								
155,000.00		96.7107900	532.45	149,901.72	155,462.50	- 5,560.78	0.00	- 5,560.78
Issue Date: 1 Nov 16 Rate: 4.12223% Yield to Maturity: 6.982% Maturity Date: 5 Nov 35								

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Account Name UFCW 1546 PENSION

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Fixed Income								
Commercial mortgage-backed								
PVTPL FREMF MTG TRUST SER 2015-K47 CL C FLTG RT 6-25-2048 CUSIP: 30293AAQ3								
120,000.00		96.2698800	370.86	115,523.86	117,342.19	- 1,818.33	0.00	- 1,818.33
Issue Date: 1 Jul 15 Rate: 3.7087% Yield to Maturity: 4.995% Maturity Date: 25 Jun 48								
1CMO BENCHMARK MORTGAGE TRUST SER 20-B21 CL A5 2.014% DUE 12-15-2053 BEO CUSIP: 08163LAG4								
70,000.00		82.9697000	115.35	58,078.79	59,018.75	- 939.96	0.00	- 939.96
Issue Date: 1 Nov 20 Rate: 1.9775% Yield to Maturity: 4.467% Maturity Date: 17 Dec 53								
Total USD			5,260.02	1,747,039.04	1,960,229.41	- 213,190.37	0.00	- 213,190.37
Total United States			5,260.02	1,747,039.04	1,960,229.41	- 213,190.37	0.00	- 213,190.37
Total Commercial Mortgage-Backed								
1,919,144.91			5,260.02	1,747,039.04	1,960,229.41	- 213,190.37	0.00	- 213,190.37

Asset backed securities**United States - USD**

AMERICAN EXPRESS CR ACCOUNT MASTER TR 2022-3 ASSET BACKED CL A 3.385% 08-16-2027CUSIP: 02582JJV3

145,000.00	99.6241000	226.56	144,454.95	144,997.68	- 542.73	0.00	- 542.73
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Issue Date: 16 Aug 22 Rate: 3.75% Yield to Maturity: 3.881% Maturity Date: 15 Aug 27

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Asset backed securities							
AMUR EQUIP FIN 1.64% DUE 10-20-2027 CUSIP: 03236VAB7							
192,311.07	95.6137700	96.36	183,875.86	184,693.75	- 817.89	0.00	- 817.89
Issue Date: 26 Jan 22 Rate: 1.64% Yield to Maturity: 4.723% Maturity Date: 20 Oct 27							
CAL FDG IV LTD ASSET BACKED NT CL A 144A2.22% 09-25-2045 CUSIP: 12807CAA1							
92,079.09	89.1141500	34.06	82,055.50	93,489.08	- 11,433.58	0.00	- 11,433.58
Issue Date: 9 Sep 20 Rate: 2.22% Yield to Maturity: 5.367% Maturity Date: 25 Sep 45							
CARVANA AUTO RECEIVABLES TR 2021-N3 SR 21-N3 CL D 1.58% 06-12-2028 CUSIP: 14687GAE5							
130,000.00	92.9305400	119.81	120,809.70	129,695.31	- 8,885.61	0.00	- 8,885.61
Issue Date: 9 Sep 21 Rate: 1.58% Yield to Maturity: 5.78% Maturity Date: 12 Jun 28							
CLI FDG VIII LLC 2.72% DUE 01-18-2047 CUSIP: 12565KAE7							
56,688.00	88.8805400	55.68	50,384.60	51,112.20	- 727.60	0.00	- 727.60
Issue Date: 26 Jan 22 Rate: 2.72% Yield to Maturity: 5.074% Maturity Date: 18 Jan 47							
CR SUISSE 1ST BSTN FLTG RT 5.484% DUE 04-25-2034 CUSIP: 22541SSW9							
76,760.22	97.1759200	72.29	74,592.45	78,151.52	- 3,559.07	0.00	- 3,559.07
Issue Date: 24 Aug 04 Rate: 4.84371% Yield to Maturity: 14.878% Maturity Date: 25 Apr 34							

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
<i>Fixed Income</i>							
Asset backed securities							
DR AUTO .79% DUE 10-15-2025 CUSIP: 262081AC6							
90,000.00	98.6027000	31.59	88,742.43	89,986.61	- 1,244.18	0.00	- 1,244.18
Issue Date: 17 Nov 21 Yield to Maturity: 3.581% Maturity Date: 15 Oct 25							
DR AUTO 1.45% DUE 01-16-2029 CUSIP: 262108AF0							
105,000.00	94.0215400	67.66	98,722.62	105,918.75	- 7,196.13	0.00	- 7,196.13
Issue Date: 21 Apr 21 Rate: 1.45% Yield to Maturity: 5.72% Maturity Date: 16 Jan 29							
EXETER AUTOMOBILE 1.96% DUE 01-17-2028 CUSIP: 30165JAF3							
160,000.00	92.4194300	139.37	147,871.09	159,989.12	- 12,118.03	0.00	- 12,118.03
Issue Date: 17 Nov 21 Rate: 1.96% Yield to Maturity: 5.008% Maturity Date: 17 Jan 28							
GREEN TREE FINL 6.28% DUE 09-01-2030 CUSIP: 393505N99							
29,596.18	100.2949900	180.96	29,683.49	31,186.98	- 1,503.49	0.00	- 1,503.49
Issue Date: 3 Dec 98 Rate: 6.28% Yield to Maturity: 5.088% Maturity Date: 1 Sep 30							
HYUNDAI AUTO 1.66% DUE 06-15-2028 CUSIP: 44935FAG9							
110,000.00	91.1674100	81.15	100,284.15	109,990.34	- 9,706.19	0.00	- 9,706.19
Issue Date: 17 Nov 21 Rate: 1.79% Yield to Maturity: 4.683% Maturity Date: 15 Jun 28							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Asset backed securities								
LAKE CTRY MTG LN TR 2005-HE1 MTG PASSTHRU CTF 7.959% 12-25-2032 CUSIP: 50820NAM4								
129,157.38		99.7343300	183.80	128,814.25	133,153.19	- 4,338.94	0.00	- 4,338.94
Issue Date: 12 Jul 05 Rate: 7.31871% Yield to Maturity: 8.13% Maturity Date: 25 Dec 32								
MASTR ASSET BACKED SECS TR 2003-WMC2 MTGPASSTHRU CTF CL M-2 VAR 08-25-2033 REG CUSIP: 57643LBZ8								
106,728.88		98.5871500	102.07	105,220.96	109,063.57	- 3,842.61	0.00	- 3,842.61
Issue Date: 30 Sep 03 Rate: 4.91871% Yield to Maturity: 6.268% Maturity Date: 25 Aug 33								
MERRILL LYNCH MTG FLTG RT 4.734% DUE 06-25-2034 CUSIP: 5899292D9								
100,747.61		99.1254900	96.35	99,866.56	102,384.76	- 2,518.20	0.00	- 2,518.20
Issue Date: 29 Aug 03 Rate: 4.91871% Yield to Maturity: 5.757% Maturity Date: 25 Jun 34								
MERRILL LYNCH MTG INVS INC 2004-WMC3 ASSET BKD CTF CL M2 VAR 01-25-2035 REG CUSIP: 59020UCP8								
53,958.24		98.0329200	44.99	52,896.84	54,430.39	- 1,533.55	0.00	- 1,533.55
Issue Date: 12 May 04 Rate: 4.28871% Yield to Maturity: 5.561% Maturity Date: 25 Jan 35								
MID-STATE CAP CORP 6.106% DUE 01-15-2040 CUSIP: 595481AB8								
33,925.59		98.1517900	172.62	33,298.57	38,823.59	- 5,525.02	0.00	- 5,525.02
Issue Date: 1 Nov 05 Rate: 6.106% Yield to Maturity: 6.761% Maturity Date: 15 Jan 40								

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Fixed Income**Asset backed securities**

MID-STATE TR X 5.82% DUE 02-15-2036 CUSIP: 59549RAG9

118,259.61	97.2324800	305.89	114,986.75	124,337.20	- 9,350.45	0.00	- 9,350.45
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Issue Date: 9 Nov 01 Rate: 5.82% Yield to Maturity: 7.5% Maturity Date: 15 Feb 36

MID-STATE TR XI 4.864% DUE 07-15-2038 CUSIP: 59549WAA1

43,794.30	97.7579800	94.67	42,812.42	46,763.69	- 3,951.27	0.00	- 3,951.27
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Issue Date: 15 Jun 03 Rate: 4.864% Yield to Maturity: 6.244% Maturity Date: 15 Jul 38

PVTPL CLI FUNDING LLC SER 20-3A CL A DUE 10-18-2045 BEO CUSIP: 12563LAS6

0.00	89.6923600	166.03	0.00	0.00	0.00	0.00	0.00
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Issue Date: 19 Oct 20 Rate: 2.07% Yield to Maturity: 5.106% Maturity Date: 18 Oct 45

PVTPL ECMC GROUP STUDENT LN TR SER 19-1A CL A1A 2.72% 07-25-2069 BEO CUSIP: 26829XAA9

85,258.16	90.1725700	38.65	76,879.47	85,245.46	- 8,365.99	0.00	- 8,365.99
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Issue Date: 8 Aug 19 Rate: 2.72% Yield to Maturity: 5.47% Maturity Date: 25 Jul 69

PVTPL JIMMY JOHNS FDG LLC 2017-1 SR SECDNT CL A-2-II 144A 4.846 DUE 07-30-2047 CUSIP: 47760QAB9

57,950.00	93.2039000	241.82	54,011.66	58,083.40	- 4,071.74	0.00	- 4,071.74
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Issue Date: 7 Jul 17 Rate: 4.846% Yield to Maturity: 13.896% Maturity Date: 30 Jul 47

