

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 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</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>PERISHABLE FOOD INDUSTRY PENSION FUND</u>	1b Three-digit plan number (PN) ▶	<u>001</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 PERISHABLE FOOD INDUSTRY PENSION FUND</u> <u>655 THIRD AVENUE, SUITE 1200</u> <u>NEW YORK, NY 10017</u> <u>655 THIRD AVENUE, SUITE 1200</u> <u>NEW YORK, NY 10017</u>		
1c Effective date of plan <u>01/01/1958</u>		
2b Employer Identification Number (EIN) <u>13-6100245</u>		
2c Plan Sponsor's telephone number <u>212-308-4200</u>		
2d Business code (see instructions) <u>561110</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.	08/16/2023	LINDA KELLNER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/16/2023	RICHARD COCHRAN
	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

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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		5 401
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1) 129
a(2) Total number of active participants at the end of the plan year		6a(2) 125
b Retired or separated participants receiving benefits		6b 129
c Other retired or separated participants entitled to future benefits.....		6c 130
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 384
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 13
f Total. Add lines 6d and 6e		6f 397
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 13
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7 18
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)
(1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	(1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules		b General 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		(1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ 1 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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan PERISHABLE FOOD INDUSTRY PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF PERISHABLE FOOD INDUSTRY PENSION FUND	D Employer Identification Number (EIN) 13-6100245

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	809589	0	01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end.....	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	2381346

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	
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c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits	7c(2)		
	(3) Interest credited during the year	7c(3)		
	(4) Transferred from separate account	7c(4)		
	(5) Other (specify below)	7c(5)		

(6) Total additions	7c(6)	0
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	
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e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	(2) Administration charge made by carrier	7e(2)		
	(3) Transferred to separate account	7e(3)		
	(4) Other (specify below)	7e(4)		

(5) Total deductions	7e(5)	0
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

▶ **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 PERISHABLE FOOD INDUSTRY PENSION FUND	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 PERISHABLE FOOD INDUSTRY PENSION FUND	D Employer Identification Number (EIN) 13-6100245

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

1a Enter the valuation date: Month 01 Day 01 Year 2022

b Assets

(1) Current value of assets	1b(1)	20798615
(2) Actuarial value of assets for funding standard account	1b(2)	20798615
c (1) Accrued liability for plan using immediate gain methods	1c(1)	17682644
(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)	17072186
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)	35643805
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	479571
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	1611148
(3) Expected plan disbursements for the plan year	1d(3)	1747948

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		06/13/2023
	Signature of actuary	Date
SING LEE	Type or print name of actuary	20-05385
		Most recent enrollment number
SAVASTA AND COMPANY, LLC	Firm name	212-308-4200
		Telephone number (including area code)
655 THIRD AVENUE, NEW YORK, NY 1001, NEW YORK, NY 10017	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 ☐

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2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	20798615
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment.....	147	17533027
(2) For terminated vested participants	125	7877661
(3) For active participants:		
(a) Non-vested benefits		728889
(b) Vested benefits		9504228
(c) Total active	129	10233117
(4) Total	401	35643805
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	58.35 %

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
07/01/2022	630670				
Totals ▶			3(b)	630670	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	121.8 %
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 plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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	2.22 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	AF
d Valuation liability interest rate	6d	7.25 %
e Salary scale	6e	% ☐ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	14.1 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	14.1 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	377608	39269

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 Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☐ Yes ☒ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See 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	
b Employer's normal cost for plan year as of valuation date	9b	220072

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers.....
- (3) Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	5764044	1111808
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 96561**e** Total charges. Add lines 9a through 9d.....**9e** 1428441**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 620032**g** Employer contributions. Total from column (b) of line 3.....**9g** 630670**h** Amortization credits as of valuation date.....

Outstanding balance

9h	5144042	765970
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i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....**9i** 123447**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL)
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit.....

9j(1)	
9j(2)	11117078

9j(3)**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** 2140119**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 711678**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the 2022 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)****(3)** Total as of valuation date**9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) 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
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan PERISHABLE FOOD INDUSTRY PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF PERISHABLE FOOD INDUSTRY PENSION FUND	D Employer Identification Number (EIN) 13-6100245	

Part I	Service Provider Information (see instructions)
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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
PRINCIPAL LIFE INSURANCE
42-0127290

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

ATLANTA AND SOSNOFF

20-5150276

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	51448	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SAVASTA AND COMPANY

13-3879959

(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 13 50 64	NONE	44700	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALIBRE CPA GROUP PLLC

47-0900880

(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	18500	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)

QUAN-VEST CONSULTANT

11-2559669

(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 50	NONE	18000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMALGAMATED BANK

13-4920330

(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 50	NONE	7408	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COHEN, LEDER, MONTALBANO & GROSSMAN

41-2043615

(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	7000	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)

MADON MALIN, PC

13-3509284

(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	7000	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 ☐

(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
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(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 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan PERISHABLE FOOD INDUSTRY PENSION FUND	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF PERISHABLE FOOD INDUSTRY PENSION FUND	D Employer Identification Number (EIN) 13-6100245	

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN U.S PROPERTY SA - PGI3		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-027	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2381346
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 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
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
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 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>PERISHABLE FOOD INDUSTRY PENSION FUND</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 PERISHABLE FOOD INDUSTRY PENSION FUND</u>	D Employer Identification Number (EIN) <u>13-6100245</u>	

Part I	Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
Assets		(a) Beginning of Year	(b) End of Year	
a Total noninterest-bearing cash.....		1a	145781	132798
b Receivables (less allowance for doubtful accounts):				
(1) Employer contributions.....		1b(1)	10416	10850
(2) Participant contributions.....		1b(2)		
(3) Other.....		1b(3)	38881	36055
c General investments:				
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	124723	94547
(2) U.S. Government securities		1c(2)	1507051	1456192
(3) Corporate debt instruments (other than employer securities):				
(A) Preferred		1c(3)(A)		
(B) All other		1c(3)(B)	3701361	2665997
(4) Corporate stocks (other than employer securities):				
(A) Preferred		1c(4)(A)		
(B) Common.....		1c(4)(B)	6565494	4982977
(5) Partnership/joint venture interests		1c(5)		
(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)		
(10) Value of interest in pooled separate accounts		1c(10)	2291749	2381346
(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)	6441257	4131242
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)		
(15) Other		1c(15)		

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	19440	19747
f Total assets (add all amounts in lines 1a through 1e)	1f	20846153	15911751

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	47538	73789
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	47538	73789

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	20798615	15837962
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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)	630670	
(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)		630670
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4110	
(B) U.S. Government securities	2b(1)(B)	40795	
(C) Corporate debt instruments	2b(1)(C)	115786	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		160691
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	84653	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	135020	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		219673
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	12768350	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	14299722	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-1531372
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1850872	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1850872

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		465266
(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)		-1480544
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-3386488
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1358375	
(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)		1358375
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)	66722	
(2) Contract administrator fees	2i(2)	27540	
(3) Investment advisory and management fees	2i(3)	79448	
(4) Other	2i(4)	42080	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		215790
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1574165
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-4960653
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: CALIBRE CPA GROUP PLLC

(2) EIN: 47-0900880

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.		X	
4n		X	

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 477440.

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 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan PERISHABLE FOOD INDUSTRY PENSION FUND		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF PERISHABLE FOOD INDUSTRY PENSION FUND		D Employer Identification Number (EIN) 13-6100245
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
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): 13-6100245		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer **NATHEL & NATHEL**

b EIN **13-2685629** **c** Dollar amount contributed by employer **86366**

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 **04** Day **30** Year **2013**

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) **434.00**

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

a Name of contributing employer **A & J PRODUCE CORP**

b EIN **13-2897375** **c** Dollar amount contributed by employer **73780**

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 **04** Day **30** Year **2013**

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) **434.00**

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

a Name of contributing employer **S. KATZMAN PRODUCE**

b EIN **13-2526975** **c** Dollar amount contributed by employer **98952**

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 **04** Day **30** Year **2013**

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) **434.00**

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

a Name of contributing employer **E. AMATA, INC.**

b EIN **13-2548273** **c** Dollar amount contributed by employer **54250**

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 **04** Day **30** Year **2013**

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) **434.00**

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

a Name of contributing employer **D'ARRIGO BOS. CO. OF NEW YORK**

b EIN **13-5545523** **c** Dollar amount contributed by employer **78120**

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 **04** Day **30** Year **2013**

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) **434.00**

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

a Name of contributing employer **FIERMAN PRODUCE**

b EIN **13-5609792** **c** Dollar amount contributed by employer **52948**

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 **04** Day **30** Year **2013**

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) **434.00**

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer **GOLD METAL PRODUCE**

b EIN **11-3618154** **c** Dollar amount contributed by employer **30814**

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 **04** Day **30** Year **2013**

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) **434.00**

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

a Name of contributing employer **A.J. TRUCCO INC.**

b EIN **13-1949693** **c** Dollar amount contributed by employer **30380**

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 **04** Day **30** Year **2013**

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) **434.00**

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

a Name of contributing employer **RUBIN BROS**

b EIN **13-3103876** **c** Dollar amount contributed by employer **16926**

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 **04** Day **30** Year **2013**

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) **434.00**

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

a Name of contributing employer **ROBERT COCHRAN**

b EIN **13-5000860** **c** Dollar amount contributed by employer **15624**

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 **04** Day **30** Year **2013**

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) **434.00**

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

a Name of contributing employer **KATZMAN BERRY CORP**

b EIN **13-3818458** **c** Dollar amount contributed by employer **15624**

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 **04** Day **30** Year **2013**

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) **434.00**

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

a Name of contributing employer

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

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

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

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a	The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	107
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	105
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	89
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	100.00
b	The corresponding number for the second preceding plan year.....	15b	0.98
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: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

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 _____



PERISHABLE FOOD INDUSTRY PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2022





PERISHABLE FOOD INDUSTRY PENSION FUND

FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2022 AND 2021

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462 SEVENTH AVENUE | 16TH FLOOR

NEW YORK, NY 10018

T: 212.695.1300 | F: 212.695.1591

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Perishable Food Industry Pension Fund

Opinion

We have audited the financial statements of Perishable Food Industry 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 December 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 the Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years 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 Auditor's 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 for one year after the date the financial statements are available to be issued.

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

Auditor's 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 auditor's 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, including omissions, 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.
- 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.

Other Matter - Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year), reportable transactions, and assets acquired and disposed of within the plan year for the year ended December 31, 2022, 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.

CalibreCPAGroup, PLLC

New York, NY
July 26, 2023



PERISHABLE FOOD INDUSTRY PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
Assets		
Investments, at fair value		
Cash equivalents	\$ 94,547	\$ 124,723
U.S. government and agency securities	1,456,192	1,507,051
Corporate bonds and notes	2,665,997	3,701,361
Common stock	4,982,977	6,565,494
Registered investment companies	4,131,242	6,441,257
Pooled separate account	<u>2,381,346</u>	<u>2,291,749</u>
Total investments	<u>15,712,301</u>	<u>20,631,635</u>
Receivables		
Employer contributions	10,850	10,416
Interest and dividends	<u>36,055</u>	<u>38,881</u>
Total receivables	<u>46,905</u>	<u>49,297</u>
Cash	<u>132,798</u>	<u>145,781</u>
Prepaid expenses	<u>19,747</u>	<u>19,440</u>
Total assets	15,911,751	20,846,153
Liabilities		
Accounts payable and accrued expenses	<u>73,789</u>	<u>47,538</u>
Net assets available for benefits	<u>\$ 15,837,962</u>	<u>\$ 20,798,615</u>

See accompanying notes to financial statements.



PERISHABLE FOOD INDUSTRY PENSION FUND

STATEMENTS OF CHANGES NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022	2021
Additions		
Investment income		
Net (depreciation) appreciation in fair value of investments	\$ (4,397,522)	\$ 2,426,838
Interest and dividends	380,364	287,544
	(4,017,158)	2,714,382
Less: investment expenses	(79,448)	(78,486)
Net investment income	(4,096,606)	2,635,896
Employer contributions	630,670	608,788
Total additions	(3,465,936)	3,244,684
Deductions		
Benefits paid to participants and beneficiaries	1,358,375	1,409,109
Administrative expenses	136,342	136,772
Total deductions	1,494,717	1,545,881
Net change	(4,960,653)	1,698,803
Net assets available for benefits		
Beginning of year	20,798,615	19,099,812
End of year	\$ 15,837,962	\$ 20,798,615



PERISHABLE FOOD INDUSTRY PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2022 AND 2021

NOTE 1. DESCRIPTION OF THE PLAN

The following brief description of Perishable Food Industry Pension Fund (the Plan) is provided for general information purposes only. Participants should refer to the Plan Document for more complete information of the Plan's provisions.

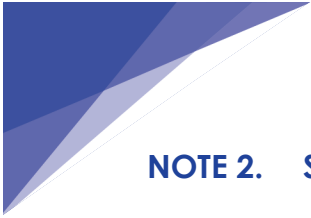
General - The Plan is a multiemployer defined benefit plan, established under the provisions of an Agreement and Declaration of Trust effective November 6, 1957 and amended, thereafter, pursuant to collective bargaining agreements between the Office and Professional Employees International Union Local 153 (the Union) and various employers employing office and professional employees. The Union and the employers agreed to participate in the operation of the Plan for the purpose of providing and maintaining pension benefits for the employees represented by the Union. The Plan is administered by a Joint Board of Trustees consisting of equal union and employer representatives and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Benefits - The provisions of the Plan provide various forms of retirement pension benefits including normal pensions, early retirement pensions, deferred pensions, disability pensions, and pre-retirement death benefits for those who meet specific eligibility requirements. Benefits are payable in the form of life annuities, joint and survivor annuities, and mandatory lump sum payments for survivor benefits actuarially valued at \$5,000 or less.

Funding Policy - Funding to provide the benefits are made through monthly contributions by the employers as provided for in the applicable prevailing collective bargaining agreements with the Union. The Plan is non-contributory for employees. The Plan's contributions for the years ended December 31, 2022 and 2021, met the minimum funding requirements of ERISA.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The accompanying financial statements have been prepared on the accrual basis of accounting. Under this basis, revenue is recognized when earned and expenses are recognized when incurred.



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Contributions and Contributions Receivable - Contributions due from employers are accrued at year end only as to those amounts applicable to contribution periods which ended on or before the financial statement dates and are based on subsequent period cash collections. Contributions due the Plan as a result of audits of contributing employers are accrued at year end as plan assets and additions to plan assets only when collection in the subsequent period can be observed, therefore an allowance for doubtful accounts is unnecessary.

Withdrawal Liability Income - Withdrawal liability amounts due from former contributing employers are accrued as plan assets and additions to plan assets only when collection in the subsequent period can be observed.

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

Investment Valuation and Income Recognition - 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).

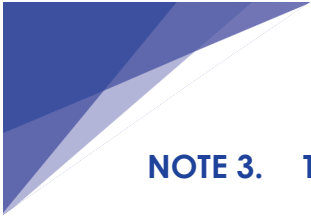
Purchases and sales of securities are reported on the trade-date-basis. Dividends are reported on the ex-dividend date. Interest income is reported on the accrual basis. Net appreciation (depreciation) in fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as, held during the year.

Use of Estimates - The preparation of financial statements in conformity with U.S. 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.

NOTE 3. TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Plan by letter dated September 24, 2015, that the Plan meets the requirements of Internal Revenue Code (IRC) Section 401(a) and is exempt from federal income taxes under IRC Section 501(a). The Plan administrator and the Plan's counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the organization has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS and Department of Labor. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2022, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure



NOTE 3. TAX STATUS (CONTINUED)

in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes that the Plan's income tax returns for the years 2019 through 2021 remain subject to examination, based on the normal statutory periods subject to audit, notwithstanding any events or circumstances that may exist which could expand the open period.

NOTE 4. PRIORITIES UPON TERMINATION

It is the intent of the Board of Trustees (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 survivor's 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. FAIR VALUE MEASUREMENTS

Accounting standards provide the framework for measuring fair value which provides 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 (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2 Inputs to the valuation methodology include other significant observable inputs including:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022:

Description	Total	2022		
		Quoted Market Prices for Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Cash equivalents	\$ 94,547	\$ -	\$ 94,547	\$ -
U.S. government and agency securities	1,456,192	475,251	980,941	-
Corporate bonds and notes	2,665,997	-	2,665,997	-
Common stock	4,982,977	4,982,977	-	-
Registered investment companies	4,131,242	4,131,242	-	-
Total assets in fair value hierarchy	13,330,955	<u>\$ 9,589,470</u>	<u>\$ 3,741,485</u>	<u>\$ -</u>
Investments measured at net asset value *	2,381,346			
Total assets at fair value	<u>\$ 15,712,301</u>			

*In accordance with Accounting Standards Codification, investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021:

Description	Total	2021		
		Quoted Market Prices for Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Cash equivalents	\$ 124,723	\$ -	\$ 124,723	\$ -
U.S. government and agency securities	1,507,051	68,803	1,438,248	-
Corporate bonds and notes	3,701,361	-	3,701,361	-
Common stock	6,565,494	6,565,494	-	-
Registered investment companies	6,441,257	6,441,257	-	-
Total assets in fair value hierarchy	18,339,886	<u>\$ 13,075,554</u>	<u>\$ 5,264,332</u>	<u>\$ -</u>
Investments measured at net asset value *	2,291,749			
Total assets at fair value	<u>\$ 20,631,635</u>			

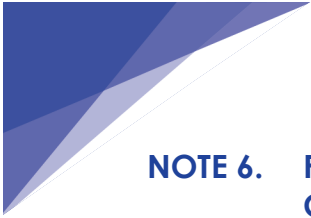
*In accordance with Accounting Standards Codification, investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at December 31, 2022 and 2021.

