

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 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 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 CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN	1b Three-digit plan number (PN) ▶ 002
	1c Effective date of plan 05/01/2002
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) CULINARY WORKERS LOCAL 226 1630 SOUTH COMMERCE ST. LAS VEGAS, NV 89102	2b Employer Identification Number (EIN) 88-0028065 2c Plan Sponsor's telephone number 702-385-2131 2d Business code (see instructions) 813930

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/03/2023	KEN LIU
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

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		5 136
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) 110
a(2) Total number of active participants at the end of the plan year		6a(2) 134
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits.....		6c 23
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 157
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 2
f Total. Add lines 6d and 6e		6f 159
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 103
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D		
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) ☐ 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 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 CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 CULINARY WORKERS LOCAL 226	D Employer Identification Number (EIN) 88-0028065	

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
CHARLES SCHWAB & CO., INC.
94-1733782

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CHARLES SCHWAB INVESTMENT MGMT INC.
94-3106735

(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)

MILLIMAN, INC.

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 17 36 38 50 59 64 70	NONE	49331	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESTMENT MANAGEMENT CONSULTANTS

88-0444272

(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 50	NONE	17404	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARLES SCHWAB & CO., INC.

94-1737782

(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?
25 19 59 62	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	0	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
CHARLES SCHWAB & CO., INC.	15 59	0
(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.	
ALLIANZ GLOBAL INVESTORS 06-1349805	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	15 59	0
(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.	
DODGE & COX 94-1441976	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	15 59	0
(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.	
JPMORGAN 13-2624428	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS	

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
CHARLES SCHWAB & CO., INC.	19 59	0
(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.	
MACQUERIE INVESTMENT MANAGEMENT 50 MARTIN PLACE SYDNEY, NEW SOUTH WALES 2000 AU	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0
(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.	
T. ROWE PRICE 52-2264646	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0
(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.	
WASATCH 87-0319391	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS	

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
CHARLES SCHWAB & CO., INC.	19 59	0

(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.
RELIANCE TRUST COMPANY 46-6625485	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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 CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ►	002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 CULINARY WORKERS LOCAL 226	D Employer Identification Number (EIN) 88-0028065	

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: METLIFE MANAGED GIC ABG		
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY		
c EIN-PN 46-6625485-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1766336
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
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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>CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CULINARY WORKERS LOCAL 226</u>	D Employer Identification Number (EIN) <u>88-0028065</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 19885	2
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	9481
(2) Participant contributions.....		1b(2)	11743
(3) Other.....		1b(3)	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	
(2) U.S. Government securities		1c(2)	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other		1c(3)(B)	
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common.....		1c(4)(B)	
(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) 1901033	1766336
(10) Value of interest in pooled separate accounts		1c(10)	
(11) Value of interest in master trust investment accounts.....		1c(11)	
(12) Value of interest in 103-12 investment entities		1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds).....		1c(13) 8037316	5876230
(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		
f Total assets (add all amounts in lines 1a through 1e)	1f	9958234	7663792

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	9958234	7663792
---	-----------	---------	---------

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)	238229	
(B) Participants	2a(1)(B)	294385	
(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)		532614
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(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)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	265399	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		265399
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(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)		
(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)		-2075698
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-1277685
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	985034	
(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)		985034
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)	31723	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		31723
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1016757
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-2294442
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: LAYTON LAYTON & TOBLER LLP

(2) EIN: 88-0176927

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		22612

	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.)		X	
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.)		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
4e	X		1000000
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?		X	
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?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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 CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN		B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 CULINARY WORKERS LOCAL 226		D Employer Identification Number (EIN) 88-0028065
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): 82-3967259		
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
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

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
	a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	
	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	
	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	
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	
	b The corresponding number for the second preceding plan year.....	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

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

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

YEARS ENDED DECEMBER 31, 2022 AND 2021

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN
YEARS ENDED DECEMBER 31, 2022 AND 2021

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Stephen D. Waldron, CPA
Francine M. Miller, CPA

Independent Auditor's Report

Board of Trustees
Culinary Workers Local 226
Retirement Savings Plan
Las Vegas, Nevada

Opinion

We have audited the accompanying financial statements of Culinary Workers Local 226 Retirement Savings 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 statement 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 financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Culinary Workers Local 226 Retirement Savings 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. 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 Culinary Workers Local 226 Retirement Savings 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 Culinary Workers Local 226 Retirement Savings Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Members of:

Private Companies Practice Section of the American Institute of Certified Public Accountants
Nevada Society of Certified Public Accountants

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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, 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 Culinary Workers Local 226 Retirement Savings 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 Culinary Workers Local 226 Retirement Savings 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.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules of assets (held at end of year) and the summary of 5% reportable transactions for the year ended December 31, 2022, together referred to as "supplementary information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA). Such information is the responsibility of the Plan's 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 generally accepted auditing standards.

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.

September 21, 2023



Layton, Layton, & Tobler LLP
Las Vegas, NV

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
Investments at fair value	\$ 7,642,566	\$ 9,938,349
Total investments	<u>7,642,566</u>	<u>9,938,349</u>
Receivables:		
Employer's contributions	9,481	
Participants' contributions	<u>11,743</u>	
Total receivables	<u>21,224</u>	
Cash (non-interest-bearing)	<u>2</u>	<u>19,885</u>
Total assets	7,663,792	9,958,234
LIABILITIES AND NET ASSETS		
Total liabilities	<u> </u>	<u> </u>
Net assets available for benefits	<u>\$ 7,663,792</u>	<u>\$ 9,958,234</u>

See independent auditor's report and notes to financial statements.

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
Additions to net assets attributed to:		
Investment income:		
Earnings on investments	\$ 265,399	\$ 571,871
Net appreciation on investments	<u>(2,075,698)</u>	<u>319,592</u>
Total investment income	<u>(1,810,299)</u>	<u>891,463</u>
Contributions:		
Participants' contributions	294,385	276,658
Employer's contributions	238,229	231,407
Rollover contributions	<u> </u>	<u> </u>
Total contributions	<u>532,614</u>	<u>508,065</u>
Total additions	<u>(1,277,685)</u>	<u>1,399,528</u>
Deductions from net assets attributed to:		
Benefits paid to participants	985,034	599,362
Administrative expenses	<u>31,723</u>	<u>27,251</u>
Total deductions	<u>1,016,757</u>	<u>626,613</u>
Net increase (decrease)	(2,294,442)	772,915
Net assets available for benefits:		
Beginning of year	<u>9,958,234</u>	<u>9,185,319</u>
End of year	<u><u>\$ 7,663,792</u></u>	<u><u>\$ 9,958,234</u></u>

See independent auditor's report and notes to financial statements.

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

1. Description of the Plan:

The following description of the Culinary Workers Union Local 226 Profit-Sharing Plan (Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General:

The Plan was established in 1985 as a money purchase thrift plan and is a defined contribution plan covering all full-time employees of the Culinary Workers Union Local 226 who elect to participate. There was no minimal amount of service required or age requirement to participate in the Plan.

As of October 16, 2012, the Plan changed to a profit-sharing plan that is intended to qualify for favorable tax treatment under Internal Revenue Code Section 401(a). In addition, the Plan contains a cash or deferral arrangement intended to qualify under the Internal Revenue Code Section 401(k). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan now covers all full-time employees of the Union who have three months of service and are age twenty-one or older. The Board of Trustees oversees governance of the Plan.

Contributions:

The Culinary Workers Local 226 Retirement Savings Plan is a 401(k) plan that provides employees the option to contribute either traditional before-tax or Roth after-tax. The Plan allows employees to contribute up to 100% of their gross wages; subject to ERISA limits. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds and an insurance investment contract as investment options for participants. Contributions are subject to certain statutory limitations.

Each year, the Union may elect to make a discretionary employer match equal to a uniform percentage of participant's employee 401(k) contribution. The Union shall determine, in its sole discretion, the amount of any such employer matching and may determine that no employer matching will be made during a given year. For 2022 and 2021, the Union elected to match the employee's total contribution up to 5% of participants' compensation.