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Asset backed securities								
PVTPL MID-STATE CAP CORP 2006-1 TR CL A 144A VAR RT DUE 10-15-2040 BEO CUSIP: 59548PAA7								
27,712.22		98.7053200	133.64	27,353.44	29,790.44	- 2,437.00	0.00	- 2,437.00
Issue Date: 1 Oct 06 Rate: 5.787% Yield to Maturity: 6.252% Maturity Date: 15 Oct 40								
PVTPL MILL CITY MORTGAGE LOAN TRUST NT CL M1 VAR RT 05-25-2058 CUSIP: 59980MAG6								
139,789.12		96.5295400	436.84	134,937.79	148,569.62	- 13,631.83	0.00	- 13,631.83
Issue Date: 1 Jun 18 Rate: 3.75% Yield to Maturity: 5.032% Maturity Date: 25 May 58								
PVTPL NAVIENT PRIVATE ED LN TR 2018-D CL A2B FLTG 12-15-2059 BEO CUSIP: 63940UAC8								
44,293.88		98.0691800	66.74	43,438.64	44,127.76	- 689.12	0.00	- 689.12
Issue Date: 25 Oct 18 Rate: 3.191% Yield to Maturity: 3.557% Maturity Date: 15 Dec 59								
PVTPL NAVIENT PRIVATE ED LN TR 2018-D SER 18-DA CL A2A 4.0% 12-15-2059 CUSIP: 63940UAB0								
29,529.25		98.0793600	52.49	28,962.10	29,425.52	- 463.42	0.00	- 463.42
Issue Date: 25 Oct 18 Rate: 4% Yield to Maturity: 4.719% Maturity Date: 15 Dec 59								
PVTPL NAVIENT PRIVATE ED LN TR 2020-C NTCL A-2A 144A 2.15% DUE 11-15-2068 BEO CUSIP: 63941KAB1								
94,352.11		91.3954300	90.15	86,233.52	97,352.22	- 11,118.70	0.00	- 11,118.70
Issue Date: 19 Mar 20 Rate: 2.15% Yield to Maturity: 4.931% Maturity Date: 15 Nov 68								

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Fixed Income**Asset backed securities**

PVTPL NAVIENT PRIVATE ED LN TSER 19-D CL A2B FLTG 12-15-2059 CUSIP: 63941CAC7

56,803.68	98.6378400	92.30	56,029.92	57,034.44	- 1,004.52	0.00	- 1,004.52
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Issue Date: 27 Jun 19 Rate: 3.441% Yield to Maturity: 3.486% Maturity Date: 15 Dec 59

PVTPL NAVIENT PVT ED REFI LN TR 2018-E NT CL A-2 3C7 4 12-15-2059 CUSIP: 63890BAB2

21,134.29	99.2171000	37.57	20,968.83	21,256.48	- 287.65	0.00	- 287.65
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Issue Date: 15 Nov 18 Rate: 4% Yield to Maturity: 4.666% Maturity Date: 15 Dec 59

PVTPL NEW RESDNTL MTG LN TR 2018-1 SER 18-1A CL A1A VAR RT DUE 12-25-2057 BEO CUSIP: 64830GAB2

124,558.26	96.4956800	415.19	120,193.34	132,865.86	- 12,672.52	0.00	- 12,672.52
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Issue Date: 1 Jan 18 Rate: 4% Yield to Maturity: 5.358% Maturity Date: 25 Dec 57

PVTPL NEW RESIDENTIAL MTG LN TR 2017-6A CL A-1 VAR RT 08-27-2057 CUSIP: 64830BAA5

86,565.54	96.5252900	288.55	83,557.64	90,136.37	- 6,578.73	0.00	- 6,578.73
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Issue Date: 1 Sep 17 Rate: 4% Yield to Maturity: 5.268% Maturity Date: 27 Aug 57

PVTPL SIERRA RECEIVABLES FUNDING CO LLC SER 19-1A CL B FLTG 01-20-2036 CUSIP: 82653EAB3

29,312.46	97.1861700	30.63	28,487.66	30,274.28	- 1,786.62	0.00	- 1,786.62
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Issue Date: 20 Mar 19 Rate: 3.42% Yield to Maturity: 4.638% Maturity Date: 20 Jan 36

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Fixed Income**Asset backed securities**

PVTPL SMB PRIVATE ED LN TR SER 2017-B CL A-2A 2.82% 10-15-2035 CUSIP: 83189DAB6

47,790.26	96.5882300	59.89	46,159.77	47,844.86	- 1,685.09	0.00	- 1,685.09
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Issue Date: 8 Nov 17 Rate: 2.82% Yield to Maturity: 4.12% Maturity Date: 15 Oct 35

PVTPL SMB PRIVATE ED LN TR 2020-B 1.29% 07/15/2053 1.29% DUE 07-15-2053 BEO CUSIP: 78449XAA0

74,501.00	90.8141300	42.71	67,657.43	74,693.89	- 7,036.46	0.00	- 7,036.46
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Issue Date: 12 Aug 20 Rate: 1.29% Yield to Maturity: 3.881% Maturity Date: 15 Jul 53

PVTPL SONIC CAP LLC SER 2020-1 SR SECD NT CL A-2-I 3.845% DUE 01-20-2050 CUSIP: 83546DAG3

83,300.04	91.7361000	97.86	76,416.21	87,561.74	- 11,145.53	0.00	- 11,145.53
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Issue Date: 22 Jan 20 Rate: 3.845% Yield to Maturity: 6.353% Maturity Date: 20 Jan 50

PVTPL TOWD PT MTG TR 2019-MH1 ASSET BACKED NT CL M2 VAR RT DUE 11-25-2058 CUSIP: 89177WAD1

140,000.00	92.5804900	408.33	129,612.69	141,848.44	- 12,235.75	0.00	- 12,235.75
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Issue Date: 1 Sep 19 Rate: 3.5% Yield to Maturity: 6.181% Maturity Date: 25 Nov 58

PVTPL TOWD PT MTG TRSER 19-MH1 CL M1 FRN 11-25-2058 BEO CUSIP: 89177WAC3

145,000.00	94.8967500	392.70	137,600.29	147,084.20	- 9,483.91	0.00	- 9,483.91
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Issue Date: 1 Sep 19 Rate: 3.25% Yield to Maturity: 5.449% Maturity Date: 25 Nov 58

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Account Name **UFCW 1546 PENSION**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Asset backed securities							
PVTPL TRITON CONTAINER FIN VIII LLC SER 2020-1 CL A 2.11% 09-20-2045 CUSIP: 89680HAA0							
66,966.61	88.3033300	43.17	59,133.75	67,515.91	- 8,382.16	0.00	- 8,382.16
Issue Date: 21 Sep 20 Rate: 2.11% Yield to Maturity: 5.173% Maturity Date: 20 Sep 45							
RESNTL AST SEC CORP MTG PASS THRU CTF 4.67 A/BKD 25/6/33 USD 06-25-2033 REG CUSIP: 76110WRP3							
7,704.83	99.6273000	29.98	7,676.11	8,005.65	- 329.54	0.00	- 329.54
Issue Date: 1 May 03 Rate: 4.67% Yield to Maturity: 5.269% Maturity Date: 25 Jun 33							
SANTANDER DR AUTO 1.67% DUE 10-15-2027 CUSIP: 80285VAF6							
110,000.00	92.9873900	81.64	102,286.13	109,965.18	- 7,679.05	0.00	- 7,679.05
Issue Date: 27 Oct 21 Rate: 1.67% Yield to Maturity: 11.604% Maturity Date: 15 Oct 27							
SANTANDER DR AUTO 3.32% DUE 03-15-2024 CUSIP: 80285TAG9							
0.00	100.0000000	57.78	0.00	0.00	0.00	0.00	0.00
Issue Date: 24 Jan 18 Rate: 3.32% Maturity Date: 15 Mar 24							
SANTANDER RETAIL AUTO LEASE TR ASSET BACKED NT CL D 144A 1.41% 11-20-2025 CUSIP: 80286DAG3							
100,000.00	92.8310300	43.08	92,831.03	99,980.47	- 7,149.44	0.00	- 7,149.44
Issue Date: 23 Jun 21 Rate: 1.41% Yield to Maturity: 5.892% Maturity Date: 20 Nov 25							

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Asset backed securities								
SERVICEMASTER FDG LLC / 2020-1 SR SECD NT CL A-2-I 2.841% 01-30-2051 CUSIP: 81761TAA3								
39,400.00		82.2376000	96.38	32,401.61	39,400.00	- 6,998.39	0.00	- 6,998.39
Issue Date: 9 Dec 20 Rate: 2.841% Yield to Maturity: 6.66% Maturity Date: 30 Jan 51								
SLM PRIVATE CR STUDENT LN TR 2003-A STUDENT LN BKD NT CL A-3 06-15-2032 CUSIP: 78443CAJ3								
70,000.00		99.8781200	0.00	69,914.68	69,912.50	2.18	0.00	2.18
Issue Date: 13 Mar 03 Rate: 4.22897% Yield to Maturity: 4.557% Maturity Date: 15 Jun 32								
TRITON CONTAINER FIN VIII LLC AST BACKEDNT SER 2021-1 1.86% 03-20-2046 CUSIP: 89680HAE2								
43,979.11		86.3512000	24.99	37,976.49	44,102.76	- 6,126.27	0.00	- 6,126.27
Issue Date: 17 Mar 21 Rate: 1.86% Yield to Maturity: 5.247% Maturity Date: 20 Mar 46								
WESTLAKE .89% DUE 07-15-2026 CUSIP: 96042RAE8								
155,000.00		94.8276900	61.31	146,982.92	154,067.58	- 7,084.66	0.00	- 7,084.66
Issue Date: 16 Jun 21 Rate: 0.89% Yield to Maturity: 5.193% Maturity Date: 15 Jul 26								
WORLD OMNI SELECT .84% DUE 06-15-2026 CUSIP: 98163DAE8								
120,000.00		96.8329500	44.79	116,199.54	119,979.47	- 3,779.93	0.00	- 3,779.93
Issue Date: 16 Sep 20 Rate: 0.84% Yield to Maturity: 4.121% Maturity Date: 15 Jun 26								
Total USD								
			5,681.09	3,583,275.85	3,824,292.23	- 241,016.38	0.00	- 241,016.38

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Fixed Income**Asset backed securities**

Total United States		5,681.09	3,583,275.85	3,824,292.23	- 241,016.38	0.00	- 241,016.38
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Total Asset Backed Securities

3,774,906.99	5,681.09	3,583,275.85	3,824,292.23	- 241,016.38	0.00	- 241,016.38
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Non-government backed c.m.o.s**United States - USD**

CMO CITIGROUP MTG LN TR SER 2005-6 CL A1FLT RT DUE 09-25-2035/12-25-2021 BEO CUSIP: 17307GXP8

31,217.47	99.5840100	56.97	31,087.61	31,539.40	- 451.79	0.00	- 451.79
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Issue Date: 1 Aug 05 Rate: 2.19% Yield to Maturity: 5.147% Maturity Date: 25 Sep 35

CMO CWALT INC SER 04-12CB CL 3A1 5.5% 07-25-2034 CUSIP: 12667FJR7

62,218.56	96.7098900	285.16	60,171.50	63,618.47	- 3,446.97	0.00	- 3,446.97
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Issue Date: 1 May 04 Rate: 5.5% Yield to Maturity: 6.812% Maturity Date: 25 Jul 34