U.S. Treasury securities, common stock and registered investment companies 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.

Most U.S. government and agency securities and corporate bonds and notes 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. Foreign obligations and 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.

Cash equivalents are valued at cost which approximates fair value.



NOTE 6. FAIR VALUE MEASUREMENTS OF INVESTMENT IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE PER SHARE (OR ITS EQUIVALENT)

The pooled separate account is valued at the net asset value (NAV) per share at year end as reported by Principal Life Insurance Company (Principal Life). The NAV, as provided by Principal Life, is used as a practical expedient to estimate fair value. Share values are based on the current market value of the underlying holdings.

Authoritative guidance on fair value measurements permits the Plan to measure the fair value of an investment entity that does not have a readily determinable fair value based upon the NAV per share or its equivalent of the investment. This guidance does not apply if it is probable that the investment will be sold at a value different than NAV.

The Plan's investment in investment entities is subject to the terms of the respective private placement memoranda and governing agreements. Income or loss from investments in these investment entities is net of the Plan's proportionate share of fees and expenses incurred or charged by these investment entities.

The Plan's risk of loss in these entities is limited to its investment. The Plan may increase or decrease its level of investment in these entities at its discretion. The Plan typically has the ability to redeem its investment from these entities on a daily or quarterly basis, but longer lock-up periods can apply to certain investments.

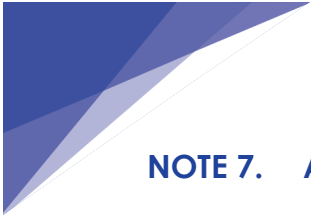
The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2022 and 2021:

	Fair Value		Redemption Frequency	Redemption Notice Period	Unfunded Commitments
	2022	2021			
Pooled separate account	\$ 2,381,346	\$ 2,291,749	Daily	1 day	None

The pooled separate account reports as a direct filing entity to the Department of Labor.

NOTE 7. ACTUARIAL INFORMATION

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service participants have rendered to contributing employers to the beginning of the current year. Accumulated plan benefits include benefits expected to be paid to (a) pensioners or their beneficiaries (b) inactive participants with rights to immediate or deferred pensions or their beneficiaries and (c) active participants or their beneficiaries. Benefits under the Plan vary in amount, depending on the pension for which the participant qualifies, based on the number of pension credits or years of vesting service attained, the participant's age at retirement and the pension option selected.



NOTE 7. ACTUARIAL INFORMATION (CONTINUED)

The actuarial present value of accumulated plan benefits is determined by the Plan's consulting actuary, Savasta and Company, Inc. and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the present value of money (through discounts for interest) and the probability of payment (by means of decrements such as death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of December 31, 2021 are as follows:

Termination and Disability:

Age	Termination				Disability
	Duration - Years From Entry				
	0	1	2	Ultimate	
22	0.235	0.181	0.153	0.1457	0.0005
32	0.180	0.147	0.118	0.1010	0.0005
42	0.149	0.127	0.102	0.0658	0.0010
52	0.135	0.115	0.097	0.0297	0.0058
62	0.149	0.128	0.108	-	0.0190

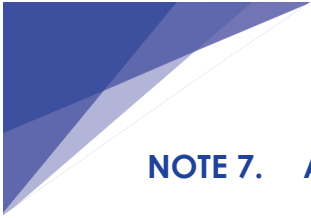
Mortality: RP-2000 Employees and Healthy Annuitants Mortality Table times a factor of 1.3; no additional provision was made for future mortality improvement.

Disabled Life Mortality: In accordance with Revenue Ruling 96-7; no provision was made for future mortality improvement.

Interest Rate: 7.25% per annum, compounded annually.

Retirement Age: 8% of participants who become eligible for a Service Pension prior to their Normal Retirement Date are assumed to retire immediately. All other participants were assumed to retire at the later of age 65 or the fifth anniversary of participation.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. In the event the Plan was to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.



NOTE 7. ACTUARIAL INFORMATION (CONTINUED)

The actuarial present value of accumulated plan benefits as of December 31, 2021 is shown below:

Actuarial present value of vested accumulated plan benefits	
Participants currently receiving benefits	\$ 10,016,816
Other participants	<u>6,772,655</u>
Total vested benefits	16,789,471
Actuarial present value of nonvested accumulated plan benefits	<u>282,715</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 17,072,186</u>

The factors which affected the change in the actuarial present value of accumulated plan benefits from the preceding to the current benefit information date are as follows:

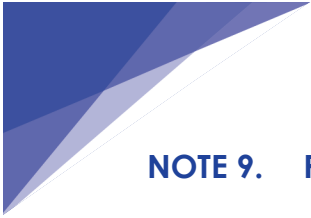
Actuarial present value of accumulated benefits - December 31, 2020	<u>\$ 17,385,396</u>
Change during the year attributable to	
Benefits accumulated, net experience gain or loss, changes in data	(113,462)
Changes in plan assumptions	-
Benefits paid	(1,409,109)
Increase for interest due to the decrease in the discount period	<u>1,209,361</u>
Net change	<u>(313,210)</u>
Actuarial present value of accumulated benefits - December 31, 2021	<u>\$ 17,072,186</u>

Since information on the accumulated plan benefits at December 31, 2022, and changes therein for the year then ended are not included above, the financial statements do not purport to present the complete presentation of the financial status of the Plan as of December 31, 2022, and changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and changes therein, as of and for the year ended December 31, 2022. The complete financial status is presented as of December 31, 2021.

For the year ended December 31, 2022, the Plan's actuary certified that the Plan was neither endangered nor critical.

NOTE 8. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The Plan pays certain administrative, investment, and professional fees to various service providers. These transactions are considered exempt party-in-interest transactions under ERISA.



NOTE 9. 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 investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such change could materially affect the amounts reported in the statements of net assets available for benefits.

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 reasonably possible that changes in these estimates and assumptions in the near-term would be material to the financial statements.

NOTE 10. SUBSEQUENT EVENTS

Subsequent events have been evaluated through July 26, 2023, which is the date the financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.



SUPPLEMENTAL INFORMATION



STATEMENT OF PLAN PROVISIONS

ATTACHMENT TO FORM 5500, SCHEDULE MB, LINE 6

Plan Name: Perishable Food Industry Pension Fund

Employer Identification Number: 13-6100245

Plan Number: 001

EXHIBIT I

PERISHABLE FOOD INDUSTRY PENSION FUND

SUMMARY OF PLAN PROVISIONS

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

Normal pension

Age requirement: 65

Service requirement: 5 years of Future Eligibility Service

Amount: \$23.50 per month for each year of Past Service Credit earned (maximum \$587.50) plus \$40.25 per month for each year of Future Calculation Service Credit.

Early retirement

Age requirement: 62

Service requirement: 10 years of Past Service and/or Future Eligibility Service.

Amount: Normal pension accrued reduced by $\frac{1}{4}$ of 1% for each month that retirement age is less than 65 for active employees. Actuarial equivalent of normal pension for deferred vested participants.

Disability

Age requirement: None

Requirements: 10 years of Past Service and/or Future Eligibility Service; Awarded a Social Security Disability Pension.

Amount: 100% of Normal pension accrued to date of disability.

Deferred Pension (Vesting)

Age requirement: None

Service requirement: 5 years

Amount: Normal pension accrued, payable at Normal Retirement Age.

Service Pension

Age requirement: None, if completed 20 or more years of service as of June 1, 2008; otherwise, a minimum age of 55 is required.

Service requirement: 25 years of Future Calculation Service Credit.

Amount: Normal Pension accrued

Pre-retirement death benefits

Spouse's benefit:

Age requirement: None

Service requirement: 10 years or vested

Amount: 50% of the benefit employee would have received had he retired the day before he died and elected the 50% joint and survivor option. Payment is deferred until the date the participant would have reached age 62, if the participant dies before age 62, otherwise, payable immediately.

Death Benefit

Unmarried participant or married participant who rejected spouse benefit and dies before benefits commence:

Age requirement: Prior to employee's age 62

Service requirement: At least one year of Future Calculation Service

Amount: \$100 times Future Calculation Service Credit, maximum \$2,000.

**Post-retirement
death benefits:**

In the event of a death to a married Participant, pension benefits are paid in the form of a Joint and Survivor Annuity Pension unless it is rejected by the participant and spouse.

For a Participant who chooses a life annuity with 36 months guarantee, and dies before 36 monthly payments are paid:

Amount: The difference between (A) 36 monthly payments determined under the life annuity with 36 months guarantee, and (B) the aggregate payments received by the Pensioner, and the surviving spouse in the case of a joint and survivor annuity. This death benefit is payable as a lump sum payment.

Participation:

As soon as contribution is obligated to be made by a Contributing Employer.

Benefit credit:

1 Past Service credit is granted for each year, or fraction thereof, for calendar years prior to December 31, 1957. One-quarter year for each \$39.00 of Employer Contribution paid from 1958 through 1967. One-quarter year for each three months for which contributions made after 1967.

**Future Eligibility
(Vesting) Credit:**

1 Future Eligibility Credit is granted for each plan year for which contributions are made for at least five months.

PERISHABLE FOOD INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

FORM 5500, SCHEDULE H, LINE 4i

E.I.N. 13-6100245
PLAN NO.: 001

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par/Maturity Value						
(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	Description	Collateral	Maturity Date	Rate of Interest	Par/ Maturity Value	(d) Cost	(e) Current Value
	Cash and cash equivalents							
	Atalanta Sosnoff	Page 21	N/A	N/A	N/A	N/A	\$ 147,489	\$ 147,489
	Atalanta Sosnoff	Page 21	N/A	N/A	N/A	N/A	(50,808)	(50,808)
	T Rowe Price	Page 23	N/A	N/A	N/A	N/A	-	-
	Principle Life Insurance Company	Page 22	N/A	N/A	N/A	N/A	-	-
	Principle Life Insurance Company	Page 22	N/A	N/A	N/A	N/A	-	-
	Vanguard	Page 24	N/A	N/A	N/A	N/A	(2,134)	(2,134)
	Total cash and cash equivalents						<u>94,547</u>	<u>94,547</u>
	U.S. Government securities							
	Atalanta Sosnoff	Page 19	N/A	N/A	N/A	N/A	56,522	52,925
	Atalanta Sosnoff	Page 19	N/A	N/A	N/A	N/A	50,317	50,129
	Atalanta Sosnoff	Page 19	N/A	N/A	N/A	N/A	190,965	169,105
	Atalanta Sosnoff	Page 20	N/A	N/A	N/A	N/A	728,527	621,335
	Atalanta Sosnoff	Page 21	N/A	N/A	N/A	N/A	4,617	4,678
	Atalanta Sosnoff	Page 21	N/A	N/A	N/A	N/A	475,472	461,251
	Atalanta Sosnoff	Page 21	N/A	N/A	N/A	N/A	105,614	96,769
	Total U.S. Government securities						<u>1,612,034</u>	<u>1,456,192</u>
	Corporate bonds							
	Atalanta Sosnoff	Page 19	N/A	N/A	N/A	N/A	2,190,820	1,771,166
	Atalanta Sosnoff	Page 20	N/A	N/A	N/A	N/A	918,697	851,595
	Atalanta Sosnoff	Page 20	N/A	N/A	N/A	N/A	62,636	43,236
							<u>3,172,153</u>	<u>2,665,997</u>
	Common stocks							
	Atalanta Sosnoff	Page 17	N/A	N/A	N/A	N/A	4,145,563	4,822,216
	Atalanta Sosnoff	Page 20	N/A	N/A	N/A	N/A	206,111	160,761
	Total common stocks						<u>4,351,674</u>	<u>4,982,977</u>
	Pooled separate accounts real estate							
	Principle Life Insurance Company	Page 22	N/A	N/A	N/A	N/A	<u>1,175,857</u>	<u>2,381,346</u>
	Mutual funds - equity							
	T Rowe Price	Page 23	N/A	N/A	N/A	N/A	1,538,467	2,950,611
	Vanguard	Page 24	N/A	N/A	N/A	N/A	<u>1,273,150</u>	<u>1,180,631</u>
	Total mutual funds - equity						<u>2,811,617</u>	<u>4,131,242</u>
	Total assets (held at end of year)					Total	<u>\$ 13,217,882</u>	<u>\$ 15,712,301</u>



275 7th Avenue
NEW YORK, NEW YORK 10001

Perishable Food Industry Pension Fund, EIN: 13-6100245
Plan No. 001 Schedule H (Form 5500) 2022, Part IV, Line
4i - Schedule of Assets (Held at End of Year)

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
PERISHABLE FOOD INDUSTRY
TRADE DATE
AS OF 12/31/22

PAGE 56

ACCOUNT NUMBER: 1000344

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COMMON STOCK							
ADVANCED MICRO DEVICES INC COM	64.77	1,325.00	126,808.68	116,325.48	85,820.25	-40,988.43	-30,505.23
ALBEMARLE CORPORATION	216.86	170.00	44,186.00	44,186.00	36,866.20	-7,319.80	-7,319.80
ALPHABET INC CLASS A	88.23	1,820.00	258,204.69	122,757.69	160,578.60	-97,626.09	37,820.91
AMAZON. COM INC	84.00	1,660.00	254,369.61	179,498.54	139,440.00	-114,929.61	-40,058.54
AMERICAN ELECTRIC POWER	94.95	450.00	43,737.13	43,737.13	42,727.50	-1,009.63	-1,009.63
AMERICAN EXPRESS CO.	147.75	360.00	58,896.00	61,738.46	53,190.00	-5,706.00	-8,548.46
APPLE INC	129.93	1,827.00	322,840.30	97,898.51	237,382.11	-85,458.19	139,483.60
BANK OF AMERICA CORP	33.12	2,075.00	85,862.70	68,077.80	68,724.00	-17,138.70	646.20
BOSTON SCIENTIFIC CORP	46.27	1,775.00	75,402.00	68,209.61	82,129.25	6,727.25	13,919.64
BROADCOM INC	559.13	294.00	178,470.25	123,585.01	164,384.22	-14,086.03	40,799.21
CISCO SYSTEMS INC	47.64	805.00	38,590.53	38,590.53	38,350.20	-240.33	-240.33
COCA COLA CO	63.61	1,670.00	103,685.39	102,151.77	106,228.70	2,543.31	4,076.93
CONOCOPHILLIPS	118.00	510.00	36,811.80	23,884.67	60,180.00	23,368.20	36,295.33
COSTCO WHOLESALE CORP	456.50	264.00	147,132.96	86,908.95	120,516.00	-26,616.96	33,607.05
CROWN CASTLE INC	135.64	390.00	74,175.77	74,175.77	52,899.60	-21,276.17	-21,276.17
CVS HEALTH CORP COM	93.19	405.00	41,421.42	40,563.18	37,741.95	-3,679.47	-2,821.23
DEERE & COMPANY	428.76	230.00	86,238.41	86,238.41	98,614.80	12,376.39	12,376.39
DICKS SPORTING GOODS INC	120.29	495.00	52,438.93	52,438.93	59,543.55	7,104.62	7,104.62
ELEVANCE HEALTH INC	512.97	184.00	85,805.32	73,862.16	94,386.48	8,581.16	20,524.32
EOG RESOURCES INC	129.52	290.00	25,760.70	19,710.16	37,560.80	11,800.10	17,850.64
EXXON MOBIL CORP	110.30	1,205.00	80,246.50	82,351.01	132,911.50	52,665.00	50,560.49
FREEPORT-MCMORAN INC	38.00	1,755.00	66,301.58	66,301.58	66,690.00	388.42	388.42
HCA HEALTHCARE INC	239.96	230.00	57,381.53	57,381.53	55,190.80	-2,190.73	-2,190.73
HONEYWELL INTL INC	214.30	415.00	85,505.71	69,630.63	88,934.50	3,428.79	19,303.87
INTERNATIONAL BUSINESS MACHS COM	140.89	560.00	75,513.20	72,237.71	78,898.40	3,385.20	6,660.69
INTUIT INC	389.22	125.00	51,228.18	51,228.18	48,652.50	-2,575.68	-2,575.68
JOHNSON & JOHNSON	176.65	470.00	80,402.90	72,446.50	83,025.50	2,622.60	10,579.00
JPMORGAN CHASE & CO.	134.10	655.00	79,243.63	79,243.63	87,835.50	8,591.87	8,591.87
LAM RESEARCH CORP	420.30	174.00	78,743.06	78,743.06	73,132.20	-5,610.86	-5,610.86
LILLY ELI & CO	365.84	360.00	106,015.64	81,250.40	131,702.40	25,686.76	50,452.00
LULULEMON ATHLETICA INC	320.38	300.00	103,450.40	103,450.40	96,114.00	-7,336.40	-7,336.40
MCDONALD'S CORP.	263.53	445.00	118,960.46	111,510.32	117,270.85	-1,689.61	5,760.53
MERCK & CO INC	110.95	1,370.00	106,450.73	104,351.95	152,001.50	45,550.77	47,649.55
METLIFE INC.	72.37	680.00	51,623.97	51,623.97	49,211.60	-2,412.37	-2,412.37
MICRON TECHNOLOGY INC	49.98	985.00	54,326.18	54,326.18	49,230.30	-5,095.88	-5,095.88
MICROSOFT CORP COM	239.82	1,073.00	354,055.34	106,873.76	257,326.86	-96,728.48	150,453.10
MORGAN STANLEY	85.02	1,025.00	91,140.82	73,682.74	87,145.50	-3,995.32	13,462.76
NETFLIX INC.	294.88	230.00	55,673.70	55,673.70	67,822.40	12,148.70	12,148.70
NEXTERA ENERGY INC COM	83.60	1,165.00	97,304.84	97,304.84	97,394.00	89.16	89.16
NORFOLK SOUTHERN CORP.	246.42	215.00	61,046.83	50,727.17	52,980.30	-8,066.53	2,253.13
NVIDIA CORPORATION	146.14	596.00	112,931.79	86,509.77	87,099.44	-25,832.35	589.67
ORACLE CORPORATION	81.74	470.00	38,542.40	38,542.40	38,417.80	-124.60	-124.60
PALO ALTO NETWORKS INC	139.54	590.00	107,252.56	61,478.14	82,328.60	-24,923.96	20,850.46
PAYPAL HOLDINGS INC	71.22	670.00	65,427.44	65,427.44	47,717.40	-17,710.04	-17,710.04
PNC FINL SVCS GROUP INC COM	157.94	590.00	106,437.23	104,342.67	93,184.60	-13,252.63	-11,158.07
RAYTHEON TECHNOLOGIES CORP	100.92	255.00	25,531.49	25,531.49	25,734.60	203.11	203.11



