

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 LOCAL 360 LABOR-MANAGEMENT PENSION FUND	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 01/01/1963
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) LOCAL 360 LABOR-MANAGEMENT PENSION FUND 48 STILES LANE, SUITE 204 PINE BROOK, NJ 07058	2b Employer Identification Number (EIN) 51-6090661
	2c Plan Sponsor's telephone number 973-299-6700
	2d Business code (see instructions) 445110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2023	SAM FERRAINO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2023	JOAN WILLIAMS
	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 BOARD OF TRUSTEES OF THE LOCAL 360 LABOR-MANAGEMENT PENSION FUND 48 STILES LANE SUITE 204 PINE BROOK, NJ 07058	3b Administrator's EIN 22-2714749
	3c Administrator's telephone number 973-299-6700
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 5846
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 1242 6a(2) 1284 6b 1484 6c 2394 6d 5162 6e 260 6f 5422 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 4
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 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 MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

► Round off amounts to nearest dollar.
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan LOCAL 360 LABOR-MANAGEMENT PENSION FUND	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF LOCAL 360 LABOR-MANAGEMENT PENSION FUND	D Employer Identification Number (EIN) 51-6090661

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

1a Enter the valuation date: Month 01 Day 01 Year 2022	
b Assets	
(1) Current value of assets	1b(1) 128599406
(2) Actuarial value of assets for funding standard account	1b(2) 128599406
c (1) Accrued liability for plan using immediate gain methods	1c(1) 163476418
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 163476418
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 311412087
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 4997166
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 12132880
(3) Expected plan disbursements for the plan year	1d(3) 12929466

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

SIGN HERE	10/09/2023
Signature of actuary	Date
CHRISTIAN BENJAMINSON	20-07015
Type or print name of actuary	Most recent enrollment number
CHEIRON INC	215-773-0900
Firm name	Telephone number (including area code)
701 EAST GATE DR STE 330, MT LAUREL, NJ 08054	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	128599406
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment.....	1672	115346194
(2) For terminated vested participants	2932	103607732
(3) For active participants:		
(a) Non-vested benefits		2270082
(b) Vested benefits		90188079
(c) Total active	1242	92458161
(4) Total	5846	311412087
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	41.30 %

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/01/2022	5847106				
Totals ▶			3(b)	5847106	3(c)

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

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	78.7 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☒ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☒ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	2049
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

a ☐ Attained age normal	b ☐ Entry age normal	c ☒ Accrued benefit (unit credit)	d ☐ Aggregate
e ☐ Frozen initial liability	f ☐ Individual level premium	g ☐ Individual aggregate	h ☐ Shortfall
i ☐ Other (specify):			

j If box h is checked, enter period of use of shortfall method.....	5j	
k Has a change been made in funding method for this plan year?		☒ Yes ☐ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☒ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.22 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A-1
(2) Females	6c(2)	AF-1
d Valuation liability interest rate	6d	7.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	11.1 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	19.7 %
i Expense load included in normal cost reported in line 9b	6i	☒ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	648970
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-4487045	-460424
5	-15329943	-2039850

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☒ Yes ☐ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☒ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☒ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	-4856333

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	19701594
b Employer's normal cost for plan year as of valuation date	9b	2631699

c Amortization charges as of valuation date:

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

	Outstanding balance	
9c(1)	49587155	8932773
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 2188625**e** Total charges. Add lines 9a through 9d.....**9e** 33454691**Credits to funding standard account:****f** Prior year credit balance, if any**9f****g** Employer contributions. Total from column (b) of line 3.....**9g** 5847106**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	34411738	4612132

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....**9i** 524037**j** Full funding limitation (FFL) and credits:

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

9j(1)	40134321	
9j(2)	155709028	
9j(3)		

k (1) Waived funding deficiency.....**9k(1)****(2)** Other credits.....**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 10983275**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m****n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n** 22471416**o** Current year's accumulated reconciliation account:

- (1) Due to waived funding deficiency accumulated prior to the 2022 plan year
- (2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:
- (a) Reconciliation outstanding balance as of valuation date.....
- (b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))
- (3) Total as of valuation date

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

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 22471416**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

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

A Name of plan LOCAL 360 LABOR-MANAGEMENT PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 LOCAL 360 LABOR-MANAGEMENT PENSION FUND	D Employer Identification Number (EIN) 51-6090661

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
KRAMER WARNER
23-1742926
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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)

TRI-STATE ADMINISTRATORS

22-3478819

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	255513	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERRILL LYNCH

250 VESEY ST
NEW YORK, NY 10281

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	608539	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN, LEWIS & BOCKIUS LLP

1701 MARKET ST
PHILADELPHIA, PA 19103

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	59739	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CHEIRON

13-4215617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	59325	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARATZ & ASSOCIATES, P.A.

4B EVES DR
MARLTON, NJ 08053

22-2212404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	37375	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SPEAR WILDERMAN

23-2749511

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	12405	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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>LOCAL 360 LABOR-MANAGEMENT PENSION FUND</u>		B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>LOCAL 360 LABOR-MANAGEMENT PENSION FUND</u>		D Employer Identification Number (EIN) <u>51-6090661</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	552685	236441
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	385455	476373
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	182925	200563
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	4410477	4675117
(2) U.S. Government securities	1c(2)	9984977	7233937
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	8667727	7072105
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	88697417	74838315
(5) Partnership/joint venture interests	1c(5)	6171154	6467093
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(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)	6825220	4932827
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	2800223	3225599

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	128678260	109358370

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	78854	78841
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	78854	78841

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	128599406	109279529
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	5847106	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		5847106
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	52614	
(B) U.S. Government securities	2b(1)(B)	197974	
(C) Corporate debt instruments	2b(1)(C)	259849	
(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)		510437
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1354597	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	230869	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1585466
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	53589979	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	59106229	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-5516250
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-10192183	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-10192183

		(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)		-1174398
c Other income	2c		447428
d Total income. Add all income amounts in column (b) and enter total	2d		-8492394
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	9563471	
(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)		9563471
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)	169444	
(2) Contract administrator fees	2i(2)	255513	
(3) Investment advisory and management fees	2i(3)	608539	
(4) Other	2i(4)	230516	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1264012
j Total expenses. Add all expense amounts in column (b) and enter total	2j		10827483
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-19319877
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: **BARATZ & ASSOCIATES, P.A.**

(2) EIN: **22-2212404**

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		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 488496.

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 LOCAL 360 LABOR-MANAGEMENT PENSION FUND				B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 LOCAL 360 LABOR-MANAGEMENT PENSION FUND				D Employer Identification Number (EIN) 51-6090661	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 22-3478819					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2022 v. 220413	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **ACME MARKETS**

b EIN **87-0440072**

c Dollar amount contributed by employer **5686950**

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	638
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	692
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	541
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	0.92
b	The corresponding number for the second preceding plan year.....	15b	1.18
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a	Enter the number of employers who withdrew during the preceding plan year	16a	
b	If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

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

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

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

a Enter the percentage of plan assets held as:
 Stock: 72.0 % Investment-Grade Debt: 18.0 % High-Yield Debt: _____ % Real Estate: 6.0 % Other: 4.0 %

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

c What duration measure was used to calculate line 19(b)?
☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(2) Schedule of Active Participant Data	2022 This Form is Open to Public Inspection
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Name of Plan	LOCAL 360 LABOR-MANAGEMENT PENSION FUND						
Plan Year Begin Date	01/01/2022	Plan Year End Date	12/31/2022	EIN	51-6090661	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25	17			57		28
25 to 29	17			17		
30 to 34	3			13		
35 to 39	4			6		
40 to 44	4			14		
45 to 49	7			13		
50 to 54	16			13		
55 to 59	10			13		
60 to 64	12			33		41
65 to 69	9			9		
70 & Up	9			12		

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25	19					
25 to 29	29		108	9		
30 to 34	18			21		243
35 to 39	8			15		
40 to 44	7			8		
45 to 49	25		161	9		
50 to 54	15			12		
55 to 59	51		160	12		
60 to 64	55		162	6		
65 to 69	39		121	3		
70 & Up	16			2		

Name of Plan	LOCAL 360 LABOR-MANAGEMENT PENSION FUND						
Plan Year Begin Date	01/01/2022	Plan Year End Date	12/31/2022	EIN	51-6090661	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34	8					
35 to 39	14			8		
40 to 44	4			14		
45 to 49	7			23		635
50 to 54	12			14		
55 to 59	10			20		671
60 to 64	13			18		
65 to 69	4			14		
70 & Up	4			5		

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44	7					
45 to 49	18			11		
50 to 54	13			43		1179
55 to 59	10			24		887
60 to 64	2			25		1105
65 to 69	10			9		
70 & Up	2			2		

Name of Plan	LOCAL 360 LABOR-MANAGEMENT PENSION FUND						
Plan Year Begin Date	01/01/2022	Plan Year End Date	12/31/2022	EIN	51-6090661	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54	16					
55 to 59	39		1333	24		998
60 to 64	22		1324	52		1333
65 to 69	8			20		999
70 & Up	1			5		

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(3) Schedule of Projection of Employer Contributions and Withdrawal Liability Payments	2022
		This Form is Open to Public Inspection

Name of Plan	LOCAL 360 LABOR-MANAGEMENT PENSION FUND						
Plan Year Begin Date	01/01/2022	Plan Year End Date	12/31/2022	EIN	51-6090661	PN	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2022	5846658		5846658
2023	5954821		5954821
2024	6064985		6064985
2025	6177188		6177188
2026	6291466		6291466
2027	6407858		6407858
2028	6526403		6526403
2029	6647142		6647142
2030	6770114		6770114
2031	6895361		6895361

**Local 360 Labor-Management
Pension Fund
Financial Statements
and
Supplementary Information
For the Year Ended
December 31, 2022 and 2021**

**Local 360 Labor-Management
Pension Fund
For the Years Ended
December 31, 2022 And 2021**

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Independent Auditors' Report

To the Trustees of
Local 360 Labor-Management Pension Plan
Pinebrook, NJ

Opinion

We have audited the accompanying financial statements of the Local 360 Labor-Management Pension 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, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Local 360 Labor-Management Pension 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 Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Local 360 Labor-Management Pension Plan, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Local 360 Labor-Management Pension Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the Local 360 Labor-Management Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Local 360 Labor-Management Pension 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.



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Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets held for investment purposes at year end is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with 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.

Baratz & Associates, P.A.

Baratz & Associates, P.A.
Marlton, NJ

October 10, 2023

Local 360 Labor-Management Pension Plan
Statements of Net Assets Available for Plan Benefits
December 31,

	<u>2022</u>	<u>2021</u>
Assets		
Non-Interest Bearing Cash	\$ <u>236,441</u>	\$ <u>552,685</u>
Investments at Fair Value		
Cash equivalents	4,675,117	4,410,477
Partnerships/Limited partnerships	6,467,093	6,171,154
US government securities	4,964,250	6,813,069
Corporate bonds	7,072,105	8,667,727
Equities	74,838,315	88,697,417
Mutual funds	4,932,827	6,825,220
Mortgage backed securities	2,269,687	3,171,908
Real estate and other investments	3,225,599	2,800,223
Total Investments	<u>108,444,993</u>	<u>127,557,195</u>
Receivables		
Employer contributions	476,373	385,455
Accrued interest	200,563	182,925
Total Receivables	<u>676,936</u>	<u>568,380</u>
Total Assets	<u>109,358,370</u>	<u>128,678,260</u>
Liabilities		
Accounts payable	78,841	76,530
Due to Affiliate	<u>-</u>	<u>2,324</u>
Total Liabilities	<u>78,841</u>	<u>78,854</u>
Net Assets Available for Plan Benefits	<u><u>\$ 109,279,529</u></u>	<u><u>\$ 128,599,406</u></u>

Local 360 Labor-Management Pension Plan
Statements of Changes in Net Assets Available For Plan Benefits
For the Years ended December 31,

	<u>2022</u>	<u>2021</u>
Additions to Net Assets Attributed To:		
Contributions		
Employer contributions	\$ 5,847,106	\$ 6,102,957
Total Contributions	<u>5,847,106</u>	<u>6,102,957</u>
Investment Income		
Net (depreciation)/appreciation in fair value of investments and realized gains (losses)	(16,883,134)	19,850,531
Interest and dividends	2,543,634	2,331,743
Less: Investment expenses	(608,539)	(638,179)
Total Investment Income	<u>(14,948,039)</u>	<u>21,544,095</u>
Total Additions to Net Assets	<u>(9,100,933)</u>	<u>27,647,052</u>
Deductions From Net Assets Attributed To:		
Benefits paid directly to participants	<u>9,563,471</u>	<u>9,048,643</u>
Administrative expenses		
Actuarial fees	59,925	31,900
Administrative fees	255,513	288,960
Audit & accounting	37,375	48,375
Insurance & bonding	207,239	194,828
Legal fees	72,144	160,475
Printing, supplies and sundry expenses	<u>23,277</u>	<u>34,455</u>
Total Administrative Expenses	<u>655,473</u>	<u>758,993</u>
Total Deductions	<u>10,218,944</u>	<u>9,807,636</u>
Net (Decrease)/Increase in Net Assets	(19,319,877)	17,839,416
Net Assets Available for Benefits, Beginning of Year	<u>128,599,406</u>	<u>110,759,990</u>
Net Assets Available for Benefits, End of Year	\$ <u><u>109,279,529</u></u>	\$ <u><u>128,599,406</u></u>

Local 360 Labor-Management Pension Fund
Notes to Financial Statements
Years Ended December 31, 2022 and 2021

A. Purpose of the Plan

Local 360 Labor-Management Pension Fund (formerly UFCW Local 1245 Labor-Management Pension Fund) was established January 1, 1963 and is maintained under collective bargaining agreements between employers and United Food and Commercial Workers' Union Local 360.

The following description of the Local 360 Labor-Management Pension Fund provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Fund's provisions.

B. Description of the Plan

The following brief description of Local 360 Labor-Management Pension Fund is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

General

The Plan is a defined benefit pension plan covering all employees of participating employers. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The provisions below are those under the preferred schedule of the Rehabilitation Plan.

Contributions

The Plan is funded by employer contributions. Employees do not contribute to the Plan.

Pension Benefits

Regular Benefits

For a participant with at least one quarter of a year of benefit service after January 1, 2004, the monthly pension payable to a participant varies dependent on their employer's collective bargaining agreement.

Benefit Service is a credit for each calendar month an employer makes, or is obligated to make, a contribution on a participant's behalf.

Disability Benefits

Participants are eligible at age 50 with 10 years of vesting service and total permanent disability.

Vesting and Credited Service

The Plan required 10 years of vesting/credited service for participants who retired prior to January 1, 1999. For participants who retired after January 1, 1999 the requirement is 5 years.

From 1976 to present, participant's continue to earn a month of credited service for each month for which a contribution was credited. Participants must be credited with at least 5 months of contributions in order to earn a year of service credit

C. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on an accrual basis of accounting.

Local 360 Labor-Management Pension Fund
Notes to Financial Statements
Years Ended December 31, 2022 and 2021

C. Summary of Significant Accounting Policies (continued)

Use of Estimates

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

Contributions

The employer contributions are made in accordance with the collective bargaining agreements or amendments between the employers and the Union. These contributions are recognized as an addition to net assets in the month they become due.

Employer contributions receivable represent contributions due to the Plan at year end. Bad debts are accounted for by the reserve method and shown netted against contributions and other sources of receivables. There was no allowance for bad debts for the years ended December 31, 2022 and 2021. For the years ended 2022 and 2021, the Plan was in critical status. While in critical status, employers are not penalized for funding deficiencies as long as they fulfill their obligations in accordance with the rehabilitation plan.

Payment of Benefits

Benefit payments to participants are recorded upon when paid.

Investment Valuation and Income Recognition

Valuation techniques used in fair value measurements need to maximize the use of observable inputs and minimize the use of unobservable inputs. A valuation method may produce a fair value measurement that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with those used by other market participants, the use of different methodologies or assumptions could result in different fair value measurements at the reporting date.

Assets and liabilities measured at fair value are categorized into one of three different levels depending on the observability of the inputs employed in their measurement. Level 1 inputs are quoted prices in active markets for identical assets or liabilities. Level 2 inputs are observable inputs other than quoted prices included within Level 1 for the asset or liability, either directly or indirectly through market-corroborated inputs. Level 3 inputs are unobservable inputs for the asset or liability, including the Plan's own assumptions in determining the fair value of the assets or liabilities.

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.

Date of Management's Review

Subsequent events have been evaluated through October 10, 2023, which is the date the financial statements were available to be issued.

Local 360 Labor-Management Pension Fund
Notes to Financial Statements
Years Ended December 31, 2022 and 2021

D. Actuarial Present Value of Accumulated Plan Benefits

The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances – retirement, death, disability, and termination of employment are included, to the extent they are deemed attributable to employee service rendered to the vacation date. The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The last actuarial valuation was performed by Cheiron as of January 1, 2022. Richard Gabriel Associates completed the actuarial valuation as of January 1, 2021. The following results were extracted from the report dated March 31, 2023. For more complete information, refer to the complete actuarial valuation report.

Present Value of Vested and Non-Vested Accumulated Benefits as of the Indicated Valuation Dates:

	<u>2022</u>	<u>2021</u>
Present Value of Vested Accrued Benefits		
Retired participants and beneficiaries		
Receiving payments	\$ 77,655,265	\$ 73,106,070
Terminated vested participants	44,479,295	40,702,180
Active participants	<u>40,867,466</u>	<u>40,421,304</u>
Total (a)	163,002,026	154,229,554
Non-Vested Accumulated Benefits for		
Participating Employees	<u>474,392</u>	<u>5,310,173</u>
Total Present Value of Accumulated Benefits	<u>163,476,418</u>	<u>159,539,727</u>
Present value of expected administrative expenses	<u>9,154,679</u>	Not Present
Accumulated benefits and expenses	<u>172,631,097</u>	Not Present
Market Value of Assets (b)	<u>128,599,406</u>	<u>111,364,905</u>
Excess of Present Value of Accrued		
Benefits over Assets (a – b)	\$ <u>25,630,148</u>	\$ <u>42,864,649</u>

Local 360 Labor-Management Pension Fund
Notes to Financial Statements
Years Ended December 31, 2022 and 2021

D. Actuarial Present Value of Accumulated Plan Benefits (continued)

Reconciliation of Present Value of Accumulated Plan Benefits:

	<u>2022</u>	<u>2021</u>
Present Value of Accumulated Benefits, Beginning	\$ 160,215,078	\$ 152,840,026
Changes during the Year		
Benefits accumulated and actuarial (gains) losses	2,121,655	4,901,912
Increase due to decrease in discount period	11,031,411	10,397,801
Liability (Gain)/Loss	(238,168)	-
Actual benefits paid	(9,653,558)	(8,600,012)
Change in actuarial assumptions	-	-
Plan amendment	-	-
Net increase	<u>3,261,340</u>	<u>6,699,701</u>
Present Value of Accumulated Benefits, Ending	\$ <u>163,476,418</u>	\$ <u>159,539,727</u>
Present Value of expected administrative expenses	<u>9,154,679</u>	Not Present
Actuarial present value of plan benefits, with Expenses at end of year	\$ <u>172,631,097</u>	Not Present

The Plan changed service providers for actuarial services in 2022. The January 1, 2021 actuarial valuation was performed by Richard Gabriel Associates, while the January 1, 2022 actuarial valuation was performed by Cheiron. When Cheiron processed the actuarial data as of January 1, 2021, the actuarial valuation calculated a difference of \$675,351, which was within a reasonable variation, per actuarial standards.