See independent auditor's report

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS, CONTINUED

DECEMBER 31, 2022 AND 2021

1. Description of the Plan, continued:

Participant accounts:

Each participant's account is credited with the participant's contribution and an allocation of (a) the Union's profit-sharing contribution and (b) Plan earnings (losses), and (c) forfeitures of terminated participants' non-vested accounts and charged with an allocation of administrative expenses paid by the Plan. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting:

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Vesting in the Union's contributions portion of their accounts plus earnings thereon is based on the employees' years of continuous service. A participant is 100% vested after three years of credited service.

Payment of benefits:

On termination of service due to death, disability or retirement, a participant may receive an amount equal to the value of the participant's vested interest in his or her account normally by a lump-sum amount. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Forfeited accounts:

For the years ended December 31, 2022 and 2021, there were no forfeited non-vested amounts. These amounts are used to reduce future employer contributions or plan expenses.

2. Summary of significant accounting policies:

Basis of accounting:

The financial statements of the Plan are prepared on the accrual basis of accounting.

Investments held by a defined contribution plan are required to be reported at fair value.

See independent auditor's report

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS, CONTINUED

DECEMBER 31, 2022 AND 2021

2. Summary of significant accounting policies, continued:

Use of estimates:

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (“GAAP”) requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosures. Accordingly, actual results may differ from those estimates.

Valuation of investments:

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan’s trustees determine the Plan’s valuation policies utilizing information provided by the investment advisers, custodians, and other consultants. See note 3 for discussion of fair market value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan’s gains and losses on investments bought and sold as well as held during the year.

The Plan invested in a stable value collective trust fund that is valued at net asset value (NAV). The NAV per unit is computed by dividing the total assets of the Fund, less its liabilities, by the total number of units outstanding at the time of such computation. Investment income earned is reinvested in the Fund and included in the determination of the unit values.

Administrative expenses:

Certain expenses incurred by the Plan, such as investment management fees, are paid by the Plan and are allocated to the participant accounts. For the year ended December 31, 2022, participants were charged \$4 per month for administrative expenses as well as .400% of asset value per month.

The Plan sponsor also pays part of the Plan’s administrative and related expenses on behalf of the Plan. These amounts are not reflected in the accompanying financial statements.

See independent auditor’s report

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS, CONTINUED

DECEMBER 31, 2022 AND 2021

3. Fair value measurements:

The framework for measuring fair value 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 under FASB ASC 820 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.

Level 2 Inputs to the valuation methodology include

- 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;
- 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 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.

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

Mutual funds - valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

See independent auditor's report

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS, CONTINUED

DECEMBER 31, 2022 AND 2021

3. 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, 2022 and 2021.

Asset at Fair Value as of December 31, 2022

	Level 1	Level 2	Level 3	Total
Mutual Funds	<u>\$ 5,876,230</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$5,876,230</u>
Total investments in the fair value hierarchy	<u>\$ 5,876,230</u>	<u>\$ _____</u>	<u>\$ _____</u>	5,876,230
Investments measured at net asset value (NAV)				<u>1,766,336</u>
Investments at fair value				<u>\$7,642,566</u>

Asset at Fair Value as of December 31, 2021

	Level 1	Level 2	Level 3	Total
Mutual Funds	<u>\$ 8,037,316</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$8,037,316</u>
Total investments in the fair value hierarchy	<u>\$ 8,037,316</u>	<u>\$ _____</u>	<u>\$ _____</u>	8,037,316
Investments measured at net asset value (NAV)				<u>1,901,033</u>
Investments at fair value				<u>\$9,938,349</u>

See independent auditor's report

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS, CONTINUED

DECEMBER 31, 2022 AND 2021

4. Group annuity contracts:

The Plan invests in a group annuity contract. The contract is a guaranteed investment contract and is considered to be an indirect investment in a fully benefit-responsive investment contract. The fair value of the contract is measured using the net asset value per share determined by MetLife based on quoted market prices of the underlying investments owned by MetLife. The contract simulates the performance of a guaranteed investment contract through the guarantee of a specific interest and a portfolio of financial instruments that are owned by MetLife. MetLife guarantees the contract value, which represents contributions, plus interest, less participant-initiated withdrawals or transfers.

The contract provides a fixed interest rate for a fixed period that will apply to the entire guaranteed value. The interest rate is reset every quarter as determined by MetLife with consideration of the fair value of the separate accounts, the anticipated market yields-to-maturity of benchmark indices of separate accounts, expected payments into and out of the contract, amortization of the difference, if any, between the fair value of the separate accounts and the guaranteed value of the contract, and the fees allowed under the contract. MetLife guarantees that the rate will never be zero.

5. Rollover contributions:

The Plan allows participants to roll over money from any eligible retirement plan. Such rollovers can be made immediately without having met the eligibility requirements of the Plan and may include after-tax contributions. Amounts rolled over into the Plan are also immediately eligible for the withdrawal options of the Plan. For the years ending December 31, 2022 and 2021, rollover contributions were \$0 and \$0 respectively. These amounts, if any, are included as rollover contributions on the statement of changes in net assets available for benefits.

6. Plan termination:

Although it has not expressed any intent to do so, the Plan has the right under the plan to discontinue its contributions at any time and to terminate the plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accounts. Any unallocated assets of the Plan shall be allocated to participant accounts and distributed in such a manner as the Union may determine.

See independent auditor's report

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS, CONTINUED

DECEMBER 31, 2022 AND 2021

7. Tax status:

In October of 2012, the Plan changed to a prototype plan with SunGard Corbel LLC. SunGard Corbel LLC obtained its latest determination letter for its prototype plan on March 31, 2008, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believe that the Plan is qualified and the related trust is tax-exempt. The Plan received a new determination letter dated January 31, 2017.

Accounting principles generally accepted in the United States of America require the plan administrator to evaluate tax position taken by the plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress. The Plan's tax returns are generally open for examination for three years after filing.

8. Risks and uncertainties:

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

9. Subsequent events and date of management's review:

Subsequent events were evaluated by management through September 21, 2023 which is the date the financial statements were available to be issued.

See independent auditor's report

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN
EIN # 88-0028065
PLAN NUMBER: 72865
SCHEDULE H, LINE 4i --
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
<u>Identity of issue, borrower, lessor, or similar party</u>	<u>Description of investment</u>	<u>Cost</u>	<u>Current Value</u>	
Dodge & Cox Balanced FD	Mutual Fund	\$ 632,832	\$ 585,250	
Delaware Ivy Mid Cap Gwth Fd Cl Y	Mutual Fund	662,874	596,985	
JPMorgan Equity Income Cl A	Mutual Fund	504,714	684,607	
PIMCO Investment Grade Cr Bd A	Mutual Fund	2,246,492	1,889,644	
* Schwab S&P 500 Index Fund - Sel S	Mutual Fund	493,603	608,886	
T. Rowe Price Blue Chip Growth Adv	Mutual Fund	709,866	643,948	
Vanguard Real Estate In Fd Adm	Mutual Fund	159,465	146,551	
Vanguard Total Intl Stock Index Adm	Mutual Fund	191,729	159,919	
Wasatch Small Cap Growth Fd Inv	Mutual Fund	781,311	560,440	
Metlife Managed GIC ABG	Collective Trust	1,693,974	1,766,336	
				7,642,566
Cash	Cash			2
				<u>\$ 7,642,568</u>

Note: Column (a) parties-in-interest.