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DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COMMON STOCK (CONT.)							
SYNOPSIS INC	319.29	149.00	50,939.17	37,812.54	47,574.21	-3,364.96	9,761.67
T-MOBILE US INC	140.00	750.00	93,549.76	93,317.23	105,000.00	11,450.24	11,682.77
TARGET CORPORATION	149.04	420.00	69,506.06	69,506.06	62,596.80	-6,909.26	-6,909.26
THE BOEING COMPANY	190.49	525.00	93,531.89	93,531.89	100,007.25	6,475.36	6,475.36
THE HOME DEPOT INC.	315.86	160.00	51,870.16	51,870.16	50,537.60	-1,332.56	-1,332.56
THERMO FISHER SCIENTIFIC INC COM	550.69	117.00	64,109.92	64,109.92	64,430.73	320.81	320.81
UNITED PARCEL SERVICE-CL B	173.84	130.00	27,864.20	22,878.33	22,599.20	-5,265.00	-279.13
UNITEDHEALTH GROUP INC	530.18	253.00	127,159.03	67,738.85	134,135.54	6,976.51	66,396.69
VERTEX PHARMACEUTICALS INC	288.78	155.00	45,043.25	45,043.25	44,760.90	-282.35	-282.35
VISA INC. CLASS A	207.76	385.00	83,433.35	53,248.76	79,987.60	-3,445.75	26,738.84
WALT DISNEY CO/THE	86.88	530.00	76,417.15	81,372.04	46,046.40	-30,370.75	-35,325.64
WORKDAY INC CLASS A	167.33	235.00	38,424.53	38,424.53	39,322.55	898.02	898.02
TOTAL FOR COMMON STOCK		37,416.00	5,273,425.17	4,145,563.49	4,822,216.04	-451,209.13	676,652.55
CORPORATE BONDS							
AFFILIATED MANAGERS GROUP 3.3% 6/15/30	82.68	75,000.00	79,326.75	80,292.75	62,010.75	-17,316.00	-18,282.00
AIR PRODUCTS & CHEM 2.05% 05/15/30	83.71	50,000.00	50,293.50	50,245.50	41,853.50	-8,440.00	-8,392.00
ALLEGHANY CORP 3.625% 05/15/30	92.74	50,000.00	54,206.00	50,000.00	46,372.00	-7,834.00	-3,628.00
ALLSTATE CORP 5.75% 08/15/2053	94.00	100,000.00	104,000.00	106,218.00	94,000.00	-10,000.00	-12,218.00
ANTHEM INC 3.125% 05/15/50	68.54	50,000.00	51,231.00	49,894.00	34,271.50	-16,959.50	-15,622.50
ARCHER DANIELS MIDLAND 5.935% 10/01/2032	107.34	50,000.00	57,223.07	57,223.07	53,669.00	-3,554.07	-3,554.07
BERKSHIRE HATHAWAY INC 3.125% 03/15/26	95.83	25,000.00	26,697.25	26,498.25	23,956.50	-2,740.75	-2,541.75
BRIGHTHOUSE FINL INC 3.85% 12/22/2051	63.12	45,000.00	44,383.95	44,992.60	28,405.80	-15,978.15	-16,586.80
DOMINION RESOURCES INC 7.00% 06/15/38	107.11	90,000.00	130,392.00	138,071.70	96,402.60	-33,989.40	-41,669.10
DUKE ENERGY CAROLINAS 6.1% 06/01/37	103.45	80,000.00	108,458.40	113,128.30	82,758.40	-25,700.00	-30,369.90
DUKE ENERGY FLORIDA LLC 3.8% 07/15/28	94.93	50,000.00	55,093.00	49,903.00	47,465.50	-7,627.50	-2,437.50
ENTERGY LA LLC 1ST MTG BD 4.95% 01/15/45	88.66	60,000.00	64,479.00	66,150.00	53,193.60	-11,285.40	-12,956.40
FIRST HORIZON NATIONAL 4% 05/26/25	97.16	38,000.00	40,624.66	37,855.22	36,921.94	-3,702.72	-933.28
FIRST UNION CORP 7.574 8/01/26	107.81	32,000.00	39,771.20	40,319.04	34,498.56	-5,272.64	-5,820.48
GOLDMAN SACHS GROUP INC 4.250% 10/21/25	97.60	80,000.00	87,244.00	80,646.40	78,076.00	-9,168.00	-2,570.40
HARRIS CORPORATION 4.854% 04/27/2035	93.18	75,000.00	91,441.50	95,475.75	69,883.50	-21,558.00	-25,592.25
HP INC SR GLBL NT 2.65% 06/17/2031	77.91	58,000.00	58,755.74	58,755.74	45,186.64	-13,569.10	-13,569.10
INTERCONTINENTALEXCHANGE 1.85% 09/15/32	75.38	35,000.00	33,542.76	34,685.00	26,383.85	-7,158.91	-8,301.15
KINDER MORGAN 5.80% 03/15/2035	97.68	60,000.00	75,258.60	78,853.20	58,608.60	-16,650.00	-20,244.60
LOWE'S COS INC 4.25% 09/15/2044	77.49	90,000.00	79,671.60	79,671.60	69,738.30	-9,933.30	-9,933.30



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CORPORATE BONDS (CONT.)							
MARKEL CORP 3.35% 09/17/2029	86.85	2,000.00	2,160.32	2,036.76	1,737.08	-423.24	-299.68
NATIONAL RURAL UTIL COOP 4.75% 4/30/2043	92.74	57,000.00	58,301.31	57,645.24	52,862.94	-5,438.37	-4,782.30
NATIONWIDE MUTUAL INS 7.875% 04/01/2033	111.48	50,000.00	70,275.50	70,769.50	55,738.50	-14,537.00	-15,031.00
NEW YORK LIFE INSURANCE 5.875% 5/15/2033	103.19	40,000.00	52,652.40	48,399.20	41,276.80	-11,375.60	-7,122.40
NORTHWEST PIPELINE 7.125% 12/01/2025	103.30	20,000.00	23,579.00	24,330.40	20,659.00	-2,920.00	-3,671.40
OCCIDENTAL PETROLEUM COR 6.45% 09/15/36	102.00	62,000.00	79,050.62	75,553.20	63,240.00	-15,810.62	-12,313.20
OGLETHORPE POWER CORP 4.2% 12/01/2042	74.44	90,000.00	96,291.90	99,826.20	66,992.40	-29,299.50	-32,833.80
PHILIP MORRIS INTL INC 2.10% 05/01/30	80.87	55,000.00	53,819.15	54,729.40	44,479.05	-9,340.10	-10,250.35
PUGET ENERGY INC 2.893% 09/15/2051	63.87	80,000.00	78,726.40	80,000.00	51,092.80	-27,633.60	-28,907.20
QUALCOM INC 3.25% 05/20/2027	95.10	7,000.00	7,553.28	7,045.16	6,656.65	-896.63	-388.51
QUEST DIAGNOSTIC 5.75% 01/30/40	95.24	55,000.00	57,703.80	57,703.80	52,382.00	-5,321.80	-5,321.80
SCHWAB CHARLES CORP 4.625% 03/22/2030	97.99	55,000.00	55,687.50	55,687.50	53,892.85	-1,794.65	-1,794.65
SOUTHWEST GAS CORP 2.2% 06/15/30	78.21	80,000.00	77,565.60	81,223.60	62,570.40	-14,995.20	-18,653.20
UNITED TECHNOLOGIES CORP 4.125% 11/16/28	95.71	50,000.00	55,927.00	57,208.50	47,855.50	-8,071.50	-9,353.00
UNITEDHEALTH GROUP INC 2.3% 05/15/2031	83.34	70,000.00	71,219.40	69,993.70	58,335.20	-12,884.20	-11,658.50
WEYERHAEUSER CO 7.375% 3/15/32	110.54	7,000.00	9,847.95	9,789.15	7,737.66	-2,110.29	-2,051.49
TOTAL FOR CORPORATE BONDS		1,973,000.00	2,182,455.11	2,190,820.43	1,771,165.37	-411,289.74	-419,655.06
FED HOME LOAN MORTGAGE ASSOC GOLD POOLS							
FHLMC GLD PL #C01172 6.5% 05/01/31	104.05	1,452.33	1,630.01	1,489.54	1,511.10	-118.91	21.56
FHLMC GLD PL #C91418 4% 01/01/2032	96.91	12,040.53	12,984.94	12,936.05	11,668.03	-1,316.91	-1,268.02
FHLMC GLD PL #G03499 5% 09/01/2035	102.23	8,694.29	9,828.64	9,201.02	8,888.56	-940.08	-312.46
FHLMC GLD PL #L00022 5.5% 11/01/2035	103.34	19,267.55	21,898.75	20,833.07	19,911.81	-1,986.94	-921.26
FHLMC GLD PL #Q04587 4.5% 11/01/2041	98.89	11,069.20	12,271.26	12,061.96	10,946.40	-1,324.86	-1,115.56
TOTAL FOR FED HOME LOAN MORTGA		52,523.91	58,613.60	56,521.64	52,925.90	-5,687.70	-3,595.74
FED HOME LOAN MORTGAGE ASSOC POOLS							
FHLMC GLD PL #C00387 9.000% 2/01/25	100.22	155.21	157.64	165.11	155.54	-2.10	-9.57
FHLMC POOL #QF-0773 5.5% 09/01/2052	100.55	49,701.38	50,151.79	50,151.79	49,973.18	-178.61	-178.61
TOTAL FOR FED HOME LOAN MORTGA		49,856.58	50,309.43	50,316.90	50,128.72	-180.71	-188.18



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FEDL NATIONAL MORTGAGE ASSOCIATION POOLS							
FNMA PL #323835 6.500% 5/01/29	102.50	3,210.16	3,536.39	3,266.34	3,290.41	-245.98	24.07
FNMA PL #901717 6.0% 10/01/2036	101.50	582.31	640.72	582.67	591.04	-49.68	8.37
FNMA PL #AS2826 4% 07/01/44	95.78	63,544.23	69,769.56	69,521.35	60,863.46	-8,906.10	-8,657.89
FNMA PL #AZ9215 4% 10/01/2045	95.06	10,177.16	10,970.65	10,611.30	9,674.66	-1,295.99	-936.64
FNMA PL #BM5328 4% 11/01/2048	95.41	17,495.47	19,075.55	18,561.60	16,691.77	-2,383.78	-1,869.83
FNMA PL #FN3293 4.5% 11/01/2038	99.23	39,574.23	42,925.67	43,630.61	39,271.24	-3,654.43	-4,359.37
FNMA SUPER POOL #FM6411 3.5% 11/01/2045	92.61	41,812.24	44,621.49	44,791.36	38,722.05	-5,899.44	-6,069.31
TOTAL FOR FEDL NATIONAL MORTG		176,395.79	191,540.03	190,965.23	169,104.63	-22,435.40	-21,860.60
FLOATING RATE CORPORATE BONDS							
BANK OF AMERICA CORP FLTG 04/23/2027	93.69	60,000.00	64,161.00	63,372.00	56,212.20	-7,948.80	-7,159.80
BANK OF MONTREAL FT RT 12/15/32	88.05	35,000.00	37,541.00	38,883.60	30,818.20	-6,722.80	-8,065.40
BK OF AMERICA CORP VAR 07/22/2027	96.73	80,000.00	81,338.40	80,000.00	77,380.00	-3,958.40	-2,620.00
CITIGROUP GLOBAL MKTS VAR 08/25/2029	88.37	25,000.00	23,750.00	25,375.00	22,092.50	-1,657.50	-3,282.50
CITIGROUP INC SR GBL VAR 06/09/2027	95.89	70,000.00	70,478.80	70,052.50	67,120.20	-3,358.60	-2,932.30
CITIGROUP INC SR VAR 02/24/2028	96.58	60,000.00	60,150.00	60,150.00	57,948.00	-2,202.00	-2,202.00
GOLDMAN SACHS GROUP INC VAR 09/10/2027	95.11	100,000.00	100,111.00	100,150.00	95,105.00	-5,006.00	-5,045.00
JPMORGAN CHASE & CO G VAR 12/10/2025	97.97	100,000.00	100,063.00	100,160.00	97,965.00	-2,098.00	-2,195.00
JPMORGAN CHASE & CO VAR 02/24/2028	96.95	60,000.00	60,051.00	60,051.00	58,170.00	-1,881.00	-1,881.00
JPMORGAN CHASE & CO VAR 12/15/2025	100.00	50,000.00	50,000.00	50,000.00	50,001.00	1.00	1.00
SOUTHERN CO JR SB GBL VAR 09/15/2051	80.75	41,000.00	41,000.00	41,410.00	33,105.45	-7,894.55	-8,304.55
VALLEY NATL BANCORP LW VAR 06/15/2031	87.94	50,000.00	50,387.50	50,375.00	43,968.50	-6,419.00	-6,406.50
VERIZON COMMUNICATIONS INC VAR 03/20/26	97.48	75,000.00	75,780.00	75,780.00	73,110.75	-2,669.25	-2,669.25
VOYA FINANCIAL INC VAR 01/23/2048	77.51	50,000.00	50,219.50	52,937.50	38,753.00	-11,466.50	-14,184.50
WELLS FARGO & CO SR VAR 04/25/2026	99.69	50,000.00	50,000.00	50,000.00	49,845.50	-154.50	-154.50
TOTAL FOR FLOATING RATE CORPOR		906,000.00	915,031.20	918,696.60	851,595.30	-63,435.90	-67,101.30
FOREIGN COMMON STOCK							
JOHNSON CONTROLS INTERNATIONAL	64.00	810.00	52,912.72	52,912.72	51,840.00	-1,072.72	-1,072.72
MEDTRONIC PLC	77.72	870.00	91,974.78	95,760.55	67,616.40	-24,358.38	-28,144.15
SHOPIFY INC -A	34.71	1,190.00	57,437.73	57,437.73	41,304.90	-16,132.83	-16,132.83
TOTAL FOR FOREIGN COMMON STOCK		2,870.00	202,325.23	206,111.00	160,761.30	-41,563.93	-45,349.70
FOREIGN CORPORATE BONDS							