CMO CWALT INC SR 2004-16CB CL 1-A-6 5.5%07-25-2034 CUSIP: 12667FNK7

87,657.07	95.4554600	401.76	83,673.46	90,505.92	- 6,832.46	0.00	- 6,832.46
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Issue Date: 1 Jun 04 Rate: 5.5% Yield to Maturity: 7.591% Maturity Date: 25 Jul 34

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Account Name **UFCW 1546 PENSION**

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Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Fixed Income</i>								
Non-government backed c.m.o.s								
CMO CWMBS INC FOR FUTURE SER200312 CL1A1PASSTHRU CTF 5.75 DUE 04-25-2033 CUSIP: 12669DN20								
26,692.78		96.3655100	127.90	25,722.63	26,959.61	- 1,236.98	0.00	- 1,236.98
Issue Date: 1 Feb 03 Rate: 5.75% Yield to Maturity: 7.071% Maturity Date: 25 Apr 33								
CMO INDYMAC MBS INC 2004-AR6 MTG PASSTHRU CTF CL 4-A DUE 10-25-2034 REG CUSIP: 45660NX75								
90,660.15		94.3950000	253.04	85,578.65	92,360.02	- 6,781.37	0.00	- 6,781.37
Issue Date: 1 Aug 04 Rate: 3.34943% Yield to Maturity: 7.596% Maturity Date: 25 Oct 34								
CMO MASTR ALTERNATIVE LN TR SER 03-4 CL 3A1 6.0% 06-25-2033 CUSIP: 576434EL4								
36,828.97		95.6741600	184.14	35,235.81	37,715.18	- 2,479.37	0.00	- 2,479.37
Issue Date: 1 May 03 Rate: 6% Yield to Maturity: 7.788% Maturity Date: 25 Jun 33								
CMO MASTR ALTERNATIVE LN TR 2003-5 CL 6-A-1 6 DUE 07-25-2033 REG CUSIP: 576434FH2								
35,422.53		96.0411800	177.11	34,020.22	37,030.31	- 3,010.09	0.00	- 3,010.09
Issue Date: 1 Jul 03 Rate: 6% Yield to Maturity: 7.367% Maturity Date: 25 Aug 33								
CMO MERRILL LYNCH MTG INVS INC 2005-A1 CL II-A-1 2.83295% DUE 12-25-2034 REG CUSIP: 59020UQD0								
25,432.64		99.9270200	61.72	25,414.08	25,790.48	- 376.40	0.00	- 376.40
Issue Date: 1 Jan 05 Rate: 2.91242% Yield to Maturity: 5.024% Maturity Date: 25 Dec 34								

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Non-government backed c.m.o.s								
CMO MORGAN STANLEY CAP I INC 2004-3 MTG PASSTHRU CTF CL 3-A 6 DUE 04-25-2034 REGCUSIP: 61745MA45								
27,339.03		97.4070400	136.69	26,630.14	28,774.18	- 2,144.04	0.00	- 2,144.04
Issue Date: 1 May 04 Rate: 6% Yield to Maturity: 6.885% Maturity Date: 25 Apr 34								
CMO MORGAN STANLEY CAP I INC 2004-3 MTG PASSTHRU CTF CL 4-A DUE 04-25-2034 REG CUSIP: 61745MA52								
96,638.19		97.3869200	454.72	94,112.96	104,788.19	- 10,675.23	0.00	- 10,675.23
Issue Date: 1 May 04 Rate: 5.64654% Yield to Maturity: 6.533% Maturity Date: 25 Apr 34								
CMO WAMU MTG PASS-THROUGH CTFS SER 2003-AR8 CL A DUE 08-25-2033 REG CUSIP: 92922FAS7								
128,698.30		97.9719000	445.46	126,088.17	130,561.64	- 4,473.47	0.00	- 4,473.47
Issue Date: 1 Jul 03 Rate: 4.15361% Yield to Maturity: 5.446% Maturity Date: 25 Aug 33								
CMO WAMU MTG PASS-THROUGH CTFS 2003-S5 MTG PASSTHRU CTF CL I-A-4 5.5 06-25-2033CUSIP: 9292272G0								
0.06		94.2270300	0.00	0.06	0.06	0.00	0.00	0.00
Issue Date: 1 May 03 Rate: 5.5% Yield to Maturity: 7.565% Maturity Date: 25 Jun 33								
CMO WAMU MTG PASS-THRU CTFS 2003-AR5 MTGPASSTHRU CTF CL A-7 0 06-25-2033 REG CUSIP: 929227R65								
67,492.29		95.9543200	180.33	64,761.77	68,146.44	- 3,384.67	0.00	- 3,384.67
Issue Date: 1 Apr 03 Rate: 3.20633% Yield to Maturity: 6.088% Maturity Date: 25 Jun 33								

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Non-government backed c.m.o.s							
CR SUISSE 1ST BSTN FLTG RT 3.14566% DUE 10-25-2034 CUSIP: 22541SNZ7							
32,726.67	99.8219800	84.26	32,668.41	33,104.08	- 435.67	0.00	- 435.67
Issue Date: 1 Jun 04 Rate: 3.08994% Yield to Maturity: 4.597% Maturity Date: 25 Oct 34							
GLOBAL MTG FLTG RT 5% DUE 04-25-2032 CUSIP: 378961AP1							
117,774.27	97.9402300	490.72	115,348.39	118,952.04	- 3,603.65	0.00	- 3,603.65
Issue Date: 1 Apr 05 Rate: 5% Yield to Maturity: 5.808% Maturity Date: 25 Apr 32							
J P MORGAN MTG TR FLTG RT 2.81541% DUE 04-25-2035 CUSIP: 466247NT6							
31,851.60	98.9803000	72.81	31,526.81	32,170.08	- 643.27	0.00	- 643.27
Issue Date: 1 Mar 05 Rate: 2.74327% Yield to Maturity: 4.623% Maturity Date: 25 Apr 35							
J P MORGAN MTG TR FLTG RT 3% DUE 07-25-2052 CUSIP: 46654WAC5							
157,101.86	88.2031000	392.75	138,568.71	143,011.79	- 4,443.08	0.00	- 4,443.08
Issue Date: 1 Jan 22 Rate: 3% Yield to Maturity: 5.749% Maturity Date: 25 Jul 52							
JPMORGAN CHASE BK NATL ASSN MTG REFERENCE NTS CL M-3 6.434% 10-25-2057 CUSIP: 46591HAJ9							
102,191.14	101.0745500	115.12	103,289.23	105,129.16	- 1,839.93	0.00	- 1,839.93
Issue Date: 29 Jul 20 Rate: 5.79371% Yield to Maturity: 5.394% Maturity Date: 25 Oct 57							

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Non-government backed c.m.o.s								
MASTR ALTERNATIVE LN TR 2003-5 CL 4-A-1 5.5 07-25-2033 REG CUSIP: 576434FF6								
17,554.78		96.3720600	80.45	16,917.90	18,558.63	- 1,640.73	0.00	- 1,640.73
Issue Date: 1 Jul 03 Rate: 5.5% Yield to Maturity: 6.732% Maturity Date: 25 Jul 33								
NATIONAL BANK OF DUBAI PJSC SER 2004-CB4 CL I-2-A 6.5% DUE 12-25-2034REG CUSIP: 92922FZX9								
20,187.51		96.8034800	109.34	19,542.21	21,726.79	- 2,184.58	0.00	- 2,184.58
Issue Date: 1 Oct 04 Rate: 6.5% Yield to Maturity: 7.601% Maturity Date: 25 Dec 34								
NATIONSTAR MTG LN FLTG RT 4.75% DUE 12-25-2052 CUSIP: 63861HAC2								
45,820.00		96.6147600	181.37	44,268.88	48,411.69	- 4,142.81	0.00	- 4,142.81
Issue Date: 1 Nov 13 Rate: 4.75% Yield to Maturity: 6.39% Maturity Date: 25 Dec 52								
NEW CENTY HOME FLTG RT 4.184% DUE 08-25-2034 CUSIP: 64352VFZ9								
96,330.47		96.5473900	66.37	93,004.55	96,541.18	- 3,536.63	0.00	- 3,536.63
Issue Date: 29 Jun 04 Rate: 3.54371% Yield to Maturity: 5.19% Maturity Date: 25 Aug 34								
NEW RESDNTL MTG LN FLTG RT 4.5% DUE 12-25-2057 CUSIP: 64830GAU0								
117,922.64		96.3496900	442.20	113,618.10	128,461.97	- 14,843.87	0.00	- 14,843.87
Issue Date: 1 Jan 18 Rate: 4.5% Yield to Maturity: 5.693% Maturity Date: 25 Dec 57								

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Non-government backed c.m.o.s							
NEW RESDNTL MTG LN FLTG RT 4.8% DUE 08-25-2055 CUSIP: 64829EAH7							
85,702.92	97.5602500	342.81	83,611.98	90,880.93	- 7,268.95	0.00	- 7,268.95
Issue Date: 1 Nov 15 Rate: 4.8% Yield to Maturity: 5.718% Maturity Date: 25 Aug 55							
NEW RESDNTL MTG LN FLTG RT 4% DUE 12-25-2058 CUSIP: 64830WAQ4							
147,389.69	95.4672400	491.29	140,708.87	157,016.08	- 16,307.21	0.00	- 16,307.21
Issue Date: 1 Jul 19 Rate: 4% Yield to Maturity: 5.074% Maturity Date: 25 Dec 58							
NEW RESDNTL MTG LN FLTG RT 5.14522% DUE 05-25-2054 CUSIP: 64828YAH4							
45,765.05	97.8701500	172.76	44,790.32	49,769.50	- 4,979.18	0.00	- 4,979.18
Issue Date: 1 Sep 14 Rate: 4.53017% Yield to Maturity: 5.996% Maturity Date: 25 May 54							
NEW RESDNTL MTG LN FLTG RT 6.0635% DUE 01-25-2054 CUSIP: 64828AAH6							
50,149.93	98.1046600	252.40	49,199.42	53,503.71	- 4,304.29	0.00	- 4,304.29
Issue Date: 1 May 14 Rate: 6.0397% Yield to Maturity: 6.85% Maturity Date: 25 Jan 54							
NEW RESDNTL MTG LN 3.5% DUE 09-25-2059 CUSIP: 64828GAD2							
143,129.56	95.5072300	83.49	136,699.08	141,698.28	- 4,999.20	0.00	- 4,999.20
Issue Date: 1 Nov 19 Rate: 3.5% Yield to Maturity: 5.719% Maturity Date: 25 Sep 59							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	

