

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 09/01/2022 and ending 08/31/2023	
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 UNITED FOOD AND COMMERCIAL WORKERS LOCAL 1546 PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 12/01/1956
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF UNITED FOOD & COMMERCIAL WKRS LOCAL 1546 PENSION 1649 WEST ADAMS ST. CHICAGO, IL 60612
2b	Employer Identification Number (EIN) 51-6049165
2c	Plan Sponsor's telephone number 312-829-1134
2d	Business code (see instructions) 311110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	06/10/2024	ROBERT O'TOOLE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/11/2024	DWIGHT STIEHL
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN																												
		3c Administrator's telephone number																												
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN																												
5 Total number of participants at the beginning of the plan year		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; border: 1px solid black; text-align: center;">5</td> <td style="border: 1px solid black; text-align: right;">11920</td> </tr> </table>	5	11920																										
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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).		<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="background-color: #f2f2f2; height: 20px;"></td> </tr> <tr> <td style="width: 10%; border: 1px solid black; text-align: center;">6a(1)</td> <td style="border: 1px solid black; text-align: right;">4348</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">6a(2)</td> <td style="border: 1px solid black; text-align: right;">4653</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">6b</td> <td style="border: 1px solid black; text-align: right;">3311</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">6c</td> <td style="border: 1px solid black; text-align: right;">3892</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">6d</td> <td style="border: 1px solid black; text-align: right;">11856</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">6e</td> <td style="border: 1px solid black; text-align: right;">453</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">6f</td> <td style="border: 1px solid black; text-align: right;">12309</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">6g</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">6h</td> <td style="border: 1px solid black;"></td> </tr> </table>			6a(1)	4348	6a(2)	4653	6b	3311	6c	3892	6d	11856	6e	453	6f	12309	6g		6h									
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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.....																														
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; border: 1px solid black; text-align: center;">7</td> <td style="border: 1px solid black; text-align: right;">42</td> </tr> </table>	7	42																										
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B																														
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:																														
9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)																												
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)																														
a Pension Schedules		b General Schedules																												
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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 09/01/2022 and ending 08/31/2023

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

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

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

1a Enter the valuation date: Month 09 Day 01 Year 2022	
b Assets	
(1) Current value of assets	1b(1) 185005356
(2) Actuarial value of assets for funding standard account	1b(2) 197976100
c (1) Accrued liability for plan using immediate gain methods	1c(1) 235385221
(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) 235385221
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) 446155723
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 6144060
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 16434324
(3) Expected plan disbursements for the plan year	1d(3) 17584324

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		05/28/2024
Signature of actuary		Date
JAMES A. NOLAN, FSA, FCA, MAAA		23-07228
Type or print name of actuary		Most recent enrollment number
SEGAL		312-984-8500
Firm name		Telephone number (including area code)
101 NORTH WACKER DRIVE SUITE 500, CHICAGO, IL 60606-1724		
Address of the firm		

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	185005356
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment.....	3787	196652689
(2) For terminated vested participants	3785	125617399
(3) For active participants:		
(a) Non-vested benefits		5395630
(b) Vested benefits		118490005
(c) Total active	3283	123885635
(4) Total	10855	446155723
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	41.46 %

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
	11935186				
Totals ▶			3(b)	11935186	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 1474548

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	84.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.33 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
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)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	5.4 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-8.5 %
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)	1108827
(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
4	172542	17705
1	939001	96353

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	3437281

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)	64526184	9726203
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 921444**e** Total charges. Add lines 9a through 9d.....**9e** 14084928**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 5599722**g** Employer contributions. Total from column (b) of line 3.....**9g** 11935186**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	21517341	3232513

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....**9i** 1035987**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)	63576049	
9j(2)	207986443	
9j(3)		0

k (1) Waived funding deficiency.....**9k(1)****(2)** Other credits.....**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 21803408**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 7718480**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the 2022 plan year**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date.....**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) 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
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C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF UNITED FOOD & COMMERCIAL WKRS LOCAL 1546 PENSION	D Employer Identification Number (EIN) 51-6049165	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
HAMILTON LANE GP IX LLC	110 WASHINGTON STREET, SUITE 1300 CONSHOHOCKEN, PA 19428

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
AQR CAPITAL MANAGEMENT	
13-3987414	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
HAMILTON LANE ADVISORS, L.L.C.	

23-2962336	
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
NEWTOWER TRUST COMPANY	
30-0872552	

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

THE VANGUARD GROUP

23-1945930

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

GROSVENOR CAPITAL MANAGEMENT, L.P.

36-3795985

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

JMB INSURANCE AGENCY, INC.

36-2711359

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

THE BANK OF NEW YORK MELLON

13-2614959

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

NORTHERN TRUST GLOBAL FUND SERVICE

94 SOLARIS AVENUE
CAMANA BAY, WEST BAY 11108 KY

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

THE NORTHERN TRUST COMPANY

36-1561860

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

AMALGAMATED BANK OF CHICAGO

36-0721895

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

FIDELITY MANAGEMENT & RESEARCH CO.

245 SUMMER STREET
BOSTON, MA 02210

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

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

NATIONAL INVESTMENT SERVICES

84-3937993

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	209728	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	141870	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASB CAPITAL MANAGEMENT LLC

80-0618452

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	119581	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)

NORTHERN TRUST CORPORATION

36-2723087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 49 51 52 68 72	NONE	105288	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

SEGALL BRYANT & HAMILL

35-2679129

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 52 68	NONE	84236	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	75000	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)

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	72448	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LETICIA CHAVEZ

51-6049165

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	66379	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRIDGEWAY BENEFIT TECHNOLOGIES, LLC

52-1796473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	64751	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)

THE SEGAL COMPANY, INC.

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50	NONE	60640	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LASALLE CONSULTING PARTNERS, INC.

36-4030449

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	59314	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF NEW YORK

25-6078093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	58331	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

LANER MUCHIN, LTD.

36-3088463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	55792	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JODI HUCKO-BIGANE

51-6049165

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	47151	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LISA BANK

51-6049165

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	39031	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

KENNETH R BOYD

51-6049165

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 30	EMPLOYEE	33759	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PATTY GUFFEY

51-6049165

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	32088	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASHER, GITTLER & D'ALBA, LTD.

36-2786883

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	22059	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)

PBI RESEARCH SERVICES

333 S. SEVENTH STREET, SUITE 2400
MINNEAPOLIS, MN 55402

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	16428	Yes ☐ No ☐	Yes ☐ No ☐	0	Yes ☐ No ☐

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

SOMMERS AND FAHRENBACH, INC.

36-1796440

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	14457	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
PBI RESEARCH SERVICES 333 S. SEVENTH STREET, SUITE 2400 MINNEAPOLIS, MN 55402	49	DID NOT RESPOND TO PLAN'S MULTIPLE REQUESTS FOR INFORMATION REGARDING INDIRECT COMPENSATION RECEIVED.