See independent auditor's report and notes to financial statements.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF \$9,958,233.69

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST	
PIMCO INVESTMENT GRADE CR BD A TICKER: PBDAX						
=====						
12/31/21	475.785	PURCHASED	10.69	0.00	-5,086.14	5,086.14
1/ 3/22	10.142	SOLD	10.60	0.00	107.50	105.64
1/ 5/22	7.724	SOLD	10.55	0.00	81.49	80.45
1/13/22	65.125	PURCHASED	10.52	0.00	-685.11	685.11
1/13/22	115.545	SOLD	10.52	0.00	1,215.53	1,203.48
1/19/22	80.805	SOLD	10.41	0.00	841.18	841.64
1/20/22	502.524	PURCHASED	10.42	0.00	-5,236.30	5,236.30
1/24/22	178.333	SOLD	10.41	0.00	1,856.45	1,857.47
1/26/22	238.897	SOLD	10.36	0.00	2,474.97	2,488.29
1/28/22	50.342	SOLD	10.36	0.00	521.54	524.35
1/31/22	590.784	PURCHASED	0.00	0.00	-6,120.52	6,120.52
2/ 1/22	10.708	SOLD	10.37	0.00	111.04	111.53
2/ 1/22	20.668	SOLD	10.37	0.00	214.33	215.27
2/ 1/22	558.209	PURCHASED	10.37	0.00	-5,788.63	5,788.63
2/ 2/22	3.696	SOLD	10.39	0.00	38.40	38.50
2/ 7/22	2.051	SOLD	10.24	0.00	21.00	21.36
2/ 7/22	734.823	SOLD	10.24	0.00	7,524.59	7,653.53
2/15/22	539.084	PURCHASED	10.09	0.00	-5,439.36	5,439.36
2/16/22	75.173	SOLD	10.10	0.00	759.25	782.90
2/17/22	46.757	SOLD	10.11	0.00	472.71	486.96
2/22/22	74.693	SOLD	10.11	0.00	755.15	777.88
2/22/22	250.039	PURCHASED	10.11	0.00	-2,527.89	2,527.89
2/25/22	235.509	PURCHASED	10.05	0.00	-2,366.87	2,366.87
2/28/22	584.358	PURCHASED	0.00	0.00	-5,896.17	5,896.17
2/28/22	15.795	PURCHASED	10.09	0.00	-159.37	159.37
3/ 1/22	1.645	SOLD	10.11	0.00	16.63	17.13
3/ 1/22	11.054	SOLD	10.11	0.00	111.76	115.11
3/ 2/22	515.374	PURCHASED	9.98	0.00	-5,143.43	5,143.43
3/ 3/22	1.400	SOLD	10.00	0.00	14.00	14.58
3/ 3/22	280.302	SOLD	10.00	0.00	2,803.02	2,918.54
3/ 7/22	102.255	SOLD	9.92	0.00	1,014.37	1,064.69
3/ 8/22	0.497	SOLD	9.86	0.00	4.90	5.17
3/ 8/22	421.113	SOLD	9.85	0.00	4,147.96	4,384.68
3/10/22	0.860	SOLD	9.77	0.00	8.40	8.95
3/10/22	95.606	SOLD	9.77	0.00	934.07	995.46
3/16/22	0.452	PURCHASED	9.69	0.00	-4.38	4.38
3/16/22	526.033	PURCHASED	9.69	0.00	-5,097.26	5,097.26
3/17/22	75.795	SOLD	9.73	0.00	737.49	789.06
3/29/22	0.433	SOLD	9.70	0.00	4.20	4.51
3/29/22	126.094	SOLD	9.70	0.00	1,223.11	1,312.69
3/30/22	526.966	PURCHASED	9.74	0.00	-5,132.65	5,132.65
3/31/22	644.372	PURCHASED	0.00	0.00	-6,282.63	6,282.63
4/ 1/22	11.603	SOLD	9.73	0.00	112.90	120.75
4/13/22	115.430	PURCHASED	9.48	0.00	-1,094.28	1,094.28
4/13/22	528.684	PURCHASED	9.48	0.00	-5,011.92	5,011.92
4/18/22	6.547	SOLD	9.39	0.00	61.48	68.12
4/20/22	77.426	SOLD	9.39	0.00	727.03	805.57
4/22/22	244.647	PURCHASED	9.31	0.00	-2,277.66	2,277.66
4/26/22	121.261	SOLD	9.36	0.00	1,135.00	1,261.37
4/26/22	227.113	PURCHASED	9.36	0.00	-2,125.78	2,125.78
4/27/22	97.807	PURCHASED	9.31	0.00	-910.58	910.58
4/28/22	1.242	SOLD	9.30	0.00	11.55	12.92
4/28/22	150.712	PURCHASED	9.30	0.00	-1,401.62	1,401.62
4/28/22	646.366	SOLD	9.30	0.00	6,011.20	6,722.81

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF \$9,958,233.69

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
4/29/22	733.055	PURCHASED 0.00	0.00	-6,780.76	6,780.76
4/29/22	556.062	PURCHASED 9.25	0.00	-5,143.57	5,143.57
5/ 2/22	4.661	PURCHASED 9.19	0.00	-42.83	42.83
5/ 2/22	12.171	SOLD 9.19	0.00	111.85	126.51
5/ 2/22	75.672	SOLD 9.19	0.00	695.43	786.56
5/ 6/22	1.883	SOLD 9.11	0.00	17.15	19.57
5/ 6/22	2,030.583	SOLD 9.11	0.00	18,498.61	21,106.69
5/10/22	561.621	PURCHASED 9.14	0.00	-5,133.22	5,133.22
5/17/22	24.634	PURCHASED 9.09	0.00	-223.92	223.92
5/18/22	246.360	PURCHASED 9.11	0.00	-2,244.34	2,244.34
5/20/22	3.561	SOLD 9.15	0.00	32.58	37.00
5/20/22	4.428	PURCHASED 9.15	0.00	-40.52	40.52
5/23/22	4.308	SOLD 9.12	0.00	39.29	44.75
5/23/22	574.162	PURCHASED 9.12	0.00	-5,236.36	5,236.36
5/24/22	244.151	SOLD 9.18	0.00	2,241.31	2,535.88
5/25/22	564.072	PURCHASED 9.22	0.00	-5,200.74	5,200.74
5/31/22	630.061	PURCHASED 0.00	0.00	-5,815.46	5,815.46
5/31/22	44.468	PURCHASED 9.23	0.00	-410.44	410.44
6/ 1/22	0.175	PURCHASED 9.20	0.00	-1.61	1.61
6/ 1/22	12.101	SOLD 9.21	0.00	111.45	125.61
6/ 7/22	71.968	PURCHASED 9.16	0.00	-659.23	659.23
6/ 8/22	615.280	PURCHASED 9.13	0.00	-5,617.51	5,617.51
6/16/22	2.734	SOLD 8.86	0.00	24.22	28.37
6/21/22	81.344	SOLD 8.83	0.00	718.27	844.06
6/28/22	1,557.450	SOLD 8.84	0.00	13,767.86	16,160.85
6/29/22	0.552	SOLD 8.88	0.00	4.90	5.73
6/30/22	649.900	PURCHASED 0.00	0.00	-5,777.61	5,777.61
6/29/22	1,607.584	SOLD 8.88	0.00	14,275.35	16,681.06
6/30/22	1.929	SOLD 8.89	0.00	17.15	20.01
6/30/22	3,061.388	SOLD 8.89	0.00	27,215.74	31,753.36
7/ 1/22	11.929	SOLD 8.95	0.00	106.76	123.73
7/ 6/22	1,147.057	PURCHASED 8.91	0.00	-10,220.28	10,220.28
7/ 7/22	110.062	SOLD 8.90	0.00	979.55	1,140.76
7/13/22	505.687	SOLD 8.94	0.00	4,520.84	5,241.31
7/18/22	569.226	PURCHASED 8.93	0.00	-5,083.19	5,083.19
7/21/22	71.938	SOLD 9.01	0.00	648.16	745.36
7/22/22	170.129	SOLD 9.08	0.00	1,544.77	1,762.72
7/26/22	1.929	SOLD 9.04	0.00	17.44	19.99
7/26/22	3.459	SOLD 9.04	0.00	31.27	35.84
7/26/22	167.618	SOLD 9.04	0.00	1,515.27	1,736.71
7/28/22	35.528	SOLD 9.13	0.00	324.37	368.11
7/29/22	606.914	PURCHASED 0.00	0.00	-5,559.33	5,559.33
8/ 1/22	3.973	SOLD 9.21	0.00	36.59	41.14
8/ 1/22	11.450	SOLD 9.21	0.00	105.45	118.56
8/ 1/22	577.737	PURCHASED 9.21	0.00	-5,320.96	5,320.96
8/ 2/22	1.674	SOLD 9.12	0.00	15.27	17.33
8/ 9/22	2,018.510	SOLD 9.13	0.00	18,429.00	20,901.48
8/10/22	1.951	SOLD 9.15	0.00	17.85	20.20
8/10/22	9,622.889	SOLD 9.15	0.00	88,049.43	99,644.12
8/17/22	38.325	PURCHASED 9.10	0.00	-348.76	348.76
8/17/22	546.221	PURCHASED 9.10	0.00	-4,970.61	4,970.61
8/19/22	110.226	SOLD 9.04	0.00	996.44	1,141.00
8/22/22	78.622	PURCHASED 8.99	0.00	-706.81	706.81
8/23/22	2.689	SOLD 8.98	0.00	24.15	27.83
8/23/22	4,944.683	SOLD 8.98	0.00	44,403.25	51,182.32
8/24/22	233.108	PURCHASED 8.96	0.00	-2,088.65	2,088.65
8/31/22	640.017	PURCHASED 0.00	0.00	-5,696.15	5,696.15
8/31/22	13.452	PURCHASED 8.90	0.00	-119.72	119.72