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FOREIGN CORPORATE BONDS (CONT.)							
KINROSS GOLD CORP 6.875% 09/01/2041	96.08	45,000.00	60,161.40	62,635.60	43,235.55	-16,925.85	-19,400.05
TOTAL FOR FOREIGN CORPORATE BO		45,000.00	60,161.40	62,635.60	43,235.55	-16,925.85	-19,400.05
GOVERNMENT AGENCIES							
FFCB 1.57% 09/23/2030	80.04	100,000.00	97,450.00	99,125.00	80,042.00	-17,408.00	-19,083.00
FFCB 1.83% 04/25/2030	84.08	75,000.00	74,435.25	74,550.00	63,060.75	-11,374.50	-11,489.25
FFCB 1.84% 12/17/2035	71.07	17,000.00	16,399.05	17,012.75	12,081.39	-4,317.66	-4,931.36
FFCB 2.00% 12/30/2030	81.93	75,000.00	74,867.25	75,037.50	61,449.00	-13,418.25	-13,588.50
FFCB 2.12% 05/23/2031	82.50	70,000.00	70,029.40	70,035.00	57,748.60	-12,280.80	-12,286.40
FFCB 3.00% 03/08/2032	87.30	75,000.00	75,037.50	75,037.50	65,472.00	-9,565.50	-9,565.50
FFCB 3.3% 03/23/2032	89.81	100,000.00	100,050.00	100,050.00	89,811.00	-10,239.00	-10,239.00
FFCB 3.54% 03/29/2032	90.09	50,000.00	49,800.00	49,800.00	45,042.50	-4,757.50	-4,757.50
FFCB 4.45% 06/08/2032	94.99	40,000.00	39,868.00	39,868.00	37,996.00	-1,872.00	-1,872.00
FFCB 4.9% 06/29/2032	97.08	28,000.00	27,986.00	27,986.00	27,183.52	-802.48	-802.48
FHLB 1.9% 10/07/2031	81.45	100,000.00	99,182.00	100,025.00	81,448.00	-17,734.00	-18,577.00
TOTAL FOR GOVERNMENT AGENCIES		730,000.00	725,104.45	728,526.75	621,334.76	-103,769.69	-107,191.99
GOVT NATIONAL MORTGAGE ASSOC I POOLS							
GNMA PL #443746 7.000% 7/15/28	101.11	3,728.46	4,038.39	3,677.81	3,769.82	-268.57	92.01
GNMA PL #781186 9.000% 6/15/30	99.98	907.99	911.83	938.94	907.85	-3.98	-31.09
TOTAL FOR GOVT NATIONAL MORTGA		4,636.45	4,950.22	4,616.75	4,677.67	-272.55	60.92
SHORT TERM INVESTMENT FUNDS							
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	147,489.16	147,489.16	147,489.16	147,489.16	0.00	0.00
TOTAL FOR SHORT TERM INVESTMEN		147,489.16	147,489.16	147,489.16	147,489.16	0.00	0.00
U.S. TREASURY NOTES							
U.S. TREASURY BONDS 3.25% 05/15/2042	87.67	55,000.00	54,346.87	54,346.87	48,219.60	-6,127.27	-6,127.27
U.S. TREASURY NOTES 2.75% 08/31/23	98.73	325,000.00	320,312.50	320,312.50	320,875.75	563.25	563.25
US TREASURY NOTE 2.875% 05/15/2032	92.16	100,000.00	100,812.50	100,812.50	92,156.00	-8,656.50	-8,656.50
TOTAL FOR U.S. TREASURY NOTES		480,000.00	475,471.87	475,471.87	461,251.35	-14,220.52	-14,220.52
UMBS SECURITIES							
FHLMC PL #ZT2175 4% 10/01/44	95.78	51,498.03	56,519.09	56,591.50	49,325.45	-7,193.64	-7,266.05



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
PERISHABLE FOOD INDUSTRY
TRADE DATE
AS OF 12/31/22

PAGE 61

ACCOUNT NUMBER: 1000344

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
UMBS SECURITIES (CONT.)							
FHLMC UMBS 30Y PL RA-7617 5.00% 07/01/52	98.63	48,105.21	49,022.21	49,022.21	47,443.77	-1,578.44	-1,578.44
TOTAL FOR UMBS SECURITIES		99,603.24	105,541.30	105,613.71	96,769.22	-8,772.08	-8,844.49
TOTAL ASSETS		4,704,791.13	10,392,418.17	9,283,349.13	9,252,654.97	-1,139,763.20	-30,694.16

PENDING TRANSACTIONS

WORKDAY INC CLASS A	-12,635.79
INTERNATIONAL BUSINESS MACHS COM	-12,762.60
AMERICAN ELECTRIC POWER	-12,549.32
THERMO FISHER SCIENTIFIC INC COM	-12,860.09
TOTAL PENDING TRANSACTIONS	-50,807.80
CASH	0.00
TOTAL MARKET VALUE	9,201,847.17



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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
PERISHABLE FOOD INDUSTRY
TRADE DATE
AS OF 12/31/22

PAGE 5

ACCOUNT NUMBER: 1000344

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
MUTUAL FUND							
T ROWE PRICE INSTL LARGE CAP GROWTH FD	45.92	64,255.48	4,662,636.40	1,538,467.04	2,950,611.41	-1,712,024.99	1,412,144.37
TOTAL FOR MUTUAL FUND		64,255.48	4,662,636.40	1,538,467.04	2,950,611.41	-1,712,024.99	1,412,144.37
TOTAL ASSETS		64,255.48	4,662,636.40	1,538,467.04	2,950,611.41	-1,712,024.99	1,412,144.37
CASH					0.00		
TOTAL MARKET VALUE					2,950,611.41		



275 7th Avenue
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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
PERISHABLE FOOD INDUSTRY
TRADE DATE
AS OF 12/31/22

PAGE 4

ACCOUNT NUMBER: 1000344

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COMMON/COLLECTIVE FUNDS-OUTSIDE PRINCIPAL U.S. PROPERTY SEPERATE ACCT	72.44	32,875.56	2,291,749.36	1,175,857.01	2,381,345.98	89,596.62	1,205,488.97
TOTAL FOR COMMON/COLLECTIVE FU		32,875.56	2,291,749.36	1,175,857.01	2,381,345.98	89,596.62	1,205,488.97
TOTAL ASSETS		32,875.56	2,291,749.36	1,175,857.01	2,381,345.98	89,596.62	1,205,488.97
CASH					0.00		
TOTAL MARKET VALUE					2,381,345.98		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
PERISHABLE FOOD INDUSTRY
TRADE DATE
AS OF 12/31/22

PAGE 6

ACCOUNT NUMBER: 1000344

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
MUTUAL FUND							
VANGUARD SHORT-TM INV-GR ADMIRAL SHARES	9.95	118,656.29	1,276,196.00	1,273,149.75	1,180,630.06	-95,565.94	-92,519.69
TOTAL FOR MUTUAL FUND		118,656.29	1,276,196.00	1,273,149.75	1,180,630.06	-95,565.94	-92,519.69
TOTAL ASSETS		118,656.29	1,276,196.00	1,273,149.75	1,180,630.06	-95,565.94	-92,519.69

PENDING TRANSACTIONS

VANGUARD SHORT-TM INV-GR ADMIRAL SHARES	-2,134.41
TOTAL PENDING TRANSACTIONS	-2,134.41
CASH	0.00
TOTAL MARKET VALUE	1,178,495.65

SCHEDULE OF ACTIVE PARTICIPANT DATA
ATTACHMENT TO FORM 5500, SCHEDULE MB, LINE 8b(2)

Plan Name: Perishable Food Industry Pension Fund

Employer Identification Number: 13-6100245

Plan Number: 001

EXHIBIT IV

PERISHABLE FOOD INDUSTRY PENSION FUND

Active Participants as of January 1, 2022
By Age and Service Credit

Years of Credited Service												
Attained Age	Under 1	1 to 5	5 to 10	10 to 15	15 to 20	20 to 25	25 to 30	30 to 35	35 to 40	40 & up	Total	
Under 25	5	3	0	0	0	0	0	0	0	0	0	8
25 to 30	4	5	5	0	0	0	0	0	0	0	0	14
30 to 35	3	5	3	2	0	0	0	0	0	0	0	13
35 to 40	1	5	2	4	0	0	0	0	0	0	0	12
40 to 45	0	2	2	0	1	1	0	0	0	0	0	6
45 to 50	2	4	1	3	4	1	0	0	0	0	0	15
50 to 55	1	4	0	4	3	3	1	0	0	0	0	16
55 to 60	0	3	0	2	4	1	3	3	3	0	0	19
60 to 65	1	4	1	3	0	0	2	3	1	0	0	15
65 to 70	0	0	0	3	0	3	1	1	0	2	0	10
70 & up	0	0	0	0	0	0	0	1	0	0	0	1
Total	17	35	14	21	12	9	7	8	4	2	2	129

Average Age: 46.6
Average Credits: 12.2

SCHEDULE OF FUNDING STANDARD ACCOUNT BASES

ATTACHMENT TO FORM 5500, SCHEDULE MB, LINES 9c & 9h

Plan Name: Perishable Food Industry Pension Fund

Employer Identification Number: 13-6100245

Plan Number: 001

EXHIBIT XI

PERISHABLE FOOD INDUSTRY PENSION FUND

Schedule of Funding Standard Account Bases as of January 1, 2022

<u>Description</u>	<u>Date Established</u>	<u>Current Balance</u>	<u>Payments Remaining</u>	<u>Charges</u>
Plan Amendment	1/1/1997	\$ 126,203	5	\$ 28,893
Plan Amendment	1/1/1999	709,060	7	123,745
Actuarial Loss	1/1/2009	583,043	2	301,717
Actuarial Loss	1/1/2011	281,972	4	78,058
Actuarial Loss	1/1/2012	492,118	5	112,661
Actuarial Loss	1/1/2013	168,392	6	33,194
Actuarial Loss	1/1/2015	226,928	8	35,777
Actuarial Loss	1/1/2016	340,792	9	49,291
Actuarial Loss	1/1/2017	571,944	10	76,807
Assumption Change	1/1/2018	1,159,256	11	145,944
Actuarial Loss	1/1/2019	726,728	12	86,452
Actuarial Loss	1/1/2022	<u>377,608</u>	15	<u>39,269</u>
TOTAL CHARGES		<u>\$5,764,044</u>		<u>\$1,111,808</u>

<u>Description</u>	<u>Date Established</u>	<u>Current Balance</u>	<u>Payments Remaining</u>	<u>Credits</u>
Assumption Change	1/1/1998	\$ 129,779	6	\$ 25,583
Assumption Change	1/1/2007	411,437	15	42,788
Plan Amendment	1/1/2008	27,313	1	27,318
Actuarial Gain	1/1/2010	465,409	3	166,113
Actuarial Gain	1/1/2014	483,851	7	84,442
Actuarial Gain	1/1/2018	1,100,262	11	138,517
Actuarial Gain	1/1/2020	1,592,753	13	180,218
Actuarial Gain	1/1/2021	<u>933,208</u>	14	<u>100,991</u>
TOTAL CREDITS		<u>\$5,144,012</u>		<u>\$ 765,970</u>

Column entries in the chart above may not sum to the totals due to rounding.

JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTIONS

ATTACHMENT TO FORM 5500, SCHEDULE MB, LINE 11

Plan Name: Perishable Food Industry Pension Fund

Employer Identification Number: 13-6100245

Plan Number: 001

The RPA '94 Current Liability interest rate was decreased from 2.43% Pre-Retirement and Post-Retirement to 2.22% Pre-Retirement and Post-Retirement to conform to IRS regulations.

STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

ATTACHMENT TO FORM 5500, SCHEDULE MB, LINE 6

Plan Name: Perishable Food Industry Pension Fund

Employer Identification Number: 13-6100245

Plan Number: 001

EXHIBIT II

PERISHABLE FOOD INDUSTRY PENSION FUND

Actuarial Assumptions And Actuarial Cost Method

- (a) Interest Rate : 7.25% per annum,
compounded annually
- (b) Mortality : RP-2000 Employees and Healthy
Annuitants Mortality Table, times
a factor of 1.3; no additional
provision was made for future
mortality improvement.
- (c) Disabled Life Mortality : In accordance with Revenue
Ruling 96-7; no provision was
made for future mortality
improvement.
- (d) Termination and Disability :
- | | <u>Termination</u> | | | | | |
|------------|------------------------------------|----------|----------|-----------------|--|-------------------|
| | <u>Duration – Years from Entry</u> | | | | | |
| <u>Age</u> | <u>0</u> | <u>1</u> | <u>2</u> | <u>Ultimate</u> | | <u>Disability</u> |
| 22 | .235 | .181 | .153 | .1457 | | .0005 |
| 32 | .180 | .147 | .118 | .1010 | | .0005 |
| 42 | .149 | .127 | .102 | .0658 | | .0010 |
| 52 | .135 | .115 | .097 | .0297 | | .0058 |
| 62 | .149 | .128 | .108 | 0 | | .0190 |
- (e) Retirement Age : 8% of participants who become
eligible for a Service Pension prior
to their Normal Retirement Date
are assumed to retire immediately.
All other participants are assumed
to retire at the later of age 65 or the
fifth anniversary of participation.
- (f) Future Calculation Service Credit : Assumed to be the same as
in the prior plan year.
- (g) Expenses : Assumed to be \$136,800.

- | | | | |
|-----|--|---|--|
| (h) | Value of Assets | : | Market Value. |
| (i) | Funding Method | : | Entry Age Normal Actuarial
Cost Method. |
| (j) | Interest Rate for Withdrawal Liability | : | 6.50% |

Unless indicated otherwise, the assumptions shown above reflect our best estimate of future experience.



275 7th Avenue
NEW YORK, NEW YORK 10001

Perishable Food Industry Pension Fund, EIN: 13-6100245 Plan No. 001
Schedule H (Form 5500)2022, Part IV, Line 4i - Schedule of
Assets(Acquired and Disposed of Within the Plan Year)

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
PERISHABLE FOOD INDUSTRY
TRADE DATE
AS OF 12/31/22

PAGE 62

ACCOUNT NUMBER: 1000344

ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

IDENTITY OF ISSUE -----	DESCRIPTION OF INVESTMENT -----	COST OF ACQUISITIONS -----	PROCEEDS OF DISPOSITIONS -----
	ACCENTURE PLC CLASS A	93,919.00	85,259.00
	ARISTA NETWORKS INC	31,328.00	25,582.00
	AT&T INC	106,501.00	83,743.00
	CATERPILLAR INC COM	34,788.00	30,628.00
	CHUBB LIMITED	46,687.00	44,101.00
	EVERSOURCE ENERGY GBL 4.2% 06/27/2024	74,973.00	75,268.00
	EXPEDIA GROUP INC	89,042.00	42,429.00
	HANESBRANDS INC	48,835.00	41,648.00
	KINDER MORGAN 7.3% 08/15/2033	53,156.00	55,271.00
	LEVI STRAUSS & CO CL- A	33,142.00	28,128.00
	MASTERCARD INC-CLASS A	33,283.00	27,558.00
	MONGODB INC	49,046.00	31,854.00
	OLAPLEX HLDGS INC COM	35,301.00	36,419.00
	PROLOGIS INC	94,054.00	69,378.00
	PRUDENTIAL FINL INC JR VAR 09/01/2052	85,000.00	85,425.00
	SCHLUMBERGER LTD COM STK	79,329.00	74,726.00
	SNAP INC	9,163.00	26,841.00
	TESLA INC COM	153,923.00	105,604.00
	U.S. TREASURY BILL 12/22/2022	98,871.00	98,871.00
	U.S. TREASURY BILLS 07/07/2022	74,873.00	74,872.00
	U.S. TREASURY BILLS 09/22/2022	74,646.00	74,646.00
	U.S. TREASURY BILLS 09/29/2022	124,364.00	124,364.00
	U.S. TREASURY BILLS 10/20/2022	99,452.00	99,391.00
		-----	-----
TOTAL ASSETS		1,623,676.00	1,442,006.00
		=====	=====

STATEMENT OF AVERAGE WEIGHTED RETIREMENT AGE
ATTACHMENT TO FORM 5500

Plan Name: Perishable Food Industry Pension Fund

Employer Identification Number: 13-6100245

Plan Number: 001

The average retirement age is 65.0 based on the following assumption: 8% of participants whose age at their date of participation was age 40 or lower were assumed to retire after 25 years. However, if a participant completed less than 20 years on June 1, 2008, a minimum age of 55 is required to retire after 25 years. All other participants were assumed to retire at the later of age 65 or the 5th anniversary of participation.