The significant actuarial assumptions used in the valuations as of January 1, 2022 were:

1. Mortality:
 - a. Pre-retirement - RPH-2014 Blue Collar Employee Mortality Table with a one-year setback to reflect expected mortality improvement.
 - b. Post-retirement
 - i. Not disabled: RPH-2014 Blue Collar Healthy Annuitant Mortality Table with a one-year setback to reflect expected mortality improvement.
 - ii. Disabled lives: 150% of the RPH-2014 Headcount-Weighted Disabled Retiree
2. Retirement Age Assumptions -
 Retirement age
 After the completion of 5 years of service, the probabilities of retirement vary with age, as follows:

<u>Age</u>	<u>Retirement Rates</u>
60-61	4%
62	15%
63 – 64	10%
65 – 66	15%
67 – 70	20%
71 and over	100%

Local 360 Labor-Management Pension Fund
Notes to Financial Statements
Years Ended December 31, 2022 and 2021

D. Actuarial Present Value of Accumulated Plan Benefits (continued)

3. Investment Return:
Assumed net investment return for year is 7.00%.

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

E. Change in Actuarial Assumptions

The Fund changed the following assumptions for the January 1, 2022 actuarial valuation:

1. The RPA '94 current liability interest rate was changed from 2.43% to 2.22% to comply with appropriate guidance.
2. The RPA '94 current mortality table was changed from the 2021 static mortality table to the 2022 static mortality table to comply with appropriate guidance.
3. For financial disclosure under FASB ASC 960, the present value of future administrative expenses was added. This present value is based on projected cash flow and expenses increasing 2% per year, and is assumed to be 5.60% of Accrued Liability.
4. The Administrative Expenses changed from being based on the prior 3-year average of actual expenses rounded to the nearest \$10,000 to the projected administrative expenses based on reduced fees from the Plan's service providers.
5. The Present Value of Vested Benefits was determined by excluding the disability benefits in the actuarial valuation ProVal run. The prior actuary subtracted the active disability liability from the Actuarial Liability to calculate the Present Value of Vested Benefits.

F. Tax Status

The Internal Revenue Service has determined and informed the Plan by a letter dated June 17, 2015, that the plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, 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 IRS. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax provisions taken by the Plan. Management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax exempt status and had taken no uncertain tax positions that require recognition or disclosure in the financial statements. Therefore, no provision of liability for income taxes has been included in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by U.S. federal, state, or local tax authorities for years before 2020.

Local 360 Labor-Management Pension Fund
Notes to Financial Statements
Years Ended December 31, 2022 and 2021

G. 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 or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under Topic 820 are described as follows:

Level 1	Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.
Level 2	Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as: a. Quoted prices for similar assets or liabilities in active markets b. Quoted prices for identical or similar assets or liabilities in inactive markets c. Inputs other than quoted prices that are observable for the asset or liability d. 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 that are unobservable inputs for the asset or liability.

Fair Value Measurements at December 31, 2022:

	Fair Value	Level 1	Level 2	Level 3
Cash Equivalents	\$4,675,117	\$4,675,117	\$ -	\$ -
Limited Partnerships	290,733	290,733	-	-
Corporate Bonds	7,072,105	-	7,072,105	-
US Government & Agency Bonds	4,964,250	-	4,964,250	-
Mortgage Backed Securities	2,269,687	-	2,269,687	-
Common Stock	74,838,315	74,838,315	-	-
Real Estate	3,225,599	3,225,599	-	-
Mutual Funds	4,932,827	4,932,827	-	-
Subtotal	102,268,633	<u>\$87,962,591</u>	<u>\$ 14,306,042</u>	<u>\$ -</u>
Investments Valued at Net Asset Value ^(a)	<u>6,176,360</u>			
Total Investments	<u><u>\$108,444,993</u></u>			

Local 360 Labor-Management Pension Fund
Notes to Financial Statements
Years Ended December 31, 2022 and 2021

G. Fair Value Measurements (continued)

Fair Value Measurements at December 31, 2021:

	Fair Value	Level 1	Level 2	Level 3
Cash Equivalents	4,410,477	4,410,477	-	-
Limited Partnerships	318,019	318,019	-	-
Corporate Bonds	8,667,727	-	8,667,727	-
US Government & Agency Bonds	6,813,069	-	6,813,069	-
Mortgage-Backed Securities	3,171,908	-	3,171,908	-
Common Stock	88,697,417	88,697,417	-	-
Real Estate	2,800,223	2,800,223	-	-
Mutual Funds	6,825,220	6,825,220	-	-
Subtotal	121,704,060	103,051,356	18,652,704	-
Investments Valued at Net Asset Value ^(a)	5,853,135			
Total Investments	127,557,195			

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

The 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. Common stocks, mutual funds, and the limited partnership and real estate investments above are valued at the closing price reported on the New York Stock Exchange. Corporate bonds, US Government & Agency Bonds and Mortgage-Backed Securities are valued using pricing models maximizing the use of observable inputs for similar securities.

Limited Partnerships are valued at net asset values (NAV) of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. The practical expedient is not used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV.

H. Investments

During the years ended December 31, 2022 and 2021, the Plan's investments including gains and losses on investments bought and sold, as well as held during the year, (depreciated)/appreciated in value by (\$16,883,134) and \$19,850,531, respectively. The following table summarizes the investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2022 and 2021. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

December 31, 2022	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Blackstone Real Estate Trust	\$6,176,360	\$0	Monthly	3 days

Local 360 Labor-Management Pension Fund
Notes to Financial Statements
Years Ended December 31, 2022 and 2021

H. Investments, continued

<u>December 31, 2021</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (If Currently Eligible)</u>	<u>Redemption Notice Period</u>
Blackstone Real Estate Trust	\$5,853,135	\$0	Monthly	3 days

Investment Objectives

Blackstone Real Estate Trust

The Trust's objective is to provide an investment alternative for stockholders seeking to allocate a portion of their long-term investment portfolios to commercial real estate with lower volatility than public real estate companies.

I. Risks and Uncertainties

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

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

J. Related Party Transactions

The former contract administrator, Benefit Plan Administration of NJ (BPA of NJ), was related to a former Plan Trustee. BPA of NJ provided third party plan administration for the Plan and was disclosed as a related party for 2021. Fees for these services were \$25,404 for the year ended December 31, 2021.

K. Party in Interest

The Plan has multiple arrangements with service providers. The Plan pays administrative expenses that consist of administrative fees paid to service providers. These transactions are considered party in interest transactions under ERISA.

L. Concentrations

The Fund maintains cash in demand deposit accounts with federally insured banks. At times, the balances in these accounts may be in excess of federally insured limits.

Two employers accounted for 98% of the employer contributions included on the statement of changes in net assets available for benefits, for the years ended December 31, 2022 and 2021. Two employers also accounted for 95% and 98% of the employer contributions receivable included in the statement of net assets available for benefits, for the years ended December 31, 2022 and 2021.

Local 360 Labor-Management Pension Fund
Notes to Financial Statements
Years Ended December 31, 2022 and 2021

M. Subsequent Event

On July 24, 2023 the Fund applied to the PBGC for Special Financial Assistance (SFA). The Fund requested approximately \$31,000,000. The Fund believes it will be successful in obtaining the SFA money.

N. Plan Termination

The Trustees shall have the right to discontinue or terminate this Plan in whole or in part. In the event of a termination of this Plan the rights of all affected participants to benefits accrued to the date of termination, partial termination, or discontinuance to the extent funded as of such date shall be nonforfeitable. Upon termination of the Plan, the Trustees shall take such steps as they deem necessary or desirable to comply with ERISA.

If the Plan were to be terminated, benefits to be provided from the Plan would be limited to those which could be provided by the available assets of the Plan, as allocated in accordance with federal law, and by insurance (within certain limits) from the Pension Benefit Guaranty Corporation, as set forth below.

Pension benefits under this multiemployer plan are insured by the Pension Benefit Guaranty Corporation (PBGC), a federal insurance agency. A multiemployer plan is a collective bargained pension arrangement involving two or more unrelated employers, usually in a common industry. Under the multiemployer plan program, the PBGC provides financial assistance through loans to plans that are insolvent. A multiemployer plan is considered insolvent if the Plan is unable to pay benefits (at least equal to the PBGC's guaranteed benefit limit) when due.

The PBGC guarantee generally covers: (1) normal and early retirement benefits; (2) disability benefits if you become disabled before the Plan becomes insolvent; and (3) certain benefits for your survivors.

The PBGC guarantee generally does not cover: (1) benefits greater than the maximum guaranteed amount set by law; (2) benefit increases and new benefits based on plan provisions that have been in place for fewer than 5 years at the earlier of: (i) the date the Plan terminates or (ii) the time the Plan becomes insolvent; (3) benefits that are not vested because you have not worked long enough; (4) benefits for which you have not met all of the requirements at the time the Plan becomes insolvent; and (5) non-pension benefits, such as health insurance, life insurance, certain death benefits, vacation pay and severance pay. The maximum benefit that the PBGC guarantees is adjusted periodically, based on the amount of an individual's monthly benefit that PBGC guarantees.

For more information about the PBGC and the benefits it guarantees, ask your plan administrator or contact the PBGC's Technical Assistance Division, 1200 K Street, NW, Suite 930, Washington, DC 20005-4026 or call 202-326-4000 (not a toll free number). TTY/TDD users may call the federal relay service toll-free at 1-800-877-8339 and ask to be connected to 202-326-4000. Additional information about the PBGC's pension insurance program is available through the PBGC's website on the internet at <http://www.pbgc.gov>.

Local 360 Labor-Management Pension Plan
EIN 51-6090661 PLAN 001
SCHEDULE H, line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year ended December 31, 2022

(A)	(B)	(C)	(D)	(E)
*	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COST	CURRENT VALUE
	CASH EQUIVALENTS	CAPITAL ONE SAVINGS	50,550	50,550
	CASH EQUIVALENTS	CASH BANK OF AMERICA	67,199	67,199
	CASH EQUIVALENTS	ISA BANK OF AMERICA	213,601	213,601
	CASH EQUIVALENTS	BLACKROCK LIQUIDITY FUNDS	4,343,767	4,343,767
		TOTAL CASH EQUIVALENTS	4,675,117	4,675,117
	MUTUAL FUNDS	FIXED INCOME SHARES SERIES C F CL INSTL	2,238,551	1,648,169
	MUTUAL FUNDS	FIXED INCOME SHARES M F CL INSTL	1,948,037	1,648,123
	MUTUAL FUNDS	BLACKROCK BD ALLOCATION TARGET FUND SER M	1,652,649	1,470,004
	MUTUAL FUNDS	BLACKROCK ALLOCATION TARGET SHARES SERIES S	177,047	166,531
		TOTAL MUTUAL FUNDS	6,016,284	4,932,827
	EQUITIES	ABBOTT LABS	1,154,448	1,379,511
	EQUITIES	ABBVIE INC	508,879	929,904
	EQUITIES	ACADIA HEALTHCARE CO INC	154,461	300,221
	EQUITIES	ADECOAGRO S A	145,061	139,521
	EQUITIES	ADOBE INC	319,260	525,660
	EQUITIES	AGILENT TECHNOLOGIES INC	73,021	86,348
	EQUITIES	AFLAC INC	425,415	647,460
	EQUITIES	AIR PRODS & CHEMS INC	522,320	827,062
	EQUITIES	ALLSTATE CORP	390,567	570,876
	EQUITIES	ALPHABET INC CL C	241,113	504,608
	EQUITIES	ALPHABET INC	881,161	1,228,162
	EQUITIES	ALTRIA GROUP INC	20,786	70,256
	EQUITIES	AMAZON COM INC	973,243	1,187,592
	EQUITIES	AMER EXPRESS COMPANY	143,950	113,768
	EQUITIES	AMETEK INC NEW	181,191	288,662
	EQUITIES	AMN ELEC POWER CO	561,154	522,225
	EQUITIES	AON PLC REG SHS	252,711	260,221
	EQUITIES	APELLIS PHARMACEUTICALS INC	198,720	237,349
	EQUITIES	APPLE INC	549,197	1,124,804
	EQUITIES	APPLIED MATLS INC	113,612	158,145
	EQUITIES	ARGENX SE	76,012	134,863
	EQUITIES	ARMSTRONG WORLD INDS INC	163,413	123,462
	EQUITIES	ASGN INC	191,682	148,701
	EQUITIES	ASML HOLDINGS NV	39,945	180,858
	EQUITIES	AUTOMATIC DATA PROCESSING INC	201,146	361,873
	EQUITIES	AVID BIOSERVICES INC REG SHS	119,003	86,476
	EQUITIES	AVIENT CORP	185,393	168,530
	EQUITIES	AXIS CAP HLDGS LTD	348,681	339,592
	EQUITIES	BANKUNITED INC	214,418	204,567
	EQUITIES	BERRY GLOBAL GROUP INC	647,902	592,214
	EQUITIES	BLACKROCK INC	261,592	558,400
	EQUITIES	BLOOMIN BRANDS INC	265,037	202,246
	EQUITIES	BOSTON SCIENTIFIC CORP	404,355	472,741
	EQUITIES	BRIDGE INVT GROUP	199,065	120,175
	EQUITIES	BRISTOL MYERS SQUIBB CO	442,050	546,820
	EQUITIES	BROADCOM INC	199,461	351,134
	EQUITIES	BRUNSWICK CORP	165,425	182,506
	EQUITIES	CADENCE DESIGN SYSTEM INC	83,809	122,247
	EQUITIES	CANADIAN PAC RY LTD	43,354	135,381
	EQUITIES	CAPITAL ONE FINL	628,526	613,536
	EQUITIES	CELLEX THERAPEUTICS INC	115,581	156,976
	EQUITIES	CENTERPOINT ENERGY INC	198,958	200,093
	EQUITIES	CENTURY COMMUNITIES INC	200,721	159,182
	EQUITIES	CHEVRON CORP	572,747	916,117
	EQUITIES	CHORD ENERGY CORP	389,672	365,693
	EQUITIES	CHURCHILL DOWNS INC	162,989	173,584
	EQUITIES	CISCO SYS INC	562,362	698,498
	EQUITIES	CITIGROUP INC	685,100	587,990
	EQUITIES	CITIZENS FINL GROUP INC	523,056	600,747
	EQUITIES	CLEAR SECURE INC REG SHS CL A	154,910	171,300
	EQUITIES	COCA COLA CO	526,327	813,190
	EQUITIES	COLGATE PALMOLIVE CO	214,223	230,067
	EQUITIES	COMCAST CORP	645,088	630,509
	EQUITIES	CONOCOPHILLIPS	214,627	574,542
	EQUITIES	CONSTELLATION BRANDS INC	441,090	493,627
	EQUITIES	CORNING INC	137,456	113,994
	EQUITIES	COSTAR GROUP INC	238,490	221,484
	EQUITIES	CVS HEALTH CORP	383,609	539,384
	EQUITIES	DANAHER CORP DEL	116,459	380,347
	EQUITIES	DARLING INGREDIENTS INC	111,135	258,747
	EQUITIES	DEFINITIVE HEALTHCARE CORP	94,172	62,808
	EQUITIES	DOLLAR GEN CORP	525,858	627,937
	EQUITIES	DOLLAR TREE INC	57,601	53,606
	EQUITIES	DOVER CORP	342,946	555,181
	EQUITIES	EAST WEST BANCORP INC	111,712	172,658

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Local 360 Labor-Management Pension Plan
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For the Year ended December 31, 2022