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF \$9,958,233.69

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/31/22	595.726	PURCHASED 8.90	0.00	-5,301.96	5,301.96
9/ 1/22	0.213	PURCHASED 8.83	0.00	-1.88	1.88
9/ 1/22	11.921	SOLD 8.84	0.00	105.38	123.27
9/ 7/22	39.262	SOLD 8.84	0.00	347.08	406.00
9/13/22	595.154	PURCHASED 8.79	0.00	-5,231.40	5,231.40
9/14/22	9.978	SOLD 8.80	0.00	87.81	103.14
9/16/22	2.334	PURCHASED 8.75	0.00	-20.42	20.42
9/26/22	104.020	SOLD 8.51	0.00	885.21	1,075.20
9/28/22	617.820	PURCHASED 8.54	0.00	-5,276.18	5,276.18
9/30/22	707.668	PURCHASED 0.00	0.00	-5,993.95	5,993.95
9/30/22	0.047	SOLD 8.51	0.00	0.40	0.49
9/30/22	4.344	SOLD 8.47	0.00	36.79	44.85
10/ 3/22	11.706	SOLD 8.54	0.00	99.97	120.86
10/ 6/22	103.468	SOLD 8.51	0.00	880.51	1,068.31
10/ 7/22	761.425	PURCHASED 8.47	0.00	-6,449.27	6,449.27
10/12/22	638.120	PURCHASED 8.41	0.00	-5,366.59	5,366.59
10/13/22	41.953	PURCHASED 8.37	0.00	-351.15	351.15
10/21/22	73.780	SOLD 8.22	0.00	606.47	760.84
10/24/22	125.799	PURCHASED 8.21	0.00	-1,032.81	1,032.81
10/26/22	317.550	PURCHASED 8.33	0.00	-2,645.19	2,645.19
10/27/22	640.706	PURCHASED 8.38	0.00	-5,369.12	5,369.12
10/28/22	104.159	PURCHASED 8.36	0.00	-870.77	870.77
10/31/22	647.303	PURCHASED 0.00	0.00	-5,392.03	5,392.03
11/ 1/22	11.693	SOLD 8.35	0.00	97.64	120.36
11/ 1/22	232.807	PURCHASED 8.35	0.00	-1,943.94	1,943.94
11/ 1/22	363.819	SOLD 8.35	0.00	3,037.89	3,744.93
11/ 2/22	0.163	SOLD 8.34	0.00	1.36	1.68
11/ 3/22	0.084	SOLD 8.33	0.00	0.70	0.86
11/ 3/22	13.100	SOLD 8.31	0.00	108.86	134.84
11/15/22	634.796	PURCHASED 8.58	0.00	-5,446.55	5,446.55
11/17/22	30.040	SOLD 8.59	0.00	258.04	309.06
11/18/22	228.029	PURCHASED 8.58	0.00	-1,956.49	1,956.49
11/21/22	20.314	SOLD 8.58	0.00	174.29	208.96
11/22/22	77.164	SOLD 8.62	0.00	665.15	793.75
11/23/22	594.030	PURCHASED 8.67	0.00	-5,150.24	5,150.24
11/25/22	0.081	SOLD 8.64	0.00	0.70	0.83
11/25/22	14.265	SOLD 8.68	0.00	123.82	146.67
11/29/22	0.240	PURCHASED 8.67	0.00	-2.08	2.08
11/29/22	2.428	SOLD 8.65	0.00	21.00	24.96
11/29/22	432.512	SOLD 8.65	0.00	3,741.23	4,447.13
11/30/22	528.630	PURCHASED 0.00	0.00	-4,604.37	4,604.37
11/30/22	6.815	SOLD 8.71	0.00	59.36	70.05
11/30/22	27.639	PURCHASED 8.71	0.00	-240.74	240.74
11/30/22	184.262	SOLD 8.71	0.00	1,604.92	1,893.86
12/ 1/22	0.682	PURCHASED 8.81	0.00	-6.01	6.01
12/ 1/22	11.143	SOLD 8.81	0.00	98.17	114.53
12/ 7/22	30.126	SOLD 8.88	0.00	267.52	309.51
12/ 7/22	637.820	PURCHASED 8.88	0.00	-5,663.84	5,663.84
12/16/22	3.725	SOLD 8.86	0.00	33.00	38.27
12/21/22	76.458	SOLD 8.76	0.00	669.77	785.21
12/21/22	586.361	PURCHASED 8.76	0.00	-5,136.52	5,136.52
12/27/22	716.440	PURCHASED 0.00	0.00	-6,197.21	6,197.21
12/30/22	646.791	PURCHASED 0.00	0.00	-5,581.81	5,581.81
			0.00	543,087.91	

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF \$9,958,233.69

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
RELIANCE TRT SVF METLIFE 25157 CL 68 TICKER: METABG =====					
12/31/21	11.146	194.41	0.00	-2,166.91	2,166.91
1/ 3/22	0.368	194.65	0.00	71.63	68.71
1/ 5/22	0.180	194.44	0.00	35.00	33.61
1/ 5/22	114.709	194.45	0.00	22,305.24	21,418.54
1/13/22	5.003	194.52	0.00	973.16	934.16
1/19/22	3.498	194.54	0.00	680.50	653.15
1/20/22	11.505	194.56	0.00	-2,238.45	2,238.45
1/24/22	5.735	194.58	0.00	1,115.94	1,070.90
1/25/22	513.848	194.61	0.00	100,000.00	95,950.82
1/26/22	8.247	194.62	0.00	1,604.99	1,539.96
1/28/22	3.452	194.63	0.00	671.85	644.59
2/ 1/22	0.001	160.00	0.00	-0.16	0.16
2/ 1/22	0.371	194.69	0.00	72.23	69.28
2/ 1/22	11.732	194.67	0.00	-2,283.83	2,283.83
2/ 2/22	0.179	194.80	0.00	34.87	33.43
2/15/22	15.462	194.76	0.00	-3,011.43	3,011.43
2/16/22	3.074	194.76	0.00	598.70	574.08
2/17/22	2.697	194.78	0.00	525.31	503.67
2/22/22	769.121	194.82	0.00	149,840.08	143,636.16
2/25/22	16.181	194.84	0.00	-3,152.65	3,152.65
2/28/22	2.714	194.88	0.00	528.90	506.89
3/ 1/22	0.095	195.58	0.00	18.58	17.74
3/ 1/22	0.369	194.88	0.00	71.91	68.92
3/ 2/22	9.850	194.88	0.00	-1,919.61	1,919.61
3/ 7/22	657.829	194.92	0.00	128,224.05	122,868.44
3/16/22	0.022	194.55	0.00	4.28	4.11
3/16/22	10.661	194.99	0.00	-2,078.78	2,078.78
3/17/22	2.615	195.01	0.00	509.95	488.46
3/30/22	11.204	195.10	0.00	-2,185.95	2,185.95
4/ 1/22	0.363	195.34	0.00	70.91	67.81
4/ 4/22	0.179	195.53	0.00	35.00	33.44
4/ 4/22	5.719	195.15	0.00	1,116.05	1,068.32
4/13/22	10.603	195.22	0.00	-2,069.93	2,069.93
4/18/22	0.179	195.53	0.00	35.00	33.44
4/18/22	96.491	195.29	0.00	18,843.72	18,025.81
4/20/22	2.624	195.34	0.00	512.57	490.20
4/22/22	634.358	195.33	0.00	123,909.18	118,506.57
4/26/22	3.767	195.39	0.00	736.04	703.73
4/26/22	8.817	195.38	0.00	1,722.65	1,647.13
4/27/22	11.969	195.37	0.00	2,338.43	2,235.97
4/28/22	5.797	195.39	0.00	1,132.68	1,082.96
4/29/22	9.804	195.39	0.00	-1,915.61	1,915.61
5/ 2/22	0.345	195.48	0.00	67.44	64.45
5/ 2/22	7.762	195.42	0.00	1,516.84	1,450.14
5/10/22	9.923	195.51	0.00	-1,940.00	1,940.00
5/17/22	3.223	195.55	0.00	630.26	602.18
5/18/22	14.739	195.59	0.00	-2,882.86	2,882.86
5/20/22	0.179	195.53	0.00	35.00	33.45
5/20/22	4.077	195.62	0.00	797.55	761.81
5/20/22	52.272	195.61	0.00	10,224.95	9,767.33
5/23/22	26.765	195.64	0.00	5,236.36	5,001.20
5/24/22	7.478	195.64	0.00	1,463.03	1,397.31
5/25/22	9.988	195.65	0.00	-1,954.19	1,954.19
5/31/22	3.741	195.70	0.00	732.12	699.08
6/ 1/22	0.110	195.91	0.00	21.55	20.56