Fixed Income**Non-government backed c.m.o.s**

NEW RESIDENTIAL MTG LN TR SER 15-1A CL B-2 FLTG RT 4-25-2052 CUSIP: 64829CAJ7

60,249.59	98.9559800	229.61	59,620.57	62,170.14	- 2,549.57	0.00	- 2,549.57
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Issue Date: 1 Jun 15 Rate: 4.9% Yield to Maturity: 5.237% Maturity Date: 28 May 52

NEW RESIDENTIAL MTG LN TR SER 17-2A AC A3 FRNS BNDS 03-25-2057 CUSIP: 64829KBV1

116,468.35	97.3650600	388.22	113,399.48	122,473.74	- 9,074.26	0.00	- 9,074.26
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Issue Date: 1 Apr 17 Rate: 4% Yield to Maturity: 4.819% Maturity Date: 25 Mar 57

PVTPL CMO J P MORGAN MTG TR 2016-4 MTG CL B-3 144A VAR RT DUE 10-25-2046 BEO CUSIP: 46647JBB5

128,377.64	91.7238300	407.05	117,752.89	136,391.20	- 18,638.31	0.00	- 18,638.31
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Issue Date: 1 Nov 16 Rate: 3.80491% Yield to Maturity: 6.383% Maturity Date: 25 Oct 46

PVTPL CMO NEW RESIDENTIAL MTG LN TR SR 19-2A CL B2 VAR 12-25-2057 CUSIP: 64830DAV5

133,181.01	94.7703900	471.68	126,216.16	136,260.83	- 10,044.67	0.00	- 10,044.67
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Issue Date: 1 Mar 19 Rate: 4.25% Yield to Maturity: 5.64% Maturity Date: 25 Dec 57

PVTPL CMO NEW RESIDENTIAL MTG LN TR 2018-2 CL B3 VAR RT DUE 02-25-2058 CUSIP: 64828CCL1

118,346.40	95.9244000	493.11	113,523.07	129,700.27	- 16,177.20	0.00	- 16,177.20
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Issue Date: 1 Apr 18 Rate: 5% Yield to Maturity: 6.212% Maturity Date: 25 Feb 58

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Fixed Income								
Non-government backed c.m.o.s								
PVTPL J P MORGAN TAXABLE HFA TR SER 2013-1 CL A 3 DUE 11-17-2041 CUSIP: 46639LAA3								
31,119.37		94.0251900	77.79	29,260.05	31,600.73	- 2,340.68	0.00	- 2,340.68
Issue Date: 1 Apr 13 Rate: 3% Yield to Maturity: 4.722% Maturity Date: 17 Nov 41								
PVTPL OBX 2019-EXP1 TR SR 19-EXP1 CL 1-A-4 VAR RT DUE 01-25-2059 CUSIP: 67448QAD3								
7,120.57		95.1627200	23.73	6,776.13	7,137.00	- 360.87	0.00	- 360.87
Issue Date: 1 Apr 19 Rate: 4% Yield to Maturity: 10.202% Maturity Date: 25 Jan 59								
SEQUOIA MTG TR FLTGT RT 3.48812% DUE 06-25-2043 CUSIP: 81745EAE9								
38,517.82		96.6071600	111.85	37,210.97	37,316.46	- 105.49	0.00	- 105.49
Issue Date: 1 Jun 13 Rate: 3.48476% Yield to Maturity: 5.616% Maturity Date: 25 Jun 43								
WAMU MTG 5.5% DUE 04-25-2033 CUSIP: 929227H82								
58,075.53		98.6609900	266.17	57,297.89	58,886.24	- 1,588.35	0.00	- 1,588.35
Issue Date: 1 Feb 03 Rate: 5.5% Yield to Maturity: 6.068% Maturity Date: 25 Apr 33								
Total USD			8,612.35	2,517,317.13	2,698,662.42	- 181,345.29	0.00	- 181,345.29
Total United States			8,612.35	2,517,317.13	2,698,662.42	- 181,345.29	0.00	- 181,345.29

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Fixed Income**Non-government backed c.m.o.s****Total Non-Government Backed C.M.O.s**

2,619,352.41	8,612.35	2,517,317.13	2,698,662.42	- 181,345.29	0.00	- 181,345.29
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Total Fixed Income

33,074,707.39	145,431.85	29,914,211.37	32,544,794.74	- 2,630,583.37	0.00	- 2,630,583.37
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Real Estate**Real estate****United States - USD**

AMALGA TR CO INC. WORKERS REALTY GROUP TRUST II CUSIP: 99089LAR0

28.42	10,666.9908000	0.00	303,155.88	2,878,232.43	- 2,575,076.55	0.00	- 2,575,076.55
			- 137,614.74				
			165,541.14				

CF ASB ALLEGIANCE REAL ESTATE FUND CUSIP: 000791343

5,827.71	2,146.8006000	0.00	12,510,931.32	3,510,921.60	9,000,009.72	0.00	9,000,009.72
			+ 155,184.58				
			12,666,115.90				

CF MULTI-EMPLOYER PROPERTY TRUST CUSIP: 990891VJ9

801.60	16,195.0687000	0.00	12,981,967.07	2,631,162.07	10,350,805.00	0.00	10,350,805.00
			+ 143,131.69				
			13,125,098.76				

Total USD	0.00	25,796,054.27	9,020,316.10	16,775,738.17	0.00	16,775,738.17
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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Real Estate							
Real estate							
Total United States		0.00	25,796,054.27	9,020,316.10	16,775,738.17	0.00	16,775,738.17
Total Real Estate							
6,657.73		0.00	25,796,054.27	9,020,316.10	16,775,738.17	0.00	16,775,738.17
Total Real Estate							
6,657.73		0.00	25,796,054.27	9,020,316.10	16,775,738.17	0.00	16,775,738.17
Venture Capital and Partnerships							
Partnerships							
Global Region - USD							
GCM GROSVENOR SPECIAL OPPORTUNITIES FUND,LTD CUSIP: 992SV5996							
5,178,044.00	6,768,066.0000000	0.00	6,768,066.00	5,178,044.00	1,590,022.00	0.00	1,590,022.00
			- 629,609.58				
			6,138,456.42				
Total USD							
		0.00	6,768,066.00	5,178,044.00	1,590,022.00	0.00	1,590,022.00
Total Global Region							
		0.00	6,768,066.00	5,178,044.00	1,590,022.00	0.00	1,590,022.00

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Venture Capital and Partnerships							
Partnerships							
United States - USD							
BNY MELLON INVESTMENT SERV (US) AS AGT FBO MELLON COLLECTIVE TRUST FUNDS CUSIP: 993W79995							
10,000,000.00	9,629,557.00000000	0.00	9,629,557.00	10,000,000.00	- 370,443.00	0.00	- 370,443.00
HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND IX, LP CUSIP: 991WE7993							
3,001,581.28	4,489,090.00000000	0.00	4,489,090.00	3,001,581.28	1,487,508.72	0.00	1,487,508.72
			- 225,622.28				
			4,263,467.72				
HAMILTON LANE SECONDARY FUND II, LP CUSIP: 000602995							
174,977.00	32,388.00000000	0.00	32,388.00	174,977.00	- 142,589.00	0.00	- 142,589.00
Total USD							
		0.00	14,151,035.00	13,176,558.28	974,476.72	0.00	974,476.72
Total United States							
		0.00	14,151,035.00	13,176,558.28	974,476.72	0.00	974,476.72
Total Partnerships							
18,354,602.28		0.00	20,919,101.00	18,354,602.28	2,564,498.72	0.00	2,564,498.72
Total Venture Capital and Partnerships							
18,354,602.28		0.00	20,919,101.00	18,354,602.28	2,564,498.72	0.00	2,564,498.72

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Hedge Fund							
Hedge equity							
Global Region - USD							
GCM GROSVENOR OPPORTUNISTIC CREDIT FUND V, LTD CUSIP: 992SU3992							
2,333,721.09	2,902,146.00000000	0.00	2,902,146.00	2,333,721.09	568,424.91	0.00	568,424.91
Total USD		0.00	2,902,146.00	2,333,721.09	568,424.91	0.00	568,424.91
Total Global Region		0.00	2,902,146.00	2,333,721.09	568,424.91	0.00	568,424.91
United States - USD							
CF AQR GLOBAL RISK PREMIUM OFFSHORE LTD CL A SER INITIAL 1 E FUND CUSIP: 772991436							
41.09	211,746.0007980	0.00	8,700,643.17	3,858,215.97	4,842,427.20	0.00	4,842,427.20
CF NIS TOTAL ABSOLUTE RETURN FUND LLC CUSIP: 148992XC9							
1,673.52	2,644.8951810	0.00	4,426,284.98	3,804,744.61	621,540.37	0.00	621,540.37
Total USD		0.00	13,126,928.15	7,662,960.58	5,463,967.57	0.00	5,463,967.57
Total United States		0.00	13,126,928.15	7,662,960.58	5,463,967.57	0.00	5,463,967.57

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Hedge Fund</i>							
Hedge equity							
Total Hedge Equity							
2,335,435.70		0.00	16,029,074.15	9,996,681.67	6,032,392.48	0.00	6,032,392.48
Total Hedge Fund							
2,335,435.70		0.00	16,029,074.15	9,996,681.67	6,032,392.48	0.00	6,032,392.48
<i>Cash and Cash Equivalents</i>							
Currency							
USD - United States dollar	1.0000000	0.00	137,762.80	137,762.80	0.00	0.00	0.00
Total currency - all currencies							
		0.00	137,762.80	137,762.80	0.00	0.00	0.00
Total currency - all countries							
		0.00	137,762.80	137,762.80	0.00	0.00	0.00
Total Currency							
0.00		0.00	137,762.80	137,762.80	0.00	0.00	0.00

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Cash and Cash Equivalents								
Funds - short term investment								
United States - USD								
CF BLACKROCK LIQUIDITY FUND FEDFUND PORTFOLIO CUSIP: 1TO999W24								
453.71	1.0000000	0.00	453.71	453.71	0.00	0.00		0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452								
V1034911301			7,106,981.40*	7,106,981.40	0.00	0.00		0.00
* Market Value based on prices received from an external manager or other client-directed pricing source								
Total USD		13,327.62	7,107,435.11	7,107,435.11	0.00	0.00		0.00
Total United States		13,327.62	7,107,435.11	7,107,435.11	0.00	0.00		0.00
Total Funds - Short Term Investment								
7,107,435.11		13,327.62	7,107,435.11	7,107,435.11	0.00	0.00		0.00
Total Cash and Cash Equivalents								
7,107,435.11		13,327.62	7,245,197.91	7,245,197.91	0.00	0.00		0.00