(A)	(B)	(C)	(D)	(E)
*	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COST	CURRENT VALUE
	EQUITIES	EASTERN BANCSHARES INC	192,605	159,425
	EQUITIES	EATON CORP PLC	130,494	176,255
	EQUITIES	ELECTRONIC ARTS INC	60,517	79,417
	EQUITIES	EMERSON ELEC CO	526,948	605,178
	EQUITIES	ENPHASE ENERGY INC	89,478	78,428
	EQUITIES	ENTERPRISE FINL SVCS CRP	139,982	140,270
	EQUITIES	ENVISTA HOLDINGS CORP	147,433	102,525
	EQUITIES	EOG RESOURCES INC	897,238	865,841
	EQUITIES	EQUIFAX INC	209,216	150,629
	EQUITIES	EXXON MOBIL CORP COM	814,850	1,061,196
	EQUITIES	EVERSOURCE ENERGY	80,616	85,936
	EQUITIES	FIDELITY NATL INFO SVCS INC	113,988	79,588
	EQUITIES	FISERVE INC	619,987	606,420
	EQUITIES	GARTNER INC	420,176	513,958
	EQUITIES	GENUINE PARTS CO	311,139	607,285
	EQUITIES	GFL ENVIRONMENTAL INC	251,133	283,706
	EQUITIES	GREAT LAKES DREDGE & DOCK CORP	174,841	110,991
	EQUITIES	HCA HEALTHCARE HLDGS INC	420,637	623,896
	EQUITIES	HESS CORP	285,937	430,849
	EQUITIES	HILTON WORLDWIDE HOLDINGS INC	201,317	177,915
	EQUITIES	HOME DEPOT INC	597,904	826,921
	EQUITIES	HORIZON THERAPEUTICS PUB LTD CO	49,973	255,367
	EQUITIES	HOWARD HUGHES CORP	145,434	165,984
	EQUITIES	HUBBELL INC	411,261	586,700
	EQUITIES	HURON CONSULTING GROUP INC	151,293	166,327
	EQUITIES	ICON PLC	162,957	172,883
	EQUITIES	ILLINOIS TOOL WKS INC	75,858	131,519
	EQUITIES	IMMUNDGEN INC	131,879	121,227
	EQUITIES	INARI MED INC	131,558	112,120
	EQUITIES	INTEL CORP	505,657	317,160
	EQUITIES	INTERCONTINENTAL EXCHANGE INC	155,685	234,418
	EQUITIES	INTERNATIONAL BUSINESS MACHS	552,322	591,738
	EQUITIES	INTUITIVE SURGICAL INC	107,743	234,835
	EQUITIES	INTUIT	252,247	572,932
	EQUITIES	INTRPUBLIC GROUP	471,683	579,594
	EQUITIES	J P MORGAN CHASE & CO	617,167	891,229
	EQUITIES	JAZZ PHARMACEUTICALS PLC	222,057	233,867
	EQUITIES	JOHNSON & JOHNSON	564,810	775,847
	EQUITIES	JOHNSON CONTROLS INTER	219,027	216,320
	EQUITIES	KBR INC	233,655	260,251
	EQUITIES	KEURIG DR PEPPER INC	156,061	148,167
	EQUITIES	KEYCORP NEW COM	709,030	605,450
	EQUITIES	KINDER MORGAN INC. DEL	53,193	53,607
	EQUITIES	KIRBY CORP COM	240,414	231,338
	EQUITIES	KNOWBE4 INC	129,328	199,033
	EQUITIES	KONTOOR BRANDS INC	173,686	171,797
	EQUITIES	LAM RESEARCH CORP	152,347	155,091
	EQUITIES	LAUDER ESTEE COS INC CL A	89,907	223,547
	EQUITIES	LOCKHEED MARTIN CORP	559,660	804,654
	EQUITIES	LILLY ELI & CO	200,004	387,059
	EQUITIES	LITTELFUSE INC	143,129	147,534
	EQUITIES	MARATHON PETROLEUM CORP	233,329	570,311
	EQUITIES	MARRIOTT INTL INC	212,268	209,637
	EQUITIES	MARSH & MCLENNAN COS INC	111,519	224,722
	EQUITIES	MASTERCARD INC	442,766	824,468
	EQUITIES	MCDONALDS CORP	225,394	522,580
	EQUITIES	MCKESSON CORP	242,937	581,436
	EQUITIES	MEDTRONIC PLC	175,659	142,305
	EQUITIES	MERCK & CO INC	265,043	392,430
	EQUITIES	METLIFE INC	358,380	629,981
	EQUITIES	MICROSOFT CORP	889,269	2,871,365
	EQUITIES	MOLINA HEALTHCARE INC	238,932	362,912
	EQUITIES	MONDELEZ INTL INC	238,915	298,392
	EQUITIES	MSCI INC	115,628	224,212
	EQUITIES	NESTLE S A REP	79,940	263,436
	EQUITIES	NEXTERA ENERGY INC	116,282	282,317
	EQUITIES	NIKE INC	63,296	131,636
	EQUITIES	NOVO NORDISK A S ADR	122,000	403,990
	EQUITIES	NRG ENERGY INC	581,629	486,846
	EQUITIES	NUCOR CORP	126,182	210,896
	EQUITIES	ON HLDG AG NAMEN-AKT CL A	203,819	169,661
	EQUITIES	O'REILLY AUTOMOTIVE INC	288,247	323,263
	EQUITIES	OTIS WORLDWIDE CORP	46,744	93,502
	EQUITIES	PACIRA BIOSCIENCES INC	134,817	93,513
	EQUITIES	PDC ENERGY INC	275,375	478,766

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For the Year ended December 31, 2022

(A)	(B)	(C)	(D)	(E)
*	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COST	CURRENT VALUE
	EQUITIES	PATTERSON UTI ENERGY INC	133,625	142,719
	EQUITIES	PAYCHEX INC	65,969	126,769
	EQUITIES	PAYCOM SOFTWARE INC	151,921	152,052
	EQUITIES	PENN NATL GAMING INC	77,271	79,626
	EQUITIES	PEPSICO INC	380,316	681,811
	EQUITIES	PERFORMANCE FOOD GROUP CO	283,335	447,910
	EQUITIES	PHILIP MORRIS INTL INC	128,932	304,642
	EQUITIES	PHILLIPS 66	81,198	80,870
	EQUITIES	PINNACLE FINL PARTNERS INC	178,773	247,578
	EQUITIES	PNC FINL SVCS GROUP INC	269,439	272,920
	EQUITIES	PROCTER & GAMBLE CO	477,858	508,635
	EQUITIES	PROGRESSIVE CORP OHIO	101,822	176,795
	EQUITIES	PROGYNY INC	302,966	198,581
	EQUITIES	QUALCOMM INC	166,783	150,838
	EQUITIES	RALPH LAUREN CORP	320,324	280,342
	EQUITIES	RAYTHEON TECHNOLOGIES CORP	150,350	261,887
	EQUITIES	REGAL REXNORD CORP	200,698	153,694
	EQUITIES	RENAISSANCERE HLDGS LTD	182,567	214,812
	EQUITIES	REVANCE THERAPEUTICS INC	103,153	94,257
	EQUITIES	RYAN SPECIALTY GROUP	174,516	209,792
	EQUITIES	S&P GLOBAL INC	176,637	262,928
	EQUITIES	SAIA INC	75,599	179,696
	EQUITIES	SCHEIN HENRY INC	494,803	595,032
	EQUITIES	SCHWAB CHARLES CORP	234,864	289,245
	EQUITIES	SEMPRA ENERGY	147,696	197,193
	EQUITIES	SERVICENOW INC	208,952	191,029
	EQUITIES	SHERWIN WILLIAMS CO	256,707	309,716
	EQUITIES	SHIFT4 PAYMENTS INC	244,537	248,777
	EQUITIES	SMARTSHEET INC	259,813	168,500
	EQUITIES	SMUCKER J M CO	369,016	518,957
	EQUITIES	SNAP ON INC	410,529	571,225
	EQUITIES	SPROUT SOCIAL INC	252,502	257,853
	EQUITIES	STARBUCKS CORP	186,540	283,414
	EQUITIES	STATE STR CORP	496,455	608,925
	EQUITIES	SUMMIT MATLS INC	220,846	256,248
	EQUITIES	SYNDAX PHARMACEUTICALS INC	136,961	140,230
	EQUITIES	TARGA RES CORP	219,698	446,733
	EQUITIES	TELUS INTL CDA INC	178,776	117,394
	EQUITIES	TEXAS INSTRS INC	236,406	595,288
	EQUITIES	THERMO FISHER SCIENTIFIC CORP	70,534	265,433
	EQUITIES	TOLL BROS INC	225,854	194,838
	EQUITIES	TOWER SEMICONDUCTOR LTD	200,865	287,539
	EQUITIES	TRINITY INDUS INC	431,737	448,222
	EQUITIES	TRUIST FINL CORP	254,653	248,369
	EQUITIES	UNION PAC CORP	238,592	355,953
	EQUITIES	UNITED PARCEL SVC INC	230,352	202,350
	EQUITIES	UNITEDHEALTH GROUP INC	611,027	1,267,660
	EQUITIES	UNIVERSAL DISPLAY CORP	268,307	176,105
	EQUITIES	US BANCORP DEL	202,383	175,574
	EQUITIES	VERISK ANALYTICS INC	246,619	315,086
	EQUITIES	VERIZON COMMUNICATIONS INC	552,021	397,940
	EQUITIES	VERTEX PHARMCTLS INC	337,393	359,531
	EQUITIES	VISA INC CL A COM	668,270	1,144,758
	EQUITIES	VULCAN MATERIALS CO	240,446	265,992
	EQUITIES	WABTEC	188,014	228,265
	EQUITIES	WARNER BROS DISCOVERY	953,811	377,304
	EQUITIES	WEC ENERGY GROUP INC	72,877	113,450
	EQUITIES	WEX INC	310,428	265,277
	EQUITIES	WILLIAMS COMPANIES DEL	107,610	107,024
	EQUITIES	WILLSCOT MOBIL MINI HLDGS CORP CL A COM	117,535	371,433
	EQUITIES	XCEL ENERGY INC	500,819	518,814
	EQUITIES	ZEBRA TECHNOLOGIES CRP A	655,721	525,641
	EQUITIES	ZOETIS INC	287,820	281,376
	EQUITIES	ZURN WTR SOLUTIONS CORP	70,797	105,729
		TOTAL EQUITIES	57,444,897	74,838,315
	REAL ESTATE AND OTHER INVESTMENTS	AMERICAN TOWER REIT	60,097	56,355
	REAL ESTATE AND OTHER INVESTMENTS	COUSINS PPTYS INC	188,515	122,656
	REAL ESTATE AND OTHER INVESTMENTS	CROWN CASTLE REIT	117,091	168,329
	REAL ESTATE AND OTHER INVESTMENTS	GAMING & LEISURE PPTYS INC	312,255	435,108
	REAL ESTATE AND OTHER INVESTMENTS	HEALTHPEAK PPTYS INC	584,595	441,232
	REAL ESTATE AND OTHER INVESTMENTS	INDEPENDENCE RLTY TR INC	147,580	167,251
	REAL ESTATE AND OTHER INVESTMENTS	LADDER CAP CORP CL A	136,978	118,874
	REAL ESTATE AND OTHER INVESTMENTS	NATIONAL STORAGE AFFIL TR SHS OF	203,307	129,021
	REAL ESTATE AND OTHER INVESTMENTS	PLYMOUTH INL REIT INC	139,259	134,298
	REAL ESTATE AND OTHER INVESTMENTS	PROLOGIS INC	155,973	187,132

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	REAL ESTATE AND OTHER INVESTMENTS	REALTY INCOME CORP	197,150	192,700
	REAL ESTATE AND OTHER INVESTMENTS	RETAIL OPPORTUNITY INVESTMENTS	215,635	176,137
	REAL ESTATE AND OTHER INVESTMENTS	SIMON PTY GROUP INC NEW	535,266	519,262
	REAL ESTATE AND OTHER INVESTMENTS	STARWOOD PTY TR INC	171,495	160,717
	REAL ESTATE AND OTHER INVESTMENTS	SUMMIT HOTEL PTYS INC	199,530	147,909
	REAL ESTATE AND OTHER INVESTMENTS	UMH PROPERTIES INC	78,186	68,618
		TOTAL REAL ESTATE AND OTHER INVESTMENTS	3,442,912	3,225,599
	MORTGAGE BACKED SECURITIES	FHLMC G16308 3.50% 2032	3,367	3,131
	MORTGAGE BACKED SECURITIES	FHLMC G08588 4.0% 2044	2,491	2,236
	MORTGAGE BACKED SECURITIES	FHLMC G08624 4.0% 2045	27,654	24,775
	MORTGAGE BACKED SECURITIES	FHLMC G08669 4.00% 2045	2,863	2,567
	MORTGAGE BACKED SECURITIES	FHLMC G08682 4.00% 2045	11,850	10,828
	MORTGAGE BACKED SECURITIES	FHLMC G08687 3.50% 2046	9,747	8,638
	MORTGAGE BACKED SECURITIES	FHLMC G08693 3.50% 2046	17,469	15,420
	MORTGAGE BACKED SECURITIES	FHLMC G08694 4.0% 2046	7,563	6,717
	MORTGAGE BACKED SECURITIES	FHLMC G08699 4.0% 2046	14,801	13,361
	MORTGAGE BACKED SECURITIES	FHLMC G08701 3.0% 2046	14,740	12,738
	MORTGAGE BACKED SECURITIES	FHLMC G08702 3.50% 2046	11,817	10,730
	MORTGAGE BACKED SECURITIES	FHLMC G08737 3.0% 2046	12,144	10,972
	MORTGAGE BACKED SECURITIES	FHLMC G08741 3.0% 2047	53,853	39,189
	MORTGAGE BACKED SECURITIES	FHLMC G08747 3.0% 2047	52,220	47,182
	MORTGAGE BACKED SECURITIES	FHLMC G08748 3.50% 2047	10,739	9,768
	MORTGAGE BACKED SECURITIES	FHLMC G08759 4.50% 2047	12,654	5,323
	MORTGAGE BACKED SECURITIES	FHLMC G08761 3.50% 2047	36,483	33,045
	MORTGAGE BACKED SECURITIES	FHLMC G08784 3.5% 2047	80,720	54,102
	MORTGAGE BACKED SECURITIES	FHLMC G08785 4.0% 2047	2,115	1,417
	MORTGAGE BACKED SECURITIES	FHLMC G08817 4.0% 2048	4,255	3,889
	MORTGAGE BACKED SECURITIES	FHLMC G08831 4.0% 2048	4,172	3,017
	MORTGAGE BACKED SECURITIES	FHLMC G08872 4.0% 2049	3,277	2,239
	MORTGAGE BACKED SECURITIES	FHLMC G18642 3.50% 2032	2,937	2,713
	MORTGAGE BACKED SECURITIES	FHLMC G07794 5.50% 2041	3,689	3,428
	MORTGAGE BACKED SECURITIES	FHLMC ZS4781 4.50% 2048	20,534	8,785
	MORTGAGE BACKED SECURITIES	FHLMC SB0360 3.50% 2035	10,133	10,144
	MORTGAGE BACKED SECURITIES	FHLMC SD8001 3.50% 2049	10,288	6,865
	MORTGAGE BACKED SECURITIES	FHLMC SD8068 3.0% 2050	15,106	12,705
	MORTGAGE BACKED SECURITIES	FHLMC SD8108 3.0% 2050	13,834	11,328
	MORTGAGE BACKED SECURITIES	FHLMC SD8168 3.0% 2051	17,281	14,458
	MORTGAGE BACKED SECURITIES	FHLMC SD8188 2.0% 2052	35,319	30,137
	MORTGAGE BACKED SECURITIES	FHLMC SD8200 2.50% 2052	72,895	70,172
	MORTGAGE BACKED SECURITIES	FHLMC SD8206 3.0% 2052	57,664	56,444
	MORTGAGE BACKED SECURITIES	FHLMC SD8243 3.50% 2052	68,423	70,035
	MORTGAGE BACKED SECURITIES	FHLMC SD8244 4.0% 2052	47,866	48,905
	MORTGAGE BACKED SECURITIES	FHLMC SD8277 5.50% 2052	99,392	98,774
	MORTGAGE BACKED SECURITIES	FHLMC Q49490 3.50% 2047	3,593	3,241
	MORTGAGE BACKED SECURITIES	FHLMC QE2352 2.50% 2052	19,934	19,754
	MORTGAGE BACKED SECURITIES	FHLMC G60641 4.50% 2042	9,786	8,824
	MORTGAGE BACKED SECURITIES	FHLMC G60855 4.50% 2045	8,520	7,828
	MORTGAGE BACKED SECURITIES	FNMA PAL 0065 4.50% 2041	17,277	16,992
	MORTGAGE BACKED SECURITIES	FNMA PAL2224 3.50% 2027	2,899	2,684
	MORTGAGE BACKED SECURITIES	FNMA PAL 6146 3.5% 2030	653	288
	MORTGAGE BACKED SECURITIES	FNMA PAL6307 4.50% 2045	2,320	2,100
	MORTGAGE BACKED SECURITIES	FNMA PAL7579 5.50% 2042	3,245	2,984
	MORTGAGE BACKED SECURITIES	FNMA PAL8272 3.50% 2031	12,603	8,974
	MORTGAGE BACKED SECURITIES	FNMA PAS4884 3.0% 2045	4,187	2,035
	MORTGAGE BACKED SECURITIES	FNMA PAS5696 3.50% 2045	20,920	18,723
	MORTGAGE BACKED SECURITIES	FNMA PAS6515 4.0% 2046	4,361	3,903
	MORTGAGE BACKED SECURITIES	FNMA PAW7396 3.50% 2027	3,190	2,927
	MORTGAGE BACKED SECURITIES	FNMA PBM2007 4.00% 2048	88,879	33,375
	MORTGAGE BACKED SECURITIES	FNMA PCA4185 4.5% 2049	12,103	7,756
	MORTGAGE BACKED SECURITIES	FNMA PFM7163 4.50% 2049	25,476	22,734
	MORTGAGE BACKED SECURITIES	FNMA PFM7592 3.50% 2050	3,230	2,669
	MORTGAGE BACKED SECURITIES	FNMA PFM7599 3.50% 2051	2,879	2,196
	MORTGAGE BACKED SECURITIES	FNMA PFM7745 3.50% 2034	4,942	4,403
	MORTGAGE BACKED SECURITIES	FNMA PFM8087 3.50% 2035	743	661
	MORTGAGE BACKED SECURITIES	FNMA PFM8138 3.50% 2035	8,103	7,020
	MORTGAGE BACKED SECURITIES	FNMA PFM9043 4.0% 2049	74,347	63,215
	MORTGAGE BACKED SECURITIES	FNMA PFM9088 3.50% 2035	6,196	5,473
	MORTGAGE BACKED SECURITIES	FNMA PFS1163 3.50% 2037	10,109	9,482
	MORTGAGE BACKED SECURITIES	FNMA PFM1578 3.50% 2034	11,497	7,989

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Local 360 Labor-Management Pension Plan
EIN 51-6090661 PLAN 001
SCHEDULE H, line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year ended December 31, 2022