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
	For calendar plan year 2022 or fiscal plan year beginning 09/01/2022 and ending 08/31/2023	

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

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: ASB ALLEGIANCE REAL ESTATE FUND		
b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY		
c EIN-PN 52-6257033-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10462039
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE SHORT TERM INVESTMENT		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6760567
a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-EMPLOYER PROPERTY TRUST		
b Name of sponsor of entity listed in (a): NEWTOWER TRUST COMPANY		
c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11255028
a Name of MTIA, CCT, PSA, or 103-12 IE: NIS HIGH YIELD FUND, LLC		
b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICES OF AMERICA, LLC		
c EIN-PN 39-2021943-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1677825
a Name of MTIA, CCT, PSA, or 103-12 IE: NIS PREFERRED STOCK FUND II, LLC		
b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICES OF AMERICA, LLC		
c EIN-PN 16-1626084-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2607051
a Name of MTIA, CCT, PSA, or 103-12 IE: NIS TOTAL ABSOLUTE RETURN FUND, LLC		
b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICES OF AMERICA, LLC		
c EIN-PN 45-4783986-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3166170
a Name of MTIA, CCT, PSA, or 103-12 IE: BNY MELLON NEWTON GLOBAL REAL RETUR		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-231	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8874612

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

Part II **Information on Participating Plans (to be completed by DFEs)**

(Complete as many entries as needed to report all participating plans)

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning 09/01/2022 and ending 08/31/2023		
A Name of plan UNITED FOOD AND COMMERCIAL WORKERS LOCAL 1546 PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF UNITED FOOD & COMMERCIAL WKRS LOCAL 1546 PENSION	D Employer Identification Number (EIN) 51-6049165	

Part I	Asset and Liability Statement			
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	-94424	-148134
b Receivables (less allowance for doubtful accounts):				
(1) Employer contributions.....		1b(1)	808131	933584
(2) Participant contributions.....		1b(2)		
(3) Other.....		1b(3)	4430293	3006265
c General investments:				
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	158000	20748
(2) U.S. Government securities		1c(2)	11858201	14025808
(3) Corporate debt instruments (other than employer securities):				
(A) Preferred		1c(3)(A)		
(B) All other		1c(3)(B)	14646045	14513908
(4) Corporate stocks (other than employer securities):				
(A) Preferred		1c(4)(A)		
(B) Common.....		1c(4)(B)	23771658	26032776
(5) Partnership/joint venture interests		1c(5)	15275015	16859803
(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)	51451016	44803292
(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)	46455860	51671058
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)		
(15) Other		1c(15)	21131427	17811778

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	37816	36553
f Total assets (add all amounts in lines 1a through 1e)	1f	189929038	189567439

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	134606	134518
i Acquisition indebtedness	1i		
j Other liabilities	1j	865419	134288
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1000025	268806

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	188929013	189298633
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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)	10460638	
(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)		10460638
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6298	
(B) U.S. Government securities	2b(1)(B)	369991	
(C) Corporate debt instruments	2b(1)(C)	622677	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	134569	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1133535
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	589788	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1021496	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1611284
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	78174832	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	78399229	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-224397
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	843604	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		843604

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-1578287
(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)		6193702
c Other income	2c		242433
d Total income. Add all income amounts in column (b) and enter total	2d		18682512
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	16304226	
(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)		16304226
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)	210939	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	788593	
(4) Other	2i(4)	1009134	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		2008666
j Total expenses. Add all expense amounts in column (b) and enter total	2j		18312892
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		369620
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **LEGACY PROFESSIONALS LLP**

(2) EIN: **32-0043599**

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 503380.

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.
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For calendar plan year 2022 or fiscal plan year beginning 09/01/2022 and ending 08/31/2023

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	19

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a		
b Enter the amount contributed by the employer to the plan for this plan year.....	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?.....	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?.....	☐ Yes	☐ No

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

Schedule R (Form 5500) 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 **ROSE PACKING COMPANY**

b EIN **36-1703110** **c** Dollar amount contributed by employer **1710336**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2025**

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

(1) Contribution rate (in dollars and cents) **233.00**

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

a Name of contributing employer **ED MINIAT, INC.**

b EIN **36-2384230** **c** Dollar amount contributed by employer **1608436**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **10** Day **31** Year **2025**

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

(1) Contribution rate (in dollars and cents) **233.00**

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

a Name of contributing employer **AMITY PACKING CO., INC.**

b EIN **36-2729470** **c** Dollar amount contributed by employer **1415722**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **10** Day **31** Year **2025**

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

(1) Contribution rate (in dollars and cents) **233.00**

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

a Name of contributing employer **BRIDGFORD FOODS OF ILLINOIS**

b EIN **95-2149638** **c** Dollar amount contributed by employer **750969**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **02** Day **11** Year **2024**

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

(1) Contribution rate (in dollars and cents) **233.00**

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

a Name of contributing employer **AURORA PACKING COMPANY, INC.**

b EIN **36-2086937** **c** Dollar amount contributed by employer **595129**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **27** Year **2025**

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

(1) Contribution rate (in dollars and cents) **233.00**

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

a Name of contributing employer **CHICAGO MEAT AUTHORITY, INC.**

b EIN **36-3682301** **c** Dollar amount contributed by employer **518739**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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

(1) Contribution rate (in dollars and cents) **233.00**

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **VIENNA SAUSAGE CO.**

b EIN **36-3172563** **c** Dollar amount contributed by employer **417945**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **10** Day **31** Year **2025**

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

(1) Contribution rate (in dollars and cents) **233.00**

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

a Name of contributing employer **ON COR FROZEN FOODS**

b EIN **52-2399959** **c** Dollar amount contributed by employer **368475**

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 **01** Day **31** Year **2025**

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

(1) Contribution rate (in dollars and cents) **233.00**

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

a Name of contributing employer **FARMINGTON MEAT CO.**

b EIN **36-2791150** **c** Dollar amount contributed by employer **350407**

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 **12** Day **31** Year **2024**

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

(1) Contribution rate (in dollars and cents) **233.00**

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

a Name of contributing employer **C&F PACKING COMPANY, INC.**

b EIN **36-2496475** **c** Dollar amount contributed by employer **294775**

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 **12** Day **31** Year **2025**

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

(1) Contribution rate (in dollars and cents) **233.00**

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

a Name of contributing employer

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

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

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

(1) Contribution rate (in dollars and cents)

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

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	2254
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	2168
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	2203
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	101.02
b	The corresponding number for the second preceding plan year.....	15b	100.81
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	1
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	3013728
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: 49.1 % Investment-Grade Debt: 20.2 % High-Yield Debt: 0.8 % Real Estate: 14.0 % Other: 15.9 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

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

FINANCIAL STATEMENTS

AUGUST 31, 2023

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

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

AUGUST 31, 2023 AND 2022

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REPORT OF INDEPENDENT AUDITORS