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Adjustments To Cash								
Pending trade purchases								
USD - United States dollar		1.0000000	0.00	- 865,419.22	- 865,419.22	0.00	0.00	0.00
Total pending trade purchases - all currencies			0.00	- 865,419.22	- 865,419.22	0.00	0.00	0.00
Total pending trade purchases - all countries			0.00	- 865,419.22	- 865,419.22	0.00	0.00	0.00
Total Pending trade purchases								
0.00			0.00	- 865,419.22	- 865,419.22	0.00	0.00	0.00
Pending trade sales								
USD - United States dollar		1.0000000	0.00	288,216.01	288,216.01	0.00	0.00	0.00
Total pending trade sales - all currencies			0.00	288,216.01	288,216.01	0.00	0.00	0.00
Total pending trade sales - all countries			0.00	288,216.01	288,216.01	0.00	0.00	0.00

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation
Shares/PAR value							Total

Adjustments To Cash

Pending trade sales

Total Pending trade sales

0.00	0.00	288,216.01	288,216.01	0.00	0.00	0.00
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Other receivables

USD - United States dollar	1.0000000	0.00	4,983.70	4,983.70	0.00	0.00	0.00
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Total other receivables - all currencies	0.00	4,983.70	4,983.70	0.00	0.00	0.00
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Total other receivables - all countries	0.00	4,983.70	4,983.70	0.00	0.00	0.00
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Total Other Receivables

0.00	0.00	4,983.70	4,983.70	0.00	0.00	0.00
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Total Adjustments To Cash

0.00	0.00	- 572,219.51	- 572,219.51	0.00	0.00	0.00
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Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

						Unrealized gain/loss	
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation
Shares/PAR value							Total

Adjustments To Cash

Other receivables

Total	63,040,885.06		212,399.63	184,869,533.85	150,445,947.64	34,423,586.21	0.00	34,423,586.21
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++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

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Account Name **UFCW 1546 PENSION**

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◆ **Schedule of Acquisitions & Dispositions**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C03272L108	#REORG/ANAPLAN CASH MERGER ANAPLAN 06-22-2022	Acquisitions	238.00	-10,355.70	
		Dispositions	-2,029.00		129,351.11
C436106108	#REORG/HOLLYFRONTIER MANDATORY EXCHANGE HF SINCLAIR 0002117AY3 03-14-2022	Acquisitions	2,500.00	-87,236.24	
		Free Delivery	-2,500.00		
C29260V105	ADR ENDAVA PLC ADS	Acquisitions	935.00	-95,768.92	
		Dispositions	-354.00		52,152.91
C02156B103	ALTERYX INC COM CL A COM CL A	Acquisitions	1,203.00	-82,814.38	
		Dispositions	-419.00		20,699.14
C023135CF1	AMAZON.COM INC 3.3% 04-13-2027	Acquisitions	70,000.00	-69,855.80	
		Dispositions	-70,000.00		69,573.00
C023608AL6	AMEREN CORP 1.95% 03-15-2027	Acquisitions	65,000.00	-64,572.45	
		Dispositions	-35,000.00		34,133.75
C031162DF4	AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052	Acquisitions	15,000.00	-14,916.30	
		Dispositions	-15,000.00		15,257.40
C05329RAA1	AUTONATION INC FLA SR NT 3.85% 03-01-2032	Acquisitions	50,000.00	-49,917.50	
		Dispositions	-30,000.00		29,864.40
C06051GJT7	BANK AMER CORP 2.687% DUE 04-22-2032	Acquisitions	105,000.00	-105,641.40	
		Dispositions	-105,000.00		87,728.55
C06051GKQ1	BANK OF AMERICA CORP 4.571% 04-27-2033	Acquisitions	105,000.00	-105,000.00	
		Dispositions	-105,000.00		106,494.15
C06051GKW8	BANK OF AMERICA CORP 4.948% 07-22-2028	Acquisitions	105,000.00	-105,000.00	
		Dispositions	-105,000.00		106,941.45
C072024XW7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 3.126% 04-01-2055 BEO TAXABLE	Acquisitions	75,000.00	-75,000.00	
		Dispositions	-75,000.00		73,020.00
C072863AC7	BAYLOR SCOTT & 4.185% DUE 11-15-2045	Acquisitions	25,000.00	-29,090.50	

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Account Name **UFCW 1546 PENSION**

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◆ **Schedule of Acquisitions & Dispositions**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C07336AAJ6	BBCMS MTG TR 2022-C14 MTG PASSTHRU CTF CL A-S 3.35% 02-15-2055	Dispositions	-25,000.00		24,150.50
		Acquisitions	80,000.00	-82,396.96	
C08579W103	BERRY GLOBAL GROUP INC COM USD0.01	Dispositions	-80,000.00		80,381.25
		Acquisitions	283.00	-15,587.70	
C0882812D1	BEXAR CNTY TEX 2.863% 06-15-2043 BEO TAXABLE	Dispositions	-1,528.00		86,994.24
		Acquisitions	150,000.00	-150,000.00	
C09239B109	BLACKLINE INC COM	Dispositions	-50,000.00		43,611.50
		Acquisitions	578.00	-43,201.16	
C110122DW5	BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052	Dispositions	-208.00		13,125.63
		Acquisitions	15,000.00	-14,935.05	
C12189LBH3	BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	Dispositions	-15,000.00		15,120.75
		Acquisitions	75,000.00	-74,370.40	
C13032UD96	CALIFORNIA HEALTH FACS FING AUTH REV 4.353% 06-01-2041 BEO TAXABLE	Dispositions	-20,000.00		15,724.60
		Acquisitions	45,000.00	-45,755.55	
C13077DRV6	CALIFORNIA ST UNIV REV 2.939% 11-01-2052BEO TAXABLE	Dispositions	-45,000.00		41,691.15
		Acquisitions	20,000.00	-18,836.60	
C13063A7D0	CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	Dispositions	-60,000.00		50,356.20
		Acquisitions	40,000.00	-58,990.00	
C13063A5E0	CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE	Dispositions	-40,000.00		53,048.90
		Acquisitions	20,000.00	-25,820.80	
C13063A5G5	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	Dispositions	-20,000.00		29,705.20
		Acquisitions	105,000.00	-149,337.55	
CG1890L107	CAPRI HOLDINGS LTD COM NPV	Dispositions	-105,000.00		140,467.95
		Acquisitions	133.00	-8,241.52	
C14448CAQ7	CARRIER GLOBAL CORP 2.722% 02-15-2030	Dispositions	-1,602.00		83,211.00

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C153527205	CENT GARDEN & PET CO CL A	Acquisitions	75,000.00	-66,468.00	
		Dispositions	-20,000.00		17,948.60
C148992XC9	CF NIS TOTAL ABSOLUTE RETURN FUND LLC	Acquisitions	550.00	-22,961.19	
		Dispositions	-1,400.00		57,664.41
C171484108	CHURCHILL DOWNS INC COM	Acquisitions	149.13	-400,000.00	
		Dispositions	-196.55		530,000.00
C17327CAQ6	CITIGROUP INC SR NT FIXED/FLTG 3.057% 01-25-2033	Acquisitions	55.00	-12,373.78	
		Dispositions	-158.00		34,412.94
C179162KY7	CLACKAMAS CNTY ORE SCH DIST NO 62 C OREGON CITY 2.823 06-30-2040 BEO TAXABLE	Acquisitions	65,000.00	-65,000.00	
		Dispositions	-65,000.00		65,631.15
C18013RAB3	CLAREMONT MCKENNA 3.775% DUE 01-01-2122	Acquisitions	30,000.00	-30,000.00	
		Dispositions	-30,000.00		30,000.00
C05493MAF1	CMO BARCLAYS SR 21-C11 CL A5 2.37% 09-15-2054	Acquisitions	100,000.00	-99,146.40	
		Dispositions	-85,000.00		70,282.80
C05552XBG2	CMO BBCMS MTG TR 2021-C12 SR 21-C12 CL A5 2.689% DUE 11-15-2054 REG	Acquisitions	75,000.00	-77,249.33	
		Dispositions	-75,000.00		74,132.81
C08163KBG5	CMO BENCHMARK 2021-B30 MTG TR SR 2021-B30 CL A5 2.576% 11-15-2054	Acquisitions	90,000.00	-91,287.68	
		Dispositions	-90,000.00		79,558.59
C191098102	COCA-COLA CONSOLIDATED INC COM	Acquisitions	40,000.00	-41,199.39	
		Dispositions	-40,000.00		35,185.94
C20030NDL2	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	Acquisitions	162.00	-81,869.79	
		Dispositions	-299.00		165,368.88
C205887CF7	CONAGRA BRANDS INC 1.375% DUE 11-01-2027	Acquisitions	70,000.00	-58,201.50	
		Dispositions	-70,000.00		52,825.50
		Acquisitions	50,000.00	-41,012.50	
		Dispositions	-20,000.00		17,150.00

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Account Name **UFCW 1546 PENSION**

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C21036PBK3	CONSTELLATION BRANDS INC 4.35% 05-09-2027	Acquisitions	55,000.00	-54,968.10	
		Dispositions	-55,000.00		55,354.75
C222795502	COUSINS PPTYS INC	Acquisitions	227.00	-8,915.77	
		Dispositions	-1,286.00		38,229.73
C23503CAN7	DALLAS FT WORTH TEX INTL ARPT REV 4.507%11-01-2051	Acquisitions	65,000.00	-65,000.00	
		Dispositions	-65,000.00		62,071.45
C235241WM4	DALLAS TEX AREA RAPID TRAN SALES TAX REV2.613% 12-01-2048 BEO TAXABLE	Acquisitions	125,000.00	-112,914.60	
		Dispositions	-105,000.00		81,342.45
C235851AW2	DANAHER CORP SR NT 2.8% 12-10-2051	Acquisitions	40,000.00	-39,758.40	
		Dispositions	-40,000.00		40,768.80
C26969P108	EAGLE MATLS INC COM	Acquisitions	672.00	-91,956.02	
		Dispositions	-268.00		31,738.43
C26969PAB4	EAGLE MATLS INC 2.5% DUE 07-01-2031 BEO	Acquisitions	5,000.00	-4,722.15	
		Dispositions	-25,000.00		23,195.00
C29261A100	ENCOMPASS HEALTH CORP COM USD0.01	Acquisitions	195.00	-13,100.76	
		Dispositions	-249.00		18,428.39
C29275Y102	ENERSYS COM	Acquisitions	276.00	-19,217.97	
		Dispositions	-764.00		58,656.49
C29332G102	ENHABIT INC COM	Dispositions	-704.50		12,389.20
		Free Receipt	704.50	13,382.00	
C29362U104	ENTEGRIS INC COM	Dispositions	-85.16		7,777.05
		Free Receipt	85.16	7,775.75	
C29978A104	EVERBRIDGE INC COM	Acquisitions	950.00	-86,339.22	
		Dispositions	-432.00		17,989.01
C341081GE1	FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051	Acquisitions	55,000.00	-57,658.70	