(A)	(B)	(C)	(D)	(E)
*	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COST	CURRENT VALUE
	MORTGAGE BACKED SECURITIES	FNMA PFM3982 3.50% 2050	37,142	23,523
	MORTGAGE BACKED SECURITIES	FNMA PFM5001 3.50% 2050	103,848	62,649
	MORTGAGE BACKED SECURITIES	FNMA PFM5197 3.50% 2050	133,124	107,474
	MORTGAGE BACKED SECURITIES	FNMA PFM5750 4.0% 2050	43,218	30,175
	MORTGAGE BACKED SECURITIES	FNMA PFM6293 3.0% 2051	35,445	28,876
	MORTGAGE BACKED SECURITIES	FNMA P888405 5.0% 2036	25	27
	MORTGAGE BACKED SECURITIES	FNMA PMA2670 3.0% 2046	19,716	13,353
	MORTGAGE BACKED SECURITIES	FNMA PMA2705 3.0 % 2046	4,505	2,980
	MORTGAGE BACKED SECURITIES	FNMA PMA2806 3.0% 2046	1,186	887
	MORTGAGE BACKED SECURITIES	FNMA PMA3008 4.50% 2047	2,605	2,377
	MORTGAGE BACKED SECURITIES	FNMA PMA3058 4.0% 2047	248,937	116,518
	MORTGAGE BACKED SECURITIES	FNMA PMA3182 3.50% 2047	3,520	3,022
	MORTGAGE BACKED SECURITIES	FNMA PMA3184 4.50% 2047	4,616	3,858
	MORTGAGE BACKED SECURITIES	FNMA PMA3210 3.50% 2047	25,019	18,949
	MORTGAGE BACKED SECURITIES	FNMA PMA3238 3.50% 2048	1,391	1,237
	MORTGAGE BACKED SECURITIES	FNMA PMA3275 3.0% 2048	1,168	998
	MORTGAGE BACKED SECURITIES	FNMA PMA3278 4.50% 2048	724	644
	MORTGAGE BACKED SECURITIES	FNMA PMA3364 3.50% 2033	4,520	2,985
	MORTGAGE BACKED SECURITIES	FNMA PMA3384 4% 2048	3,290	2,757
	MORTGAGE BACKED SECURITIES	FNMA PMA3385 4.50% 2048	2,113	1,913
	MORTGAGE BACKED SECURITIES	FNMA PMA3416 4.50% 2048	2,167	945
	MORTGAGE BACKED SECURITIES	FNMA PMA3444 4.50% 2048	1,624	1,455
	MORTGAGE BACKED SECURITIES	FNMA PMA3462 3.50% 2033	140	133
	MORTGAGE BACKED SECURITIES	FNMA PMA3615 4.0% 2049	1,597	1,361
	MORTGAGE BACKED SECURITIES	FNMA PMA3637 3.50% 2049	1,939	1,739
	MORTGAGE BACKED SECURITIES	FNMA PMA3687 4.0% 2049	40,636	18,543
	MORTGAGE BACKED SECURITIES	FNMA PMA3692 3.50% 2049	3,412	2,989
	MORTGAGE BACKED SECURITIES	FNMA PMA3835 3.50% 2049	26,272	19,881
	MORTGAGE BACKED SECURITIES	FNMA PMA3897 3.0% 2035	43,945	30,763
	MORTGAGE BACKED SECURITIES	FNMA PMA3898 3.50% 2035	5,641	4,911
	MORTGAGE BACKED SECURITIES	FNMA PMA3991 3.0% 2050	12,213	10,272
	MORTGAGE BACKED SECURITIES	FNMA PMA 4028 3.50% 2035	14,616	10,621
	MORTGAGE BACKED SECURITIES	FNMA PMA4048 3.0% 2050	73,839	52,057
	MORTGAGE BACKED SECURITIES	FNMA PMA4080 3.50% 2050	7,957	5,266
	MORTGAGE BACKED SECURITIES	FNMA PMA4160 3.0% 2050	81,778	64,707
	MORTGAGE BACKED SECURITIES	FNMA PMA4211 3.0% 2050	7,523	6,232
	MORTGAGE BACKED SECURITIES	FNMA PMA4378 2.0% 2051	170,101	137,819
	MORTGAGE BACKED SECURITIES	FNMA PMA4379 2.50% 2051	152,954	125,872
	MORTGAGE BACKED SECURITIES	FNMA PMA4468 3.50% 2051	123,586	105,569
	MORTGAGE BACKED SECURITIES	FNMA PMA4548 2.50% 2052	18,210	16,847
	MORTGAGE BACKED SECURITIES	FNMA PMA4564 3.0% 2052	28,751	25,715
	MORTGAGE BACKED SECURITIES	FNMA PMA4579 3.0% 2052	28,858	29,537
	MORTGAGE BACKED SECURITIES	FNMA PMA4580 3.50% 2052	74,524	67,385
	MORTGAGE BACKED SECURITIES	FNMA PMA4618 4.0% 2052	62,408	57,069
	MORTGAGE BACKED SECURITIES	FNMA PAE0392 5.50% DEC 1 2039	13,380	12,390
	TOTAL MORTGAGE BACKED SECURITIES		2,908,530	2,269,687
	LIMITED PARTNERSHIPS	NEXTERA ENERGY PARTNERS LP C-CORP	207,052	290,733
	PARTNERSHIPS	BLACKSTONE REAL ESTATE INCOME	4,500,000	6,176,360
	TOTAL PARTNERSHIPS/LIMITED PARTNERSHIPS		4,707,052	6,467,093
	GOVT SECURITIES	FEDERAL NATL MTG ASSOC 01.875% SEPT 24 2026	315,556	317,846
	GOVT SECURITIES	FEDERAL NATL MTG ASSN BONDS 06.250% MAY 15 2029	136,075	112,261
	GOVT SECURITIES	US TREASURY BOND 3.125% AUG 15 2044	219,066	182,133
	GOVT SECURITIES	US TREASURY BOND 2.875% NOV 15 2046	250,004	207,607
	GOVT SECURITIES	US TREASURY NOTE .50% FEB 28 2026	587,282	546,863
	GOVT SECURITIES	US TREASURY NOTE .75% APR 30 2026	116,987	108,295
	GOVT SECURITIES	US TREASURY NOTE 1.375% OCT 31 2028	83,742	75,259
	GOVT SECURITIES	US TREASURY NOTE .50% NOV 30 2023	251,135	244,376
	GOVT SECURITIES	US TREASURY NOTE 1.75% JAN 31 2029	217,266	198,070
	GOVT SECURITIES	US TREASURY NOTE 2.75% APR 30 2027	403,365	390,064
	GOVT SECURITIES	US TREASURY NOTE 3.250% JUN 30 2029	106,433	99,751
	GOVT SECURITIES	US TREASURY NOTE 2.75% JUL 31 2027	87,285	88,129
	GOVT SECURITIES	US TREASURY NOTE 2.75% AUG 15 2032	425,075	426,796
	GOVT SECURITIES	US TREASURY NOTE 3.250% AUG 31 2024	170,595	170,445
	GOVT SECURITIES	U S TREASURY NOTE 2.25% NOV 15 2024	608,376	586,173
	GOVT SECURITIES	U S TREASURY NOTE 1.625% MAY 15 2026	184,084	170,468
	GOVT SECURITIES	U S TREASURY NOTE 2.25% AUG 15 2027	879,898	802,366
	GOVT SECURITIES	U S TREASURY NOTE 2.625% JAN 31 2026	72,016	65,992
	GOVT SECURITIES	U S TREASURY NOTE 2.625% FEB 15 2029	221,436	171,356
	TOTAL GOVERNMENT SECURITIES		5,335,676	4,964,250

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For the Year ended December 31, 2022

(A)	(B)	(C)	(D)	(E)
*	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COST	CURRENT VALUE
	CORPORATE BONDS	AT&T INC GLB 1.650% FEB 01 2028	83,392	80,374
	CORPORATE BONDS	ABBVIE INC NOTE 3.60% MAY 14 2025	74,451	66,924
	CORPORATE BONDS	ABBVIE INC GLB 2.850% MAY 14 2023	142,830	141,963
	CORPORATE BONDS	ABBVIE INC NOTE 2.950% NOV 21 2026	108,306	94,972
	CORPORATE BONDS	ALEXANDRIA REAL ESTATE E COMPANY GUARNT GLB 3.95% JAN 15 2028	2,165	1,881
	CORPORATE BONDS	AMERICAN EXPRESS CREDIT 3.30% May 3 2027	66,856	58,645
	CORPORATE BONDS	AMERICAN INTL GROUP 3.900% APR 1 2026	1,100	970
	CORPORATE BONDS	AMERICAN TOWER CORP GLB 3.500% JAN 31 2023	69,667	66,920
	CORPORATE BONDS	AMERICAN TOWER CORP GLB 5.0% FEB 15 2024	39,936	38,868
	CORPORATE BONDS	AMERICAN TOWER CORP GLB 3.550% JUL 15 2027	39,597	37,104
	CORPORATE BONDS	AMERICAN WATER CAPITAL C GLB 2.950% SEP 01 2027	1,920	1,847
	CORPORATE BONDS	AMGEN INC 2.600% AUG 19 2026	155,366	135,059
	CORPORATE BONDS	AMGEN INC 3.200% NOV 2 2027	6,397	5,566
	CORPORATE BONDS	ANHEUSER-BUSCH INBEV WOR COMP GUART GLB 4.0% APR 13 2028	996	954
	CORPORATE BONDS	ANTHEM INC 3.350% DEC 1 2024	158,269	141,586
	CORPORATE BONDS	ANTHEM INC 4.101% MAR 1 2028	6,144	5,760
	CORPORATE BONDS	ANTHEM INC GLB 2.375% JAN 15 2025	1,003	950
	CORPORATE BONDS	APPLE INC GLB 3.450% MAY 06 2024	7,087	6,875
	CORPORATE BONDS	APPLE INC GLB 1.650% MAY 11 2030	66,891	56,674
	CORPORATE BONDS	AXA EQUITABLE HOLDINGS I GLB 4.350% APR 20 2028	39,994	40,086
	CORPORATE BONDS	BAT CAPITAL CORP COMPANY GUARNT GLB 2.259% MAR 25 2028	165,056	159,846
	CORPORATE BONDS	BAKER HUGHES LLC 3.3370% DEC 15 2027	50,240	44,398
	CORPORATE BONDS	BOEING CO GLB 5.040% MAY 1 2027	123,875	110,888
	CORPORATE BONDS	BOEING CO GLB 3.250% FEB 01 2028	5,807	5,474
	CORPORATE BONDS	BOSTON PPTYS LP 3.800% FEB 01 2024	11,455	10,806
	CORPORATE BONDS	BOSTON PPTYS LP 2.7500% OCT 01 2026	3,016	2,705
	CORPORATE BONDS	BOSTON SCIENTIFIC CORP GLB 3.450% MAR 01 2024	5,003	4,908
	CORPORATE BONDS	BP CAP MKTS AMER 3.119% MAY 4 2026	159,467	137,612
	CORPORATE BONDS	BP CAP MKTS AMER 3.017% JAN 16 2027	77,243	68,993
	CORPORATE BONDS	BROADCOM CORP 3.625% JAN 15 2024	103,500	105,195
	CORPORATE BONDS	CIGNA CORP 2.400% MAR 15 2030	73,287	62,959
	CORPORATE BONDS	CVS HEALTH CORP 1.300% AUG 21 2027	72,255	63,581
	CORPORATE BONDS	CAPITAL ONE FINANCIAL CO GBL 3.800% JAN 31 2028	46,071	42,134
	CORPORATE BONDS	CATERPILLAR FINL SVCS CORP 3.250% DEC 1 2024	22,888	20,320
	CORPORATE BONDS	CITIGROUP INC 3.750% JUN 16 2024	1,009	982
	CORPORATE BONDS	CITIGROUP INC 3.30% APR 27 2025	147,788	136,627
	CORPORATE BONDS	CITIGROUP INC 3.200% OCT 21 2026	108,525	94,468
	CORPORATE BONDS	CITIGROUP INC GLB VAR% OCT 27 2028	1,775	1,828
	CORPORATE BONDS	COMCAST CORP COMPANY 3.150% MAR 1 2026	156,149	136,302
	CORPORATE BONDS	COMCAST CORP COMPANY 2.350% JAN 15 2027	6,083	5,459
	CORPORATE BONDS	COMCAST CORP COMPANY 3.150% FEB 15 2028	3,698	3,697
	CORPORATE BONDS	COMCAST CORP COMPANY 1.500% FEB 15 2031	70,382	58,557
	CORPORATE BONDS	CROWN CASTLE INTL CORP 4.0% MAR 01 2027	97,876	91,675
	CORPORATE BONDS	D R HORTON INC 5.750% AUG 15 2023	10,992	10,032
	CORPORATE BONDS	WALT DISNEY CO/CO GUARNT SER MTN 2.950% JUN 15 2027	2,007	1,866
	CORPORATE BONDS	WALT DISNEY CO/CO GUARNT GLB 2.20% JAN 13 2028	173,851	158,650
	CORPORATE BONDS	DISCOVER FINL SVCS 4.500% JAN 30 2026	154,394	135,148
	CORPORATE BONDS	DUKE ENERGY CORP 3.750% APR 15 2024	231,872	228,925
	CORPORATE BONDS	EMERSON ELEC CO .875% OCT 15 2026	876	866
	CORPORATE BONDS	ENERGY LOUISIANA LLC 1ST MORTGAGE .620% NOV 17 2023	973	963
	CORPORATE BONDS	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 3.350% MAR 15 2023	143,612	140,590
	CORPORATE BONDS	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 3.900% FEB 15 2024	2,141	1,970
	CORPORATE BONDS	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 3.750% FEB 15 2025	67,609	62,270
	CORPORATE BONDS	ESSEX PORTFOLIO LP 3.50% APR 1 2025	151,388	138,963
	CORPORATE BONDS	FOX CORP GLB 4.030% JAN 25 2024	2,026	1,977
	CORPORATE BONDS	FISERV INC 3.50% JUL 1 2029	71,961	62,255
	CORPORATE BONDS	GENERAL MOTORS CO GLB 4.875% OCT 02 2023	140,989	129,589
	CORPORATE BONDS	GENERAL MOTORS FINL CO 4.250% MAY 15 2023	28,231	26,888
	CORPORATE BONDS	GENERAL MOTORS FINL CO 4.350% JAN 17 2027	44,763	41,848
	CORPORATE BONDS	GOLDMAN SACHS GROUP INC VAR% JUN 05 2028	164,834	163,507
	CORPORATE BONDS	GOLDMAN SACHS GROUP INC VAR% SEP 29 2025	39,997	36,635
	CORPORATE BONDS	GOLDMAN SACHS GROUP INC VAR % DEC 9 2026	8,558	7,952
	CORPORATE BONDS	GOLDMAN SACHS GROUP INC VAR % MAR 8 2024	109,732	108,821
	CORPORATE BONDS	HOST HOTELS & RESORTS LP 3.875% APR 1 2024	138,838	138,253
	CORPORATE BONDS	INTERCONTINENTAL EXCHANGE CO 3.100% SEP 15 2027	53,410	46,325
	CORPORATE BONDS	JP MORGAN CHASE VAR% MAY 01 2028	102,068	94,354
	CORPORATE BONDS	JP MORGAN CHASE VAR% JAN 29 2027	90,757	85,883
	CORPORATE BONDS	JP MORGAN CHASE VAR% OCT 15 2030	94,306	78,202
	CORPORATE BONDS	JP MORGAN CHASE VAR% OCT 15 2025	108,813	100,943
	CORPORATE BONDS	LOWE'S COMPANIES INC GLB 3.875% SEP 15 2023	44,491	43,600
	CORPORATE BONDS	MARSH & MCLENNAN COS 4.375% MAR 15 2029	63,051	56,208
	CORPORATE BONDS	MORGAN STANLEY GLB VAR% APR 24 2024	999	995
	CORPORATE BONDS	MORGAN STANLEY VAR% JAN 23 2030	121,568	102,949
	CORPORATE BONDS	MORGAN STANLEY VAR% JUL 22 2025	47,685	43,995
	CORPORATE BONDS	MORGAN STANLEY VAR% DEC 10 2026	1,964	1,753

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Local 360 Labor-Management Pension Plan
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SCHEDULE H, line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year ended December 31, 2022

(A) *	(B) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(C) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	(D) COST	(E) CURRENT VALUE
	CORPORATE BONDS	MORGAN STANLEY SER F 3.875% APR 29 2024	147,316	137,875
	CORPORATE BONDS	MORGAN STANLEY 3.625% JAN 20 2027	54,308	47,209
	CORPORATE BONDS	NETAPP INC 2.375% JUN 22 2027	37,928	33,809
	CORPORATE BONDS	NETAPP INC 1.875% JUN 22 2025	156,695	138,802
	CORPORATE BONDS	NEXTERA ENERGY CAP HLDGS INC 2.25% JUN 1 2030	69,644	56,933
	CORPORATE BONDS	ORACLE CORP 2.650% JUL 15 2026	72,048	62,577
	CORPORATE BONDS	ORACLE CORP 3.250% NOV 15 2027	30,882	27,597
	CORPORATE BONDS	ORACLE CORP 2.950% NOV 15 2024	155,871	140,687
	CORPORATE BONDS	ORACLE CORP 2.950% APR 1 2030	88,753	74,544
	CORPORATE BONDS	PAYPAL HOLDINGS INC GLB 2.4% OCT 01 2024	17,242	17,259
	CORPORATE BONDS	PAYPAL HOLDINGS INC GLB 2.650% OCT 01 2026	185,097	169,990
	CORPORATE BONDS	PAYPAL HOLDINGS INC GLB 1.650% JUN 01 2025	29,360	27,827
	CORPORATE BONDS	PHILIP MORRIS INTL INC GLB 3.125% MAR 02 2028	32,418	30,907
	CORPORATE BONDS	PHILLIPS 66 1.30% FEB 15 2026	27,479	25,125
	CORPORATE BONDS	SVB FINANCIAL GROUP GLB VAR% APR 29 2028	24,398	24,622
	CORPORATE BONDS	SOUTHERN CO GLB 2.950% JUL 01 2023	140,701	138,643
	CORPORATE BONDS	SOUTHWEST AIRLINES CO 5.250% MAY 4 2025	31,943	28,121
	CORPORATE BONDS	SOUTHWEST AIRLINES CO 5.125% JUN 15 2027	108,665	92,939
	CORPORATE BONDS	STRYKER CORP GLB 3.650% MAR 07 2028	14,265	13,334
	CORPORATE BONDS	TOYOTA MOTOR CREDIT CORP SER MTN 2.90% APR 17 2024	1,974	1,947
	CORPORATE BONDS	UNION PACIFIC CORP GLB 3.646% FEB 15 2024	6,086	5,909
	CORPORATE BONDS	US BANCORP 2.375% JUL 22 2026	102,029	88,696
	CORPORATE BONDS	US BANCORP 3.90% APR 26 2028	1,000	958
	CORPORATE BONDS	VERIZON COMMUNICATIONS 4.125% MAR 16 2027	9,134	7,803
	CORPORATE BONDS	VERIZON COMMUNICATIONS 4.329% SEP 21 2028	65,462	54,907
	CORPORATE BONDS	VIRGINIA ELEC & POWER CO Ser A 3.50% MAR 15 2027	47,008	43,536
	CORPORATE BONDS	WRKCO INC 4.650% MAR 15 2026	151,386	132,570
	CORPORATE BONDS	WELLS FARGO & CO 4.10% JUN 3 2026	50,951	46,514
	CORPORATE BONDS	WELLS FARGO & CO 3.550% SEP 29 2025	149,821	135,717
	CORPORATE BONDS	WELLS FARGO & CO 3.0% OCT 23 2026	1,057	925
	CORPORATE BONDS	WELLS FARGO & CO VAR% JUN 17 2027	5,221	4,636
	CORPORATE BONDS	WELLS FARGO & CO VAR% JUN 2 2024	93,833	90,524
	CORPORATE BONDS	WELLS FARGO & CO VAR% JUN 02 2028	1,808	1,768
	CORPORATE BONDS	WILLIAMS PARTNERS LP 3.90% JAN 15 2025	141,064	138,375
	FOREIGN BONDS	AIRCASLE LTD GLB 4.250% JUN 15 2026	62,162	58,305
	FOREIGN BONDS	USD CAN IMPERIAL BK 3.1% APR 02 2024	10,036	9,762
	FOREIGN BONDS	EQUINOR ASA CO 1.750% JAN 22 2026	1,011	915
	FOREIGN BONDS	GOLDMAN SACHS GROUP VAR % APR 22 2032	72,610	58,258
	FOREIGN BONDS	USD MANULIFE FIN 4.150% MAR 4 2026	57,421	50,694
	FOREIGN BONDS	MITSUBISHI UFJ FINL GROUP INC 3.677% FEB 22 2027	6,217	5,679
	FOREIGN BONDS	MITSUBISHI UFJ FINL GROUP INC 3.407% MAR 7 2024	6,513	5,876
	FOREIGN BONDS	SHELL INTERNATIONAL CO 3.250% MAY 11 2025	49,026	43,637
	FOREIGN BONDS	SHELL INTERNATIONAL CO 2.875% MAY 10 2026	74,838	65,089
	FOREIGN BONDS	SUMITOMO MITSUI FINL GRP GLB 03.364% JUL 12 2027	143,391	123,738
		TOTAL CORPORATE BONDS	7,739,643	7,072,105
		TOTAL CURRENT VALUE OF INVESTMENTS	\$ 92,270,111	\$ 108,444,993