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. 1510-0110 1510-0089 2022 This Form is Open to Public Inspection
---	--	--

Part I Annual Report Identification Information			
For calendar plan year 2022 or fiscal plan year beginning		01/01/2022	and ending
		12/31/2022	
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 instr.)	
B	This return/report is:	☐ a single-employer plan the first return/report ☐ a single-employer plan an amended return/report ☐ a single-employer plan 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 PERISHABLE FOOD INDUSTRY PENSION FUND	1b	Three-digit plan number (PN) 001
		1c	Effective date of plan 01/01/1958
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) BOARD OF TRUSTEES OF PERISHABLE FOOD INDUSTRY PENSI 655 THIRD AVENUE, SUITE 1200 NEW YORK NY 10017	2b	Employer Identification Number (EIN) 13-6100245
		2c	Plan Sponsor's telephone number (212) 308-4200
		2d	Business code (see instructions) 561110

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

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

SIGN HERE	 Signature of plan administrator	8-16-23 Date	LINDA KELLNER Enter name of individual signing as plan administrator
SIGN HERE	 Signature of employer/plan sponsor	8-16-23 Date	RICHARD COCHRAN 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 (2022) v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 100%; padding: 5px;">3b Administrator's EIN</td> </tr> <tr> <td style="padding: 5px;">3c Administrator's telephone number</td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	3b Administrator's EIN	3c Administrator's telephone number	
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	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 100%; padding: 5px;">4b EIN</td> </tr> <tr> <td style="padding: 5px;">4d PN</td> </tr> </table>	4b EIN	4d PN
4b EIN			
4d PN			

5 Total number of participants at the beginning of the plan year	5	401
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a (1) Total number of active participants at the beginning of the plan year	6a(1)	129
a (2) Total number of active participants at the end of the plan year	6a(2)	125
b Retired or separated participants receiving benefits	6b	129
c Other retired or separated participants entitled to future benefits	6c	130
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	384
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	13
f Total. Add lines 6d and 6e	6f	397
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	13
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	18

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
--	---

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) ☒ **1 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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 _____



275 7th Avenue
NEW YORK, NEW YORK 10001

Perishable Food Industry Pension Fund, EIN: 13-6100245 Plan No. 001
Schedule H (Form 5500) 2022, Part IV, Line 4j - Schedule of Reportable
Transactions

YEAR END PACKAGE

5500 5% REPORT
PERISHABLE FOOD INDUSTRY
TRADE DATE
FROM 01/01/22 TO 12/31/22

PAGE 452
ACCOUNT NUMBER: 1000344

TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE
CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN
YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR
RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER ERISA.
BEGINNING MARKET VALUE: 20,631,665.41

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CATEGORY TOTAL							0	0		



275 7th Avenue
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YEAR END PACKAGE

5500 5% REPORT
PERISHABLE FOOD INDUSTRY
TRADE DATE
FROM 01/01/22 TO 12/31/22

PAGE 453
ACCOUNT NUMBER: 1000344

BEGINNING MARKET VALUE: 20,631,665.41
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BROADCORT	CAP CORP./SUB OF MLPF & S			- 06253					QUALIFYING PERCENTAGE	7.84%
172967NHO	CITIGROUP INC SR VAR 02/24/2028									
BUY	02/17/22	02/22/22	60,000.00	100.25	60,150		60,150	60,150		
3133ELXP4	FFCB 1.68% 04/29/30									
SELL	05/25/22	05/27/22	50,000.00	88.30	44,150		44,150	50,375	6,225-	
3133EMV90	FFCB 1.84% 10/27/2031									
SELL	01/26/22	01/28/22	75,000.00	96.50	72,375		72,375	75,000	2,625-	
3133EM6Y3	FFCB 1.9% 10/06/2031									
SELL	05/12/22	05/16/22	100,000.00	86.65	86,650		86,650	100,000	13,350-	
3133EM6J6	FFCB 2.00% 09/27/2033									
SELL	08/23/22	08/25/22	50,000.00	82.40	41,200		41,200	49,975	8,775-	
3133EMVA7	FFCB 2.02% 04/01/2031									
SELL	04/12/22	04/13/22	60,000.00	89.50	53,700		53,700	60,000	6,300-	
3133EMN32	FFCB 2.14% 06/28/2033									
SELL	07/01/22	07/06/22	100,000.00	85.20	85,200		85,200	100,000	14,800-	
3133ENQQ6	FFCB 3.00% 03/08/2032									
BUY	02/28/22	03/08/22	75,000.00	100.05	75,038		75,038	75,038		
3133ENSP6	FFCB 3.3% 03/23/2032									
BUY	03/22/22	03/28/22	100,000.00	100.05	100,050		100,050	100,050		
3133ENTB6	FFCB 3.54% 03/29/2032									
BUY	03/30/22	04/04/22	50,000.00	99.60	49,800		49,800	49,800		
3133ENYK0	FFCB 4.45% 06/08/2032									
BUY	06/10/22	06/16/22	40,000.00	99.67	39,868		39,868	39,868		
3133ENZP8	FFCB 4.9% 06/29/2032									
BUY	09/14/22	09/19/22	28,000.00	99.95	27,986		27,986	27,986		
3130AKYK6	FHLB 1.87% 11/10/2036									
SELL	11/14/22	11/16/22	85,000.00	66.45	56,483		56,483	85,017	28,534-	
444859BK7	HUMANA INC 3.125% 08/15/2029									
SELL	02/28/22	03/02/22	48,000.00	100.20	48,096		48,096	48,499	403-	
744320BK7	PRUDENTIAL FINL INC JR VAR 09/01/2052									
SELL	08/09/22	08/17/22	85,000.00	100.50	85,425		85,425	85,000	425	
912810TH1	U.S. TREASURY BONDS 3.25% 05/15/2042									
BUY	07/08/22	07/11/22	50,000.00	97.34	48,668		48,668	48,668		
SELL	07/22/22	07/25/22	50,000.00	99.74	49,871		49,871	48,668	1,203	
BUY	08/11/22	08/12/22	110,000.00	98.81	108,694		108,694	108,694		
SELL	12/09/22	12/12/22	55,000.00	92.83	51,055		51,055	54,347	3,292-	
SECURITY TOTAL							258,288	260,377	2,089-	
91282CEP2	US TREASURY NOTE 2.875% 05/15/2032									
BUY	06/06/22	06/08/22	65,000.00	98.84	64,248		64,248	64,248		
SELL	06/07/22	06/08/22	65,000.00	99.20	64,482		64,482	64,248	234	
BUY	06/08/22	06/09/22	65,000.00	98.86	64,259		64,259	64,259		
SELL	06/30/22	07/01/22	65,000.00	98.86	64,259		64,259	64,259		
BUY	08/05/22	08/08/22	100,000.00	100.81	100,813		100,813	100,813		



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BROADCORT	CAP CORP./SUB OF MLPF & S			- 06253	(CONT)				QUALIFYING PERCENTAGE	7.84%
91282CEP2	US TREASURY NOTE 2.875% 05/15/2032				(CONT)					
					SECURITY TOTAL		358,061	357,827	234	
92343VGE8	VERIZON COMMUNICATIONS INC VAR 03/20/26									
BUY	02/14/22	02/16/22	75,000.00	101.04	75,780		75,780	75,780		
					BROKER TOTAL		1,618,300	1,700,742	82,442-	
COWEN & COMPANY LLC				- #70877					QUALIFYING PERCENTAGE	29.81%
002824100	ABBOTT LABORATORIES									
SELL	01/03/22	01/05/22	310.00	138.16	42,829	13	42,816	18,119	24,697	
SELL	03/29/22	03/31/22	280.00	119.55	33,475	11	33,464	16,365	17,099	
					SECURITY TOTAL	24	76,280	34,484	41,796	
G1151C101	ACCENTURE PLC CLASS A									
BUY	03/17/22	03/21/22	95.00	322.17	30,607	3	30,610	30,610		
BUY	03/29/22	03/31/22	50.00	339.15	16,958	2	16,960	16,960		
BUY	04/12/22	04/14/22	45.00	331.49	14,917	2	14,919	14,919		
SELL	08/18/22	08/22/22	60.00	319.72	19,183	3	19,180	19,635	455-	
SELL	08/19/22	08/23/22	45.00	314.60	14,157	2	14,155	14,726	571-	
SELL	12/16/22	12/20/22	92.00	265.29	24,407	4	24,403	30,107	5,704-	
					SECURITY TOTAL	16	120,227	126,957	6,730-	
00724F101	ADOBE INC									
SELL	04/06/22	04/08/22	132.00	444.29	58,646	6	58,640	39,462	19,178	
007903107	ADVANCED MICRO DEVICES INC COM									
BUY	02/08/22	02/10/22	260.00	127.38	33,118	10	33,128	33,128		
SELL	04/26/22	04/28/22	170.00	86.13	14,642	6	14,636	18,815	4,179-	
SELL	09/23/22	09/27/22	250.00	68.07	17,018	11	17,007	24,660	7,653-	
BUY	11/15/22	11/17/22	355.00	77.43	27,489	14	27,503	27,503		
					SECURITY TOTAL	41	92,274	104,106	11,832-	
012653101	ALBEMARLE CORPORATION									
BUY	08/05/22	08/09/22	125.00	235.98	29,498	5	29,503	29,503		
BUY	09/07/22	09/09/22	50.00	276.47	13,823	2	13,825	13,825		
BUY	09/08/22	09/12/22	25.00	288.27	7,207	1	7,208	7,208		
BUY	11/08/22	11/10/22	35.00	309.66	10,838	1	10,839	10,839		
SELL	11/17/22	11/21/22	45.00	281.26	12,657	2	12,655	11,696	959	
SELL	11/28/22	11/30/22	50.00	266.56	13,328	2	13,326	12,996	330	

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COWEN & COMPANY LLC				- #70877	(CONT)				QUALIFYING PERCENTAGE	29.81%
012653101 ALBEMARLE CORPORATION					(CONT)					
					SECURITY TOTAL	13	87,356	86,067	1,289	
02079K305 ALPHABET INC CLASS A										
BUY	01/04/22	01/06/22	4.00	2885.31	11,541		11,541	11,541		
BUY	10/04/22	10/06/22	80.00	101.37	8,110	3	8,113	8,113		
SELL	11/01/22	11/03/22	135.00	91.68	12,377	6	12,371	9,106	3,265	
SELL	11/03/22	11/07/22	145.00	85.18	12,352	6	12,346	9,780	2,566	
SELL	11/09/22	11/14/22	190.00	88.72	16,856	8	16,848	12,815	4,033	
SELL	11/14/22	11/16/22	135.00	94.61	12,772	6	12,766	9,106	3,660	
					SECURITY TOTAL	29	73,985	60,461	13,524	
023135106 AMAZON. COM INC										
BUY	01/04/22	01/06/22	6.00	3339.18	20,035		20,035	20,035		
BUY	01/12/22	01/14/22	5.00	3301.76	16,509		16,509	16,509		
BUY	02/04/22	02/08/22	13.00	3210.14	41,732		41,732	41,732		
SELL	03/08/22	03/10/22	7.00	2734.81	19,144	1	19,143	14,618	4,525	
SELL	04/18/22	04/20/22	5.00	3047.92	15,240	1	15,239	10,441	4,798	
SELL	05/05/22	05/09/22	10.00	2347.96	23,480	1	23,479	20,883	2,596	
BUY	05/27/22	06/01/22	13.00	2258.12	29,356		29,356	29,356		
SELL	11/03/22	11/07/22	355.00	90.87	32,258	15	32,243	38,387	6,144-	
					SECURITY TOTAL	18	197,736	191,961	5,775	
02553E106 AMERICAN EAGLE OUTFITTERS INC										
SELL	01/12/22	01/14/22	560.00	23.42	13,114	22	13,092	11,387	1,705	
025537101 AMERICAN ELECTRIC POWER										
BUY	12/15/22	12/19/22	320.00	97.42	31,175	13	31,188	31,188		
BUY	12/29/22	01/03/23	130.00	96.49	12,544	5	12,549	12,549		
					SECURITY TOTAL	18	43,737	43,737		
025816109 AMERICAN EXPRESS CO.										
SELL	05/12/22	05/16/22	80.00	150.60	12,048	3	12,045	13,720	1,675-	
037833100 APPLE INC										
SELL	05/12/22	05/16/22	25.00	139.75	3,494	1	3,493	1,230	2,263	
BUY	09/07/22	09/09/22	90.00	156.32	14,069	4	14,073	14,073		
SELL	11/28/22	11/30/22	175.00	145.50	25,463	8	25,455	9,377	16,078	
SELL	11/29/22	12/01/22	205.00	141.68	29,044	9	29,035	10,985	18,050	
					SECURITY TOTAL	22	72,056	35,665	36,391	
040413106 ARISTA NETWORKS INC										



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COWEN & COMPANY LLC				- #70877	(CONT)				QUALIFYING PERCENTAGE	29.81%
040413106 ARISTA NETWORKS INC					(CONT)					
BUY	04/19/22	04/21/22	245.00	127.83	31,318	10	31,328	31,328		
SELL	05/09/22	05/11/22	245.00	104.46	25,592	10	25,582	31,328	5,746-	
SECURITY TOTAL						20	56,910	62,656	5,746-	
00206R102 AT&T INC										
BUY	04/21/22	04/25/22	1,605.00	20.28	32,547	64	32,611	32,611		
BUY	05/17/22	05/19/22	1,055.00	20.65	21,791	42	21,833	21,833		
BUY	05/23/22	05/25/22	1,445.00	20.86	30,138	58	30,196	30,196		
SELL	09/07/22	09/09/22	2,580.00	16.86	43,504	104	43,400	53,199	9,799-	
SELL	09/15/22	09/19/22	920.00	16.70	15,367	37	15,330	18,970	3,640-	
SELL	10/07/22	10/12/22	1,665.00	15.06	25,080	68	25,012	34,332	9,320-	
SECURITY TOTAL						373	168,382	191,141	22,759-	
060505104 BANK OF AMERICA CORP										
BUY	01/11/22	01/13/22	830.00	48.91	40,598	33	40,631	40,631		
SELL	03/04/22	03/08/22	520.00	40.72	21,172	20	21,152	16,567	4,585	
SELL	03/07/22	03/09/22	765.00	38.81	29,686	31	29,655	24,373	5,282	
BUY	09/08/22	09/12/22	505.00	34.39	17,369	20	17,389	17,389		
BUY	10/03/22	10/05/22	265.00	31.04	8,225	11	8,236	8,236		
SELL	12/02/22	12/06/22	360.00	35.95	12,941	15	12,926	11,811	1,115	
SELL	12/06/22	12/08/22	755.00	32.70	24,691	30	24,661	24,770	109-	
SECURITY TOTAL						160	154,650	143,777	10,873	
09857L108 BOOKING HOLDINGS INC										
SELL	02/24/22	02/28/22	22.00	2185.40	48,079	1	48,078	49,773	1,695-	
11135F101 BROADCOM INC										
BUY	01/24/22	01/26/22	30.00	527.91	15,837	2	15,839	15,839		
BUY	04/12/22	04/14/22	16.00	590.87	9,454	1	9,455	9,455		
BUY	05/26/22	05/31/22	36.00	551.48	19,853	2	19,855	19,855		
BUY	11/08/22	11/10/22	15.00	484.72	7,271		7,271	7,271		
SECURITY TOTAL						5	52,420	52,420		
H1467J104 CHUBB LIMITED										
SELL	07/28/22	08/01/22	75.00	185.72	13,929	3	13,926	15,224	1,298-	
SELL	10/20/22	10/24/22	80.00	195.21	15,617	4	15,613	16,239	626-	
SELL	10/21/22	10/25/22	75.00	194.20	14,565	3	14,562	15,224	662-	
SECURITY TOTAL						10	44,101	46,687	2,586-	
17275R102 CISCO SYSTEMS INC										

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COWEN & COMPANY LLC				- #70877	(CONT)				QUALIFYING PERCENTAGE	29.81%
17275R102	CISCO SYSTEMS INC				(CONT)					
SELL	08/05/22	08/09/22	890.00	44.63	39,724	37	39,687	47,750	8,063-	
BUY	11/28/22	11/30/22	540.00	48.24	26,050	22	26,072	26,072		
BUY	12/28/22	12/30/22	265.00	47.20	12,508	11	12,519	12,519		
SECURITY TOTAL						70	78,278	86,341	8,063-	
191216100	COCA COLA CO									
BUY	05/26/22	05/31/22	225.00	64.78	14,576	9	14,585	14,585		
SELL	08/05/22	08/09/22	145.00	62.84	9,112	6	9,106	8,792	314	
BUY	12/08/22	12/12/22	285.00	63.74	18,166	11	18,177	18,177		
SECURITY TOTAL						26	41,868	41,554	314	
200340107	COMERICA INC									
BUY	01/06/22	01/10/22	130.00	96.54	12,550	5	12,555	12,555		
BUY	03/29/22	03/31/22	145.00	96.28	13,961	5	13,966	13,966		
SECURITY TOTAL						10	26,521	26,521		
22160K105	COSTCO WHOLESALE CORP									
SELL	01/10/22	01/12/22	100.00	510.95	51,095	4	51,091	29,114	21,977	
BUY	05/13/22	05/17/22	30.00	496.03	14,881	1	14,882	14,882		
SELL	05/20/22	05/24/22	35.00	409.81	14,343	1	14,342	10,961	3,381	
BUY	09/08/22	09/12/22	20.00	524.63	10,493		10,493	10,493		
SECURITY TOTAL						6	90,808	65,450	25,358	
126650100	CVS HEALTH CORP COM									
BUY	01/03/22	01/05/22	305.00	103.23	31,485	12	31,497	31,497		
SELL	08/19/22	08/23/22	140.00	104.48	14,627	6	14,621	14,022	599	
SELL	10/07/22	10/12/22	405.00	88.71	35,926	17	35,909	40,563	4,654-	
SECURITY TOTAL						35	82,027	86,082	4,055-	
253393102	DICKS SPORTING GOODS INC									
BUY	08/24/22	08/26/22	55.00	110.45	6,075	2	6,077	6,077		
BUY	09/09/22	09/13/22	80.00	113.25	9,060	3	9,063	9,063		
SECURITY TOTAL						5	15,140	15,140		
036752103	ELEVANCE HEALTH INC									
BUY	03/04/22	03/08/22	65.00	473.11	30,752	3	30,755	30,755		
SELL	08/19/22	08/23/22	30.00	505.67	15,170	2	15,168	12,043	3,125	
SELL	11/11/22	11/15/22	100.00	482.48	48,248	5	48,243	40,142	8,101	