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Account Name **UFCW 1546 PENSION**

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◆ **Schedule of Acquisitions & Dispositions**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C341271AF1	FLORIDA ST BRD ADMIN FIN CORP REV 2.154%07-01-2030	Dispositions	-55,000.00		54,313.30
		Acquisitions	268,000.00	-266,543.42	
C35138V102	FOX FACTORY HLDG CORP COM	Dispositions	-203,000.00		192,369.97
		Acquisitions	64.00	-9,219.50	
C35561RAA5	FRED HUTCHINSON 4.966% DUE 01-01-2052	Dispositions	-187.00		21,898.59
		Acquisitions	55,000.00	-55,000.00	
C35671DCH6	FREEPORT-MCMORAN FIXED 4.625% DUE 08-01-2030	Dispositions	-55,000.00		54,486.85
		Acquisitions	55,000.00	-57,337.50	
C375916103	GILDAN ACTIVEWEAR INC COM	Dispositions	-55,000.00		56,606.00
		Acquisitions	1,336.00	-53,198.67	
C39081HCW0	GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 3.506% 07-01-2044 BEO TAXABLE	Dispositions	-794.00		22,078.82
		Acquisitions	25,000.00	-25,684.25	
C405217100	HAIN CELESTIAL GROUP INC COM	Dispositions	-25,000.00		20,398.50
		Acquisitions	3,272.00	-127,321.31	
C991WE7993	HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND IX, LP	Dispositions	-3,311.00		104,376.82
		Acquisitions	274,196.00	-274,196.00	
C000602995	HAMILTON LANE SECONDARY FUND II, LP	Dispositions	-587,462.29		587,462.29
		Acquisitions	2,655.00	-2,655.00	
C403949100	HF SINCLAIR CORPORATION COM USD0.01	Dispositions	-26,548.00		26,548.00
		Dispositions	-900.00		42,753.52
C40441RAD5	HPEFS EQUIP TR 1.79% DUE 05-21-2029	Free Receipt	2,500.00	87,236.24	
		Acquisitions	100,000.00	-99,982.00	
C45506ECL5	INDIANA ST FIN AUTH REV 3.051% 01-01-2051 BEO TAXABLE	Dispositions	-100,000.00		95,218.75
		Acquisitions	75,000.00	-75,000.00	
C45506EDG5	INDIANA ST FIN AUTH REV 3.313% 03-01-2051 BEO TAXABLE	Dispositions	-75,000.00		66,425.25

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Account Name **UFCW 1546 PENSION**

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C45784P101	INSULET CORP COM STK	Acquisitions	40,000.00	-40,000.00	
		Dispositions	-40,000.00		30,107.20
C45073V108	ITT INC COM	Acquisitions	75.00	-16,450.97	
		Dispositions	-83.00		24,884.79
C466032109	J & J SNACK FOODS CORP COM STK NPV	Acquisitions	122.00	-12,483.24	
		Dispositions	-148.00		11,025.19
C46647PCR5	JPMORGAN CHASE & CO 2.545% DUE 11-08-2032	Acquisitions	28.00	-4,197.68	
		Dispositions	-108.00		16,622.72
C46647PDH6	JPMORGAN CHASE & FLTG RT 4.912% DUE 07-25-2033	Acquisitions	110,000.00	-109,129.94	
		Dispositions	-110,000.00		102,164.70
C48282T104	KADANT INC COM	Acquisitions	55,000.00	-55,000.00	
		Dispositions	-55,000.00		56,478.40
C48305QAG8	KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG	Acquisitions	68.00	-12,343.55	
		Dispositions	-68.00		13,123.35
C48542RSV7	KANSAS ST DEV FIN AUTH REV 2.774% 05-01-2051 BEO TAXABLE	Acquisitions	135,000.00	-134,550.10	
		Dispositions	-135,000.00		111,606.38
C49326EEN9	KEYCORP 4.789% DUE 06-01-2033 REG	Acquisitions	50,000.00	-44,265.80	
		Dispositions	-20,000.00		14,888.00
C50077LBC9	KRAFT HEINZ FOODS CO GTD SR NT 3.875% 05-15-2027	Acquisitions	70,000.00	-70,000.00	
		Dispositions	-70,000.00		71,341.90
C50155Q100	KYNDRYL HLDGS INC COM	Acquisitions	50,000.00	-49,240.50	
		Dispositions	-50,000.00		47,661.50
C576000XQ1	MA ST SCH BLDG AUTH DEDICATEDSALES TX REV 3.395 10-15-2040 BEO TAXABLE	Dispositions	-180.00		2,866.58
		Free Receipt	180.00	7,142.95	
		Acquisitions	45,000.00	-41,888.20	
		Dispositions	-10,000.00		10,316.60

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Account Name **UFCW 1546 PENSION**

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◆ **Schedule of Acquisitions & Dispositions**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C57582RG34	MASSACHUSETTS ST 2.514% 07-01-2041	Acquisitions	40,000.00	-31,277.60	
		Dispositions	-35,000.00		33,847.80
C58506Q109	MEDPACE HLDGS INC COM	Acquisitions	204.00	-34,637.03	
		Dispositions	-454.00		71,746.48
C58933YBF1	MERCK & CO INC 2.75% DUE 12-10-2051 BEO	Acquisitions	75,000.00	-70,368.75	
		Dispositions	-75,000.00		55,413.75
C592098Z42	MET GOVT NSHVLE & DAVIDSON CNTY TENN WTR& SWR REV 2.942 07-01-2043BEO TAXABLE	Acquisitions	10,000.00	-10,040.55	
		Dispositions	-10,000.00		9,938.40
C591539AA9	METHODIST HOSP HOUSTON TEX 2.705% DUE 12-01-2050/08-27-2020 REG	Acquisitions	25,000.00	-23,426.70	
		Dispositions	-60,000.00		41,545.80
C594615HY5	MICHIGAN ST BLDG AUTH REV 2.705% 10-15-2040 BEO TAXABLE	Acquisitions	30,000.00	-29,397.45	
		Dispositions	-10,000.00		9,472.30
C65339KCJ7	NEXTERA ENERGY CAP HLDGS INC 5.0% 07-15-2032	Acquisitions	40,000.00	-41,290.80	
		Dispositions	-40,000.00		41,370.80
C668444AM4	NORTHWESTERN UNIV FIXED 3.688% DUE 12-01-2038	Acquisitions	10,000.00	-10,263.80	
		Dispositions	-10,000.00		9,383.80
C67760HNB3	OHIO ST TPK COMMN TPK REV 3.216% 02-15-2048 BEO TAXABLE	Acquisitions	30,000.00	-23,628.00	
		Dispositions	-30,000.00		23,923.80
C71377A103	PERFORMANCE FOOD GROUP CO COM	Dispositions	-671.88		32,211.99
		Free Receipt	671.88	33,641.03	
C72014TAE9	PIEDMONT FIXED 2.864% DUE 01-01-2052	Acquisitions	80,000.00	-79,708.25	
		Dispositions	-80,000.00		77,618.20
C74071PAB9	PRESBYTERIAN 4.875% DUE 08-01-2052	Acquisitions	105,000.00	-106,397.00	
		Dispositions	-105,000.00		110,294.85
C05606FAA1	PVTPL CMO BX TR 2019-OC11 3.012% DUE 12-09-2041 BEO	Acquisitions	35,000.00	-37,682.42	

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C20030NDR9	PVTPL COMCAST CORP NEW 2.887% DUE 11-01-2051	Dispositions	-50,000.00		44,250.00
		Acquisitions	35,000.00	-32,160.10	
C75524B104	RBC BEARINGS INC COM	Dispositions	-35,000.00		26,652.50
		Acquisitions	40.00	-7,352.85	
C756109BK9	REALTY INCOME CORP 3.1% DUE 12-15-2029	Dispositions	-53.00		12,548.32
		Acquisitions	70,000.00	-70,486.50	
C756109BH6	REALTY INCOME CORP 3.4% DUE 01-15-2028	Dispositions	-135,000.00		126,179.10
		Free Receipt	65,000.00	69,530.16	
		Dispositions	-80,000.00		82,691.20
C758750103	REGAL REXNORD CORPORATION COM STK USD0.01	Free Receipt	80,000.00	86,720.62	
		Dispositions	-932.50		143,662.35
C78016EZQ3	ROYAL BANK OF CANADA 1.2% DUE 04-27-2026REG	Free Receipt	855.50	60,707.87	
		Acquisitions	75,000.00	-70,921.50	
C78016EYV3	ROYAL BANK OF CANADA 2.05% DUE 01-21-2027 REG	Dispositions	-75,000.00		67,894.50
		Acquisitions	75,000.00	-74,950.50	
C78016EZZ3	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTS BOOK ENTRY 1.4% 11-02-2026	Dispositions	-75,000.00		72,999.00
		Acquisitions	75,000.00	-74,916.00	
C797356DU3	SAN DIEGO CALIF UNI SCH DIST 2.907% 07-01-2042 BEO TAXABLE	Dispositions	-75,000.00		73,080.75
		Acquisitions	55,000.00	-55,000.00	
C79771FAA5	SAN FRAN CAL CY & CNTY PUB UTILS COMMN WTR REV 2.825 11-01-2041 BEOTAXABLE	Dispositions	-55,000.00		46,407.00
		Acquisitions	45,000.00	-44,179.20	
C81728XAA6	SENTARA HEALTHCARE 2.927% DUE 11-01-2051	Dispositions	-90,000.00		73,035.30
		Acquisitions	30,000.00	-30,000.00	
C85434VAC2	STANFORD HEALTH CARE TAXABLE BD SER 20213.027% 08-15-2051	Dispositions	-30,000.00		31,040.10
		Acquisitions	15,000.00	-14,387.40	
		Dispositions	-95,000.00		80,115.20