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

Opinion

We have audited the financial statements of United Food and Commercial Workers Union Local 1546 Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of August 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of United Food and Commercial Workers Union Local 1546 Pension Fund as of August 31, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of August 31, 2022, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Responsibilities of Management for the Financial Statements (continued)

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Legacy Professionals LLP

Westchester, Illinois

March 8, 2024

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

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

AUGUST 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
INVESTMENTS - at fair value		
U.S. Government and Government Agency obligations	\$ 14,025,808	\$ 11,858,201
State and municipal bonds	1,176,102	2,685,004
Corporate bonds and notes	14,513,908	14,646,045
Foreign obligations	654,912	705,178
Corporate stocks	26,032,776	23,771,658
Mutual funds	51,671,058	46,455,860
Hedge funds	15,980,764	17,741,245
Limited partnerships	3,937,801	4,295,855
Real estate investment funds	21,754,733	25,956,756
Pooled funds	29,209,994	29,366,438
Money market funds	<u>6,781,315</u>	<u>7,264,982</u>
Total investments	<u>185,739,171</u>	<u>184,747,222</u>
RECEIVABLES		
Withdrawal liability assessments	2,667,401	3,923,657
Employer contributions	933,584	808,131
Due from broker	44,970	293,200
Accrued investment income	270,688	212,400
Due from related organization	<u>1,458</u>	<u>1,036</u>
Total receivables	<u>3,918,101</u>	<u>5,238,424</u>
PREPAID EXPENSES		
	<u>21,748</u>	<u>-</u>
PROPERTY AND EQUIPMENT - net		
	<u>36,553</u>	<u>37,816</u>
Total assets	<u>189,715,573</u>	<u>190,023,462</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Cash overdraft	148,134	94,424
Accounts payable and accrued expenses	116,518	118,606
Accrued vacation and sick pay	18,000	16,000
Due to broker	<u>134,288</u>	<u>865,419</u>
Total liabilities	<u>416,940</u>	<u>1,094,449</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 189,298,633</u></u>	<u><u>\$ 188,929,013</u></u>

See accompanying notes to financial statements.

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

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED AUGUST 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ADDITIONS		
Investment income		
Net appreciation (depreciation)		
in fair value of investments	\$ 4,960,271	\$ (20,028,929)
Dividends	1,611,284	2,276,849
Interest and other investment income	1,429,527	1,063,195
	<u>8,001,082</u>	<u>(16,688,885)</u>
Less investment fees and expenses	(788,593)	(870,045)
Investment income (loss) - net	7,212,489	(17,558,930)
Employer contributions	10,460,638	9,655,382
Withdrawal liability assessments	218,292	1,140,332
Miscellaneous income	2,500	1,785
	<u>17,893,919</u>	<u>(6,761,431)</u>
DEDUCTIONS		
Benefits		
Pension benefits	16,303,226	15,724,890
Death benefits	1,000	-
Total benefits	<u>16,304,226</u>	<u>15,724,890</u>
Administrative expenses	1,220,073	1,128,955
Total deductions	<u>17,524,299</u>	<u>16,853,845</u>
NET INCREASE (DECREASE)	369,620	(23,615,276)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>188,929,013</u>	<u>212,544,289</u>
End of year	<u>\$ 189,298,633</u>	<u>\$ 188,929,013</u>

See accompanying notes to financial statements.

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

NOTES TO FINANCIAL STATEMENTS

AUGUST 31, 2023 AND 2022

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements of United Food and Commercial Workers Union Local 1546 Pension Fund (the Plan) have been prepared using the accrual basis of accounting.

New Accounting Pronouncement - The provisions of Accounting Standards Update (ASU) No. 2016-02, *Leases*, became effective for the Plan during the year ended August 31, 2023. This new standard relates to the accounting and financial statement presentation for leases, and generally requires a lessee to recognize right-of-use assets and lease liabilities. Under the new accounting standard, the Plan must determine if an arrangement is a lease at inception. Due to the immaterial nature of the amounts owed pursuant to the leasing agreement, the Plan has not adopted the provisions of ASU 2016-02 related to recognition of right-to-use assets and lease liabilities. The Plan is required, however, to provide certain disclosures regarding the leasing arrangements, which are included in Note 10. The ASU had no material impact on the Plan's financial statements.

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

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

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

Contributions Receivable - Employer contributions due and not received prior to year end are recorded as contributions receivable. Payroll compliance audit deficiencies are recognized upon settlement. An allowance for uncollectible accounts is not considered necessary.

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

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

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

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the number of participants covered and the contribution rates currently in effect, as set forth in the collective bargaining agreements. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 within a jurisdiction primarily located in Cook County, Illinois and its collar counties, as well as certain areas of Northwest Indiana.

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

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

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

Subsequent Events - Subsequent events have been evaluated through March 8, 2024, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

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

Under current provisions of the Plan, participants with five or more years of service are fully vested and are eligible for a normal pension beginning at age 65. A year of vesting service is earned for each Plan year in which the participant works at least five months. Participants may apply for an early retirement pension at a reduced amount upon attaining age 55 with at least five years of vested service.

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

NOTE 3. FUNDING POLICY

The Plan is primarily funded by employer contributions. Participating employers contribute such amounts as specified in the respective collective bargaining agreements. For the years ended August 31, 2023 and 2022, the monthly contribution rates ranged from \$220 to \$233 and from \$213 to \$228 respectively.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of September 1, 2022.

NOTE 4. PRIORITIES UPON TERMINATION

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

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

NOTE 5. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by The Segal Company as of August 31, 2022. Information shown in the report included the following:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving payments	\$ 130,562,682
Other vested benefits	<u>102,883,914</u>
Total vested benefits	233,446,596
Nonvested benefits	<u>1,938,625</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 235,385,221</u></u>

As reported by the actuary, the changes in the actuarial present value of accumulated plan benefits during the year ended August 31, 2022 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year		\$ 234,789,910
Increase (decrease) during the year attributable to:		
Benefits accumulated, net experience gain or loss, changes in data	\$ 308,601	
Benefits paid	(15,724,890)	
Changes in actuarial assumptions	172,542	
Interest	<u>15,839,058</u>	
Net increase		<u>595,311</u>
Actuarial present value of accumulated plan benefits at end of year		<u><u>\$ 235,385,221</u></u>

NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

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

Mortality rates:

Pre-retirement participants:

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

Healthy retirees:

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

Disabled retirees:

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

Weighted average retirement age:

Age 64

Investment return:

7%, net of investment expenses

The changes to actuarial assumptions are as follows:

- The current liability interest rate was changed from 2.30% to 2.33%;
- Administrative expenses were assumed to be \$1,150,000 per year, previously \$1,070,000 per year;
- 100% of the participants who were reported as suspended due to no response to Jurat letters are assumed to be deceased, previously 50% of the participants were assumed deceased for liability purposes; and
- Liabilities for inactive vested participants over the age of 75 are excluded from the valuation, previously the exclusion age for inactive vested was age 72.