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF \$9,958,233.69

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/ 1/22	0.343 SOLD	195.92	0.00	67.20	64.10
6/ 8/22	10.471 PURCHASED	195.80	0.00	-2,050.18	2,050.18
6/16/22	0.140 SOLD	195.57	0.00	27.38	26.16
6/21/22	2.477 SOLD	195.90	0.00	485.25	462.91
7/ 1/22	0.347 SOLD	195.88	0.00	67.97	64.85
7/ 6/22	22.094 PURCHASED	196.09	0.00	-4,332.45	4,332.45
7/ 7/22	3.428 SOLD	196.10	0.00	672.23	640.73
7/18/22	11.009 PURCHASED	196.22	0.00	-2,160.15	2,160.15
7/21/22	2.243 SOLD	196.23	0.00	440.14	419.27
7/22/22	5.006 SOLD	196.23	0.00	982.35	935.75
7/26/22	0.239 SOLD	196.44	0.00	46.95	44.68
7/26/22	9.042 SOLD	196.29	0.00	1,774.81	1,690.18
7/26/22	50.467 SOLD	196.29	0.00	9,906.09	9,433.58
7/28/22	1.751 SOLD	196.32	0.00	343.76	327.31
8/ 1/22	0.341 SOLD	196.25	0.00	66.92	63.75
8/ 1/22	11.177 PURCHASED	196.35	0.00	-2,194.59	2,194.59
8/ 2/22	0.035 SOLD	194.57	0.00	6.81	6.54
8/ 9/22	93.406 SOLD	196.43	0.00	18,347.72	17,461.40
8/10/22	0.087 SOLD	197.13	0.00	17.15	16.26
8/10/22	445.361 SOLD	196.45	0.00	87,491.08	83,256.17
8/17/22	0.716 PURCHASED	196.58	0.00	-140.75	140.75
8/17/22	9.651 PURCHASED	196.52	0.00	-1,896.66	1,896.66
8/18/22	2,535.415 PURCHASED	196.52	0.00	-498,259.85	498,259.85
8/19/22	4.606 SOLD	196.56	0.00	905.34	873.60
8/22/22	0.498 PURCHASED	196.53	0.00	-97.87	97.87
8/24/22	12.110 PURCHASED	196.58	0.00	-2,380.54	2,380.54
8/31/22	1.455 SOLD	196.63	0.00	286.10	275.99
8/31/22	12.043 PURCHASED	196.66	0.00	-2,368.42	2,368.42
9/ 1/22	0.041 SOLD	197.80	0.00	8.11	7.78
9/ 1/22	0.350 SOLD	196.57	0.00	68.80	66.39
9/13/22	11.853 PURCHASED	196.79	0.00	-2,332.56	2,332.56
9/16/22	0.001 SOLD	160.00	0.00	0.16	0.19
9/26/22	4.423 SOLD	196.93	0.00	871.02	839.02
9/28/22	11.783 PURCHASED	196.95	0.00	-2,320.63	2,320.63
9/30/22	0.002 SOLD	165.00	0.00	0.33	0.38
10/ 3/22	0.354 SOLD	196.86	0.00	69.69	67.16
10/ 6/22	4.378 SOLD	197.04	0.00	862.66	830.53
10/ 7/22	28.272 PURCHASED	197.03	0.00	-5,570.51	5,570.51
10/12/22	12.145 PURCHASED	197.09	0.00	-2,393.65	2,393.65
10/21/22	3.115 SOLD	197.15	0.00	614.12	591.03
10/24/22	7.784 SOLD	197.20	0.00	1,535.01	1,476.92
10/26/22	11.878 SOLD	197.22	0.00	2,342.61	2,253.70
10/27/22	12.110 PURCHASED	197.25	0.00	-2,388.67	2,388.67
10/28/22	5.026 SOLD	197.23	0.00	991.29	953.67
11/ 1/22	0.356 SOLD	197.19	0.00	70.20	67.55
11/ 1/22	64.985 SOLD	197.29	0.00	12,820.87	12,330.75
11/ 2/22	0.452 SOLD	197.35	0.00	89.20	85.77
11/ 3/22	0.174 SOLD	197.13	0.00	34.30	33.02
11/ 3/22	31.166 SOLD	197.31	0.00	6,149.36	5,913.67
11/15/22	13.250 PURCHASED	197.45	0.00	-2,616.15	2,616.15
11/17/22	2.284 SOLD	197.46	0.00	450.99	433.41
11/18/22	13.391 PURCHASED	197.47	0.00	-2,644.33	2,644.33
11/21/22	2.010 SOLD	197.47	0.00	396.92	381.44
11/22/22	3.188 SOLD	197.54	0.00	629.75	604.99
11/23/22	10.980 PURCHASED	197.53	0.00	-2,168.91	2,168.91
11/25/22	0.174 SOLD	197.13	0.00	34.30	33.02
11/25/22	26.380 SOLD	197.55	0.00	5,211.46	5,006.40
11/30/22	0.177 SOLD	197.74	0.00	35.00	33.59



TRUST BANK

CULINARY WORKERS 226 RET SAV PLAN

REPORTING PERIOD: 12/31/21 TO 12/31/22

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF \$9,958,233.69

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/30/22	0.471 SOLD	197.79	0.00	93.16	89.39
11/30/22	6.293 SOLD	197.60	0.00	1,243.48	1,194.29
12/ 1/22	0.008 PURCHASED	193.75	0.00	-1.55	1.55
12/ 1/22	0.347 SOLD	197.32	0.00	68.47	65.85
12/ 7/22	12.233 PURCHASED	197.68	0.00	-2,418.18	2,418.18
12/16/22	0.011 PURCHASED	189.09	0.00	-2.08	2.08
12/21/22	3.140 SOLD	197.80	0.00	621.08	595.98
12/21/22	12.514 PURCHASED	197.83	0.00	-2,475.61	2,475.61
T			0.00	1,309,326.74	

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

MODIFIED CASH BASIS

SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2022

Schedule H Line 4a – Schedule of Delinquent Participant Contributions

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions
\$22,612	\$22,612

☐ Late participant loan repayments are included in the schedule (if checked).

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN
EIN # 88-0028065
PLAN NUMBER: 72865
SCHEDULE H, LINE 4i --
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
<u>Identity of issue, borrower, lessor, or similar party</u>	<u>Description of investment</u>	<u>Cost</u>	<u>Current Value</u>	
Dodge & Cox Balanced FD	Mutual Fund	\$ 632,832	\$ 585,250	
Delaware Ivy Mid Cap Gwth Fd Cl Y	Mutual Fund	662,874	596,985	
JPMorgan Equity Income Cl A	Mutual Fund	504,714	684,607	
PIMCO Investment Grade Cr Bd A	Mutual Fund	2,246,492	1,889,644	
* Schwab S&P 500 Index Fund - Sel S	Mutual Fund	493,603	608,886	
T. Rowe Price Blue Chip Growth Adv	Mutual Fund	709,866	643,948	
Vanguard Real Estate In Fd Adm	Mutual Fund	159,465	146,551	
Vanguard Total Intl Stock Index Adm	Mutual Fund	191,729	159,919	
Wasatch Small Cap Growth Fd Inv	Mutual Fund	781,311	560,440	
Metlife Managed GIC ABG	Collective Trust	1,693,974	<u>1,766,336</u>	
			7,642,566	
Cash	Cash		<u>2</u>	
			<u><u>\$ 7,642,568</u></u>	

Note: Column (a) parties-in-interest.