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Account Name **UFCW 1546 PENSION**

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◆ **Schedule of Acquisitions & Dispositions**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C85434VAA6	STANFORD HLTH CARE 3.795% DUE 11-15-2048	Acquisitions	35,000.00	-34,479.50	
		Dispositions	-25,000.00		29,796.75
C871332102	SYLVAMO CORP COM	Dispositions	-0.73		20.54
		Free Receipt	172.73	5,273.12	
C87264ABF1	T-MOBILE USA INC 3.875% 04-15-2030	Acquisitions	40,000.00	-43,278.00	
		Dispositions	-90,000.00		85,498.20
C87612GAA9	TARGA RES CORP 4.2% 02-01-2033	Acquisitions	115,000.00	-114,787.25	
		Dispositions	-115,000.00		110,546.15
C87612EBN5	TARGET CORP SR NT 2.95% 01-15-2052	Acquisitions	60,000.00	-59,269.20	
		Dispositions	-60,000.00		47,742.00
C88025T102	TENABLE HLDGS INC COM	Acquisitions	4,419.00	-212,409.96	
		Dispositions	-1,198.00		56,993.00
C88162G103	TETRA TECH INC NEW COM	Acquisitions	47.00	-7,077.61	
		Dispositions	-66.00		10,095.04
C88444NAS7	THOMAS JEFFSN UNIV 3.847% DUE 11-01-2057	Acquisitions	20,000.00	-20,000.00	
		Dispositions	-20,000.00		20,210.20
C89546RTF1	TRI-CNTY MET TRANSN DIST ORE REV 2.856% 09-01-2041 BEO TAXABLE	Acquisitions	90,000.00	-90,259.20	
		Dispositions	-90,000.00		88,064.40
C896516AA9	TRINITY HLTH CORP 4.125% DUE 12-01-2045	Acquisitions	25,000.00	-28,027.95	
		Dispositions	-15,000.00		18,387.45
C91324PEK4	UNITEDHEALTH GROUP INC 4.75% 05-15-2052	Acquisitions	40,000.00	-39,640.00	
		Dispositions	-40,000.00		39,930.40
C913366KW9	UNIV CALIF REGTS MED CTR POOLED REV 4.563% DUE 05-15-2053 REG	Acquisitions	75,000.00	-75,316.00	
		Dispositions	-75,000.00		72,628.70
C91412GC86	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	Acquisitions	10,000.00	-12,496.30	

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Account Name **UFCW 1546 PENSION**

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C91412NBE9	UNIVERSITY CHICAGO 2.547% DUE 04-01-2050	Dispositions	-10,000.00		9,672.20
		Acquisitions	60,000.00	-58,876.80	
C914886AF3	UNIVERSITY SOUTHN CALIF TAXABLE BD SER 2021A 2.945% 10-01-2051	Dispositions	-60,000.00		45,338.40
		Acquisitions	80,000.00	-85,324.55	
C92812WBH6	VIRGINIA ST HSG DEV AUTH 3.017% 11-01-2046 BEO TAXABLE	Dispositions	-155,000.00		140,796.65
		Acquisitions	30,000.00	-30,000.00	
C92812WCW2	VIRGINIA ST HSG DEV AUTH 3% 02-01-2047 BEO TAXABLE	Dispositions	-30,000.00		29,608.80
		Acquisitions	30,000.00	-21,883.20	
C928563402	VMWARE INC CL A COM CL A COM	Dispositions	-30,000.00		22,494.60
		Dispositions	-0.44		50.27
C934423104	WARNER BROS DISCOVERY INC	Free Receipt	308.44	36,484.34	
		Dispositions	-0.76		14.81
C940663AC1	WASHINGTON UNIV 3.524% DUE 04-15-2054	Free Receipt	1,862.76	56,764.30	
		Acquisitions	110,000.00	-110,000.00	
C95000U2U6	WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033	Dispositions	-110,000.00		97,386.30
		Acquisitions	75,000.00	-75,000.00	
C98139A105	WORKIVA INC COM CL A COM CL A	Dispositions	-75,000.00		69,388.50
		Acquisitions	62.00	-8,485.58	
		Dispositions	-899.00		63,633.26

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
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For calendar plan year 2021 or fiscal plan year beginning 09/01/2021 and ending 08/31/2022

▶ **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 UNITED FOOD AND COMMERCIAL WORKERS UNION LOCAL 1546 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 BOARD OF TRUSTEES - PLAN NAMED ABOVE	D Employer Identification Number (EIN) 51-6049165

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 09 Day 01 Year 2021

b Assets

(1) Current value of assets.....	1b(1)	209,208,456
(2) Actuarial value of assets for funding standard account	1b(2)	194,349,696
c (1) Accrued liability for plan using immediate gain methods	1c(1)	234,789,910

(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)	234,789,910
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d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
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(2) "RPA '94" information:

(a) Current liability.....	1d(2)(a)	454,836,891
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	6,297,921
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	16,248,824

(3) Expected plan disbursements for the plan year.....	1d(3)	17,318,824
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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 	06/02/2023
------------------	--	------------

Signature of actuary

Date

JAMES A. NOLAN, FSA, FCA, MAAA

2307228

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 SUITE 500
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 ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule MB (Form 5500) 2021
v. 201209

a Current value of assets (see instructions)

2a	209,208,456
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(1) Number of participants	(2) Current liability
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3,758	200,043,903
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3,837	128,995,131
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5,449,138

120,348,719

3,205	125,797,857
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10,800	454,836,891
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2c	45.99%
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(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
	10,207,890				
			Totals ►	3(b)	10,207,890 3(c)

3(d)	552,508
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a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))

4a	82.8 %
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4b	N
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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

4e	
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4f	
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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	2.30 %
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
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	7.00 %
e Expense loading	6e	44.4 % ☐ N/A 0.0 % ☒ 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	9.0 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	20.2 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
4	-1,576,214	-161,738
1	-4,174,212	-428,323

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	3,356,743
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)	68,878,154
(2) Funding waivers	9c(2)	
(3) Certain bases for which the amortization period has been extended	9c(3)	
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	907,822
e Total charges. Add lines 9a through 9d.....	9e	13,876,701
Credits to funding standard account:		
f Prior year credit balance, if any.....	9f	5,095,766
g Employer contributions. Total from column (b) of line 3.....	9g	10,207,890
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	23,342,174
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	940,255
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	52,315,214
(2) "RPA '94" override (90% current liability FFL)	9j(2)	219,775,350
(3) FFL credit	9j(3)	0
k (1) Waived funding deficiency	9k(1)	
(2) Other credits	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	19,476,423
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	5,599,722
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 August 31, 2021.

Age	Years of Credited Service									
	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	106	105	1	—	—	—	—	—	—	—
25 - 29	210	172	38	—	—	—	—	—	—	—
30 - 34	240	135	79	21	5	—	—	—	—	—
35 - 39	335	154	67	47	56	11	—	—	—	—
40 - 44	434	159	81	54	78	57	5	—	—	—
45 - 49	505	166	85	56	76	83	36	3	—	—
50 - 54	503	130	91	45	75	80	52	30	—	—
55 - 59	442	86	68	45	64	68	51	48	11	1
60 - 64	327	58	41	22	37	65	37	42	17	8
65 - 69	97	12	16	5	17	22	7	7	8	3
70 & over	6	3	—	1	2	—	—	—	—	—
Total	3,205	1,180	567	296	410	386	188	130	36	12

Note: Excludes 758 participants with less than one year of credited service

Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates

Healthy retirees: Pri-2012 Blue Collar Healthy Annuitant Mortality Table, with a 4% load and projected generationally with Scale MP-2019

Pre-retirement: Pri-2012 Blue Collar Employee Mortality Table, with a 4% load and projected generationally with Scale MP-2019

Disabled retirees: Pri-2012 Disabled Retiree Mortality Table, with a 4% load and projected generationally with Scale MP-2019

The underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date.

These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the projected number based on the prior years' assumption over the most recent five years.

**Termination Rates
Before Retirement**

Age	Rate (%)			
	Mortality ¹		Disability	Withdrawal ²
	Male	Female		
20	0.07	0.02	0.02	15.88
25	0.07	0.03	0.02	15.45
30	0.07	0.03	0.03	14.44
35	0.08	0.04	0.04	12.55
40	0.09	0.06	0.06	10.30
45	0.12	0.09	0.09	7.95
50	0.18	0.14	0.15	5.13
55	0.29	0.21	0.25	1.88
60	0.46	0.31	0.41	0.18

¹ Mortality rates from the base table, which includes the 4% load.

² Withdrawal rates cut out at the later of age 52 and the age first eligible for a pension. The withdrawal rates that apply for participants with less than three years of service are shown in the next item.

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements and the projected number based on the prior year's assumption over the most recent five years.

**Select Withdrawal
Rates**

Years of Vesting Service	Withdrawal Rates (%)
Less than 2	25
2	20

Retirement Rates

Age	Annual Retirement Rates
55	3%
56 - 59	2%
60	5%
61 - 63	10%
64	20%
65	40%
66 - 69	30%
70	100%

Participants eligible for the Service Pension have retirement rates of 30% at age 62 and 20% at age 63.

The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual liability change due to retirements by age and the projected liability change based on the prior year's assumption over the most recent five years.

Description of Weighted Average Retirement Age

Age 64, 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 September 1, 2021 actuarial valuation.

Retirement Rates for Inactive Vested Participants	Annual Retirement Rates	
	Age	
	55 - 60	5%
	61 - 64	10%
	65 - 66	25%
	67 - 69	10%
	70	100%
	The retirement rates for inactive vested participants was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number retirements and the projected number based on the prior year's assumption over the most recent five years.	
Future Benefit Accruals	One year of credited service per year for each active employee included in the valuation. The assumed future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent five years.	
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	Active participants are defined as those with at least one month of work in the most recent plan year and who have accumulated at least one year of credited service, excluding those who have retired as of the valuation date.	
Exclusion of Inactive Vested Participants	Liabilities for inactive participants over age 72 are excluded from the valuation. The exclusion of inactive vested participants over age 72 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.	
Percent Married	80%	
Age of Spouse	Spouses of male participants are four years younger and spouses of female participants are four years older. If the spouse's sex is not provided, the spouse is assumed to be the opposite sex of the participant.	
Benefit Election	All participants elect the single life form of payment.	
Delayed Retirement Factors	Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases, but not beyond age 72.	