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

Since information on the accumulated plan benefits at August 31, 2023 and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of August 31, 2023 and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended August 31, 2023. The complete financial status is presented as of August 31, 2022.

The Plan's actuary has certified that the Plan is in neither critical nor endangered status for the Plan year beginning September 1, 2023. The Plan is considered to be in the "green zone," or at least 80% funded, as defined by the Pension Protection Act of 2006, as amended.

NOTE 6. TAX STATUS

The Plan's latest determination letter is dated January 7, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. The Plan is subject to tax, however, on any unrelated business income. The Plan receives a flow-through of partnership income through its investments structured as limited partnerships. No unrelated business income tax was incurred during the years ended August 31, 2023 and 2022.

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

NOTE 7. FAIR VALUE MEASUREMENTS

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

Basis of Fair Value Measurement

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

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

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

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of August 31, 2023 and 2022. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

		Fair Value Measurements at 8/31/23 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
U.S. Government and Government Agency obligations	\$ 14,025,808	\$ 8,808,946	\$ 5,216,862	\$ -
State and municipal bonds	1,176,102	-	1,176,102	-
Corporate bonds and notes	14,513,908	-	14,513,908	-
Foreign obligations	654,912	-	654,912	-
Corporate stocks	26,032,776	26,032,776	-	-
Mutual funds	51,671,058	51,671,058	-	-
Money market funds	20,748	-	20,748	-
	108,095,312	<u>\$ 86,512,780</u>	<u>\$ 21,582,532</u>	<u>\$ -</u>
Investments measured at net asset value:				
Hedge funds	15,980,764			
Limited partnerships	3,937,801			
Real estate investment funds	21,754,733			
Pooled funds	29,209,994			
Money market fund	6,760,567			
Total	<u>\$ 185,739,171</u>			

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

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

Level 1 Measurements

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

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

Level 2 Measurements

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

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2 Measurements (continued)

Certain money market funds are valued at cost, which approximates fair value.

Measurements Using Net Asset Value as a Practical Expedient

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

Two of the real estate investment funds with fair values totaling \$21,717,067 and \$25,791,215 at August 31, 2023 and 2022, respectively, four of the pooled funds with fair values totaling \$16,325,658 and \$18,552,819 at August 31, 2023 and 2022, respectively, and the money market fund, are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. Redemptions of the real estate investment funds are available quarterly, with the required notice period ranging from one month to one year. Units in the pooled funds and money market fund are not subject to significant withdrawal restrictions.

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

	Fair Value		Underlying Asset Type	Redemption	
	2023	2022		Frequency	Notice Period
Hedge fund	\$ 8,089,171	\$ 8,700,643	Risk premium global securities	Monthly	15 days
Hedge fund	\$ 5,860,779	\$ 6,138,456	Portfolio funds	Quarterly	95 days
Hedge fund	\$ 2,030,814	\$ 2,902,146	Credit funds	Annually	90 days
Limited partnership	\$ 35,925	\$ 32,388	Venture capital	Not eligible	N/A
Limited partnership	\$ 3,901,876	\$ 4,263,467	Private debt	Not eligible	N/A
Real estate investment fund	\$ 37,666	\$ 165,541	Domestic real estate	Not eligible	N/A
Pooled fund	\$ 12,884,336	\$ 10,813,619	Corporate stocks	Monthly	None

NOTE 8. RISKS AND UNCERTAINTIES

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

NOTE 8. RISKS AND UNCERTAINTIES (CONTINUED)

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

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

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

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

NOTE 9. PROPERTY AND EQUIPMENT

Property and equipment consisted of the following at August 31, 2023 and 2022:

	<u>2023</u>	<u>2022</u>
Office equipment	\$ 46,116	\$ 46,116
Computer equipment	41,260	36,258
Leasehold improvements	<u>4,458</u>	<u>4,458</u>
	91,834	86,832
Less accumulated depreciation and amortization	<u>(55,281)</u>	<u>(49,016)</u>
Net property and equipment	<u>\$ 36,553</u>	<u>\$ 37,816</u>

Depreciation and amortization expense was \$9,763 for the year ended August 31, 2023 and \$5,037 for 2022.

NOTE 10. RELATED ORGANIZATIONS

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

The Plan shares facilities, equipment and staff with the Welfare Fund and Union Medical Center. The amount of each organization's share is based on estimates of time spent, space used and costs incurred. Net payments made to the Welfare Fund totaled \$452,637 and \$420,894 for the years ended August 31, 2023 and 2022, respectively, which included the Plan's share of defined benefit pension plan contributions for eligible employees. Net payments made to Union Medical Center by the Plan totaled \$120,632 and \$130,519 for the years ended August 31, 2023 and 2022, respectively.

At August 31, 2023 and 2022, the Welfare Fund owed the Plan \$1,458 and \$1,036 respectively, for overpaid shared administrative expenses.

The Plan leases office space from Union Medical Center under an operating lease that expires December 31, 2027. As of September 1, 2023, monthly rent is \$8,032. The lease includes a provision that the Plan is responsible for real estate taxes and insurance premiums that are in excess of the base year. Rental expense for the office space was \$98,633 and \$94,367 for the years ended August 31, 2023 and 2022, respectively, and is included in the net payments made to Union Medical Center as described above. A summary by year of the undiscounted cash flows related to future minimum lease obligations is as follows:

Year ending August 31,	
2024	\$ 97,667
2025	99,620
2026	101,612
2027	103,645
2028	34,775
Total	<u>\$ 437,319</u>

NOTE 11. MAJOR EMPLOYERS

Contributions from three employers accounted for approximately 46% and 42% of employer contributions during the years ended August 31, 2023 and 2022, respectively. In the event these employers suspend contributions, the Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments were made.

NOTE 12. CAPITAL COMMITMENTS

The Plan is participating in two limited partnerships for which its initial capital commitment was \$10,000,000. As of August 31, 2023, the Plan had approximately \$900,000 of the capital commitments remaining.