* Denotes party in interest when applicable in column (A)

Plan Name: Local 360 Labor-Management Pension Plan
Plan Sponsor EIN / Plan Number: 51-6090661 / 001
Attachment A to 2022 Form 5500 Schedule MB

Schedule MB, Line 4b – Illustration Supporting Actuarial Certification Status

Supporting documentation for the Plan's Critical status can be found in the attached January 1, 2022 PPA certification.

Schedule MB, Line 4c – Documentation Regarding Progress Under Funding Improvement or Rehabilitation Plan

The following excerpt is from the January 1, 2023 PPA Certification where the plan was certified as making scheduled progress in meeting the requirements of its Rehabilitation Plan:

IRC §432(e)(3)(A)(i) and (ii) require that a Critical plan (as defined in IRC §432(b)(2)) adopt a Rehabilitation Plan that, based on reasonable assumptions, projects that it will emerge from Critical status by the end of its rehabilitation period, or that such plan take "all reasonable measures" which enable it to emerge at a later date.

The Board of Trustees has evaluated measures to expedite the Plan's emergence from Critical Status. However, the Plan's Board of Trustees believes that its actions to date constitute "all reasonable measures." Currently, all active employers have adopted this Rehabilitation Plan for the duration of their most recent collective bargaining agreement. On this basis we believe that the Fund is making scheduled progress in meeting the requirements of its Rehabilitation Plan as discussed in IRC §432(b)(3)(A)(ii).

FOR PLAN YEAR COMMENCING JANUARY 1, 2022

**ANNUAL CERTIFICATION OF PLAN STATUS UNDER SECTION 432(b) OF THE
INTERNAL REVENUE CODE, (SEC. 305(b) OF THE EMPLOYEE RETIREMENT
INCOME SECURITY ACT OF 1974)**

FOR

**LOCAL 360 LABOR-MANAGEMENT
PENSION PLAN**

**EIN: 51-6090661
PN: 001**

**Plan Year 1/1/2022
Fund Contact
Frank M. Vaccaro
Fund Administrator
(856) 793-2501**

March 31, 2022



Board of Trustees of the
Local 360 Labor-Management Pension Plan
48 Stiles Lane, Suite 204
Pine Brook, NJ 07058

March 31, 2022
EIN: 51-6090661
PN: 001
Tel: (973) 299-6700

Re: Annual Certification of Plan Status under Internal Revenue Code §432(b) and Employee Retirement Income Security Act of 1974 §305(b)

Dear Board of Trustees:

CERTIFICATION

As required by Section 432(b)(3) of the Internal Revenue Code (“Code”) and Section 305(b)(3) of the Employee Retirement Income Security Act of 1974 (“ERISA”), we certify, for the plan year beginning January 1, 2022, that the Fund is classified as being in Critical status as this term is defined in Section 432(b) of the Code and Section 305(b) of ERISA as amended by the Multiemployer Pension Reform Act of 2014. This certification takes into account the funding relief under Section 431(b)(8)(A) and 431(b)(8)(B) of the Code and Section 304(b)(8)(A) and 304(b)(8)(B) of ERISA.

As shown in Appendix III, we certify the Fund is making scheduled progress in meeting the requirements of its Rehabilitation Plan.

This certification is complete and has been prepared in accordance with the requirements of Section 432 of the Code, Section 305 of ERISA, and generally recognized and accepted actuarial principles and practices and our understanding of the Code of Professional Conduct and applicable Actuarial Standards of Practice set out by the Actuarial Standards Board as well as applicable laws and regulations. Furthermore, as credentialed actuaries, we meet the Qualification Standards of the American Academy of Actuaries to render the opinion contained herein. This report does not address any contractual or legal issues. We are not attorneys and our firm does not provide any legal services or advice.

This certification was prepared solely for the Trustees of the Local 360 Labor-Management Pension Plan. It only certifies the condition of the Fund under Code Section 432 as added by the Pension Protection Act of 2006 and should be used only for that purpose. Other users of this report are not intended users as defined in the Actuarial Standards of Practice, and Cheiron assumes no duty or liability to such other users.

In preparing this certification, we have relied on information supplied by the Fund Office and the Board of Trustees. This information includes, but is not limited to, Fund provisions, employee data, financial information, and expectations of future industry activity. We performed an informal examination of the obvious characteristics of the data for reasonableness and consistency in accordance with Actuarial Standard of Practice No. 23.



Board of Trustees

March 31, 2022

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Future analysis may differ significantly from those presented in this certification due to such factors as the following: plan experience differing from that anticipated by the assumptions; changes in assumptions; and changes in plan provisions or applicable law.

The attached appendices show the results for the statutory tests and describe the methodologies and assumptions used to perform the tests. Please contact the undersigned with any questions.

Sincerely,



Christian Benjaminson, FSA, EA (20-07015)
Principal Consulting Actuary



Karen Zangara, FSA, EA (20-06626)
Principal Consulting Actuary

Attachments: Appendix I: Tests of Fund Status
Appendix II: Detail for Actuarial Certification
Appendix III: Scheduled Progress
Appendix IV: Methodology and Assumptions

cc: Secretary of the Treasury

APPENDIX I – TESTS OF FUND STATUS

Critical Status – The Fund, which has 431(d) 5-year automatic extensions, was certified as Critical last year and will remain Critical unless it passes the two emergence tests: **Emergence Test Met?**

1 The Fund is not projected to have an accumulated funding deficiency for the current plan year or the next nine plan years.

NO

2 The Fund is not projected to become insolvent within 30 years

NOT TESTED

Critical and Declining Status – The Fund will be certified as Critical and Declining if it meets test 3. **Condition Met?**

3 The Fund is Critical and projected to become insolvent within the current or the next 14 (19 if the Fund’s number of inactive is more than twice the number of active or if the funding level is below 80%) plan years

NO

The Fund is certified to be in Critical status for 2022.

APPENDIX II – DETAIL FOR ACTUARIAL CERTIFICATION

1. PROJECTION OF CREDIT BALANCE (Used for Test 1)
(assumes contribution increases through end of current CBAs)

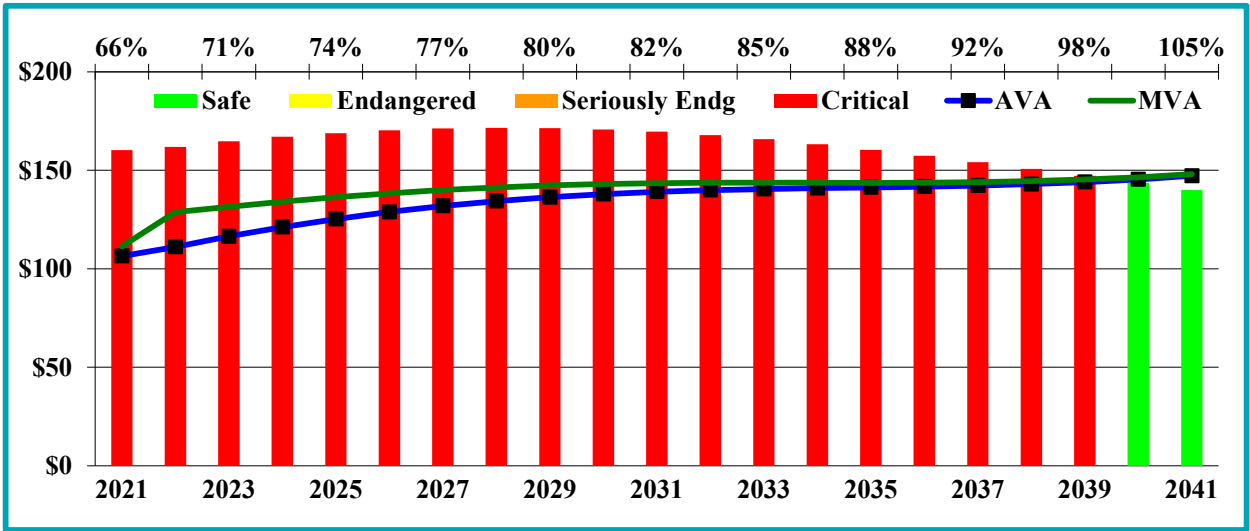
Date	Credit Balance	adjusted with interest to end of year		
		Charges	Credits	Contributions
1/1/2022	\$ (20,233,206)	\$ 13,214,414	\$ 2,742,304	\$ 6,026,275
1/1/2023	(26,095,365)			

Because a funding deficiency already exists at year end, there is no need to project the funding standard account credit balance any further.

The projected funding standard account is based on the methods and assumptions set out in Appendix IV. The projection of future contributions is based on the Trustees’ estimate of future industry activity of annual membership declines of 3.0% for full-time and part-time employees and contribution increases contained in the current collective bargaining agreements under which the Plan is maintained.

2. SOLVENCY PROJECTION (Used for Test 3)

The chart below shows a funding projection over the next 20 years. The projection indicates that the Fund will not run out of assets over the period shown.



APPENDIX III – SCHEDULED PROGRESS

IRC §432(e)(3)(A)(i) and (ii) require that a Critical plan (as defined in IRC §432(b)(2)) adopt a Rehabilitation Plan that, based on reasonable assumptions, projects that it will emerge from Critical status by the end of its rehabilitation period, or that such plan take “all reasonable measures” which enable it to emerge at a later date.

The Board of Trustees has evaluated measures to expedite the Plan’s emergence from Critical Status. However, the Plan’s Board of Trustees believes that its actions to date constitute “all reasonable measures.” Currently, all active employers have adopted this Rehabilitation Plan for the duration of their most recent collective bargaining agreement. On this basis we believe that the Fund is making scheduled progress in meeting the requirements of its Rehabilitation Plan as discussed in IRC §432(b)(3)(A)(ii).

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

A. Actuarial Assumptions

1. Rate of Investment Return

7.00% per year

2. Administrative Expenses

Administrative expenses for 2022 are assumed to be \$1,384,600 payable mid-year and increasing at annual rate of 2.00%.

3. Rate of Mortality

The following headcount-weighted RPH-2014 Tables (Male/Female) are used:

- a. Pre-Retirement – RPH-2014 Blue Collar Employee Mortality Table with a one-year setback to reflect expected mortality improvement
- b. Post Retirement
 - Not Disabled: RPH-2014 Blue Collar Healthy Annuitant Mortality Table with a one-year setback reflected mortality improvement
 - Disabled Lives: 150% of RPH-2014 Headcount-Weighted Disabled Retiree Mortality Table.

In accordance with Actuarial Standard of Practice No. 35, the effect of mortality improvement prior to and subsequent to the measurement date in developing this assumption was considered.

4. Rates of Turnover

Illustrative rates of termination are shown below:

Age	Males	Females
25	0.0993	0.1494
40	0.0281	0.0487
55	0	0.004
60	0	0

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

5. Rates of Retirement

After the completion of 5 years of service, the probabilities of retirement vary with age, as follows:

Age	Rate
60	0.04
61	0.04
62	0.15
63	0.10
64	0.10
65	0.15
66	0.15
67	0.20
68	0.20
69	0.20
70	0.20
71	1.00

6. Rates of Disability

Illustrative rates of disablement are shown below:

Age	Rate
15-49	0.01
50-64	0.015

- 7. Form of Payment** life annuity for single participants and a 50% joint and survivor annuity for married participants
- 8. Percentage Married** 80% of active participants are assumed to be married
- 9. Spouse's Age** Wives three years younger than husbands
- 10. Late Retirement** Terminated Vested participants commencing benefit after Normal Retirement Date collect an actuarially increased benefit.

11. Justification for Assumptions

In accordance with Actuarial Standard of Practice No. 27, the rationale for our 7.00% discount rate is based on the Trustees' risk preference, the Fund's current asset allocation, and the investment manager's capital market outlook.

In accordance with Actuarial Standard of Practice No. 35, the demographic assumptions (the rates of retirement, disability, and termination rates) are based on Plan experience and annually monitored.

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

B. Actuarial Methods

1. Actuarial Cost Method

The Cost method for determining liabilities for this valuation is the Unit Credit Cost method. This is one of a family of valuation methods known as accrued benefit methods. The chief characteristic of accrued benefit methods is that the funding pattern follows the pattern of benefit accrual. The Normal Cost is determined as that portion of each participant's benefit attributable to service expected to be earned in the upcoming plan year. The Actuarial Liability, which is determined for each participant as of each valuation date, represents the actuarial present value of the portion of each participant's benefit attributable to service earned prior to the valuation date.

2. Asset Valuation Method

For the purposes of determining the unfunded accrued liability, plan assets are valued at an actuarial value. The actuarial value of assets as of each valuation date is equal to the prior plan year's actuarial value projected to the current year and then adjusted, up or down, by 20% of the difference between such actuarial value and the actual market value. In no event will the actuarial value of assets be less than 80% or more than 120% of the actual market value.

3. PRA 2010 Funding Relief

The Plan's Board of Trustees elected funding relief under § 431(b)(8) of the Code and §304(b)(8) of ERISA, specifically:

- The "special amortization rule," which allows the Plan's investment losses for the 2008 plan year to be separately amortized over 29 years, and
- The "special asset valuation rule" in determining the Actuarial Value of Assets which allows the Plan to use an upper corridor limit on the actuarial value of assets of 130% instead of 120% of the market value of assets as of January 1, 2009 and January 1, 2010.

4. Five-Year Amortization Extension

The Plan's Board of Trustees received approval for an automatic five-year amortization extension under §431(d) of the Code effective January 1, 2008.

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

5. Modeling Disclosures

In accordance with Actuarial Standard of Practice No. 56 (Modeling), the following disclosures are made:

a. Valuation Software

Cheiron utilizes and relies upon ProVal, an actuarial valuation software leased from Winklevoss Technologies for the intended purpose calculating liabilities, normal costs, and project benefit payments. As part of the review process for this certification and the replication of the January 1, 2021 actuarial valuation, we have performed a number of tests to verify that the results are reasonable and appropriate. We are not aware of any material inconsistencies, unreasonable output resulting from the aggregation of assumptions, material limitations or known weaknesses that would affect this certification.

b. Projection Model

Projections in this certification were developed using P-Scan, our proprietary tool for the intended purpose of developing projections. The projections are based on the January 1, 2021 replicated actuarial valuation results projected to December 31, 2021 using expected liabilities, and preliminary, unaudited December 31, 2021 assets, as well as the Trustees' estimate of future industry activity. These projections also assume the continuation of the plan provisions and actuarial assumptions in effect as of January 1, 2021.

Schedule MB, Line 6 – Summary of Plan Provisions

The following is a summary of the major plan provisions; please refer to the plan document for a complete description.

1. Effective Date

The Fund was established on September 17, 1959. The following plans were merged in: General Fund Plan on December 7, 1992 and the Retirement Fund on December 31, 1995. The most recent amendment was effective April 1, 2018.

2. Participation

Effective January 1, 2009, participation begins on the later of: (1) the first day of the month in which a contribution was first made on their behalf, or (2) attainment of age 21.

3. Vesting Service

One year of vesting service is credited to employees paid for 5 or more months in a given plan year. Employees who were paid for less than 5 months in a given plan year are credited with the number of months as a paid employee.

4. Benefit Service

Benefit Service is equal to the sum of:

(a) Pre-1976 Credited Past Service – Completed years and completed quarters of full-time and part-time past service prior to the date the employer was first obligated to make a contribution,

(b) Pre-1976 Credited Future Service – prior to January 1, 1973, one quarter for each 450 hours worked within such calendar year, 1800 hours for a full year. After January 1, 1973 and prior to January 1, 1976, one month for each month in which the employer makes a contribution.

(c) Post-1975 Credited Past Service – completed years and months of service from the employee's date of hire to the date the employer was first obligated to make a contribution.

(d) Post-1975 Benefit Service – each calendar month in which the employer makes or is obligated to make a contribution.

Benefit service for participants in the General Fund Plan and Retirement Fund Plan is credited based on the provisions of the respective plans for the years prior to the effective date of the merger.