See independent auditor's report and notes to financial statements.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF \$9,958,233.69

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST	
PIMCO INVESTMENT GRADE CR BD A TICKER: PBDAX						
=====						
12/31/21	475.785	PURCHASED	10.69	0.00	-5,086.14	5,086.14
1/ 3/22	10.142	SOLD	10.60	0.00	107.50	105.64
1/ 5/22	7.724	SOLD	10.55	0.00	81.49	80.45
1/13/22	65.125	PURCHASED	10.52	0.00	-685.11	685.11
1/13/22	115.545	SOLD	10.52	0.00	1,215.53	1,203.48
1/19/22	80.805	SOLD	10.41	0.00	841.18	841.64
1/20/22	502.524	PURCHASED	10.42	0.00	-5,236.30	5,236.30
1/24/22	178.333	SOLD	10.41	0.00	1,856.45	1,857.47
1/26/22	238.897	SOLD	10.36	0.00	2,474.97	2,488.29
1/28/22	50.342	SOLD	10.36	0.00	521.54	524.35
1/31/22	590.784	PURCHASED	0.00	0.00	-6,120.52	6,120.52
2/ 1/22	10.708	SOLD	10.37	0.00	111.04	111.53
2/ 1/22	20.668	SOLD	10.37	0.00	214.33	215.27
2/ 1/22	558.209	PURCHASED	10.37	0.00	-5,788.63	5,788.63
2/ 2/22	3.696	SOLD	10.39	0.00	38.40	38.50
2/ 7/22	2.051	SOLD	10.24	0.00	21.00	21.36
2/ 7/22	734.823	SOLD	10.24	0.00	7,524.59	7,653.53
2/15/22	539.084	PURCHASED	10.09	0.00	-5,439.36	5,439.36
2/16/22	75.173	SOLD	10.10	0.00	759.25	782.90
2/17/22	46.757	SOLD	10.11	0.00	472.71	486.96
2/22/22	74.693	SOLD	10.11	0.00	755.15	777.88
2/22/22	250.039	PURCHASED	10.11	0.00	-2,527.89	2,527.89
2/25/22	235.509	PURCHASED	10.05	0.00	-2,366.87	2,366.87
2/28/22	584.358	PURCHASED	0.00	0.00	-5,896.17	5,896.17
2/28/22	15.795	PURCHASED	10.09	0.00	-159.37	159.37
3/ 1/22	1.645	SOLD	10.11	0.00	16.63	17.13
3/ 1/22	11.054	SOLD	10.11	0.00	111.76	115.11
3/ 2/22	515.374	PURCHASED	9.98	0.00	-5,143.43	5,143.43
3/ 3/22	1.400	SOLD	10.00	0.00	14.00	14.58
3/ 3/22	280.302	SOLD	10.00	0.00	2,803.02	2,918.54
3/ 7/22	102.255	SOLD	9.92	0.00	1,014.37	1,064.69
3/ 8/22	0.497	SOLD	9.86	0.00	4.90	5.17
3/ 8/22	421.113	SOLD	9.85	0.00	4,147.96	4,384.68
3/10/22	0.860	SOLD	9.77	0.00	8.40	8.95
3/10/22	95.606	SOLD	9.77	0.00	934.07	995.46
3/16/22	0.452	PURCHASED	9.69	0.00	-4.38	4.38
3/16/22	526.033	PURCHASED	9.69	0.00	-5,097.26	5,097.26
3/17/22	75.795	SOLD	9.73	0.00	737.49	789.06
3/29/22	0.433	SOLD	9.70	0.00	4.20	4.51
3/29/22	126.094	SOLD	9.70	0.00	1,223.11	1,312.69
3/30/22	526.966	PURCHASED	9.74	0.00	-5,132.65	5,132.65
3/31/22	644.372	PURCHASED	0.00	0.00	-6,282.63	6,282.63
4/ 1/22	11.603	SOLD	9.73	0.00	112.90	120.75
4/13/22	115.430	PURCHASED	9.48	0.00	-1,094.28	1,094.28
4/13/22	528.684	PURCHASED	9.48	0.00	-5,011.92	5,011.92
4/18/22	6.547	SOLD	9.39	0.00	61.48	68.12
4/20/22	77.426	SOLD	9.39	0.00	727.03	805.57
4/22/22	244.647	PURCHASED	9.31	0.00	-2,277.66	2,277.66
4/26/22	121.261	SOLD	9.36	0.00	1,135.00	1,261.37
4/26/22	227.113	PURCHASED	9.36	0.00	-2,125.78	2,125.78
4/27/22	97.807	PURCHASED	9.31	0.00	-910.58	910.58
4/28/22	1.242	SOLD	9.30	0.00	11.55	12.92
4/28/22	150.712	PURCHASED	9.30	0.00	-1,401.62	1,401.62
4/28/22	646.366	SOLD	9.30	0.00	6,011.20	6,722.81

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF \$9,958,233.69

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
4/29/22	733.055	PURCHASED 0.00	0.00	-6,780.76	6,780.76
4/29/22	556.062	PURCHASED 9.25	0.00	-5,143.57	5,143.57
5/ 2/22	4.661	PURCHASED 9.19	0.00	-42.83	42.83
5/ 2/22	12.171	SOLD 9.19	0.00	111.85	126.51
5/ 2/22	75.672	SOLD 9.19	0.00	695.43	786.56
5/ 6/22	1.883	SOLD 9.11	0.00	17.15	19.57
5/ 6/22	2,030.583	SOLD 9.11	0.00	18,498.61	21,106.69
5/10/22	561.621	PURCHASED 9.14	0.00	-5,133.22	5,133.22
5/17/22	24.634	PURCHASED 9.09	0.00	-223.92	223.92
5/18/22	246.360	PURCHASED 9.11	0.00	-2,244.34	2,244.34
5/20/22	3.561	SOLD 9.15	0.00	32.58	37.00
5/20/22	4.428	PURCHASED 9.15	0.00	-40.52	40.52
5/23/22	4.308	SOLD 9.12	0.00	39.29	44.75
5/23/22	574.162	PURCHASED 9.12	0.00	-5,236.36	5,236.36
5/24/22	244.151	SOLD 9.18	0.00	2,241.31	2,535.88
5/25/22	564.072	PURCHASED 9.22	0.00	-5,200.74	5,200.74
5/31/22	630.061	PURCHASED 0.00	0.00	-5,815.46	5,815.46
5/31/22	44.468	PURCHASED 9.23	0.00	-410.44	410.44
6/ 1/22	0.175	PURCHASED 9.20	0.00	-1.61	1.61
6/ 1/22	12.101	SOLD 9.21	0.00	111.45	125.61
6/ 7/22	71.968	PURCHASED 9.16	0.00	-659.23	659.23
6/ 8/22	615.280	PURCHASED 9.13	0.00	-5,617.51	5,617.51
6/16/22	2.734	SOLD 8.86	0.00	24.22	28.37
6/21/22	81.344	SOLD 8.83	0.00	718.27	844.06
6/28/22	1,557.450	SOLD 8.84	0.00	13,767.86	16,160.85
6/29/22	0.552	SOLD 8.88	0.00	4.90	5.73
6/30/22	649.900	PURCHASED 0.00	0.00	-5,777.61	5,777.61
6/29/22	1,607.584	SOLD 8.88	0.00	14,275.35	16,681.06
6/30/22	1.929	SOLD 8.89	0.00	17.15	20.01
6/30/22	3,061.388	SOLD 8.89	0.00	27,215.74	31,753.36
7/ 1/22	11.929	SOLD 8.95	0.00	106.76	123.73
7/ 6/22	1,147.057	PURCHASED 8.91	0.00	-10,220.28	10,220.28
7/ 7/22	110.062	SOLD 8.90	0.00	979.55	1,140.76
7/13/22	505.687	SOLD 8.94	0.00	4,520.84	5,241.31
7/18/22	569.226	PURCHASED 8.93	0.00	-5,083.19	5,083.19
7/21/22	71.938	SOLD 9.01	0.00	648.16	745.36
7/22/22	170.129	SOLD 9.08	0.00	1,544.77	1,762.72
7/26/22	1.929	SOLD 9.04	0.00	17.44	19.99
7/26/22	3.459	SOLD 9.04	0.00	31.27	35.84
7/26/22	167.618	SOLD 9.04	0.00	1,515.27	1,736.71
7/28/22	35.528	SOLD 9.13	0.00	324.37	368.11
7/29/22	606.914	PURCHASED 0.00	0.00	-5,559.33	5,559.33
8/ 1/22	3.973	SOLD 9.21	0.00	36.59	41.14
8/ 1/22	11.450	SOLD 9.21	0.00	105.45	118.56
8/ 1/22	577.737	PURCHASED 9.21	0.00	-5,320.96	5,320.96
8/ 2/22	1.674	SOLD 9.12	0.00	15.27	17.33
8/ 9/22	2,018.510	SOLD 9.13	0.00	18,429.00	20,901.48
8/10/22	1.951	SOLD 9.15	0.00	17.85	20.20
8/10/22	9,622.889	SOLD 9.15	0.00	88,049.43	99,644.12
8/17/22	38.325	PURCHASED 9.10	0.00	-348.76	348.76
8/17/22	546.221	PURCHASED 9.10	0.00	-4,970.61	4,970.61
8/19/22	110.226	SOLD 9.04	0.00	996.44	1,141.00
8/22/22	78.622	PURCHASED 8.99	0.00	-706.81	706.81
8/23/22	2.689	SOLD 8.98	0.00	24.15	27.83
8/23/22	4,944.683	SOLD 8.98	0.00	44,403.25	51,182.32
8/24/22	233.108	PURCHASED 8.96	0.00	-2,088.65	2,088.65
8/31/22	640.017	PURCHASED 0.00	0.00	-5,696.15	5,696.15
8/31/22	13.452	PURCHASED 8.90	0.00	-119.72	119.72