NOTE 13. DEPARTMENT OF LABOR REVIEW

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

NOTE 14. WITHDRAWAL LIABILITY ASSESSMENTS

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

At August 31, 2023 and 2022, the receivable of \$2,667,401 and \$3,923,657 represents future payments for two and three employers, respectively, who have withdrawn from the Plan. One employer who withdrew during the year ended August 31, 2022 settled its withdrawal liability for a lump-sum amount of \$922,040 which was received during the year ended August 31, 2023. Quarterly assessments for the two other employers are being paid to the Plan through May 2033. At both August 31, 2023 and 2022, the Plan was receiving assessment payments under two payment plan arrangements. The receivable amounts net of the aforementioned lump-sum amount represent the present value of the remaining payments using discount rates ranging from 6.25% to 7.00%. The following presents a summary by year of amounts to be received from employers making payments for withdrawal liability assessments:

Year ending August 31,	
2024	\$ 334,216
2025	334,216
2026	334,216
2027	260,953
2028	250,612
Thereafter	<u>1,153,188</u>
Total	<u>\$ 2,667,401</u>

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

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

We have audited the financial statements of United Food and Commercial Workers Union Local 1546 Pension Fund (the Plan) as of and for the years ended August 31, 2023 and 2022, and our report thereon dated March 8, 2024, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Legacy Professionals LLP

Westchester, Illinois

March 8, 2024

FOOTNOTES

STATEMENT 1

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

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

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT	3
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DESCRIPTION	BEGINNING	ENDING
ACCRUED INVESTMENT INCOME	212,400.	270,688.
DUE FROM BROKER	293,200.	44,970.
WITHDRAWAL LIABILITY	3,923,657.	2,667,401.
DUE FROM RELATED ORGANIZATION	1,036.	1,458.
PREPAID EXPENSES	0.	21,748.
TOTAL TO SCHEDULE H, LINE 1B(3)	4,430,293.	3,006,265.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT	4
DESCRIPTION	BEGINNING	ENDING	
STATE AND MUNICIPAL BONDS	2,685,004.	1,176,102.	
FOREIGN OBLIGATIONS	705,178.	654,912.	
HEDGE FUNDS	17,741,245.	15,980,764.	
TOTAL TO SCHEDULE H, LINE 1C(15)	21,131,427.	17,811,778.	

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT	5
DESCRIPTION	BEGINNING	ENDING	
DUE TO BROKER	865,419.	134,288.	
TOTAL TO SCHEDULE H, LINE 1J	865,419.	134,288.	

SCHEDULE H	OTHER INCOME	STATEMENT	6
DESCRIPTION	AMOUNT		
MISCELLANEOUS	2,500.		
WITHDRAWAL LIABILITY	218,292.		
SECURITIES LITIGATION INCOME	21,641.		
TOTAL TO SCHEDULE H, LINE 2C	242,433.		

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	7
DESCRIPTION	AMOUNT		
OFFICE, POSTAGE AND PRINTING	60,240.		
INSURANCE	39,806.		
RENT	98,633.		
COMPUTER AND IT EXPENSES	130,328.		
DEPRECIATION AND AMORTIZATION	9,763.		
PLAN TERMINATION INSURANCE	381,440.		
TELEPHONE AND UTILITIES	5,117.		
AUTOMOBILE	245.		
EMPLOYEE RELATIONS	5,950.		
SALARY AND RELATED PERSONNEL COSTS	258,746.		
MEETINGS AND CONFERENCES	18,866.		
TOTAL TO SCHEDULE H, LINE 2I(4)	1,009,134.		

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

For calendar plan year 2022 or fiscal plan year beginning09/01/2022and ending08/31/2023

Round off amounts to nearest dollar.

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

A

Name of plan
UNITED FOOD AND COMMERCIAL WORKERS UNION LOCAL 1546 PENSION PLAN

B

Three-digit plan number (PN)001

C

Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES - PLAN NAMED ABOVE

D

Employer Identification Number (EIN)
51-6049165

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

1a Enter the valuation date: Month09Day01Year2022

b

Assets

(1) Current value of assets185,005,356

(2) Actuarial value of assets for funding standard account197,976,100

c

(1) Accrued liability for plan using immediate gain methods235,385,221

(2) Information for plans using spread gain methods:

(a) Unfunded liability for methods with bases

(b) Accrued liability under entry age normal method

(c) Normal cost under entry age normal method

(3) Accrued liability under unit credit cost method235,385,221

d

Information on current liabilities of the plan:

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

(2) "RPA '94" information:

(a) Current liability446,155,723

(b) Expected increase in current liability due to benefits accruing during the plan year6,144,060

(c) Expected release from "RPA '94" current liability for the plan year16,434,324

(3) Expected plan disbursements for the plan year17,584,324

Statement by Enrolled Actuary

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

SIGN HERE

James A. Nolan

05/28/2024

Signature of actuary

Date

JAMES A. NOLAN, FSA, FCA, MAAA

2307228

Type or print name of actuary

Most recent enrollment number

SEGAL

312-984-8500

Firm name

Telephone number (including area code)

101 NORTH WACKER DRIVE SUITE 500
CHICAGO IL 60606-1724

Address of the firm

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

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

Schedule MB (Form 5500) 2022 v. 220413

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

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

8e**9** Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any

9a

0

b Employer's normal cost for plan year as of valuation date

9b

3,437,281

c Amortization charges as of valuation date:

Outstanding balance

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

9c(1)

64,526,184

9,726,203

(2) Funding waivers

9c(2)

(3) Certain bases for which the amortization period has been extended

9c(3)

d Interest as applicable on lines 9a, 9b, and 9c

9d

921,444

e Total charges. Add lines 9a through 9d

9e

14,084,928

Credits to funding standard account:

f Prior year credit balance, if any

9f

5,599,722

g Employer contributions. Total from column (b) of line 3

9g

11,935,186

Outstanding balance

h Amortization credits as of valuation date

9h

21,517,341

3,232,513

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h

9i

1,035,987

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

63,576,049

(2) "RPA '94" override (90% current liability FFL)

9j(2)

207,986,443

(3) FFL credit

9j(3)

0

k (1) Waived funding deficiency

9k(1)

(2) Other credits

9k(2)

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)

9l

21,803,408

m Credit balance: If line 9l is greater than line 9e, enter the difference

9m

7,718,480

n Funding deficiency: If line 9e is greater than line 9l, enter the difference

9n**o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2022 plan year

9o(1)

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

9o(2)(b)

0

(3) Total as of valuation date

9o(3)

0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)

10

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions

☒ Yes ☐ No

Schedule MB, line 8b(2) - Schedule of Active Participant Data

The participant data is for the year ended August 31, 2022

Age	Total	Pension Credits								
		Less than 5	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	132	131	1	-	-	-	-	-	-	-
	\$20	\$19	-	-	-	-	-	-	-	-
25 - 29	204	162	40	2	-	-	-	-	-	-
	\$35	\$26	\$66	-	-	-	-	-	-	-
30 - 34	225	128	78	15	4	-	-	-	-	-
	\$54	\$25	\$69	-	-	-	-	-	-	-
35 - 39	328	139	91	39	51	8	-	-	-	-
	\$138	\$25	\$71	\$179	\$461	-	-	-	-	-
40 - 44	438	195	72	48	68	52	3	-	-	-
	\$194	\$27	\$73	\$188	\$468	\$605	-	-	-	-
45 - 49	489	151	92	56	68	86	33	3	-	-
	\$272	\$26	\$81	\$176	\$464	\$609	\$766	-	-	-
50 - 54	554	159	104	44	71	87	58	31	-	-
	\$326	\$28	\$75	\$173	\$468	\$619	\$768	\$935	-	-
55 - 59	447	95	68	45	62	69	60	40	7	1
	\$399	\$28	\$74	\$139	\$470	\$611	\$775	\$943	-	-
60 - 64	359	60	57	33	38	55	45	42	23	6
	\$481	\$29	\$77	\$168	\$470	\$625	\$774	\$962	\$1,108	-
65 - 69	98	11	14	5	11	20	11	10	11	5
	\$559	-	-	-	-	\$621	-	-	-	-
70 & over	9	4	2	1	-	1	-	-	-	1
	-	-	-	-	-	-	-	-	-	-
Total	3,283	1,235	619	288	373	378	210	126	41	13
	\$266	\$26	\$74	\$166	\$466	\$614	\$769	\$946	\$1,102	-

Note: Excludes 1,065 participants with less than one year of credited service.

Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates

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

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

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

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

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

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

**Termination Rates
Before Retirement**

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

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

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

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

**Select Withdrawal
Rates**

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

**Retirement Rates for
Active Participants**

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

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

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

**Description of
Weighted Average
Retirement Age**

Age 64, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the September 1, 2022 actuarial valuation.

Retirement Rates for Inactive Vested Participants	Age	Annual Retirement Rates
	55 - 60	5%
	61 - 64	10%
	65 - 66	25%
	67 - 69	10%
	70	100%
	The retirement rates for inactive vested participants was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements and the projected number based on the prior year's assumption over the most recent five years.	
Future Benefit Accruals	One year of credited service per year for each active employee included in the valuation. The assumed future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent five years.	
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.	
Definition of Active Participants	Active participants are defined as those with at least one month of work in the most recent plan year and who have accumulated at least one year of credited service, excluding those who have retired as of the valuation date.	
Exclusion of Inactive Vested Participants	Liabilities for inactive participants over age 75 are excluded from the valuation. The exclusion of inactive vested participants over age 75 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.	
Exclusion of Suspended Participants	Liabilities for participants who were reported as suspended due to no response to the Jurat letters are excluded from the valuation. The exclusion of suspended participants who did not respond to the Jurat letters was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment.	
Percent Married	80%	
Age of Spouse	Spouses of male participants are four years younger and spouses of female participants are four years older. If the spouse's sex is not provided, the spouse is assumed to be the opposite sex of the participant.	

Benefit Election	All participants elect the single life form of payment.
Delayed Retirement Factors	Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases, but not beyond age 75.
Net Investment Return	7.00% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors as well as the Plan's target asset allocation.
Annual Administrative Expenses	\$1,150,000 for the year beginning September 1, 2022 (equivalent to \$1,108,827 payable at the beginning of the year) or 47.6% of Normal Cost. The annual administrative expenses were based on historical and current data, adjusted to reflect the budget for the upcoming year, advice from the Trustees, and estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in prior years. Unrecognized return is equal to the difference between the actual market return and the projected return on the actuarial value and is recognized (20% per year) over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit L.
Current Liability Assumptions	<i>Interest:</i> 2.33%, within the permissible range prescribed under IRC Section 431(c)(6)(E) <i>Mortality:</i> Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2020 (previously, the MP-2019 scale was used).
Estimated Rate of Investment Return	<i>On actuarial value of assets (Schedule MB, line 6g):</i> 5.4%, for the Plan Year ending August 31, 2022 <i>On current (market) value of assets (Schedule MB, line 6h):</i> -8.5%, for the Plan Year ending August 31, 2022
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a March 1 contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2022	\$590,312	\$551,986	\$15,254,193	\$16,396,491
2023	1,139,198	869,361	14,738,298	16,746,857
2024	1,642,445	1,263,477	14,210,260	17,116,182
2025	2,106,358	1,635,669	13,672,416	17,414,443
2026	2,543,546	2,020,635	13,124,980	17,689,161
2027	2,958,436	2,421,584	12,568,799	17,948,819
2028	3,342,423	2,811,705	12,005,460	18,159,588
2029	3,691,420	3,181,539	11,436,339	18,309,298
2030	4,039,806	3,539,011	10,862,106	18,440,923
2031	4,364,990	3,892,326	10,284,319	18,541,635
2032	4,663,274	4,258,024	9,704,225	18,625,523
2033	4,940,945	4,601,998	9,123,752	18,666,695
2034	5,186,309	4,902,898	8,545,027	18,634,234
2035	5,401,022	5,181,729	7,969,484	18,552,235
2036	5,577,487	5,431,754	7,399,235	18,408,476
2037	5,722,822	5,667,193	6,836,038	18,226,053
2038	5,848,740	5,865,405	6,282,337	17,996,482
2039	5,936,440	6,017,462	5,741,001	17,694,903

This assumes the following:

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

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2040	\$6,000,651	\$6,171,911	\$5,213,687	\$17,386,249
2041	6,042,041	6,275,673	4,703,840	17,021,554
2042	6,051,902	6,375,449	4,213,609	16,640,960
2043	6,022,685	6,430,169	3,746,338	16,199,192
2044	5,965,671	6,438,262	3,304,403	15,708,336
2045	5,884,578	6,429,108	2,889,627	15,203,313
2046	5,795,450	6,390,334	2,503,885	14,689,669
2047	5,675,881	6,316,994	2,149,062	14,141,937
2048	5,535,843	6,209,228	1,825,990	13,571,061
2049	5,374,430	6,081,094	1,534,856	12,990,380
2050	5,189,747	5,916,881	1,275,712	12,382,340
2051	4,990,190	5,722,842	1,047,597	11,760,629
2052	4,784,514	5,504,974	849,044	11,138,532
2053	4,559,661	5,266,030	678,540	10,504,231
2054	4,341,409	5,019,259	533,549	9,894,217
2055	4,104,200	4,751,676	412,411	9,268,287
2056	3,870,713	4,475,445	312,283	8,658,441
2057	3,630,732	4,194,255	230,873	8,055,860

This assumes the following:

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

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2058	\$3,389,591	\$3,919,690	\$165,570	\$7,474,851
2059	3,154,465	3,642,685	114,117	6,911,267
2060	2,924,618	3,372,049	74,252	6,370,919
2061	2,701,626	3,107,236	43,995	5,852,857
2062	2,485,725	2,851,534	21,543	5,358,802
2063	2,280,304	2,605,696	5,307	4,891,307
2064	2,082,907	2,369,928	-5,993	4,446,842
2065	1,895,943	2,144,771	-13,503	4,027,211
2066	1,718,187	1,930,972	-18,123	3,631,036
2067	1,550,432	1,729,635	-20,613	3,259,454
2068	1,393,014	1,540,735	-21,559	2,912,190
2069	1,246,567	1,364,609	-21,426	2,589,750
2070	1,110,185	1,201,362	-20,551	2,290,996
2071	984,358	1,050,992	-19,211	2,016,139

This assumes the following:

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

United Food and Commercial Workers Local 1546 Pension Plan

Participant Counts as of August 31, 2023¹

(As Used for the Actuarial Valuation as of September 1, 2023)

Number of participants as of the end of the year

a	Active participants ²	4,653
b	Retired or separated participants receiving benefits	3,311
c	Other retired or separated participants entitled to future benefits	3,892
d	Subtotal. Add lines a, b and c	11,856
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	453
f	Total. Add lines d and e	12,309

¹ Counts exclude 29 alternate payees receiving benefits under Qualified Domestic Relations Orders.