Schedule MB, Line 6 – Summary of Plan Provisions

5. Normal Retirement Benefit

Eligibility: Age 65 and 5th anniversary of plan participation

Monthly Benefit: The monthly benefit at normal retirement is calculated for:

(a) Local 360 Labor-Management – participants with at least one quarter of a year of benefit service accrued after January 1, 2007 is the sum of: (i) \$42.00 for each year of full-time benefit service, plus (ii) \$20.00 (\$21.00 effective January 1, 2008) for each year of part-time benefit service.

(b) General Fund Plan – participants terminating on or after January 1, 2005 is the sum of: (i) \$28.00 for each year of full-time benefit service, plus (ii) \$14.00 for each year of part-time benefit service.

(c) Retirement Fund Plan (Pathmark) – participants terminating on or after January 1, 2005 is the sum of: (i) and (ii):

New Jersey Stores

- (i) \$45.00 for each year of full-time benefit service, plus
- (ii) \$22.50 for each year of part-time benefit service.

New York Stores

- (i) \$55.00 for each year of full-time benefit service, plus
- (ii) \$27.50 for each year of part-time benefit service.

6. Early Retirement Pension

Eligibility: Age 55 with 10 years of vesting service, or age 62 with 10 years of vesting service for participants in the General Fund Plan.

Monthly Benefit: The Normal Retirement Benefit reduced by ½% for each calendar month preceding the first of the month following attainment of age 62, or age 65 for participants in the General Fund Plan or Retirement Fund Plan.

7. Disability Retirement Pension

Eligibility: Total and permanent disability as defined in the Plan Document, with: (i) age 50 with at least 10 years of vesting service for Local 360 Labor-Management, (ii) 10 years of vesting service for the General Fund Plan, or (iii) age 55 with 10 years of vesting service for the Retirement Fund Plan

Schedule MB, Line 6 – Summary of Plan Provisions

Monthly Benefit: The Normal Retirement Benefit without reduction for age for Local 360 Labor-Management and General Fund Plan, reduced by $\frac{1}{2}\%$ for each calendar month preceding the first of the month following attainment of age 65 for the Retirement Fund Plan

8. Deferred Vested Retirement Pension

Eligibility: 5 years of vesting service

Monthly Benefit: The accrued benefit at the date of termination, payable at normal retirement or a reduced for early retirement.

9. Pre-Retirement Death Benefit

Eligibility: married with 5 years of continuous service

Monthly Benefit: 50% of the amount that would have been payable had the participant retired and commenced benefits on the date of death or at age 55; payable in the form of a qualified Joint & Survivor Pension.

10. Forms of Payment

Normal Form:

Married: 50% Joint & Survivor Annuity

Single: Single Life Annuity

Optional Forms:

- Joint and 100% Survivor Annuity
- Joint and 75% Survivor Annuity
- Life Annuity with 10-Year Certain
- Life Annuity
- General Fund Plan Participants are eligible to elect a Joint and 100% Survivor Annuity, Joint and 75% Survivor Annuity, or Joint and 50% Survivor Annuity. The joint annuitant is not required to be a spouse.

11. Suspension of Benefits

Monthly benefit is suspended for any month in which the retiree worked at least 40 hours in Disqualifying Employment; or 8 days if after normal retirement date.

Plan Name: Local 360 Labor-Management Pension Plan
Plan Sponsor EIN / Plan Number: 51-6090661 / 001
Attachment C to 2022 Form 5500 Schedule MB

Schedule MB, Line 6 – Summary of Plan Provisions

12. Employer Contributions

The monthly contribution rates as of January 1, 2021 are:

Name	Full-Time (Per Month)	Part-Time (Per Month)
ACME Markets	\$557.11	\$235.99
UFCW Local 360	\$479.44	N/A
SME Company	\$479.44	\$203.09
Fine Fare Supermarkets	\$503.41	\$213.24

13. Changes to Plan Provisions Since Last Valuation

None.

Plan Name: Local 360 Labor-Management Pension Plan
Plan Sponsor EIN / Plan Number: 51-6090661 / 001
Attachment D to 2022 Form 5500 Schedule MB

Schedule MB, Line 8b(1) – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022	\$ 602,243	\$ 2,664,022	\$ 8,991,901	\$ 12,258,166
2023	1,099,314	934,641	8,710,492	10,744,447
2024	1,527,145	1,252,107	8,411,508	11,190,759
2025	1,955,196	1,563,389	8,092,191	11,610,776
2026	2,372,443	1,912,873	7,783,279	12,068,595
2027	2,751,292	2,321,378	7,474,885	12,547,555
2028	3,081,699	2,673,541	7,159,173	12,914,413
2029	3,383,967	3,049,945	6,840,909	13,274,821
2030	3,641,638	3,348,294	6,518,729	13,508,660
2031	3,869,594	3,602,983	6,201,478	13,674,055
2032	4,074,043	3,927,728	5,873,003	13,874,774
2033	4,226,240	4,091,373	5,551,658	13,869,271
2034	4,350,550	4,278,482	5,230,904	13,859,936
2035	4,429,276	4,381,717	4,910,640	13,721,633
2036	4,487,290	4,481,446	4,591,233	13,559,969
2037	4,516,118	4,542,722	4,273,618	13,332,458
2038	4,516,375	4,607,897	3,958,863	13,083,135
2039	4,472,628	4,721,439	3,648,166	12,842,233
2040	4,408,753	4,744,907	3,342,859	12,496,519
2041	4,328,679	4,716,500	3,044,412	12,089,591
2042	4,223,569	4,671,286	2,754,393	11,649,248
2043	4,092,037	4,671,138	2,474,426	11,237,601
2044	3,947,198	4,648,551	2,206,141	10,801,890
2045	3,799,239	4,570,465	1,951,141	10,320,845
2046	3,634,315	4,469,092	1,710,943	9,814,350
2047	3,453,244	4,335,978	1,486,880	9,276,102
2048	3,272,191	4,234,681	1,280,028	8,786,900
2049	3,087,467	4,100,570	1,091,162	8,279,198
2050	2,897,538	3,965,146	920,722	7,783,405
2051	2,708,430	3,824,646	768,789	7,301,865
2052	2,519,536	3,661,133	635,083	6,815,752
2053	2,335,892	3,497,965	518,956	6,352,813
2054	2,151,080	3,338,407	419,446	5,908,933
2055	1,975,821	3,192,084	335,334	5,503,239
2056	1,809,671	3,010,723	265,220	5,085,614
2057	1,650,544	2,834,739	207,589	4,692,872
2058	1,496,410	2,654,628	160,880	4,311,918
2059	1,351,902	2,467,345	123,546	3,942,793
2060	1,220,122	2,291,115	94,112	3,605,349
2061	1,095,394	2,111,063	71,213	3,277,670
2062	980,876	1,945,650	53,622	2,980,149
2063	875,763	1,784,102	40,269	2,700,134
2064	779,199	1,630,687	30,243	2,440,129
2065	690,364	1,489,991	22,784	2,203,139
2066	610,735	1,354,718	17,281	1,982,734
2067	539,701	1,229,168	13,253	1,782,121
2068	476,616	1,112,858	10,321	1,599,796
2069	420,647	1,005,260	8,199	1,434,106
2070	371,150	905,823	6,668	1,283,641
2071	327,430	814,009	5,569	1,147,008

Notes on the expected Annual Benefit Payments:

- Based on the 2022 funding assumptions
- Amounts are payable mid-year
- Per the 5500 instructions, they do not include additional accruals, new entrants, or expected expenses

Plan Name: Local 360 Labor-Management Pension Plan
Plan Sponsor EIN / Plan Number: 51-6090661 / 001
Attachment E to 2022 Form 5500 Schedule MB

Schedule MB, Line 8b(2) – Schedule of Active Participant Data

DISTRIBUTION OF ACTIVE MEMBERS BY AGE AND SERVICE AS OF JANUARY 1, 2022																					
Age	Service																				Total
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up		
	No.	Avg Accrued Mon. Ben.	No.	Avg Accrued Mon. Ben.	No.	Avg Accrued Mon. Ben.	No.	Avg Accrued Mon. Ben.	No.	Avg Accrued Mon. Ben.	No.	Avg Accrued Mon. Ben.	No.	Accrued Mon. Ben.	No.	Avg Accrued Mon. Ben.	No.	Avg Accrued Mon. Ben.	No.	Avg Accrued Mon. Ben.	
Under 25	17	N/A	57	28	19	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	121
25 to 29	17	N/A	17	N/A	29	108	9	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	180
30 to 34	3	N/A	13	N/A	18	N/A	21	243	8	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	306
35 to 39	4	N/A	6	N/A	8	N/A	15	N/A	14	N/A	8	N/A	0	N/A	0	N/A	0	N/A	0	N/A	55
40 to 44	4	N/A	14	N/A	7	N/A	8	N/A	4	N/A	14	N/A	7	N/A	0	N/A	0	N/A	0	N/A	58
45 to 49	7	N/A	13	N/A	25	161	9	N/A	7	N/A	23	635	18	N/A	11	N/A	0	N/A	0	N/A	909
50 to 54	16	N/A	13	N/A	15	N/A	12	N/A	12	N/A	14	N/A	13	N/A	43	1,179	16	N/A	0	N/A	1,333
55 to 59	10	N/A	13	N/A	51	160	12	N/A	10	N/A	20	671	10	N/A	24	887	39	1,333	24	998	4,261
60 to 64	12	N/A	33	41	55	162	6	N/A	13	N/A	18	N/A	2	N/A	25	1,105	22	1,324	52	1,333	4,202
65 to 69	9	N/A	9	N/A	39	121	3	N/A	4	N/A	14	N/A	10	N/A	9	N/A	8	N/A	20	999	1,245
70 & up	9	N/A	12	N/A	16	N/A	2	N/A	4	N/A	5	N/A	2	N/A	2	N/A	1	N/A	5	N/A	58
Total	108		200		282		97		76		116		62		114		86		101		1,242

Plan Name: Local 360 Labor-Management Pension Plan
Plan Sponsor EIN / Plan Number: 51-6090661 / 001
Attachment F to 2022 Form 5500 Schedule MB

Schedule MB, Line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2022	\$ 5,846,658	0	\$ 5,846,658
2023	5,954,821	0	5,954,821
2024	6,064,985	0	6,064,985
2025	6,177,188	0	6,177,188
2026	6,291,466	0	6,291,466
2027	6,407,858	0	6,407,858
2028	6,526,403	0	6,526,403
2029	6,647,142	0	6,647,142
2030	6,770,114	0	6,770,114
2031	6,895,361	0	6,895,361

Contributions used in the certification of plan status shown in line 4(b)

Plan Name: Local 360 Labor-Management Pension Plan

Plan Sponsor EIN / Plan Number: 51-6090661 / 001

Attachment H to 2022 Form 5500 Schedule MB

Schedule MB, Line 11 – Justification for Change in Actuarial Assumptions

The RPA '94 current liability interest rate was changed from 2.43% to 2.22% to comply with appropriate guidance.

The RPA '94 current mortality table was changed from the 2021 static mortality table to the 2022 static mortality table to comply with appropriate guidance.

The Administrative Expenses changed from being based on the prior 3-year average of actual expenses rounded to the nearest \$10,000 to the projected administrative expenses based on reduced fees from the Plan's service providers.

The Present Value of Vested Benefits was determined by excluding the disability benefits in the actuarial valuation ProVal run. The prior actuary subtracted the active disability liability from the Actuarial Liability to calculate the Present Value of Vested Benefits.

**SCHEDULE MB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Multiemployer Defined Benefit Plan and Certain
Money Purchase Plan Actuarial Information**

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

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

OMB No. 1210-0110

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

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

▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Local 360 Labor-Management Pension Plan	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Local 360 Labor-Management Pension	D Employer Identification Number (EIN) 51-6090661

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)**1a** Enter the valuation date: Month 1 Day 1 Year 2022**b** Assets

(1) Current value of assets.....	1b(1)	128,599,406
(2) Actuarial value of assets for funding standard account	1b(2)	128,599,406

c (1) Accrued liability for plan using immediate gain methods	1c(1)	163,476,418
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(2) Information for plans using spread gain methods:

(a) Unfunded liability for methods with bases	1c(2)(a)	
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(b) Accrued liability under entry age normal method	1c(2)(b)	
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(c) Normal cost under entry age normal method	1c(2)(c)	
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(3) Accrued liability under unit credit cost method	1c(3)	163,476,418
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d Information on current liabilities of the plan:

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

(a) Current liability.....	1d(2)(a)	311,412,087
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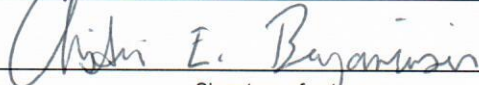
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	4,997,166
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(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	12,132,880
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(3) Expected plan disbursements for the plan year.....	1d(3)	12,929,466
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Statement by Enrolled Actuary

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

**SIGN
HERE**

Signature of actuary

CHRISTIAN E. BENJAMINSON, FSA, EA

Type or print name of actuary

CHEIRON, INC.

Firm name

701 EAST GATE DRIVE, SUITE 330
MOUNT LAUREL

Address of the firm

NJ 08054

10/9/2023

Date

23-07015

Most recent enrollment number
(703) 893-1456

Telephone number (including area code)

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐**For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.****Schedule MB (Form 5500) 2022
v. 220413**

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	128,599,406
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1,672	115,346,194
(2) For terminated vested participants	2,932	103,607,732
(3) For active participants:		
(a) Non-vested benefits		2,270,082
(b) Vested benefits		90,188,079
(c) Total active	1,242	92,458,161
(4) Total	5,846	311,412,087
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	41.30 %

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/01/2022	5,847,106				
Totals ▶			3(b)	5,847,106	3(c)

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

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	78.7 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☒ Yes ☐ No		
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☒ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	2049

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

- | | | | |
|--|--|--|---|
| a ☐ Attained age normal | b ☐ Entry age normal | c ☒ Accrued benefit (unit credit) | d ☐ Aggregate |
| e ☐ Frozen initial liability | f ☐ Individual level premium | g ☐ Individual aggregate | h ☐ Shortfall |
| i ☐ Other (specify): | | | |

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☒ Yes ☐ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☒ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.22 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	6-1
(2) Females	6c(2)	6F-1
d Valuation liability interest rate	6d	7.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	11.1%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	19.7%
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	648,970
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-4,487,045	-460,424
5	-15,329,943	-2,039,850

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☒ Yes ☐ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☒ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☒ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	-4,856,333

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	19,701,594
b Employer's normal cost for plan year as of valuation date.....	9b	2,631,699

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	49,587,155	8,932,773
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c..... **9d** 2,188,625**e** Total charges. Add lines 9a through 9d..... **9e** 33,454,691**Credits to funding standard account:****f** Prior year credit balance, if any..... **9f** 0**g** Employer contributions. Total from column (b) of line 3..... **9g** 5,847,106

	Outstanding balance	
h Amortization credits as of valuation date..... 9h	34,411,738	4,612,132

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h..... **9i** 524,037**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)..... **9j(1)** 40,134,321**(2)** "RPA '94" override (90% current liability FFL) **9j(2)** 155,709,028**(3)** FFL credit **9j(3)** 0**k (1)** Waived funding deficiency **9k(1)** 0**(2)** Other credits **9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) **9l** 10,983,275**m** Credit balance: If line 9l is greater than line 9e, enter the difference **9m****n** Funding deficiency: If line 9e is greater than line 9l, enter the difference **9n** 22,471,416**o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the 2022 plan year **9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date **9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))..... **9o(2)(b)** 0**(3)** Total as of valuation date **9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)..... **10** 22,471,416**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ☒ Yes ☐ No

Plan Name: Local 360 Labor-Management Pension Plan
Plan Sponsor EIN / Plan Number: 51-6090661 / 001
Attachment G to 2022 Form 5500 Schedule MB

Schedule MB, Line 9c – Schedule of Funding Standard Account Bases (Charges)

TABLE V-5 SCHEDULE OF AMORTIZATIONS REQUIRED FOR MINIMUM REQUIRED CONTRIBUTION AS OF JANUARY 1, 2022						
Type of Base	Date Established	Initial Amount	Initial Amortization Years	With 431(d) Extensions Effective 1/1/2008		
				1/1/2022 Outstanding Balance	Remaining Amortization Years	Beginning of Year Amortization Amount
CHARGES						
1. Combined Charge Base	1/1/2009	45,014,035	16	\$ 12,744,553	3	\$ 4,538,629
2. Eligible Net Investment Loss	1/1/2009	16,450,534	29	12,814,444	16	1,267,764
3. Actuarial Loss	1/1/2010	4,821,393	15	1,412,628	3	503,070
4. Eligible Net Investment Loss	1/1/2011	5,563,049	27	4,425,846	16	437,859
5. Eligible Net Investment Loss	1/1/2012	4,951,672	26	3,988,920	16	394,633
6. Assumption Change	1/1/2012	673,242	15	306,748	5	69,919
7. Eligible Net Investment Loss	1/1/2013	4,027,400	25	3,288,747	16	325,363
8. Actuarial Loss	1/1/2014	877,576	15	523,626	7	90,804
9. Actuarial Loss	1/1/2015	192,517	15	127,049	8	19,885
10. Assumption Change	1/1/2015	3,387,014	15	2,235,229	8	349,840
11. Actuarial Loss	1/1/2016	2,160,916	15	1,553,306	9	222,814
12. Plan Amendment	1/1/2016	128,251	15	92,188	9	13,224
13. Actuarial Loss	1/1/2017	814,701	15	630,262	10	83,865
14. Assumption Change	1/1/2019	3,543,414	15	3,090,085	12	363,596
15. Actuarial Loss	1/1/2021	2,451,063	15	2,353,524	14	251,508
TOTAL CHARGES				\$ 49,587,155		\$ 8,932,773

Plan Name: Local 360 Labor-Management Pension Plan
Plan Sponsor EIN / Plan Number: 51-6090661 / 001
Attachment G to 2022 Form 5500 Schedule MB

Schedule MB, Line 9h – Schedule of Funding Standard Account Bases (Credits)