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF \$9,958,233.69

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/31/22	595.726	PURCHASED 8.90	0.00	-5,301.96	5,301.96
9/ 1/22	0.213	PURCHASED 8.83	0.00	-1.88	1.88
9/ 1/22	11.921	SOLD 8.84	0.00	105.38	123.27
9/ 7/22	39.262	SOLD 8.84	0.00	347.08	406.00
9/13/22	595.154	PURCHASED 8.79	0.00	-5,231.40	5,231.40
9/14/22	9.978	SOLD 8.80	0.00	87.81	103.14
9/16/22	2.334	PURCHASED 8.75	0.00	-20.42	20.42
9/26/22	104.020	SOLD 8.51	0.00	885.21	1,075.20
9/28/22	617.820	PURCHASED 8.54	0.00	-5,276.18	5,276.18
9/30/22	707.668	PURCHASED 0.00	0.00	-5,993.95	5,993.95
9/30/22	0.047	SOLD 8.51	0.00	0.40	0.49
9/30/22	4.344	SOLD 8.47	0.00	36.79	44.85
10/ 3/22	11.706	SOLD 8.54	0.00	99.97	120.86
10/ 6/22	103.468	SOLD 8.51	0.00	880.51	1,068.31
10/ 7/22	761.425	PURCHASED 8.47	0.00	-6,449.27	6,449.27
10/12/22	638.120	PURCHASED 8.41	0.00	-5,366.59	5,366.59
10/13/22	41.953	PURCHASED 8.37	0.00	-351.15	351.15
10/21/22	73.780	SOLD 8.22	0.00	606.47	760.84
10/24/22	125.799	PURCHASED 8.21	0.00	-1,032.81	1,032.81
10/26/22	317.550	PURCHASED 8.33	0.00	-2,645.19	2,645.19
10/27/22	640.706	PURCHASED 8.38	0.00	-5,369.12	5,369.12
10/28/22	104.159	PURCHASED 8.36	0.00	-870.77	870.77
10/31/22	647.303	PURCHASED 0.00	0.00	-5,392.03	5,392.03
11/ 1/22	11.693	SOLD 8.35	0.00	97.64	120.36
11/ 1/22	232.807	PURCHASED 8.35	0.00	-1,943.94	1,943.94
11/ 1/22	363.819	SOLD 8.35	0.00	3,037.89	3,744.93
11/ 2/22	0.163	SOLD 8.34	0.00	1.36	1.68
11/ 3/22	0.084	SOLD 8.33	0.00	0.70	0.86
11/ 3/22	13.100	SOLD 8.31	0.00	108.86	134.84
11/15/22	634.796	PURCHASED 8.58	0.00	-5,446.55	5,446.55
11/17/22	30.040	SOLD 8.59	0.00	258.04	309.06
11/18/22	228.029	PURCHASED 8.58	0.00	-1,956.49	1,956.49
11/21/22	20.314	SOLD 8.58	0.00	174.29	208.96
11/22/22	77.164	SOLD 8.62	0.00	665.15	793.75
11/23/22	594.030	PURCHASED 8.67	0.00	-5,150.24	5,150.24
11/25/22	0.081	SOLD 8.64	0.00	0.70	0.83
11/25/22	14.265	SOLD 8.68	0.00	123.82	146.67
11/29/22	0.240	PURCHASED 8.67	0.00	-2.08	2.08
11/29/22	2.428	SOLD 8.65	0.00	21.00	24.96
11/29/22	432.512	SOLD 8.65	0.00	3,741.23	4,447.13
11/30/22	528.630	PURCHASED 0.00	0.00	-4,604.37	4,604.37
11/30/22	6.815	SOLD 8.71	0.00	59.36	70.05
11/30/22	27.639	PURCHASED 8.71	0.00	-240.74	240.74
11/30/22	184.262	SOLD 8.71	0.00	1,604.92	1,893.86
12/ 1/22	0.682	PURCHASED 8.81	0.00	-6.01	6.01
12/ 1/22	11.143	SOLD 8.81	0.00	98.17	114.53
12/ 7/22	30.126	SOLD 8.88	0.00	267.52	309.51
12/ 7/22	637.820	PURCHASED 8.88	0.00	-5,663.84	5,663.84
12/16/22	3.725	SOLD 8.86	0.00	33.00	38.27
12/21/22	76.458	SOLD 8.76	0.00	669.77	785.21
12/21/22	586.361	PURCHASED 8.76	0.00	-5,136.52	5,136.52
12/27/22	716.440	PURCHASED 0.00	0.00	-6,197.21	6,197.21
12/30/22	646.791	PURCHASED 0.00	0.00	-5,581.81	5,581.81
			0.00	543,087.91	