² Includes 1,307 participants not counted as Active for actuarial valuation purposes due to having less than one year of credited service. Also, does not include non-vested participants who are retaining credited service under the Plan but are not included in the valuation.

Summary of Plan Provisions

(Schedule MB, Line 6)

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

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

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

Vesting Service	One year of vesting service for each plan year in which the employee works five months
Contribution Rate	As of November 1, 2021: \$228 for each month in which 10 or more days are worked As of November 1, 2022: \$233 for each month in which 10 or more days are worked
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Assumptions	09/01/1994	\$101,490	2	\$52,461
Plan Amendment	09/01/1994	1,024,947	2	529,804
Plan Amendment	09/01/1996	91,458	4	25,235
Plan Amendment	09/01/1997	63,823	5	14,548
Plan Amendment	07/01/1998	624,325	5	142,306
Plan Amendment	09/01/1998	2,041,362	6	400,252
Plan Amendment	09/01/1999	5,178,683	7	898,057
Change in Assumptions	09/01/2000	476,382	8	74,559
Change in Assumptions	09/01/2003	5,058,205	11	630,417
Experience Loss	09/01/2008	272,575	1	272,575
Experience Loss	09/01/2009	468,161	2	241,996
Extended Amortization of August 31, 2009 Investment Loss	09/01/2009	16,970,152	16	1,678,898
Extended Amortization of August 31, 2010 Investment Loss	09/01/2010	1,582,933	17	151,525
Experience Loss	09/01/2010	3,923,543	3	1,397,264
Experience Loss	09/01/2011	474,407	4	130,896
Extended Amortization of August 31, 2009 Investment Loss	09/01/2011	1,543,382	16	152,690
Experience Loss	09/01/2012	341,617	5	77,867
Extended Amortization of August 31, 2009 Investment Loss	09/01/2012	1,825,727	16	180,624
Extended Amortization of August 31, 2009 Investment Loss	09/01/2013	2,139,295	16	211,646
Change in Assumptions	09/01/2014	1,657,865	7	287,497
Extended Amortization of August 31, 2009 Investment Loss	09/01/2014	2,486,067	16	245,953
Extended Amortization of August 31, 2009 Investment Loss	09/01/2015	1,813,982	16	179,462
Extended Amortization of August 31, 2010 Investment Loss	09/01/2016	258,278	17	24,724
Experience Loss	09/01/2016	2,565,858	9	368,060

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Extended Amortization of August 31, 2010 Investment Loss	09/01/2017	290,472	17	27,805
Experience Loss	09/01/2017	1,487,449	10	197,925
Extended Amortization of August 31, 2010 Investment Loss	09/01/2018	321,887	17	30,812
Experience Loss	09/01/2018	3,149,814	11	392,570
Extended Amortization of August 31, 2010 Investment Loss	09/01/2019	352,100	17	33,705
Experience Loss	09/01/2019	4,054,894	12	477,121
Extended Amortization of August 31, 2010 Investment Loss	09/01/2020	223,975	17	21,440
Change in Assumptions	09/01/2020	549,533	13	61,451
Change in Assumptions	09/01/2022	172,542	15	17,705
Experience Loss	09/01/2022	939,001	15	96,353
Total		\$64,526,184		\$9,726,203

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Extended Amortization of August 31, 2009 Investment Loss	09/01/2010	\$1,086,025	16	\$107,443
Extended Amortization of August 31, 2010 Investment Loss	09/01/2011	51,775	17	4,956
Extended Amortization of August 31, 2010 Investment Loss	09/01/2012	57,817	17	5,535
Extended Amortization of August 31, 2010 Investment Loss	09/01/2013	62,199	17	5,954
Experience Gain	09/01/2013	2,054,204	6	402,770
Extended Amortization of August 31, 2010 Investment Loss	09/01/2014	64,577	17	6,182
Experience Gain	09/01/2014	4,531,194	7	785,773
Plan Amendment	02/01/2015	6,103,937	7	1,058,509
Extended Amortization of August 31, 2010 Investment Loss	09/01/2015	64,587	17	6,183
Actuarial Gain	09/01/2015	757,776	8	118,601
Change in Assumptions	09/01/2018	725,621	11	90,436
Change in Assumptions	09/01/2019	231,202	12	27,204
Experience Gain	09/01/2020	204,837	13	22,906
Change in Assumptions	09/01/2021	1,513,489	14	161,738
Experience Gain	09/01/2021	4,008,101	14	428,323
Total		\$21,517,341		\$3,232,513

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

For purposes of determining current liability, the current liability interest rate was changed from 2.30% to 2.33% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumptions were changed as of September 1, 2022 for funding purposes and August 31, 2022 for withdrawal liability purposes (if applicable):

- Administrative expenses are assumed to be \$1,150,000 per year, previously \$1,070,000 per year
- 100% of the participants who were reported as suspended due to no response to the Jurat letters are assumed to be deceased, previously 50% of the participants were assumed deceased for liability purposes.
- Liabilities for inactive vested participants over the age of 75 are excluded from the valuation, previously the exclusion age for inactive vested was age 72.

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2022	\$8,550,000	\$552,508	\$9,102,508
2023	\$8,550,000	\$552,508	\$9,102,508
2024	\$8,550,000	\$552,508	\$9,102,508
2025	\$8,550,000	\$552,508	\$9,102,508
2026	\$8,550,000	\$470,525	\$9,020,525
2027	\$8,550,000	\$429,388	\$8,979,388
2028	\$8,550,000	\$429,388	\$8,979,388
2029	\$8,550,000	\$429,388	\$8,979,388
2030	\$8,550,000	\$429,388	\$8,979,388
2031	\$8,550,000	\$429,388	\$8,979,388

Description of Withdrawal Liability Interest Rate

Schedule MB, Line 6f(1))

Investment Return

To the extent the vested benefits are matched by the market value of plan assets on hand: interest assumptions prescribed by the Pension Benefit Guaranty Corporation under 29 C.F.R. Ch. XL, Part 4044, which are in effect for the applicable withdrawal liability valuation date, are used.

- PBGC Interest Rates as of August 31, 2022:

- First 20 years 2.81%
- After 20 years 2.94%

To the extent the vested benefits are not matched by plan assets (at market), the interest assumption is the same as used for plan funding: 7.00%

The portion of the vested benefits that is matched by readily available assets is determined by comparing the total present value of vested benefits plus expenses – at PBGC rates – with the total market value of assets; each vested benefit is treated as covered by assets to the same extent as all other vested benefits.