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COWEN & COMPANY LLC				- #70877	(CONT)				QUALIFYING PERCENTAGE	29.81%
036752103	ELEVANCE HEALTH INC				(CONT)					
SELL	11/15/22	11/17/22	70.00	481.18	33,683	4	33,679	28,100	5,579	
SECURITY TOTAL						14	127,845	111,040	16,805	
26875P101	EOG RESOURCES INC									
SELL	09/26/22	09/28/22	225.00	106.74	24,017	10	24,007	15,292	8,715	
30212P303	EXPEDIA GROUP INC									
BUY	03/02/22	03/04/22	170.00	193.28	32,858	7	32,865	32,865		
30231G102	EXXON MOBIL CORP									
SELL	11/28/22	11/30/22	115.00	110.04	12,655	5	12,650	7,859	4,791	
345370860	FORD MTR CO DEL COM									
BUY	01/04/22	01/06/22	1,500.00	23.88	35,813	60	35,873	35,873		
SELL	04/06/22	04/08/22	3,160.00	15.30	48,352	127	48,225	70,792	22,567-	
SECURITY TOTAL						187	84,098	106,665	22,567-	
35671D857	FREEPORT-MCMORAN INC									
SELL	01/04/22	01/06/22	855.00	42.03	35,933	34	35,899	33,346	2,553	
BUY	11/10/22	11/15/22	735.00	36.30	26,678	30	26,708	26,708		
BUY	11/14/22	11/16/22	685.00	38.27	26,213	28	26,241	26,241		
BUY	12/02/22	12/06/22	335.00	39.82	13,340	13	13,353	13,353		
SECURITY TOTAL						105	102,201	99,648	2,553	
37045V100	GENERAL MOTORS CO									
SELL	02/02/22	02/04/22	675.00	52.47	35,418	27	35,391	41,066	5,675-	
SELL	02/04/22	02/08/22	605.00	51.25	31,005	24	30,981	36,807	5,826-	
SECURITY TOTAL						51	66,372	77,873	11,501-	
38141G104	GOLDMAN SACHS GROUP INC COM									
SELL	01/19/22	01/21/22	100.00	350.24	35,024	4	35,020	33,165	1,855	
BUY	05/26/22	05/31/22	45.00	324.59	14,607	1	14,608	14,608		
BUY	06/28/22	06/30/22	45.00	306.36	13,786	2	13,788	13,788		
BUY	10/03/22	10/05/22	45.00	299.44	13,475	2	13,477	13,477		
SELL	11/08/22	11/10/22	145.00	365.03	52,930	7	52,923	46,503	6,420	
SELL	11/11/22	11/15/22	35.00	384.55	13,459	1	13,458	11,225	2,233	
SELL	11/28/22	11/30/22	65.00	385.40	25,051	3	25,048	20,846	4,202	
SELL	11/29/22	12/01/22	73.00	382.66	27,934	3	27,931	23,412	4,519	
SECURITY TOTAL						23	196,253	177,024	19,229	
410345102	HANESBRANDS INC									
SELL	04/05/22	04/07/22	2,915.00	14.33	41,765	117	41,648	48,835	7,187-	

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COWEN & COMPANY LLC				- #70877	(CONT)				QUALIFYING PERCENTAGE	29.81%
438516106	HONEYWELL INTL INC									
BUY	11/09/22	11/14/22	60.00	210.55	12,633	2	12,635	12,635		
459200101	INTERNATIONAL BUSINESS MACHS COM									
BUY	01/03/22	01/05/22	75.00	135.29	10,147	3	10,150	10,150		
BUY	01/04/22	01/06/22	85.00	137.36	11,676	3	11,679	11,679		
BUY	04/12/22	04/14/22	75.00	126.63	9,497	3	9,500	9,500		
BUY	05/13/22	05/17/22	110.00	133.00	14,630	5	14,635	14,635		
SELL	08/05/22	08/09/22	115.00	131.41	15,112	5	15,107	14,552	555	
BUY	12/29/22	01/03/23	90.00	141.77	12,759	4	12,763	12,763		
SECURITY TOTAL						23	73,834	73,279	555	
461202103	INTUIT INC									
BUY	05/26/22	05/31/22	75.00	403.81	30,286	3	30,289	30,289		
BUY	06/24/22	06/28/22	50.00	416.79	20,840	2	20,842	20,842		
SELL	08/18/22	08/22/22	30.00	476.44	14,293	1	14,292	12,271	2,021	
SELL	08/19/22	08/23/22	60.00	460.86	27,652	3	27,649	24,543	3,106	
BUY	09/07/22	09/09/22	35.00	437.34	15,307	1	15,308	15,308		
BUY	11/08/22	11/10/22	35.00	387.62	13,567	1	13,568	13,568		
SECURITY TOTAL						11	121,948	116,821	5,127	
478160104	JOHNSON & JOHNSON									
SELL	07/20/22	07/22/22	85.00	171.49	14,577	4	14,573	13,102	1,471	
SELL	08/05/22	08/09/22	85.00	170.79	14,517	4	14,513	13,102	1,411	
SECURITY TOTAL						8	29,086	26,204	2,882	
G51502105	JOHNSON CONTROLS INTERNATIONAL									
BUY	11/04/22	11/08/22	415.00	62.59	25,975	16	25,991	25,991		
46625H100	JPMORGAN CHASE & CO.									
BUY	01/11/22	01/13/22	100.00	167.23	16,723	4	16,727	16,727		
SELL	01/14/22	01/19/22	490.00	157.91	77,375	20	77,355	55,816	21,539	
BUY	10/18/22	10/20/22	450.00	118.91	53,511	18	53,529	53,529		
BUY	10/27/22	10/31/22	205.00	125.40	25,707	8	25,715	25,715		
SECURITY TOTAL						50	173,326	151,787	21,539	
512807108	LAM RESEARCH CORP									
BUY	11/07/22	11/09/22	90.00	430.86	38,777	4	38,781	38,781		
BUY	11/08/22	11/10/22	30.00	443.37	13,301	1	13,302	13,302		
BUY	11/15/22	11/17/22	54.00	493.67	26,658	2	26,660	26,660		
SECURITY TOTAL						7	78,743	78,743		

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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
COWEN & COMPANY LLC				- #70877	(CONT)				QUALIFYING PERCENTAGE	29.81%
52736R102	LEVI STRAUSS & CO CL- A									
BUY	02/02/22	02/04/22	365.00	22.98	8,387	15	8,402	8,402		
SELL	04/19/22	04/21/22	750.00	19.52	14,640	30	14,610	16,909	2,299-	
SECURITY TOTAL						45	23,012	25,311	2,299-	
550021109	LULULEMON ATHLETICA INC									
BUY	03/09/22	03/11/22	50.00	305.12	15,256	2	15,258	15,258		
BUY	04/13/22	04/18/22	55.00	394.60	21,703	2	21,705	21,705		
SELL	05/20/22	05/24/22	50.00	265.63	13,281	2	13,279	17,043	3,764-	
SELL	05/24/22	05/26/22	50.00	253.72	12,686	2	12,684	17,043	4,359-	
BUY	09/09/22	09/13/22	40.00	353.45	14,138	2	14,140	14,140		
BUY	11/15/22	11/17/22	35.00	363.00	12,705	1	12,706	12,706		
BUY	12/07/22	12/09/22	35.00	373.98	13,089	2	13,091	13,091		
SECURITY TOTAL						13	102,863	110,986	8,123-	
580135101	MCDONALD'S CORP.									
BUY	01/04/22	01/06/22	50.00	269.65	13,483	2	13,485	13,485		
SELL	03/07/22	03/09/22	135.00	225.92	30,500	6	30,494	33,597	3,103-	
SELL	04/22/22	04/26/22	40.00	251.57	10,063	2	10,061	9,955	106	
BUY	08/24/22	08/26/22	60.00	261.59	15,695	3	15,698	15,698		
SECURITY TOTAL						13	69,738	72,735	2,997-	
G5960L103	MEDTRONIC PLC									
BUY	03/29/22	03/31/22	290.00	111.47	32,325	12	32,337	32,337		
58933Y105	MERCK & CO INC									
SELL	07/20/22	07/22/22	155.00	90.02	13,953	7	13,946	11,806	2,140	
30303M102	META PLATFORMS INC CL A									
SELL	02/04/22	02/08/22	185.00	234.92	43,461	8	43,453	45,126	1,673-	
BUY	04/26/22	04/28/22	80.00	181.38	14,510	4	14,514	14,514		
BUY	05/02/22	05/04/22	155.00	205.83	31,904	7	31,911	31,911		
BUY	05/06/22	05/10/22	140.00	207.29	29,020	6	29,026	29,026		
SELL	08/18/22	08/22/22	110.00	175.46	19,301	5	19,296	23,776	4,480-	
SELL	08/19/22	08/23/22	85.00	169.00	14,365	4	14,361	18,372	4,011-	
SELL	09/14/22	09/16/22	25.00	151.34	3,784	2	3,782	5,404	1,622-	
SELL	09/19/22	09/21/22	95.00	146.88	13,954	4	13,950	20,534	6,584-	
SELL	10/07/22	10/12/22	80.00	134.89	10,791	4	10,787	17,292	6,505-	
SELL	10/27/22	10/31/22	190.00	101.61	19,306	9	19,297	41,068	21,771-	
SECURITY TOTAL						53	200,377	247,023	46,646-	
595112103	MICRON TECHNOLOGY INC									
SELL	03/07/22	03/09/22	385.00	76.54	29,467	16	29,451	23,716	5,735	

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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
COWEN & COMPANY LLC				- #70877	(CONT)				QUALIFYING PERCENTAGE	29.81%
595112103	MICRON TECHNOLOGY INC				(CONT)					
SELL	06/16/22	06/21/22	930.00	54.48	50,665	38	50,627	57,287	6,660-	
BUY	11/08/22	11/10/22	220.00	57.78	12,712	9	12,721	12,721		
SECURITY TOTAL						63	92,799	93,724	925-	
594918104	MICROSOFT CORP COM									
BUY	05/27/22	06/01/22	35.00	271.74	9,511	1	9,512	9,512		
BUY	11/08/22	11/10/22	55.00	230.90	12,700	2	12,702	12,702		
SELL	11/29/22	12/01/22	195.00	240.23	46,845	9	46,836	19,423	27,413	
SECURITY TOTAL						12	69,050	41,637	27,413	
60937P106	MONGODB INC									
BUY	08/03/22	08/05/22	45.00	337.41	15,184	1	15,185	15,185		
BUY	08/05/22	08/09/22	15.00	349.07	5,236	1	5,237	5,237		
SELL	09/22/22	09/26/22	160.00	199.13	31,861	7	31,854	49,046	17,192-	
SECURITY TOTAL						9	52,276	69,468	17,192-	
617446448	MORGAN STANLEY									
BUY	05/26/22	05/31/22	175.00	85.00	14,875	7	14,882	14,882		
BUY	07/28/22	08/01/22	325.00	82.82	26,917	13	26,930	26,930		
BUY	10/03/22	10/05/22	70.00	80.49	5,634	3	5,637	5,637		
SELL	10/14/22	10/18/22	325.00	75.41	24,509	14	24,495	23,363	1,132	
SECURITY TOTAL						37	71,944	70,812	1,132	
64110L106	NETFLIX INC.									
SELL	01/06/22	01/10/22	24.00	553.44	13,282	1	13,281	15,535	2,254-	
SELL	01/10/22	01/12/22	61.00	529.32	32,289	3	32,286	39,485	7,199-	
SELL	04/21/22	04/25/22	87.00	218.47	19,007	4	19,003	56,315	37,312-	
BUY	08/31/22	09/02/22	65.00	226.06	14,694	2	14,696	14,696		
BUY	09/07/22	09/09/22	65.00	229.06	14,889	2	14,891	14,891		
BUY	09/19/22	09/21/22	40.00	241.05	9,642	2	9,644	9,644		
BUY	11/15/22	11/17/22	85.00	310.51	26,393	4	26,397	26,397		
SELL	11/28/22	11/30/22	45.00	287.06	12,918	3	12,915	10,893	2,022	
SELL	12/15/22	12/19/22	120.00	291.88	35,025	5	35,020	29,047	5,973	
SECURITY TOTAL						26	178,133	216,903	38,770-	
65339F101	NEXTERA ENERGY INC									
BUY	10/03/22	10/05/22	690.00	81.31	56,103	27	56,130	56,130		
655844108	NORFOLK SOUTHERN CORP.									
SELL	10/19/22	10/21/22	125.00	217.95	27,244	6	27,238	29,493	2,255-	

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BEGINNING MARKET VALUE: 20,631,665.41
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
COWEN & COMPANY LLC				- #70877	(CONT)				QUALIFYING PERCENTAGE	29.81%
67066G104	NVIDIA CORPORATION									
SELL	01/24/22	01/26/22	70.00	216.57	15,160	3	15,157	4,113	11,044	
BUY	02/16/22	02/18/22	120.00	260.62	31,274	5	31,279	31,279		
BUY	02/17/22	02/22/22	120.00	248.04	29,764	5	29,769	29,769		
SELL	04/26/22	04/28/22	75.00	189.53	14,215	3	14,212	9,693	4,519	
BUY	05/27/22	06/01/22	145.00	185.67	26,921	6	26,927	26,927		
BUY	09/19/22	09/21/22	40.00	132.83	5,313	2	5,315	5,315		
SELL	09/23/22	09/27/22	230.00	125.02	28,754	10	28,744	34,476	5,732-	
BUY	10/04/22	10/06/22	65.00	130.56	8,486	3	8,489	8,489		
BUY	10/18/22	10/20/22	110.00	121.39	13,352	5	13,357	13,357		
BUY	12/08/22	12/12/22	80.00	169.33	13,546	4	13,550	13,550		
SECURITY TOTAL						46	186,799	176,968	9,831	
679369108	OLAPLEX HLDGS INC COM									
BUY	05/23/22	05/25/22	675.00	14.58	9,843	27	9,870	9,870		
BUY	05/24/22	05/26/22	310.00	15.21	4,715	12	4,727	4,727		
SELL	08/19/22	08/23/22	640.00	15.11	9,670	26	9,644	9,394	250	
SECURITY TOTAL						65	24,241	23,991	250	
68389X105	ORACLE CORPORATION									
BUY	12/21/22	12/23/22	470.00	81.97	38,524	18	38,542	38,542		
697435105	PALO ALTO NETWORKS INC									
SELL	01/10/22	01/12/22	70.00	498.45	34,891	3	34,888	15,566	19,322	
BUY	01/24/22	01/26/22	33.00	480.64	15,861	2	15,863	15,863		
SELL	04/06/22	04/08/22	25.00	607.66	15,192	1	15,191	6,398	8,793	
SELL	05/09/22	05/11/22	29.00	471.17	13,664	1	13,663	7,422	6,241	
BUY	08/03/22	08/05/22	35.00	527.09	18,448	2	18,450	18,450		
BUY	08/24/22	08/26/22	15.00	567.51	8,513		8,513	8,513		
SELL	10/11/22	10/13/22	80.00	160.60	12,848	4	12,844	8,336	4,508	
SELL	12/08/22	12/12/22	80.00	162.66	13,013	3	13,010	8,336	4,674	
SECURITY TOTAL						16	132,422	88,884	43,538	
70450Y103	PAYPAL HOLDINGS INC									
BUY	08/03/22	08/05/22	650.00	98.44	63,985	26	64,011	64,011		
BUY	08/05/22	08/09/22	150.00	95.32	14,299	6	14,305	14,305		
BUY	08/16/22	08/18/22	295.00	101.77	30,023	12	30,035	30,035		
BUY	08/31/22	09/02/22	155.00	93.52	14,495	6	14,501	14,501		
SELL	11/01/22	11/03/22	300.00	83.57	25,072	12	25,060	29,296	4,236-	
SELL	12/02/22	12/06/22	585.00	75.39	44,102	24	44,078	57,127	13,049-	
SECURITY TOTAL						86	191,990	209,275	17,285-	

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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
COWEN & COMPANY LLC				- #70877	(CONT)				QUALIFYING PERCENTAGE	29.81%
693475105	PNC FINL SVCS GROUP INC COM									
BUY	01/06/22	01/10/22	50.00	220.40	11,020	2	11,022	11,022		
BUY	01/11/22	01/13/22	75.00	222.07	16,655	3	16,658	16,658		
BUY	03/29/22	03/31/22	40.00	195.59	7,823	2	7,825	7,825		
SELL	08/18/22	08/22/22	115.00	173.20	19,918	5	19,913	22,635	2,722-	
SELL	08/19/22	08/23/22	195.00	170.31	33,210	8	33,202	38,381	5,179-	
BUY	09/08/22	09/12/22	260.00	162.02	42,126	10	42,136	42,136		
BUY	10/03/22	10/05/22	65.00	154.54	10,045	3	10,048	10,048		
SECURITY TOTAL						33	140,804	148,705	7,901-	
75513E101	RAYTHEON TECHNOLOGIES CORP									
BUY	12/28/22	12/30/22	255.00	100.08	25,521	10	25,531	25,531		
76156B107	REVOLVE GROUP INC									
SELL	08/15/22	08/17/22	770.00	27.44	21,130	32	21,098	45,041	23,943-	
773903109	ROCKWELL AUTOMATION INC									
SELL	04/26/22	04/28/22	110.00	253.71	27,908	4	27,904	28,018	114-	
79466L302	SALESFORCE INC COM									
BUY	01/12/22	01/14/22	70.00	237.20	16,604	3	16,607	16,607		
BUY	01/24/22	01/26/22	75.00	215.49	16,162	3	16,165	16,165		
BUY	01/26/22	01/28/22	50.00	217.51	10,876	2	10,878	10,878		
BUY	02/08/22	02/10/22	75.00	216.00	16,200	3	16,203	16,203		
SELL	04/26/22	04/28/22	175.00	168.23	29,440	7	29,433	45,110	15,677-	
BUY	10/04/22	10/06/22	70.00	155.53	10,887	3	10,890	10,890		
SELL	11/04/22	11/08/22	85.00	140.42	11,936	4	11,932	18,802	6,870-	
SELL	12/01/22	12/05/22	325.00	143.67	46,691	14	46,677	71,890	25,213-	
SELL	12/06/22	12/08/22	330.00	132.91	43,861	14	43,847	72,996	29,149-	
SECURITY TOTAL						53	202,632	279,541	76,909-	
806857108	SCHLUMBERGER LTD COM STK									
SELL	06/16/22	06/21/22	1,000.00	39.91	39,914	41	39,873	43,231	3,358-	
82509L107	SHOPIFY INC -A									
BUY	01/24/22	01/26/22	36.00	846.32	30,468	1	30,469	30,469		
BUY	01/26/22	01/28/22	18.00	922.48	16,605		16,605	16,605		
BUY	02/04/22	02/08/22	18.00	860.26	15,485		15,485	15,485		
SELL	03/08/22	03/10/22	17.00	528.69	8,988	1	8,987	14,771	5,784-	
SELL	04/06/22	04/08/22	23.00	642.83	14,785	1	14,784	19,984	5,200-	
BUY	05/13/22	05/17/22	25.00	394.67	9,867	1	9,868	9,868		
SELL	08/17/22	08/19/22	380.00	37.31	14,180	16	14,164	20,597	6,433-	
BUY	11/01/22	11/03/22	225.00	35.31	7,944	9	7,953	7,953		
BUY	11/02/22	11/04/22	145.00	34.72	5,034	6	5,040	5,040		
SECURITY TOTAL						35	123,355	140,772	17,417-	