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
RELIANCE TRT SVF METLIFE 25157 CL 68 TICKER: METABG =====					
12/31/21	11.146	194.41	0.00	-2,166.91	2,166.91
1/ 3/22	0.368	194.65	0.00	71.63	68.71
1/ 5/22	0.180	194.44	0.00	35.00	33.61
1/ 5/22	114.709	194.45	0.00	22,305.24	21,418.54
1/13/22	5.003	194.52	0.00	973.16	934.16
1/19/22	3.498	194.54	0.00	680.50	653.15
1/20/22	11.505	194.56	0.00	-2,238.45	2,238.45
1/24/22	5.735	194.58	0.00	1,115.94	1,070.90
1/25/22	513.848	194.61	0.00	100,000.00	95,950.82
1/26/22	8.247	194.62	0.00	1,604.99	1,539.96
1/28/22	3.452	194.63	0.00	671.85	644.59
2/ 1/22	0.001	160.00	0.00	-0.16	0.16
2/ 1/22	0.371	194.69	0.00	72.23	69.28
2/ 1/22	11.732	194.67	0.00	-2,283.83	2,283.83
2/ 2/22	0.179	194.80	0.00	34.87	33.43
2/15/22	15.462	194.76	0.00	-3,011.43	3,011.43
2/16/22	3.074	194.76	0.00	598.70	574.08
2/17/22	2.697	194.78	0.00	525.31	503.67
2/22/22	769.121	194.82	0.00	149,840.08	143,636.16
2/25/22	16.181	194.84	0.00	-3,152.65	3,152.65
2/28/22	2.714	194.88	0.00	528.90	506.89
3/ 1/22	0.095	195.58	0.00	18.58	17.74
3/ 1/22	0.369	194.88	0.00	71.91	68.92
3/ 2/22	9.850	194.88	0.00	-1,919.61	1,919.61
3/ 7/22	657.829	194.92	0.00	128,224.05	122,868.44
3/16/22	0.022	194.55	0.00	4.28	4.11
3/16/22	10.661	194.99	0.00	-2,078.78	2,078.78
3/17/22	2.615	195.01	0.00	509.95	488.46
3/30/22	11.204	195.10	0.00	-2,185.95	2,185.95
4/ 1/22	0.363	195.34	0.00	70.91	67.81
4/ 4/22	0.179	195.53	0.00	35.00	33.44
4/ 4/22	5.719	195.15	0.00	1,116.05	1,068.32
4/13/22	10.603	195.22	0.00	-2,069.93	2,069.93
4/18/22	0.179	195.53	0.00	35.00	33.44
4/18/22	96.491	195.29	0.00	18,843.72	18,025.81
4/20/22	2.624	195.34	0.00	512.57	490.20
4/22/22	634.358	195.33	0.00	123,909.18	118,506.57
4/26/22	3.767	195.39	0.00	736.04	703.73
4/26/22	8.817	195.38	0.00	1,722.65	1,647.13
4/27/22	11.969	195.37	0.00	2,338.43	2,235.97
4/28/22	5.797	195.39	0.00	1,132.68	1,082.96
4/29/22	9.804	195.39	0.00	-1,915.61	1,915.61
5/ 2/22	0.345	195.48	0.00	67.44	64.45
5/ 2/22	7.762	195.42	0.00	1,516.84	1,450.14
5/10/22	9.923	195.51	0.00	-1,940.00	1,940.00
5/17/22	3.223	195.55	0.00	630.26	602.18
5/18/22	14.739	195.59	0.00	-2,882.86	2,882.86
5/20/22	0.179	195.53	0.00	35.00	33.45
5/20/22	4.077	195.62	0.00	797.55	761.81
5/20/22	52.272	195.61	0.00	10,224.95	9,767.33
5/23/22	26.765	195.64	0.00	5,236.36	5,001.20
5/24/22	7.478	195.64	0.00	1,463.03	1,397.31
5/25/22	9.988	195.65	0.00	-1,954.19	1,954.19
5/31/22	3.741	195.70	0.00	732.12	699.08
6/ 1/22	0.110	195.91	0.00	21.55	20.56

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/ 1/22	0.343 SOLD	195.92	0.00	67.20	64.10
6/ 8/22	10.471 PURCHASED	195.80	0.00	-2,050.18	2,050.18
6/16/22	0.140 SOLD	195.57	0.00	27.38	26.16
6/21/22	2.477 SOLD	195.90	0.00	485.25	462.91
7/ 1/22	0.347 SOLD	195.88	0.00	67.97	64.85
7/ 6/22	22.094 PURCHASED	196.09	0.00	-4,332.45	4,332.45
7/ 7/22	3.428 SOLD	196.10	0.00	672.23	640.73
7/18/22	11.009 PURCHASED	196.22	0.00	-2,160.15	2,160.15
7/21/22	2.243 SOLD	196.23	0.00	440.14	419.27
7/22/22	5.006 SOLD	196.23	0.00	982.35	935.75
7/26/22	0.239 SOLD	196.44	0.00	46.95	44.68
7/26/22	9.042 SOLD	196.29	0.00	1,774.81	1,690.18
7/26/22	50.467 SOLD	196.29	0.00	9,906.09	9,433.58
7/28/22	1.751 SOLD	196.32	0.00	343.76	327.31
8/ 1/22	0.341 SOLD	196.25	0.00	66.92	63.75
8/ 1/22	11.177 PURCHASED	196.35	0.00	-2,194.59	2,194.59
8/ 2/22	0.035 SOLD	194.57	0.00	6.81	6.54
8/ 9/22	93.406 SOLD	196.43	0.00	18,347.72	17,461.40
8/10/22	0.087 SOLD	197.13	0.00	17.15	16.26
8/10/22	445.361 SOLD	196.45	0.00	87,491.08	83,256.17
8/17/22	0.716 PURCHASED	196.58	0.00	-140.75	140.75
8/17/22	9.651 PURCHASED	196.52	0.00	-1,896.66	1,896.66
8/18/22	2,535.415 PURCHASED	196.52	0.00	-498,259.85	498,259.85
8/19/22	4.606 SOLD	196.56	0.00	905.34	873.60
8/22/22	0.498 PURCHASED	196.53	0.00	-97.87	97.87
8/24/22	12.110 PURCHASED	196.58	0.00	-2,380.54	2,380.54
8/31/22	1.455 SOLD	196.63	0.00	286.10	275.99
8/31/22	12.043 PURCHASED	196.66	0.00	-2,368.42	2,368.42
9/ 1/22	0.041 SOLD	197.80	0.00	8.11	7.78
9/ 1/22	0.350 SOLD	196.57	0.00	68.80	66.39
9/13/22	11.853 PURCHASED	196.79	0.00	-2,332.56	2,332.56
9/16/22	0.001 SOLD	160.00	0.00	0.16	0.19
9/26/22	4.423 SOLD	196.93	0.00	871.02	839.02
9/28/22	11.783 PURCHASED	196.95	0.00	-2,320.63	2,320.63
9/30/22	0.002 SOLD	165.00	0.00	0.33	0.38
10/ 3/22	0.354 SOLD	196.86	0.00	69.69	67.16
10/ 6/22	4.378 SOLD	197.04	0.00	862.66	830.53
10/ 7/22	28.272 PURCHASED	197.03	0.00	-5,570.51	5,570.51
10/12/22	12.145 PURCHASED	197.09	0.00	-2,393.65	2,393.65
10/21/22	3.115 SOLD	197.15	0.00	614.12	591.03
10/24/22	7.784 SOLD	197.20	0.00	1,535.01	1,476.92
10/26/22	11.878 SOLD	197.22	0.00	2,342.61	2,253.70
10/27/22	12.110 PURCHASED	197.25	0.00	-2,388.67	2,388.67
10/28/22	5.026 SOLD	197.23	0.00	991.29	953.67
11/ 1/22	0.356 SOLD	197.19	0.00	70.20	67.55
11/ 1/22	64.985 SOLD	197.29	0.00	12,820.87	12,330.75
11/ 2/22	0.452 SOLD	197.35	0.00	89.20	85.77
11/ 3/22	0.174 SOLD	197.13	0.00	34.30	33.02
11/ 3/22	31.166 SOLD	197.31	0.00	6,149.36	5,913.67
11/15/22	13.250 PURCHASED	197.45	0.00	-2,616.15	2,616.15
11/17/22	2.284 SOLD	197.46	0.00	450.99	433.41
11/18/22	13.391 PURCHASED	197.47	0.00	-2,644.33	2,644.33
11/21/22	2.010 SOLD	197.47	0.00	396.92	381.44
11/22/22	3.188 SOLD	197.54	0.00	629.75	604.99
11/23/22	10.980 PURCHASED	197.53	0.00	-2,168.91	2,168.91
11/25/22	0.174 SOLD	197.13	0.00	34.30	33.02
11/25/22	26.380 SOLD	197.55	0.00	5,211.46	5,006.40
11/30/22	0.177 SOLD	197.74	0.00	35.00	33.59



TRUST BANK

CULINARY WORKERS 226 RET SAV PLAN

REPORTING PERIOD: 12/31/21 TO 12/31/22

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF \$9,958,233.69

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/30/22	0.471 SOLD	197.79	0.00	93.16	89.39
11/30/22	6.293 SOLD	197.60	0.00	1,243.48	1,194.29
12/ 1/22	0.008 PURCHASED	193.75	0.00	-1.55	1.55
12/ 1/22	0.347 SOLD	197.32	0.00	68.47	65.85
12/ 7/22	12.233 PURCHASED	197.68	0.00	-2,418.18	2,418.18
12/16/22	0.011 PURCHASED	189.09	0.00	-2.08	2.08
12/21/22	3.140 SOLD	197.80	0.00	621.08	595.98
12/21/22	12.514 PURCHASED	197.83	0.00	-2,475.61	2,475.61
T			0.00	1,309,326.74	

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

MODIFIED CASH BASIS

SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2022

Schedule H Line 4a – Schedule of Delinquent Participant Contributions

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions
\$22,612	\$22,612

☐ Late participant loan repayments are included in the schedule (if checked).