Net Investment Return	7.00%, net of investment fees 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	\$1,070,000 for the year beginning September 1, 2021 (equivalent to \$1,031,691 payable at the beginning of the year) or 44.4% of Normal Cost. The annual administrative expenses were based on historical and current data, adjusted to reflect the budget for the upcoming year, advice from the Trustees, and estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in prior years. Unrecognized return is equal to the difference between the actual market return and the projected return on the actuarial value and is recognized (20% per year) 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 Accrued Liability are calculated on an individual basis.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit L.
Current Liability Assumptions	<i>Interest:</i> 2.30%, within the permissible range prescribed under IRC Section 431(c)(6)(E) <i>Mortality:</i> 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	<i>On actuarial value of assets (Schedule MB, line 6g):</i> 9.0%, for the plan year ended August 31, 2021 <i>On current (market) value of assets (Schedule MB, line 6h):</i> 20.2%, for the plan year ended August 31, 2021
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 March 1 contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. 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 actuary.

Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Expected Annual Benefit Payments
2021	\$16,210,912
2022	16,620,349
2023	16,954,897
2024	17,301,070
2025	17,572,706
2026	17,812,055
2027	18,044,807
2028	18,211,686
2029	18,348,118
2030	18,445,482

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.

United Food and Commercial Workers Local 1546 Pension Plan

Participant Counts as of August 31, 2022¹

(As Used for the Actuarial Valuation as of September 1, 2022)

Number of participants as of the end of the year

a	Active participants ²	4,348
b	Retired or separated participants receiving benefits	3,227
c	Other retired or separated participants entitled to future benefits	3,903
d	Subtotal. Add lines a, b and c	11,478
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	442
f	Total. Add lines d and e	11,920

¹ Counts exclude 28 alternate payees receiving benefits under Qualified Domestic Relations Orders.

² Includes 1,065 participants not counted as Active for actuarial valuation purposes due to having less than one year of credited service. Also, does not include non-vested participants who are retaining credited service under the Plan but are not included in the valuation.

Summary of Plan Provisions

(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	September 1 through August 31
Pension Credit Year	September 1 through August 31
Plan Status	Ongoing plan
Normal Pension	• <i>Age Requirement:</i> 65 • <i>Service Requirement:</i> Five years of plan participation, if employed in the Meat Industry. There is no service requirement if employed in the Luggage and Leather Industry. • <i>Amount:</i> <u>Meat Industry</u> Participation date before April 1, 2007: \$34.00 times years of Credited Service earned prior to September 1, 2000, plus \$27.00 times years of Credited Service earned after August 31, 2000 Participation date after March 31, 2007: \$10.00 times years of Credited Service <u>Luggage and Leather Industry</u> Participation date before April 1, 2007: \$12.00 times years of Credited Service prior to 1998, plus \$34.00 times years of Credited Service earned after December 31, 1997 and prior to September 1, 2000, plus \$27.00 times years of Credited Service earned after August 31, 2000 Participation date after March 31, 2007: \$10.00 times years of Credited Service
Service Pension	• <i>Age Requirement:</i> 62 • <i>Service Requirement:</i> 30 years of Credited Service earned in the Meat Industry with at least one Creditable Month earned after August 31, 1994 and participation date before April 1, 2007 (not available for Credited Service earned in the Luggage and Leather Industry) • <i>Amount:</i> Normal Pension accrued
Early Retirement	• <i>Age Requirement:</i> 55 • <i>Service Requirement:</i> Five years of vesting service • <i>Amount:</i> Normal Pension accrued, reduced by 5/9 of 1% for each month of age before age 65

Disability	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> Ten years of vesting service • <i>Amount:</i> Normal Pension accrued, payable on the 1st day of the month following the later of the date of commencement of the participant's disability or the date the participant submits an application to receive a disability benefit. For awards on or after April 1, 2007, the benefit is reduced in the same manner as an Early Retirement pension payable at the greater of age 55 and attained age.
Deferred Pension	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> Five years of vesting service • <i>Amount:</i> Regular or early pension accrued based on plan in effect when last active
Pre-Retirement Lump-sum Death Benefit	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> Five years of vesting service • <i>Amount:</i> One half of the benefit employee would have received had he or she retired the day before he or she died and elected the 50% joint and survivor option. The spouse's benefit is paid immediately. Reductions are made to the accrued benefit for early commencement (if applicable) and form of payment. • <i>Charge for Coverage:</i> None
Post-Retirement Death Benefit	If married, pension benefits are paid in the form of a 50% joint-and-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. For retirements on and after September 1, 1997, if the spouse predeceases the participant, the participant's benefit amount will subsequently be increased to the unreduced amount payable had the joint-and-survivor coverage been rejected. If rejected, or if not married, benefits are payable for the life of the employee with the lump sum guaranteed without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount. • The surviving spouse of a pensioner receiving a Normal Pension or Service Pension but rejecting the 50% joint-and-surviving form of payment is eligible to receive 25% of the pensioner's regular benefit for her/his life.
Normal Form of Payment	50% joint-and-survivor annuity for married participants and single life annuity for unmarried participants.
Optional Forms of Benefits	• 75% joint-and-survivor annuity • 25% joint-and-survivor annuity (for Normal & Service Pension) • Single life annuity (for Early and Disability Pension)
Late Retirement Factors	For Participants commencing their annuity after Normal Retirement Age, their benefit will increase 1% per month for the first 60 months after age 65 and 1.5% per month for each month after age 70.
Participation Date	The date contributions are first made on the employee's behalf
Credited Service	1/12 of a year for each month in which 10 days are worked

Vesting Service	One year of vesting service for each plan year in which the employee works five months
Contribution Rate	As of November 1, 2020: \$220 for each month in which 10 or more days are worked As of November 1, 2021: \$228 for each month in which 10 or more days are worked
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	09/01/1994	\$147,311	3	\$52,461
Plan Amendment	09/01/1994	1,487,698	3	529,804
Plan Amendment	09/01/1996	110,710	5	25,235
Plan Amendment	09/01/1997	74,195	6	14,547
Plan Amendment	07/01/1998	725,786	6	142,305
Plan Amendment	09/01/1998	2,308,066	7	400,251
Plan Amendment	09/01/1999	5,737,948	8	898,057
Change in Assumptions	09/01/2000	519,776	9	74,559
Change in Assumptions	09/01/2003	5,357,711	12	630,417
Experience Loss	09/01/2008	527,318	2	272,575
Experience Loss	09/01/2009	679,530	3	241,996
Extended Amortization of August 31, 2009 Investment Loss	09/01/2009	17,538,852	17	1,678,897
Extended Amortization of August 31, 2010 Investment Loss	09/01/2010	1,630,903	18	151,526
Experience Loss	09/01/2010	5,064,127	4	1,397,264
Experience Loss	09/01/2011	574,266	5	130,895
Extended Amortization of August 31, 2009 Investment Loss	09/01/2011	1,595,104	17	152,691
Experience Loss	09/01/2012	397,135	6	77,867
Extended Amortization of August 31, 2009 Investment Loss	09/01/2012	1,886,910	17	180,623
Extended Amortization of August 31, 2009 Investment Loss	09/01/2013	2,210,986	17	211,645
Change in Assumptions	09/01/2014	1,836,904	8	287,497
Extended Amortization of August 31, 2009 Investment Loss	09/01/2014	2,569,379	17	245,952
Extended Amortization of August 31, 2009 Investment Loss	09/01/2015	1,874,772	17	179,462

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Extended Amortization of August 31, 2010 Investment Loss	09/01/2016	266,105	18	24,724
Experience Loss	09/01/2016	2,766,058	10	368,060
Extended Amortization of August 31, 2010 Investment Loss	09/01/2017	299,274	18	27,805
Experience Loss	09/01/2017	1,588,063	11	197,924
Extended Amortization of August 31, 2010 Investment Loss	09/01/2018	331,642	18	30,813
Experience Loss	09/01/2018	3,336,320	12	392,569
Extended Amortization of August 31, 2010 Investment Loss	09/01/2019	362,769	18	33,704
Experience Loss	09/01/2019	4,266,742	13	477,121
Extended Amortization of August 31, 2010 Investment Loss	09/01/2020	230,762	18	21,440
Change in Assumptions	09/01/2020	575,032	14	61,450
Total		\$68,878,154		\$9,612,136

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Extended Amortization of August 31, 2009 Investment Loss	09/01/2010	\$1,122,420	17	\$107,443
Extended Amortization of August 31, 2010 Investment Loss	09/01/2011	53,344	18	4,956
Extended Amortization of August 31, 2010 Investment Loss	09/01/2012	59,569	18	5,534
Extended Amortization of August 31, 2010 Investment Loss	09/01/2013	64,084	18	5,954
Experience Gain	09/01/2013	2,322,586	7	402,769
Extended Amortization of August 31, 2010 Investment Loss	09/01/2014	66,534	18	6,182
Experience Gain	09/01/2014	5,020,534	8	785,773
Plan Amendment	02/01/2015	6,763,119	8	1,058,509
Extended Amortization of August 31, 2010 Investment Loss	09/01/2015	66,545	18	6,183
Experience Gain	09/01/2015	826,803	9	118,601
Change in Assumptions	09/01/2018	768,586	12	90,436
Change in Assumptions	09/01/2019	243,282	13	27,205
Experience Gain	09/01/2020	214,342	14	22,906
Change in Assumptions	09/01/2021	1,576,214	15	161,738
Experience Gain	09/01/2021	4,174,212	15	428,323
Total		\$23,342,174		\$3,232,512

**Justification for
Change in Actuarial
Assumptions
(Schedule MB, line 11)**

For purposes of determining current liability, the current liability interest rate was changed from 2.59% to 2.30% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumptions were changed as of September 1, 2021:

- Administrative expenses are assumed to be \$1,070,000, per year and were added to the Normal Cost for 2021-2022 plan year. Previously, administrative expenses were considered an offset to investment returns.
- 50% of the participants who were reported as suspended due to no response to the Jurat letters are excluded from liabilities the first year they are reported suspended, and 100% excluded the second year for liability purposes. Previously, there was no assumption related to Jurat letters.

Date of Payment	Amount of Payment
10/05/2021	\$107,347
10/27/2021	30,780
12/29/2021	53,137
01/27/2022	30,780
01/10/2022	54,210
04/27/2022	30,780
03/22/2022	107,347
06/22/2022	107,347
07/27/2022	30,780
Total	\$552,508

ACTIVE PARTICIPANT DATA

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTION

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

WITHDRAWAL LIABILITY AMOUNTS

**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**