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COWEN & COMPANY LLC				- #70877	(CONT)				QUALIFYING PERCENTAGE	29.81%
83304A106	SNAP INC									
SELL	01/18/22	01/20/22	845.00	36.20	30,586	34	30,552	47,281	16,729-	
BUY	03/16/22	03/18/22	310.00	31.98	9,913	13	9,926	9,926		
BUY	05/02/22	05/04/22	315.00	29.05	9,150	13	9,163	9,163		
SECURITY TOTAL						60	49,641	66,370	16,729-	
871607107	SYNOPSIS INC									
BUY	06/24/22	06/28/22	45.00	314.40	14,148	2	14,150	14,150		
BUY	07/20/22	07/22/22	45.00	329.85	14,843	2	14,845	14,845		
SELL	08/19/22	08/23/22	40.00	362.53	14,501	2	14,499	9,868	4,631	
SELL	08/22/22	08/24/22	5.00	357.04	1,785		1,785	1,233	552	
SELL	11/17/22	11/21/22	40.00	323.65	12,946	2	12,944	10,151	2,793	
SECURITY TOTAL						8	58,223	50,247	7,976	
872590104	T-MOBILE US INC									
BUY	09/09/22	09/13/22	95.00	143.48	13,630	4	13,634	13,634		
SELL	11/14/22	11/16/22	90.00	145.46	13,091	4	13,087	11,198	1,889	
SECURITY TOTAL						8	26,721	24,832	1,889	
87612E106	TARGET CORPORATION									
SELL	01/21/22	01/25/22	95.00	218.90	20,796	4	20,792	12,963	7,829	
SELL	02/23/22	02/25/22	110.00	194.69	21,415	4	21,411	15,010	6,401	
BUY	04/26/22	04/28/22	65.00	239.19	15,547	3	15,550	15,550		
SELL	05/20/22	05/24/22	405.00	152.89	61,922	18	61,904	61,945	41-	
BUY	10/18/22	10/20/22	175.00	157.82	27,619	7	27,626	27,626		
BUY	10/21/22	10/25/22	70.00	158.92	11,125	2	11,127	11,127		
BUY	11/11/22	11/15/22	70.00	171.20	11,984	3	11,987	11,987		
SECURITY TOTAL						41	170,397	156,208	14,189	
88160R101	TESLA INC COM									
BUY	01/26/22	01/28/22	70.00	957.88	67,052	2	67,054	67,054		
SELL	04/06/22	04/08/22	15.00	1040.16	15,602		15,602	14,369	1,233	
BUY	05/20/22	05/24/22	20.00	692.30	13,846	1	13,847	13,847		
BUY	09/19/22	09/21/22	20.00	305.39	6,108	1	6,109	6,109		
SELL	11/14/22	11/16/22	65.00	190.49	12,382	3	12,379	17,717	5,338-	
SELL	12/06/22	12/08/22	75.00	178.35	13,377	4	13,373	20,443	7,070-	
SECURITY TOTAL						11	128,364	139,539	11,175-	
097023105	THE BOEING COMPANY									
BUY	08/17/22	08/19/22	175.00	167.62	29,334	7	29,341	29,341		

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
COWEN & COMPANY LLC				- #70877	(CONT)				QUALIFYING PERCENTAGE	29.81%
097023105	THE BOEING COMPANY				(CONT)					
SELL	09/09/22	09/13/22	175.00	157.92	27,636	8	27,628	29,341	1,713-	
BUY	11/11/22	11/15/22	75.00	176.51	13,238	3	13,241	13,241		
BUY	12/02/22	12/06/22	240.00	178.06	42,735	9	42,744	42,744		
SECURITY TOTAL						27	112,954	114,667	1,713-	
437076102	THE HOME DEPOT INC.									
SELL	03/23/22	03/25/22	166.00	319.63	53,059	7	53,052	30,864	22,188	
BUY	11/22/22	11/25/22	120.00	323.43	38,812	5	38,817	38,817		
BUY	11/28/22	11/30/22	40.00	326.29	13,052	1	13,053	13,053		
SECURITY TOTAL						13	104,922	82,734	22,188	
883556102	THERMO FISHER SCIENTIFIC INC COM									
BUY	12/27/22	12/29/22	47.00	545.20	25,624	2	25,626	25,626		
BUY	12/28/22	12/30/22	47.00	545.15	25,622	2	25,624	25,624		
BUY	12/29/22	01/03/23	23.00	559.09	12,859	1	12,860	12,860		
SECURITY TOTAL						5	64,110	64,110		
903845303	ULTA BEAUTY INC									
BUY	01/24/22	01/26/22	45.00	354.57	15,956	2	15,958	15,958		
911312106	UNITED PARCEL SERVICE-CL B									
SELL	03/04/22	03/08/22	75.00	208.02	15,602	3	15,599	13,199	2,400	
SELL	09/15/22	09/19/22	75.00	187.09	14,032	3	14,029	13,199	830	
SELL	09/26/22	09/28/22	80.00	161.44	12,915	3	12,912	14,079	1,167-	
SECURITY TOTAL						9	42,540	40,477	2,063	
911363109	UNITED RENTALS INC									
SELL	09/22/22	09/26/22	80.00	273.32	21,865	3	21,862	30,442	8,580-	
SELL	09/23/22	09/27/22	95.00	259.81	24,682	4	24,678	36,149	11,471-	
SECURITY TOTAL						7	46,540	66,591	20,051-	
91324P102	UNITEDHEALTH GROUP INC									
BUY	05/26/22	05/31/22	58.00	504.93	29,286	2	29,288	29,288		
SELL	07/20/22	07/22/22	25.00	518.18	12,955	2	12,953	6,694	6,259	
SELL	11/11/22	11/15/22	50.00	510.94	25,547	2	25,545	13,387	12,158	
SELL	11/15/22	11/17/22	25.00	505.30	12,633	2	12,631	6,694	5,937	
SECURITY TOTAL						8	80,417	56,063	24,354	
913903100	UNIVERSAL HEALTH SERVICES-B									

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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
COWEN & COMPANY LLC				- #70877	(CONT)				QUALIFYING PERCENTAGE	29.81%
913903100	UNIVERSAL HEALTH SERVICES-B				(CONT)					
SELL	04/26/22	04/28/22	300.00	126.20	37,860	12	37,848	39,502	1,654-	
92532F100	VERTEX PHARMACEUTICALS INC									
BUY	09/09/22	09/13/22	195.00	290.56	56,660	7	56,667	56,667		
SELL	11/11/22	11/15/22	40.00	291.11	11,644	2	11,642	11,624	18	
SECURITY TOTAL						9	68,309	68,291	18	
254687106	WALT DISNEY CO/THE									
BUY	01/06/22	01/10/22	105.00	157.38	16,525	4	16,529	16,529		
SELL	11/11/22	11/15/22	145.00	93.18	13,511	6	13,505	22,262	8,757-	
SECURITY TOTAL						10	30,034	38,791	8,757-	
98138H101	WORKDAY INC CLASS A									
BUY	12/06/22	12/08/22	160.00	161.14	25,782	7	25,789	25,789		
BUY	12/29/22	01/03/23	75.00	168.44	12,633	3	12,636	12,636		
SECURITY TOTAL						10	38,425	38,425		
98978V103	ZOETIS INC									
SELL	01/04/22	01/06/22	85.00	229.21	19,483	4	19,479	13,342	6,137	
BROKER TOTAL						2,575	6,150,029	6,181,121	31,092-	
CATEGORY TOTAL						2,575	7,768,329	7,881,863	113,534-	

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CASH EQUIVALENTS										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT									43.03%
BUY	01/05/22	01/05/22	1,844.52	1.00	1,845		1,845	1,845		
BUY	01/07/22	01/07/22	14,151.74	1.00	14,152		14,152	14,152		
BUY	01/10/22	01/10/22	6,014.33	1.00	6,014		6,014	6,014		
BUY	01/12/22	01/12/22	118,264.84	1.00	118,265		118,265	118,265		
BUY	01/18/22	01/18/22	7,178.70	1.00	7,179		7,179	7,179		
BUY	01/19/22	01/19/22	77,354.77	1.00	77,355		77,355	77,355		
BUY	01/20/22	01/20/22	30,552.08	1.00	30,552		30,552	30,552		
BUY	01/21/22	01/21/22	67,894.22	1.00	67,894		67,894	67,894		
BUY	01/24/22	01/24/22	1,175.00	1.00	1,175		1,175	1,175		
BUY	01/25/22	01/25/22	54,854.28	1.00	54,854		54,854	54,854		
BUY	01/31/22	01/31/22	157,640.21	1.00	157,640		157,640	157,640		
BUY	02/01/22	02/01/22	2,699.09	1.00	2,699		2,699	2,699		
BUY	02/02/22	02/02/22	5,017.69	1.00	5,018		5,018	5,018		
BUY	02/04/22	02/04/22	45,391.77	1.00	45,392		45,392	45,392		
BUY	02/08/22	02/08/22	31,009.88	1.00	31,010		31,010	31,010		
BUY	02/14/22	02/14/22	39,902.00	1.00	39,902		39,902	39,902		
BUY	02/15/22	02/15/22	7,179.60	1.00	7,180		7,180	7,180		
BUY	02/18/22	02/18/22	35,651.94	1.00	35,652		35,652	35,652		
BUY	02/24/22	02/24/22	600.76	1.00	601		601	601		
BUY	02/25/22	02/25/22	28,739.52	1.00	28,740		28,740	28,740		
BUY	02/28/22	02/28/22	17,620.49	1.00	17,620		17,620	17,620		
BUY	03/02/22	03/02/22	159,091.96	1.00	159,092		159,092	159,092		
BUY	03/04/22	03/04/22	2,441.15	1.00	2,441		2,441	2,441		
BUY	03/09/22	03/09/22	89,600.66	1.00	89,601		89,601	89,601		
BUY	03/10/22	03/10/22	55,516.96	1.00	55,517		55,517	55,517		
BUY	03/15/22	03/15/22	12,079.61	1.00	12,080		12,080	12,080		
BUY	03/23/22	03/23/22	785.00	1.00	785		785	785		
BUY	03/24/22	03/24/22	20,139.77	1.00	20,140		20,140	20,140		
BUY	03/25/22	03/25/22	66,214.72	1.00	66,215		66,215	66,215		
BUY	03/30/22	03/30/22	367.39	1.00	367		367	367		
BUY	04/01/22	04/01/22	54,288.90	1.00	54,289		54,289	54,289		
BUY	04/06/22	04/06/22	950.00	1.00	950		950	950		
BUY	04/08/22	04/08/22	160,247.70	1.00	160,248		160,248	160,248		
BUY	04/13/22	04/13/22	53,740.40	1.00	53,740		53,740	53,740		
BUY	04/20/22	04/20/22	28,757.95	1.00	28,758		28,758	28,758		
BUY	04/27/22	04/27/22	37,771.94	1.00	37,772		37,772	37,772		
BUY	04/28/22	04/28/22	64,057.27	1.00	64,057		64,057	64,057		
BUY	04/29/22	04/29/22	13,970.28	1.00	13,970		13,970	13,970		
BUY	05/02/22	05/02/22	27,745.96	1.00	27,746		27,746	27,746		
BUY	05/09/22	05/09/22	1,090.11	1.00	1,090		1,090	1,090		
BUY	05/10/22	05/10/22	3,345.85	1.00	3,346		3,346	3,346		
BUY	05/11/22	05/11/22	76,925.31	1.00	76,925		76,925	76,925		
BUY	05/12/22	05/12/22	38,029.60	1.00	38,030		38,030	38,030		

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CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT (CONT)									43.03%
BUY	05/13/22	05/13/22	967.99	1.00	968		968	968		
BUY	05/16/22	05/16/22	25,188.18	1.00	25,188		25,188	25,188		
BUY	05/20/22	05/20/22	560.15	1.00	560		560	560		
BUY	05/23/22	05/23/22	742.00	1.00	742		742	742		
BUY	05/24/22	05/24/22	61,285.20	1.00	61,285		61,285	61,285		
BUY	05/26/22	05/26/22	55,393.97	1.00	55,394		55,394	55,394		
BUY	05/27/22	05/27/22	44,468.58	1.00	44,469		44,469	44,469		
BUY	06/02/22	06/02/22	600.40	1.00	600		600	600		
BUY	06/03/22	06/03/22	109,788.48	1.00	109,788		109,788	109,788		
BUY	06/07/22	06/07/22	89,743.27	1.00	89,743		89,743	89,743		
BUY	06/08/22	06/08/22	233.59	1.00	234		234	234		
BUY	06/10/22	06/10/22	3,770.99	1.00	3,771		3,771	3,771		
BUY	06/13/22	06/13/22	139.90	1.00	140		140	140		
BUY	06/14/22	06/14/22	99,470.43	1.00	99,470		99,470	99,470		
BUY	06/15/22	06/15/22	9,581.79	1.00	9,582		9,582	9,582		
BUY	06/17/22	06/17/22	36,020.03	1.00	36,020		36,020	36,020		
BUY	06/21/22	06/21/22	91,030.89	1.00	91,031		91,031	91,031		
BUY	06/22/22	06/22/22	1,010.63	1.00	1,011		1,011	1,011		
BUY	06/24/22	06/24/22	52,497.03	1.00	52,497		52,497	52,497		
BUY	06/29/22	06/29/22	366.00	1.00	366		366	366		
BUY	07/01/22	07/01/22	65,750.48	1.00	65,750		65,750	65,750		
BUY	07/05/22	07/05/22	27,558.49	1.00	27,558		27,558	27,558		
BUY	07/06/22	07/06/22	138,783.70	1.00	138,784		138,784	138,784		
BUY	07/08/22	07/08/22	28,509.90	1.00	28,510		28,510	28,510		
BUY	07/14/22	07/14/22	321.13	1.00	321		321	321		
BUY	07/15/22	07/15/22	5,200.51	1.00	5,201		5,201	5,201		
BUY	07/18/22	07/18/22	56,133.22	1.00	56,133		56,133	56,133		
BUY	07/25/22	07/25/22	10,824.62	1.00	10,825		10,825	10,825		
BUY	07/26/22	07/26/22	26,655.72	1.00	26,656		26,656	26,656		
BUY	07/27/22	07/27/22	46.43	1.00	46		46	46		
BUY	07/29/22	07/29/22	491.25	1.00	491		491	491		
BUY	08/09/22	08/09/22	138,080.99	1.00	138,081		138,081	138,081		
BUY	08/10/22	08/10/22	75,831.20	1.00	75,831		75,831	75,831		
BUY	08/11/22	08/11/22	486.91	1.00	487		487	487		
BUY	08/15/22	08/15/22	5,352.37	1.00	5,352		5,352	5,352		
BUY	08/16/22	08/16/22	278.39	1.00	278		278	278		
BUY	08/22/22	08/22/22	82,749.09	1.00	82,749		82,749	82,749		
BUY	08/23/22	08/23/22	172,058.16	1.00	172,058		172,058	172,058		
BUY	08/24/22	08/24/22	39,304.44	1.00	39,304		39,304	39,304		
BUY	08/26/22	08/26/22	6,279.03	1.00	6,279		6,279	6,279		
BUY	09/01/22	09/01/22	4,169.78	1.00	4,170		4,170	4,170		
BUY	09/06/22	09/06/22	531.10	1.00	531		531	531		
BUY	09/08/22	09/08/22	1,877.06	1.00	1,877		1,877	1,877		
BUY	09/14/22	09/14/22	7.96	1.00	8		8	8		