TABLE V-5 (Cont.) SCHEDULE OF AMORTIZATIONS REQUIRED FOR MINIMUM REQUIRED CONTRIBUTION AS OF JANUARY 1, 2022						
Type of Base	Date Established	Initial Amount	Initial Amortization Years	1/1/2022 Outstanding Balance	Remaining Amortization Years	Beginning of Year Amortization Amount
CREDITS						
1. Funding Method Change	1/1/2009	\$ 6,749,981	30	\$ 5,374,303	17	\$ 514,452
2. Eligible Net Investment Gain	1/1/2010	1,244,977	28	979,663	16	96,920
3. Actuarial Gain	1/1/2011	3,963,191	15	1,494,628	4	412,390
4. Assumption Change	1/1/2011	2,570,108	15	969,260	4	267,433
5. Actuarial Gain	1/1/2012	1,443,783	15	657,834	5	149,943
6. Actuarial Gain	1/1/2013	1,694,871	15	896,060	6	175,692
7. Actuarial Gain	1/1/2018	1,336,893	15	1,102,414	11	137,396
8. Actuarial Gain	1/1/2019	1,703,075	15	1,485,189	12	174,756
9. Actuarial Gain	1/1/2020	1,782,209	15	1,635,399	13	182,876
10. Method Change	1/1/2022	15,329,943	10	15,329,943	10	2,039,850
11. Actuarial Gain	1/1/2022	4,487,045	15	4,487,045	15	460,424
TOTAL CREDITS				\$ 34,411,738		\$ 4,612,132
NET CHARGE				\$ 15,175,417		\$ 4,320,641

Local 360 Labor-Management Pension Fund
Form 5500, Schedule R
PART V, Line 13
Additional Information

1st Employer

a) Employer-ACME

d) Dates collective bargaining agreements expire:
11/22/2023

e)(1) Contribution Rates:

\$ 223.91

\$ 247.79

\$ 528.58

\$ 584.97

e)(2) Base unit of measure: Monthly

40803 LOCAL 360 LABOR-MANAGEMENT

51-6090661

Federal StatementsFYE: 12/31/2022 **LOCAL 360 LABOR-MANAGEMENT PENSION FUND****Plan: 001****Assets Held for Investment**

<u>Party in Interest</u>	<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
	CASH EQUIVALENTS	CAPITAL ONE SAVINGS	\$ 200,016	\$
	CASH EQUIVALENTS	CASH BANK OF AMERICA	174,407	
	CASH EQUIVALENTS	ISA BANK OF AMERICA	297,795	
	CASH EQUIVALENTS	BLACKROCK LIQUIDITY	3,738,259	
	LIMITED PARTNERSHIPS	NEXTERA ENERGY PARTN	181,142	
	MUTUAL FUNDS	ALLIANZ GLOBAL INVS	2,134,997	
	MUTUAL FUNDS	ALLIANZ GLOBAL INVS	1,868,342	
	MUTUAL FUNDS	BLACKROCK BD ALLOCAT	172,420	
	MUTUAL FUNDS	BLACKROCK BD ALLOCAT	2,489,181	
	MUTUAL FUNDS	BLACKROCK ALLOCATION	283,122	
	EQUITIES	ABBOTT LABS	818,059	
	EQUITIES	ABBVIE INC	551,889	
	EQUITIES	ACADIA HEALTHCARE CO	166,200	
	EQUITIES	ADOBE INC	404,369	
	EQUITIES	AFLAC INC	506,522	
	EQUITIES	AIR PRODS & CHEMS IN	367,728	
	EQUITIES	ALLEGHANY CORP DEL	275,447	
	EQUITIES	ALLIANT CORP	483,784	
	EQUITIES	ALLSTATE CORP	474,062	
	EQUITIES	ALPHABET INC	407,318	
	EQUITIES	ALPHABET INC	503,343	
	EQUITIES	ALTRIA GROUP INC	20,786	
	EQUITIES	AMAZON COM INC	1,149,761	
	EQUITIES	AMETEK INC NEW	119,267	
	EQUITIES	APELLIS PHARMACEUTIC	80,716	
	EQUITIES	APPLE INC	487,042	
	EQUITIES	APPLIED MATLS INC	136,068	
	EQUITIES	ARGENX SE	129,108	
	EQUITIES	ASGN INC	168,231	
	EQUITIES	ASML HOLDINGS NV	39,945	
	EQUITIES	AUTODESK INC	314,780	
	EQUITIES	AUTOMATIC DATA PROCE	156,392	
	EQUITIES	AVIENT CORP	190,238	
	EQUITIES	AXIS CAP HLDGS LTD	244,178	
	EQUITIES	AZENTA INC	48,747	
	EQUITIES	BALLY'S CORP	133,523	
	EQUITIES	BANDWIDTH INC	202,182	
	EQUITIES	BANKUNITED INC	188,536	
	EQUITIES	BJS WHSL CLUB HLDGS	92,065	
	EQUITIES	BEST BUY CO	141,958	
	EQUITIES	BLACKROCK INC	243,995	
	EQUITIES	BLOCK INC	165,379	
	EQUITIES	BLOOMIN BRANDS INC	217,782	
	EQUITIES	BOSTON SCIENTIFIC CO	377,154	
	EQUITIES	BRIDGE INVT GROUP	156,434	
	EQUITIES	BRIGHTSPHERE INVT GR	75,408	
	EQUITIES	BRISTOL MYERS SQUIBB	596,939	
	EQUITIES	BROADCOM INC	173,317	
	EQUITIES	BROADRIDGE FINL SOLU	114,556	
	EQUITIES	BRUNSWICK CORP	214,934	
	EQUITIES	CADENCE DESIGN SYSTE	106,996	
	EQUITIES	CANADIAN PAC RY LTD	43,354	

Federal StatementsFYE: 12/31/2022 **LOCAL 360 LABOR-MANAGEMENT PENSION FUND****Plan: 001****Assets Held for Investment (continued)**

<u>Party in Interest</u>	<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
	EQUITIES	CARDLYTICS INC	\$ 144,806	\$
	EQUITIES	CENTURY COMMUNITIES	180,846	
	EQUITIES	CHARTER COMMUNICATIO	146,457	
	EQUITIES	CHEVRON CORP	689,466	
	EQUITIES	CISCO SYS INC	481,256	
	EQUITIES	CITIGROUP INC	510,649	
	EQUITIES	CITI TRENDS INC	155,756	
	EQUITIES	CITIZENS FINL GROUP	390,458	
	EQUITIES	CLARIVATE ANALYTICS	282,767	
	EQUITIES	COCA COLA CO	570,825	
	EQUITIES	COLFAX CORP	198,390	
	EQUITIES	COLGATE PALMOLIVE CO	433,434	
	EQUITIES	COMCAST CORP	580,493	
	EQUITIES	CONOCOPHILLIPS	280,747	
	EQUITIES	CONSOLIDATED EDISON	549,986	
	EQUITIES	CONSTELLATION BRANDS	413,235	
	EQUITIES	CORNING INC	89,877	
	EQUITIES	COSTAR GROUP INC	192,116	
	EQUITIES	CVS HEALTH CORP	431,073	
	EQUITIES	DANAHER CORP DEL	137,345	
	EQUITIES	DARLING INGREDIENTS	78,582	
	EQUITIES	DEVON ENERGY	119,032	
	EQUITIES	DISCOVERY INC	660,916	
	EQUITIES	DOLLAR GEN CORP	461,626	
	EQUITIES	DOVER CORP	188,349	
	EQUITIES	DUKE ENERGY CORP	492,331	
	EQUITIES	EAST WEST BANCORP IN	137,835	
	EQUITIES	EASTERN BANCSHARES I	177,458	
	EQUITIES	EATON CORP PLC	94,759	
	EQUITIES	EDWARDS LIFESCIENCES	194,955	
	EQUITIES	ELECTRONIC ARTS INC	75,413	
	EQUITIES	EMERSON ELEC CO	402,477	
	EQUITIES	ENERPAC TOOL GROUP C	177,608	
	EQUITIES	ENTERPRISE FINL SVCS	126,455	
	EQUITIES	EQUIFAX INC	233,077	
	EQUITIES	ESSENTIAL UTILS INC	185,247	
	EQUITIES	EVERBRIDGE INC	189,112	
	EQUITIES	EVERSOURCE ENERGY	62,175	
	EQUITIES	FIVE BELOW INC	129,204	
	EQUITIES	FISERVE INC	531,231	
	EQUITIES	FOCUS FINL PARTNERS	177,095	
	EQUITIES	GARTNER INC	143,666	
	EQUITIES	GENERAL DYNAMICS COR	344,224	
	EQUITIES	GENUINE PARTS CO	319,949	
	EQUITIES	GFL ENVIRONMENTAL IN	166,095	
	EQUITIES	GLOBANT	165,767	
	EQUITIES	GREAT LAKES DREDGE &	150,600	
	EQUITIES	HARSCO CORP	108,744	
	EQUITIES	HCA HEALTHCARE HLDGS	329,196	
	EQUITIES	HERSHEY CO	357,677	
	EQUITIES	HILTON WORLDWIDE HOL	113,935	

Federal StatementsFYE: 12/31/2022 **LOCAL 360 LABOR-MANAGEMENT PENSION FUND****Plan: 001****Assets Held for Investment (continued)**

<u>Party in Interest</u>	<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
	EQUITIES	HOME DEPOT INC	\$ 357,409	\$
	EQUITIES	HONEYWELL INTL INC	37,187	
	EQUITIES	HORIZON THERAPEUTICS	99,860	
	EQUITIES	HUBBELL INC	374,342	
	EQUITIES	IHS MARKIT LTD	49,358	
	EQUITIES	ICON PLC	274,628	
	EQUITIES	ILLINOIS TOOL WKS IN	78,858	
	EQUITIES	INTEL CORP	449,831	
	EQUITIES	INTELIA THERAPEUTICS	159,118	
	EQUITIES	INTERCONTINENTAL EXC	155,685	
	EQUITIES	INTERNATIONAL BUSINE	570,719	
	EQUITIES	INTIUITIVE SURGICAL	153,762	
	EQUITIES	INTUIT	331,491	
	EQUITIES	INTRPUBLIC GROUP	301,641	
	EQUITIES	J P MORGAN CHASE & C	676,660	
	EQUITIES	JAZZ PHARMACEUTICALS	124,811	
	EQUITIES	JELD-WEN HLDG INC	208,009	
	EQUITIES	JOHNSON & JOHNSON	403,489	
	EQUITIES	JOHNSON CONTROLS INT	299,747	
	EQUITIES	KIMBERLY CLARK CORP	443,587	
	EQUITIES	KONTOOR BRANDS INC	153,574	
	EQUITIES	KYNDRYL HOLDINGS INC	300,978	
	EQUITIES	LAM RESEARCH CORP	185,790	
	EQUITIES	LAUDER ESTEE COS INC	92,003	
	EQUITIES	LOCKHEED MARTIN CORP	576,771	
	EQUITIES	LILLY ELI & CO	96,213	
	EQUITIES	LITTELFUSE INC	173,585	
	EQUITIES	MARATHON PETROLEUM C	338,088	
	EQUITIES	MARRIOTT INTL INC	212,268	
	EQUITIES	MARSH & MCLENNAN COS	111,519	
	EQUITIES	MASIMO CORP	98,524	
	EQUITIES	MASTERCARD INC	396,223	
	EQUITIES	MATCH GROUP INC	217,113	
	EQUITIES	MCDONALDS CORP	225,394	
	EQUITIES	MCKESSON CORP	408,290	
	EQUITIES	MEDTRONIC PLC	197,724	
	EQUITIES	MERCK & CO INC	265,043	
	EQUITIES	META PLATFORMS INC	581,138	
	EQUITIES	METLIFE INC	399,550	
	EQUITIES	METROPOLITAN BK HLDG	144,028	
	EQUITIES	MICROSOFT CORP	1,049,066	
	EQUITIES	MOLINA HEALTHCARE IN	194,306	
	EQUITIES	MONDELEZ INTL INC	238,915	
	EQUITIES	MSCI INC	136,499	
	EQUITIES	NESTLE S A REP	79,940	
	EQUITIES	NETFLIX COM INC	270,870	
	EQUITIES	NEXTERA ENERGY INC	132,121	
	EQUITIES	NIKE INC	239,391	
	EQUITIES	NORDSON CORP	154,537	
	EQUITIES	NOVO NORDISK A S ADR	47,964	
	EQUITIES	NUCOR CORP	231,492	

Federal StatementsFYE: 12/31/2022 **LOCAL 360 LABOR-MANAGEMENT PENSION FUND****Plan: 001****Assets Held for Investment (continued)**

<u>Party in Interest</u>	<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
	EQUITIES	NVIDIA CORP	\$ 135,094	\$
	EQUITIES	OPEN LENDING CORP	127,586	
	EQUITIES	OTIS WORLDWIDE CORP	46,744	
	EQUITIES	PACWEST BANCORP	197,203	
	EQUITIES	PDC ENERGY INC	220,042	
	EQUITIES	PAYCHEX INC	94,353	
	EQUITIES	PAYPAL HOLDINGS INC	271,054	
	EQUITIES	PENN NATL GAMING INC	69,707	
	EQUITIES	PEPSICO INC	363,113	
	EQUITIES	PERFORMANCE FOOD GRO	250,688	
	EQUITIES	PHILIP MORRIS INTL I	128,932	
	EQUITIES	PHILLIPS 66	81,198	
	EQUITIES	PINNACLE FINL PARTNE	151,877	
	EQUITIES	PNC FINL SVCS GROUP	146,306	
	EQUITIES	PRICE T ROWE GROUP I	379,417	
	EQUITIES	PROCTER & GAMBLE CO	240,922	
	EQUITIES	PROGRESSIVE CORP OHI	212,609	
	EQUITIES	PROGYNY INC	185,689	
	EQUITIES	QUALCOMM INC	166,783	
	EQUITIES	QUANTA SVCS INC	94,239	
	EQUITIES	RALPH LAUREN CORP	288,150	
	EQUITIES	RAYTHEON TECHNOLOGIE	75,106	
	EQUITIES	REGAL REXNORD CORP	180,738	
	EQUITIES	REVANCE THERAPEUTICS	105,457	
	EQUITIES	ROBLOX CORP	105,160	
	EQUITIES	ROSS STORES INC	351,413	
	EQUITIES	RUSH STREET INTERACT	149,552	
	EQUITIES	RYAN SPECIALTY GROUP	187,013	
	EQUITIES	RPM INTL INC	269,122	
	EQUITIES	S&P GLOBAL INC	160,246	
	EQUITIES	SAIA INC	111,277	
	EQUITIES	SALESFORCE COM INC	39,610	
	EQUITIES	SCHEIN HENRY INC	495,719	
	EQUITIES	SCHWAB CHARLES CORP	279,958	
	EQUITIES	SEMPRA ENERGY	147,696	
	EQUITIES	SERVICENOW INC	369,423	
	EQUITIES	SHERWIN WILLIAMS CO	382,338	
	EQUITIES	SHIFT4 PAYMENTS INC	135,571	
	EQUITIES	SMARTSHEET INC	237,112	
	EQUITIES	SMUCKER J M CO	403,934	
	EQUITIES	SNAP ON INC	388,793	
	EQUITIES	STARBUCKS CORP	193,462	
	EQUITIES	STATE STR CORP	368,291	
	EQUITIES	SUMMIT MATLS INC	164,301	
	EQUITIES	TFI INTERNATIONAL IN	167,066	
	EQUITIES	TARGA RES CORP	170,350	
	EQUITIES	TELUS INTL CDA INC	163,475	
	EQUITIES	TEXAS INSTRS INC	283,353	
	EQUITIES	THERMO FISHER SCIENT	130,386	
	EQUITIES	TOLL BROS INC	205,091	
	EQUITIES	TOWER SEMICONDUCTOR	165,191	

Federal StatementsFYE: 12/31/2022 **LOCAL 360 LABOR-MANAGEMENT PENSION FUND****Plan: 001****Assets Held for Investment (continued)**

<u>Party in Interest</u>	<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
	EQUITIES	TRANSUNION	\$ 309,545	\$
	EQUITIES	TRINITY INDUS INC	216,261	
	EQUITIES	TRUIST FINL CORP	189,748	
	EQUITIES	UNION PAC CORP	124,595	
	EQUITIES	UNITED PARCEL SVC IN	176,099	
	EQUITIES	UNITEDHEALTH GROUP I	484,605	
	EQUITIES	UNIVERSAL DISPLAY CO	192,280	
	EQUITIES	US BANCORP DEL	119,654	
	EQUITIES	VARONIS SYS INC	89,326	
	EQUITIES	VERISK ANALYTICS INC	319,082	
	EQUITIES	VERIZON COMMUNICATIO	561,676	
	EQUITIES	VISA INC CL A COM	549,294	
	EQUITIES	VULCAN MATERIALS CO	284,293	
	EQUITIES	WABTEC	142,948	
	EQUITIES	WEC ENERGY GROUP INC	72,877	
	EQUITIES	WEX INC	189,406	
	EQUITIES	WILLSCOT MOBIL MINI	135,035	
	EQUITIES	WINTRUST FINANCIAL C	123,139	
	EQUITIES	ZOETIS INC	321,041	
	EQUITIES	ZURN WTR SOLUTIONS C	52,974	
	REAL ESTATE AND OTHE	AMERICAN CAMPUS CMNT	134,348	
	REAL ESTATE AND OTHE	AMERICAN TOWER REIT	129,908	
	REAL ESTATE AND OTHE	COUSINS PPTYS INC	168,549	
	REAL ESTATE AND OTHE	CROWN CASTLE REIT	117,091	
	REAL ESTATE AND OTHE	GAMING & LEISURE PPT	217,976	
	REAL ESTATE AND OTHE	HEALTHPEAK PPTYS INC	436,362	
	REAL ESTATE AND OTHE	INDEPENDENCE RLTY TR	118,948	
	REAL ESTATE AND OTHE	PROLOGIS INC	112,440	
	REAL ESTATE AND OTHE	REALTY INCOME CORP	138,091	
	REAL ESTATE AND OTHE	SIMON PPTY GROUP INC	293,605	
	REAL ESTATE AND OTHE	STARWOOD PPTY TR INC	150,419	
	REAL ESTATE AND OTHE	SUMMIT HOTEL PPTYS I	83,210	
	MORTGAGE BACKED SECU	FHLMC G16308 3.50% 2	4,432	
	MORTGAGE BACKED SECU	FHLMC G08588 4.0% 2	3,165	
	MORTGAGE BACKED SECU	FHLMC G08624 4.0% 20	35,842	
	MORTGAGE BACKED SECU	FHLMC G08669 4.00%	3,718	
	MORTGAGE BACKED SECU	FHLMC G08682 4.00% 2	14,975	
	MORTGAGE BACKED SECU	FHLMC G08687 3.50% 2	12,302	
	MORTGAGE BACKED SECU	FHLMC G08693 3.50% 2	22,293	
	MORTGAGE BACKED SECU	FHLMC G08694 4.0% 20	10,120	
	MORTGAGE BACKED SECU	FHLMC G08699 4.0% 20	19,171	
	MORTGAGE BACKED SECU	FHLMC G08701 3.0% 20	17,918	
	MORTGAGE BACKED SECU	FHLMC G08702 3.50% 2	15,280	
	MORTGAGE BACKED SECU	FHLMC G08737 3.0% 20	14,529	
	MORTGAGE BACKED SECU	FHLMC G08741 3.0% 20	61,487	
	MORTGAGE BACKED SECU	FHLMC G08747 3.0% 20	62,645	
	MORTGAGE BACKED SECU	FHLMC G08748 3.50% 2	13,411	
	MORTGAGE BACKED SECU	FHLMC G08756 3.0% 20	71,843	
	MORTGAGE BACKED SECU	FHLMC G08759 4.50% 2	14,280	
	MORTGAGE BACKED SECU	FHLMC G08761 3.50% 2	46,827	
	MORTGAGE BACKED SECU	FHLMC G08784 3.5% 20	94,417	