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CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT (CONT)									43.03%
BUY	09/15/22	09/15/22	58,584.75	1.00	58,585		58,585	58,585		
BUY	09/16/22	09/16/22	4,396.57	1.00	4,397		4,397	4,397		
BUY	09/20/22	09/20/22	541.20	1.00	541		541	541		
BUY	09/22/22	09/22/22	1,271.88	1.00	1,272		1,272	1,272		
BUY	09/23/22	09/23/22	3,410.03	1.00	3,410		3,410	3,410		
BUY	09/26/22	09/26/22	131,521.42	1.00	131,521		131,521	131,521		
BUY	09/28/22	09/28/22	36,919.27	1.00	36,919		36,919	36,919		
BUY	09/29/22	09/29/22	2,361.24	1.00	2,361		2,361	2,361		
BUY	10/03/22	10/03/22	4,821.60	1.00	4,822		4,822	4,822		
BUY	10/12/22	10/12/22	71,708.31	1.00	71,708		71,708	71,708		
BUY	10/14/22	10/14/22	1,414.40	1.00	1,414		1,414	1,414		
BUY	10/17/22	10/17/22	778.62	1.00	779		779	779		
BUY	10/18/22	10/18/22	24,549.77	1.00	24,550		24,550	24,550		
BUY	10/21/22	10/21/22	28,938.47	1.00	28,938		28,938	28,938		
BUY	10/24/22	10/24/22	55,561.75	1.00	55,562		55,562	55,562		
BUY	10/25/22	10/25/22	38,589.75	1.00	38,590		38,590	38,590		
BUY	11/02/22	11/02/22	628.97	1.00	629		629	629		
BUY	11/03/22	11/03/22	29,477.83	1.00	29,478		29,478	29,478		
BUY	11/07/22	11/07/22	45,473.61	1.00	45,474		45,474	45,474		
BUY	11/10/22	11/10/22	7,988.16	1.00	7,988		7,988	7,988		
BUY	11/14/22	11/14/22	4,212.43	1.00	4,212		4,212	4,212		
BUY	11/15/22	11/15/22	101,076.04	1.00	101,076		101,076	101,076		
BUY	11/16/22	11/16/22	15,454.11	1.00	15,454		15,454	15,454		
BUY	11/21/22	11/21/22	39,036.20	1.00	39,036		39,036	39,036		
BUY	11/23/22	11/23/22	742.00	1.00	742		742	742		
BUY	11/30/22	11/30/22	38,580.26	1.00	38,580		38,580	38,580		
BUY	12/01/22	12/01/22	60,053.54	1.00	60,054		60,054	60,054		
BUY	12/02/22	12/02/22	14,102.00	1.00	14,102		14,102	14,102		
BUY	12/05/22	12/05/22	75,709.28	1.00	75,709		75,709	75,709		
BUY	12/06/22	12/06/22	17,423.94	1.00	17,424		17,424	17,424		
BUY	12/08/22	12/08/22	83,109.38	1.00	83,109		83,109	83,109		
BUY	12/12/22	12/12/22	35,722.33	1.00	35,722		35,722	35,722		
BUY	12/14/22	12/14/22	6,445.47	1.00	6,445		6,445	6,445		
BUY	12/19/22	12/19/22	17,751.61	1.00	17,752		17,752	17,752		
BUY	12/20/22	12/20/22	45,742.61	1.00	45,743		45,743	45,743		
BUY	12/21/22	12/21/22	1,022.10	1.00	1,022		1,022	1,022		
BUY	12/22/22	12/22/22	886.89	1.00	887		887	887		
BUY	12/27/22	12/27/22	5,832.79	1.00	5,833		5,833	5,833		
SUB-TOTAL BUYS					TXN CNT: 125		4,399,877	4,399,877		
SELL	01/03/22	01/03/22	99,226.49	1.00	99,226		99,226	99,226		
SELL	01/06/22	01/06/22	95,109.91	1.00	95,110		95,110	95,110		
SELL	01/13/22	01/13/22	74,015.95	1.00	74,016		74,016	74,016		

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CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT (CONT)									43.03%
SELL	01/14/22	01/14/22	1,016.25	1.00	1,016		1,016	1,016		
SELL	01/26/22	01/26/22	70,012.30	1.00	70,012		70,012	70,012		
SELL	01/28/22	01/28/22	49,076.17	1.00	49,076		49,076	49,076		
SELL	02/03/22	02/03/22	16,473.67	1.00	16,474		16,474	16,474		
SELL	02/07/22	02/07/22	56,250.08	1.00	56,250		56,250	56,250		
SELL	02/10/22	02/10/22	7,428.81	1.00	7,429		7,429	7,429		
SELL	02/11/22	02/11/22	33,282.72	1.00	33,283		33,283	33,283		
SELL	02/16/22	02/16/22	18,214.06	1.00	18,214		18,214	18,214		
SELL	02/22/22	02/22/22	19,561.45	1.00	19,561		19,561	19,561		
SELL	03/01/22	03/01/22	24,705.23	1.00	24,705		24,705	24,705		
SELL	03/08/22	03/08/22	88,783.83	1.00	88,784		88,784	88,784		
SELL	03/11/22	03/11/22	180.08	1.00	180		180	180		
SELL	03/14/22	03/14/22	33,370.33	1.00	33,370		33,370	33,370		
SELL	03/17/22	03/17/22	74,806.42	1.00	74,806		74,806	74,806		
SELL	03/18/22	03/18/22	41,356.27	1.00	41,356		41,356	41,356		
SELL	03/21/22	03/21/22	30,451.29	1.00	30,451		30,451	30,451		
SELL	03/22/22	03/22/22	33,068.33	1.00	33,068		33,068	33,068		
SELL	03/28/22	03/28/22	99,595.83	1.00	99,596		99,596	99,596		
SELL	03/29/22	03/29/22	73,856.41	1.00	73,856		73,856	73,856		
SELL	03/31/22	03/31/22	68,490.40	1.00	68,490		68,490	68,490		
SELL	04/04/22	04/04/22	51,575.65	1.00	51,576		51,576	51,576		
SELL	04/07/22	04/07/22	22,042.75	1.00	22,043		22,043	22,043		
SELL	04/14/22	04/14/22	33,468.88	1.00	33,469		33,469	33,469		
SELL	04/18/22	04/18/22	23,804.47	1.00	23,804		23,804	23,804		
SELL	04/21/22	04/21/22	28,750.93	1.00	28,751		28,751	28,751		
SELL	04/22/22	04/22/22	30,987.17	1.00	30,987		30,987	30,987		
SELL	04/25/22	04/25/22	72,624.05	1.00	72,624		72,624	72,624		
SELL	04/26/22	04/26/22	86,200.71	1.00	86,201		86,201	86,201		
SELL	05/04/22	05/04/22	41,073.31	1.00	41,073		41,073	41,073		
SELL	05/05/22	05/05/22	11,690.19	1.00	11,690		11,690	11,690		
SELL	05/17/22	05/17/22	54,197.20	1.00	54,197		54,197	54,197		
SELL	05/19/22	05/19/22	42,476.82	1.00	42,477		42,477	42,477		
SELL	05/25/22	05/25/22	68,961.76	1.00	68,962		68,962	68,962		
SELL	05/31/22	05/31/22	159,253.78	1.00	159,254		159,254	159,254		
SELL	06/01/22	06/01/22	138,771.16	1.00	138,771		138,771	138,771		
SELL	06/06/22	06/06/22	80,532.23	1.00	80,532		80,532	80,532		
SELL	06/09/22	06/09/22	63,655.18	1.00	63,655		63,655	63,655		
SELL	06/16/22	06/16/22	39,907.56	1.00	39,908		39,908	39,908		
SELL	06/27/22	06/27/22	94,478.87	1.00	94,479		94,479	94,479		
SELL	06/28/22	06/28/22	33,338.69	1.00	33,339		33,339	33,339		
SELL	06/30/22	06/30/22	9,753.55	1.00	9,754		9,754	9,754		
SELL	07/07/22	07/07/22	98,870.67	1.00	98,871		98,871	98,871		
SELL	07/11/22	07/11/22	50,372.79	1.00	50,373		50,373	50,373		
SELL	07/19/22	07/19/22	48,919.67	1.00	48,920		48,920	48,920		

YEAR END PACKAGE

5500 5% REPORT
 PERISHABLE FOOD INDUSTRY
 TRADE DATE
 FROM 01/01/22 TO 12/31/22

PAGE 471
 ACCOUNT NUMBER: 1000344

BEGINNING MARKET VALUE: 20,631,665.41

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT (CONT)									43.03%
SELL	07/20/22	07/20/22	7,100.13	1.00	7,100		7,100	7,100		
SELL	07/21/22	07/21/22	33,936.30	1.00	33,936		33,936	33,936		
SELL	07/22/22	07/22/22	107,682.55	1.00	107,683		107,683	107,683		
SELL	08/01/22	08/01/22	39,034.79	1.00	39,035		39,035	39,035		
SELL	08/05/22	08/05/22	96,783.19	1.00	96,783		96,783	96,783		
SELL	08/08/22	08/08/22	2,534.34	1.00	2,534		2,534	2,534		
SELL	08/12/22	08/12/22	99,205.61	1.00	99,206		99,206	99,206		
SELL	08/17/22	08/17/22	8,931.73	1.00	8,932		8,932	8,932		
SELL	08/18/22	08/18/22	87,897.00	1.00	87,897		87,897	87,897		
SELL	08/19/22	08/19/22	15,176.50	1.00	15,177		15,177	15,177		
SELL	08/25/22	08/25/22	44,530.04	1.00	44,530		44,530	44,530		
SELL	09/02/22	09/02/22	28,976.87	1.00	28,977		28,977	28,977		
SELL	09/09/22	09/09/22	42,657.63	1.00	42,658		42,658	42,658		
SELL	09/12/22	09/12/22	74,992.70	1.00	74,993		74,993	74,993		
SELL	09/13/22	09/13/22	65,421.40	1.00	65,421		65,421	65,421		
SELL	09/19/22	09/19/22	53,019.30	1.00	53,019		53,019	53,019		
SELL	09/21/22	09/21/22	7,117.20	1.00	7,117		7,117	7,117		
SELL	09/27/22	09/27/22	49,571.05	1.00	49,571		49,571	49,571		
SELL	09/30/22	09/30/22	4,884.88	1.00	4,885		4,885	4,885		
SELL	10/04/22	10/04/22	5,661.11	1.00	5,661		5,661	5,661		
SELL	10/05/22	10/05/22	93,527.89	1.00	93,528		93,528	93,528		
SELL	10/06/22	10/06/22	87,417.21	1.00	87,417		87,417	87,417		
SELL	10/07/22	10/07/22	377.35	1.00	377		377	377		
SELL	10/13/22	10/13/22	6,080.37	1.00	6,080		6,080	6,080		
SELL	10/19/22	10/19/22	31,568.09	1.00	31,568		31,568	31,568		
SELL	10/20/22	10/20/22	94,512.03	1.00	94,512		94,512	94,512		
SELL	10/26/22	10/26/22	221.87	1.00	222		222	222		
SELL	10/27/22	10/27/22	73,179.75	1.00	73,180		73,180	73,180		
SELL	10/31/22	10/31/22	4,845.99	1.00	4,846		4,846	4,846		
SELL	11/01/22	11/01/22	50,253.16	1.00	50,253		50,253	50,253		
SELL	11/04/22	11/04/22	178,251.66	1.00	178,252		178,252	178,252		
SELL	11/08/22	11/08/22	14,059.34	1.00	14,059		14,059	14,059		
SELL	11/09/22	11/09/22	38,780.60	1.00	38,781		38,781	38,781		
SELL	11/17/22	11/17/22	39,431.66	1.00	39,432		39,432	39,432		
SELL	11/18/22	11/18/22	1,672.63	1.00	1,673		1,673	1,673		
SELL	11/25/22	11/25/22	59,791.98	1.00	59,792		59,792	59,792		
SELL	11/28/22	11/28/22	63,601.03	1.00	63,601		63,601	63,601		
SELL	12/09/22	12/09/22	9,354.91	1.00	9,355		9,355	9,355		
SELL	12/13/22	12/13/22	74,196.57	1.00	74,197		74,197	74,197		
SELL	12/15/22	12/15/22	40,463.58	1.00	40,464		40,464	40,464		
SELL	12/23/22	12/23/22	38,070.95	1.00	38,071		38,071	38,071		
SELL	12/28/22	12/28/22	24,871.20	1.00	24,871		24,871	24,871		
SELL	12/29/22	12/29/22	24,940.06	1.00	24,940		24,940	24,940		
SELL	12/30/22	12/30/22	59,583.08	1.00	59,583		59,583	59,583		

YEAR END PACKAGE

5500 5% REPORT
PERISHABLE FOOD INDUSTRY
TRADE DATE
FROM 01/01/22 TO 12/31/22

PAGE 472
ACCOUNT NUMBER: 1000344

BEGINNING MARKET VALUE: 20,631,665.41

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321		DREYFUS TREASURY & AGENCY CASH MGMT		(CONT)	(CONT)					43.03%
		SUB-TOTAL SELLS	TXN CNT:	91			4,478,208	4,478,208		
		SECURITY TOTAL	TXN CNT:	216			8,878,085	8,878,085		
		SECURITY CLASS TOTAL				0	8,878,085	8,878,085		
CATEGORY TOTAL						0	8,878,085	8,878,085		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
PERISHABLE FOOD INDUSTRY
TRADE DATE
FROM 01/01/22 TO 12/31/22

PAGE 473
ACCOUNT NUMBER: 1000344

BEGINNING MARKET VALUE: 20,631,665.41

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
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**SCHEDULE MB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment 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

2022**This Form is Open to Public
Inspection**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

► **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 Perishable Food Industry Pension Fund	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Perishable Food Industry Pension Fund, Board of Trustees	D Employer Identification Number (EIN) 13-6100245

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)**1a** Enter the valuation date: Month 01 Day 01 Year 2022**b** Assets(1) Current value of assets
(2) Actuarial value of assets for funding standard account.....**c** (1) Accrued liability for plan using immediate gain methods
(2) Information for plans using spread gain methods:(a) Unfunded liability for methods with bases
(b) Accrued liability under entry age normal method
(c) Normal cost under entry age normal method

(3) Accrued liability under unit credit cost method

d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions)

(2) "RPA '94" information:

(a) Current liability
(b) Expected increase in current liability due to benefits accruing during the plan year.....
(c) Expected release from "RPA '94" current liability for the plan year

(3) Expected plan disbursements for the plan year

1b(1)	20798615
1b(2)	20798615
1c(1)	17682644
1c(2)(a)	
1c(2)(b)	
1c(2)(c)	
1c(3)	17072186
1d(1)	
1d(2)(a)	35643805
1d(2)(b)	479571
1d(2)(c)	1611148
1d(3)	1747948

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**

Signature of actuary

SING LEE

Type or print name of actuary

SAVASTA AND CO., LLC

Firm name

655 THIRD AVENUE, NEW YORK, NY 10017

Address of the firm

6/13/23

Date

23-05358

Most recent enrollment number

212-308-4200

Telephone number (including area code)

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) 2022
v. 220413

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	20798615
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment.....	147	17533027
(2) For terminated vested participants	125	7877661
(3) For active participants:		
(a) Non-vested benefits.....		728889
(b) Vested benefits.....		9504228
(c) Total active	129	10233117
(4) Total.....	401	35643805
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage.....	2c	58.35 %

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
07/01/2022	630670				
Totals ▶			3(b)	630670	3(c)

(d) Total withdrawal liability amounts included in line 3(b) total..... **3(d)** 0**4** Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	121.8 %
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 plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	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	2.22 %								
b Rates specified in insurance or annuity contracts		<table border="1"> <tr> <th colspan="2">Pre-retirement</th> <th colspan="2">Post-retirement</th> </tr> <tr> <td>☐ Yes ☐ No ☒ N/A</td> <td></td> <td>☐ Yes ☐ No ☒ N/A</td> <td></td> </tr> </table>		Pre-retirement		Post-retirement		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
Pre-retirement		Post-retirement									
☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A									
c Mortality table code for valuation purposes:											
(1) Males	6c(1)	A	A								
(2) Females	6c(2)	AF	AF								
d Valuation liability interest rate.....	6d	7.25 %	7.25%								
e Salary scale.....	6e	%	☒ N/A								
f Withdrawal liability interest rate:											
(1) Type of interest rate.....	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A									
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.50 %									
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	14.1 %									
h Estimated investment return on current value of assets for year ending on the valuation date	6h	14.1 %									
i Expense load included in normal cost reported in line 9b	6i	☐ N/A									
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%									
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	136800									
(3) If neither (1) nor (2) describes the expense load, check the box.....	6i(3)	☐									

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	377608	39269

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 Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☐ Yes ☒ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See 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	
b Employer's normal cost for plan year as of valuation date	9b	220072

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers.....
- (3) Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	5764044	1111808
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 96561**e** Total charges. Add lines 9a through 9d.....**9e** 1428441**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 620032**g** Employer contributions. Total from column (b) of line 3.....**9g** 630670**h** Amortization credits as of valuation date

Outstanding balance

9h 5144012 765970**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....**9i** 123347**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL)
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit.....

9j(1)	0	
9j(2)	11117078	
9j(3)		

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** 2140019**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 711578**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

- (1) Due to waived funding deficiency accumulated prior to the 2022 plan year
- (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.....
- (b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))
- (3) Total as of valuation date

9o(1)**9o(2)(a)****9o(2)(b)****9o(3)****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