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<u>Party in Interest</u>	<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
	MORTGAGE BACKED SECU	FHLMC G08785 4.0% 20	\$ 2,554	\$
	MORTGAGE BACKED SECU	FHLMC G08817 4.0% 20	5,702	
	MORTGAGE BACKED SECU	FHLMC G08831 4.0% 20	5,366	
	MORTGAGE BACKED SECU	FHLMC G08872 4.0% 20	4,193	
	MORTGAGE BACKED SECU	FHLMC G18642 3.50% 2	3,947	
	MORTGAGE BACKED SECU	FHLMC G07794 5.50% 2	4,633	
	MORTGAGE BACKED SECU	FHLMC ZS4781 4.50% 2	21,939	
	MORTGAGE BACKED SECU	FHLMC SD8001 3.50% 2	30,421	
	MORTGAGE BACKED SECU	FHLMC SD8016 3.0% 20	49,643	
	MORTGAGE BACKED SECU	FHLMC SD8068 3.0% 20	18,740	
	MORTGAGE BACKED SECU	FHLMC SD8074 3.0% 20	19,827	
	MORTGAGE BACKED SECU	FHLMC SD8108 3.0% 20	17,231	
	MORTGAGE BACKED SECU	FHLMC SD8129 2.50% 2	42,730	
	MORTGAGE BACKED SECU	FHLMC SD8168 3.0% 20	20,260	
	MORTGAGE BACKED SECU	FHLMC Q49490 3.50% 2	4,514	
	MORTGAGE BACKED SECU	FHLMC G60641 4.50%	11,560	
	MORTGAGE BACKED SECU	FHLMC G60855 4.50% 2	10,765	
	MORTGAGE BACKED SECU	FNMA PAL 0065 4.50%	21,019	
	MORTGAGE BACKED SECU	FNMA PAL2224 3.50% 2	4,418	
	MORTGAGE BACKED SECU	FNMA PAL 6146 3.5% 2	703	
	MORTGAGE BACKED SECU	FNMA PAL6307 4.50% 2	3,072	
	MORTGAGE BACKED SECU	FNMA PAL7579 5.50% 2	4,144	
	MORTGAGE BACKED SECU	FNMA PAL8272 3.50% 2	15,734	
	MORTGAGE BACKED SECU	FNMA PAS4884 3.0% 20	4,529	
	MORTGAGE BACKED SECU	FNMA PAS5696 3.50% 2	25,808	
	MORTGAGE BACKED SECU	FNMA PAS6515 4.0% 20	5,674	
	MORTGAGE BACKED SECU	FNMA PAW7396 3.50%	5,436	
	MORTGAGE BACKED SECU	FNMA PBM2007 4.00% 2	105,450	
	MORTGAGE BACKED SECU	FNMA PCA4185 4.5% 20	15,941	
	MORTGAGE BACKED SECU	FNMA PFM7163 4.50% 2	36,030	
	MORTGAGE BACKED SECU	FNMA PFM7592 3.50% 2	4,263	
	MORTGAGE BACKED SECU	FNMA PFM7599 3.50% 2	3,594	
	MORTGAGE BACKED SECU	FNMA PFM7745 3.50% 2	6,395	
	MORTGAGE BACKED SECU	FNMA PFM8087 3.50% 2	947	
	MORTGAGE BACKED SECU	FNMA PFM8138 3.50% 2	11,362	
	MORTGAGE BACKED SECU	FNMA PFM9043 4.0% 20	95,605	
	MORTGAGE BACKED SECU	FNMA PFM9088 3.50% 2	7,879	
	MORTGAGE BACKED SECU	FNMA PFM1578 3.50% 2	12,772	
	MORTGAGE BACKED SECU	FNMA PFM3982 3.50% 2	58,734	
	MORTGAGE BACKED SECU	FNMA PFM5001 3.50% 2	121,615	
	MORTGAGE BACKED SECU	FNMA PFM5197 3.50% 2	164,520	
	MORTGAGE BACKED SECU	FNMA PFM5750 4.0% 20	55,669	
	MORTGAGE BACKED SECU	FNMA PFM6293 3.0% 20	40,525	
	MORTGAGE BACKED SECU	FNMA P888405 5.0% 20	32	
	MORTGAGE BACKED SECU	FNMA PMA2670 3.0% 20	22,529	
	MORTGAGE BACKED SECU	FNMA PMA2705 3.0 % 2	5,111	
	MORTGAGE BACKED SECU	FNMA PMA2806 3.0% 20	1,356	
	MORTGAGE BACKED SECU	FNMA PMA3008 4.50% 2	3,655	
	MORTGAGE BACKED SECU	FNMA PMA3058 4.0% 20	264,013	
	MORTGAGE BACKED SECU	FNMA PMA3088 4.0% 20	12,867	
	MORTGAGE BACKED SECU	FNMA PMA3182 3.50% 2	4,377	

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<u>Party in Interest</u>	<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
	MORTGAGE BACKED SECU	FNMA PMA3184 4.50% 2	\$ 5,992	\$
	MORTGAGE BACKED SECU	FNMA PMA3210 3.50% 2	29,944	
	MORTGAGE BACKED SECU	FNMA PMA3238 3.50% 2	1,733	
	MORTGAGE BACKED SECU	FNMA PMA3275 3.0% 20	1,415	
	MORTGAGE BACKED SECU	FNMA PMA3278 4.50% 2	1,025	
	MORTGAGE BACKED SECU	FNMA PMA3364 3.50% 2	5,506	
	MORTGAGE BACKED SECU	FNMA PMA3384 4% 2048	4,260	
	MORTGAGE BACKED SECU	FNMA PMA3385 4.50% 2	3,025	
	MORTGAGE BACKED SECU	FNMA PMA3416 4.50% 2	2,532	
	MORTGAGE BACKED SECU	FNMA PMA3444 4.50% 2	2,383	
	MORTGAGE BACKED SECU	FNMA PMA3462 3.50% 2	190	
	MORTGAGE BACKED SECU	FNMA PMA3615 4.0% 20	2,209	
	MORTGAGE BACKED SECU	FNMA PMA3637 3.50% 2	2,616	
	MORTGAGE BACKED SECU	FNMA PMA3687 4.0% 20	47,504	
	MORTGAGE BACKED SECU	FNMA PMA3692 3.50% 2	4,526	
	MORTGAGE BACKED SECU	FNMA PMA3835 3.50% 2	35,174	
	MORTGAGE BACKED SECU	FNMA PMA3897 3.0% 20	78,253	
	MORTGAGE BACKED SECU	FNMA PMA3898 3.50% 2	7,730	
	MORTGAGE BACKED SECU	FNMA PMA3939 3.50% 2	36,358	
	MORTGAGE BACKED SECU	FNMA PMA3991 3.0% 20	15,423	
	MORTGAGE BACKED SECU	FNMA PMA 4028 3.50%	18,440	
	MORTGAGE BACKED SECU	FNMA PMA4048 3.0% 20	87,115	
	MORTGAGE BACKED SECU	FNMA PMA4080 3.50% 2	9,216	
	MORTGAGE BACKED SECU	FNMA PMA4160 3.0% 20	100,115	
	MORTGAGE BACKED SECU	FNMA PMA4211 3.0% 20	9,332	
	MORTGAGE BACKED SECU	FNMA PMA4357 3.0% 20	66,815	
	MORTGAGE BACKED SECU	FNMA PMA4378 2.0% 20	397,684	
	MORTGAGE BACKED SECU	FNMA PMA4379 2.50% 2	391,079	
	MORTGAGE BACKED SECU	FNMA PMA4468 3.50% 2	151,391	
	MORTGAGE BACKED SECU	FNMA PAE0392 5.50% D	16,575	
	COMMON COLLECTIVE TR	BLACKSTONE REAL ESTA	4,500,000	
	GOVT SECURITIES	FEDERAL NATL MTG ASS	361,422	
	GOVT SECURITIES	FEDERAL NATL MTG ASS	136,075	
	GOVT SECURITIES	US TREASURY BOND 3.1	219,066	
	GOVT SECURITIES	US TREASURY BOND 2.8	250,004	
	GOVT SECURITIES	US TREASURY BOND .12	418,000	
	GOVT SECURITIES	US TREASURY BOND .50	970,095	
	GOVT SECURITIES	US TREASURY BOND .75	194,399	
	GOVT SECURITIES	US TREASURY BOND 1.3	138,712	
	GOVT SECURITIES	US TREASURY BOND .50	629,275	
	GOVT SECURITIES	U S TREASURY NOTE 2.	921,305	
	GOVT SECURITIES	U S TREASURY NOTE 1.	303,892	
	GOVT SECURITIES	U S TREASURY NOTE 1.	679,799	
	GOVT SECURITIES	U S TREASURY NOTE 2.	854,539	
	GOVT SECURITIES	U S TREASURY NOTE 2.	134,238	
	GOVT SECURITIES	U S TREASURY NOTE 2.	119,544	
	GOVT SECURITIES	U S TREASURY NOTE 2.	351,747	
	CORPORATE BONDS	AT&T INC NOTES 4.125	18,332	
	CORPORATE BONDS	AT&T INC NOTES GLB 4	101,213	
	CORPORATE BONDS	ABBVIE INC NOTE 3.60	121,835	
	CORPORATE BONDS	ABBVIE INC GLB 2.850	142,830	

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<u>Party in Interest</u>	<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
	CORPORATE BONDS	ABBVIE INC NOTE 2.95	\$ 175,435	\$
	CORPORATE BONDS	AMERICAN EXPRESS CRE	66,856	
	CORPORATE BONDS	AMERICAN INTL GROUP	142,301	
	CORPORATE BONDS	AMERICAN INTL GROUP	95,676	
	CORPORATE BONDS	AMERICAN TOWER CORP	69,667	
	CORPORATE BONDS	AMERICAN TOWER CORP	4,310	
	CORPORATE BONDS	AMGEN INC 2.600% AUG	155,366	
	CORPORATE BONDS	AMGEN INC 3.200% NOV	6,397	
	CORPORATE BONDS	ANTHEM INC 3.350% DE	154,386	
	CORPORATE BONDS	ANTHEM INC 2.950% DE	2,091	
	CORPORATE BONDS	APPLE INC GLB 1.650%	111,034	
	CORPORATE BONDS	BAKER HUGHES LLC 3.3	4,278	
	CORPORATE BONDS	BOSTON PPTYS LP 3.80	6,480	
	CORPORATE BONDS	BOSTON PPTYS LP 2.75	1,040	
	CORPORATE BONDS	BOSTON SCIENTIFIC CO	16,232	
	CORPORATE BONDS	BP CAP MKTS AMER 3.1	157,459	
	CORPORATE BONDS	BP CAP MKTS AMER 3.0	67,587	
	CORPORATE BONDS	BP CAP MKTS AMER 3.4	107,354	
	CORPORATE BONDS	BROADCOM CORP 3.625%	103,500	
	CORPORATE BONDS	CIGNA CORP 2.400% MA	123,980	
	CORPORATE BONDS	CVS CAREMARK CORP 3.	141,000	
	CORPORATE BONDS	CVS HEALTH CORP 1.30	119,339	
	CORPORATE BONDS	CAPITAL ONE FINANCIA	78,251	
	CORPORATE BONDS	CATERPILLAR FINL SVC	22,888	
	CORPORATE BONDS	CC HOLDINGS GS V LLC	144,309	
	CORPORATE BONDS	CITIGROUP INC 3.30%	147,788	
	CORPORATE BONDS	CITIGROUP INC 3.200%	95,827	
	CORPORATE BONDS	CITIGROUP INC 2.7500	1,029	
	CORPORATE BONDS	COMCAST CORP COMPANY	156,149	
	CORPORATE BONDS	COMCAST CORP COMPANY	2,096	
	CORPORATE BONDS	COMCAST CORP COMPANY	117,685	
	CORPORATE BONDS	CONSTELLATION BRANDS	145,876	
	CORPORATE BONDS	D R HORTON INC 5.750	10,992	
	CORPORATE BONDS	WALT DISNEY CO 2.450	156,957	
	CORPORATE BONDS	DISCOVER FINL SVCS 4	154,394	
	CORPORATE BONDS	DUKE ENERGY CORP 3.0	141,341	
	CORPORATE BONDS	EBAY INC 3.800% MAR	156,324	
	CORPORATE BONDS	ENTERPRISE PRODUCTS	65,497	
	CORPORATE BONDS	ENTERPRISE PRODUCTS	143,612	
	CORPORATE BONDS	ENTERPRISE PRODUCTS	2,141	
	CORPORATE BONDS	ENTERPRISE PRODUCTS	108,635	
	CORPORATE BONDS	ESSEX PORTFOLIO LP 3	151,388	
	CORPORATE BONDS	EXELON GENERATION CO	140,703	
	CORPORATE BONDS	FISERV INC 3.50% JUL	117,840	
	CORPORATE BONDS	GENERAL MOTORS CO GL	140,989	
	CORPORATE BONDS	GENERAL MOTORS FINL	28,231	
	CORPORATE BONDS	GOLDMAN SACHS GROUP	54,164	
	CORPORATE BONDS	GOLDMAN SACHS GROUP	139,680	
	CORPORATE BONDS	GOLDMAN SACHS GROUP	39,997	
	CORPORATE BONDS	GOLDMAN SACHS GROUP	4,971	
	CORPORATE BONDS	GOLDMAN SACHS GROUP	175,072	

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<u>Party in Interest</u>	<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
	CORPORATE BONDS	HOST HOTELS & RESORT	\$ 138,838	\$
	CORPORATE BONDS	INTERCONTINENTAL EXC	53,410	
	CORPORATE BONDS	JP MORGAN CHASE VAR%	89,005	
	CORPORATE BONDS	JP MORGAN CHASE VAR%	157,100	
	CORPORATE BONDS	JP MORGAN CHASE VAR%	108,813	
	CORPORATE BONDS	KINDER MORGAN ENER P	104,072	
	CORPORATE BONDS	USD MANULIFE FIN 4.1	57,421	
	CORPORATE BONDS	MARSH & MCLENNAN COS	103,468	
	CORPORATE BONDS	MCDONALDS CORP 2.625	139,921	
	CORPORATE BONDS	MORGAN STANLEY VAR%	200,890	
	CORPORATE BONDS	MORGAN STANLEY VAR%	47,685	
	CORPORATE BONDS	MORGAN STANLEY VAR%	1,964	
	CORPORATE BONDS	MORGAN STANLEY SER F	147,316	
	CORPORATE BONDS	MORGAN STANLEY 3.625	50,190	
	CORPORATE BONDS	NETAPP INC 2.375% JU	2,044	
	CORPORATE BONDS	NETAPP INC 1.875% JU	156,695	
	CORPORATE BONDS	NEXTERA ENERGY CAP H	114,141	
	CORPORATE BONDS	ORACLE CORP 2.650% J	72,048	
	CORPORATE BONDS	ORACLE CORP 3.250% N	6,379	
	CORPORATE BONDS	ORACLE CORP 2.950% N	155,871	
	CORPORATE BONDS	ORACLE CORP 2.950% A	151,743	
	CORPORATE BONDS	PHILLIPS 66 1.30% FE	27,479	
	CORPORATE BONDS	SOUTHERN CO GLB 2.95	140,701	
	CORPORATE BONDS	SOUTHWEST AIRLINES C	31,943	
	CORPORATE BONDS	SOUTHWEST AIRLINES C	106,523	
	CORPORATE BONDS	US BANCORP 2.375% JU	102,029	
	CORPORATE BONDS	VERIZON COMMUNICATIO	9,134	
	CORPORATE BONDS	VERIZON COMMUNICATIO	110,011	
	CORPORATE BONDS	VMWARE INC GLB 2.950	48,893	
	CORPORATE BONDS	WRKCO INC 4.650% MAR	151,386	
	CORPORATE BONDS	WASTE MGMT INC 2.90%	9,336	
	CORPORATE BONDS	WELLS FARGO & CO 4.1	84,125	
	CORPORATE BONDS	WELLS FARGO & CO 3.3	154,880	
	CORPORATE BONDS	WELLS FARGO & CO 3.5	149,821	
	CORPORATE BONDS	WELLS FARGO & CO 3.0	1,057	
	CORPORATE BONDS	WELLS FARGO & CO VAR	3,173	
	CORPORATE BONDS	WELLS FARGO & CO VAR	93,833	
	CORPORATE BONDS	WILLIAMS PARTNERS LP	141,064	
	FOREIGN BONDS	EQUINOR ASA CO 1.750	1,011	
	FOREIGN BONDS	GOLDMAN SACHS GROUP	121,384	
	FOREIGN BONDS	MITSUBISHI UFJ FINL	4,374	
	FOREIGN BONDS	MITSUBISHI UFJ FINL	6,513	
	FOREIGN BONDS	SHELL INTERNATIONAL	49,026	
	FOREIGN BONDS	SHELL INTERNATIONAL	74,838	

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Details supporting certification of status

Description

SEE ATTACHED

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Plan: 001

General Footnote

Description

SCHEDULE MB-LINE 8B(1)- THE SCHEDULE IS ATTACHED, SINCE THE COMPLETED
SCHEDULE WAS NOT ALLOWING FORM TO BE EFILED.