The present value of vested benefits is based on a blend of two liability calculations. The first calculation is performed on a market value basis, using discount rates selected based on estimated annuity purchase rates available for benefits being settled, because withdrawal liability essentially settles an employer's obligation to the Plan. The second calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets. For benefits that could be settled immediately, because assets on hand are sufficient to cover their market value, the first calculation basis is used: annuity purchase rates promulgated by PBGC under ERISA Sec. 4044 for multiemployer plans terminating by mass withdrawal on the measurement date. For benefits that cannot be settled immediately because they are not currently funded, the calculation uses the second basis: the interest rate used for plan funding calculations. Affected Benefits liabilities are valued at the same interest rate assumption used for plan funding for the plan year for which the pool is established.

Schedule MB, Line 3(d) - Withdrawal Liability Amounts

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
10/05/2022	\$107,347.00	\$0.00	\$107,347.00
10/27/2022	\$30,780.00	\$0.00	\$30,780.00
12/16/2022	\$922,040.06	\$0.00	\$922,040.06
01/04/2023	\$107,347.00	\$0.00	\$107,347.00
01/27/2023	\$30,780.00	\$0.00	\$30,780.00
03/14/2023	\$107,347.00	\$0.00	\$107,347.00
04/27/2023	\$30,780.00	\$0.00	\$30,780.00
06/22/2023	\$107,347.00	\$0.00	\$107,347.00
07/27/2023	\$30,780.00	\$0.00	\$30,780.00

5500 Supplemental Schedules

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Account Name **UFCW 1546 PENSION**

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◆ 5% Report - Part A

Single Transaction in Excess of 5%

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

NOTE: TRANSACTIONS ARE BASED ON THE 2022-08-31 VALUE (INCLUDING ACCRUALS) OF 185,081,933.48

5500 Supplemental Schedules

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◆ 5% Report - Part B

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

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

NOTE: TRANSACTIONS ARE BASED ON THE 2022-08-31 VALUE (INCLUDING ACCRUALS) OF 185,081,933.48

5500 Supplemental Schedules

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Account Name **UFCW 1546 PENSION**

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◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
		Acquisition Price	Disposition Price				
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	572	37,339,396.73		0.00	37,339,396.73	37,339,396.73
	Total dispositions	415		37,685,811.48	0.00	37,685,811.48	37,685,811.48

NOTE: TRANSACTIONS ARE BASED ON THE 2022-08-31 VALUE (INCLUDING ACCRUALS) OF 185,081,933.48

5500 Supplemental Schedules

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Account Name **UFCW 1546 PENSION**

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

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

NOTE: TRANSACTIONS ARE BASED ON THE 2022-08-31 VALUE (INCLUDING ACCRUALS) OF 185,081,933.48

Interest Bearing Cash	COST	FMV	
Goldman Finl Square Gov't Money Market	see attached	19,783	p. 45
Blackrock Liquidity Fund	see attached	965	p. 117
Total Interest Bearing Cash		<u>20,748</u>	
U.S. Government			
U.S. Government Securities	see attached	8,808,946	p. 43
U.S. Government Securities	see attached	498,777	p. 45
U.S. Government Securities	see attached	4,163,211	p. 86
U.S. Government Securities	see attached	506,600	p. 89
U.S. Government Securities	see attached	48,274	p. 103
Total U.S. Government		<u>14,025,808</u>	
Corporate Debt Instruments			
Corporate Debt Instruments	see attached	6,505,754	p. 75
Corporate Debt Instruments	see attached	1,588,940	p. 93
Corporate Debt Instruments	see attached	3,460,185	p. 104
Corporate Debt Instruments	see attached	2,959,029	p. 112
Total Corporate Debt		<u>14,513,908</u>	
Corporate Stock	see attached	<u>26,032,776</u>	p. 37
Limited Partnerships			
LSV International Concentrated Equity Fund	see attached	12,884,336	p. 38
Amalga Workers Realty Group Trust	see attached	37,666	p. 113
Hamilton Lane Private Equity Offshore Fund IX	see attached	3,901,876	p. 114
Hamilton Lane Secondary Fund II	see attached	35,925	p. 114
Total Limited partnerships		<u>16,859,803</u>	
Common & Collective Trusts			
BNY Mellon Newton Global Real Return Fund	see attached	8,874,612	p. 114
Chevy Chase Trust Co.	see attached	10,462,039	p. 113
Multi-Employer Property Trust	see attached	11,255,028	p. 113
NIS High Yield Fund	see attached	1,677,825	p. 38
NIS Preferred Stock Fund II	see attached	2,607,051	p. 38
Titanium Absolute Return LLC Fund	see attached	3,166,170	p. 116
NT-Collective ST Investment	see attached	6,760,567	p. 117
Total CCTs		<u>44,803,292</u>	
Registered Investment Companies			
Fidelity Large Cap Growth Index Fund	see attached	16,281,012	p. 38
Vanguard Total Intl Stock Index Fund	see attached	11,035,080	p. 37
Vanguard Index Trust Small Cap Index Fund	see attached	8,439,261	p. 38
Vanguard Instl Index Fund	see attached	15,915,705	p. 38
Total Registered Investment Companies		<u>51,671,058</u>	
Other Investments			
Foreign Obligations	see attached	654,912	p. 53
AQR Global Risk Premium Offshore Ltd.	see attached	8,089,171	p. 116
Grosvenor Special Opportunities Fund	see attached	5,860,779	p. 114
Grosvenor Opportunistic Credit V	see attached	2,030,814	p. 115
State & Municipal Holdings	see attached	1,176,102	p. 51
Total Other Investments		<u>17,811,778</u>	

Portfolio Statement

31 AUG 2023

Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Equities									
Common stock									
Canada - USD									
DESCARTES SYS GROUP INC COM CUSIP: 249906108									
		1,235.00	74.9600000	0.00	92,575.60	96,038.38	- 3,462.78	0.00	- 3,462.78
GILDAN ACTIVEWEAR INC COM CUSIP: 375916103									
GIL		4,267.00	29.8200000	793.66	127,241.94	128,684.28	- 1,442.34	0.00	- 1,442.34
NORTEL NETWORKS CORP NEW COM CUSIP: 656568508									
		1,164.00	0.0005000	0.00	0.58	8,916.24	- 8,915.66	0.00	- 8,915.66
Total USD									
				793.66	219,818.12	233,638.90	- 13,820.78	0.00	- 13,820.78
Total Canada									
				793.66	219,818.12	233,638.90	- 13,820.78	0.00	- 13,820.78
India - USD									
ADR WNS HLDGS LTD SPONSORED ADR CUSIP: 92932M101									
WNS		2,423.00	65.3500000	0.00	158,343.05	143,567.65	14,775.40	0.00	14,775.40
Total USD									
				0.00	158,343.05	143,567.65	14,775.40	0.00	14,775.40

Portfolio Statement

31 AUG 2023

Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
Total India		0.00	158,343.05	143,567.65	14,775.40	0.00	14,775.40
Israel - USD							
INMODE LTD COM ILS0.01 CUSIP: M5425M103							
1,400.00	39.0900000	0.00	54,726.00	57,465.67	- 2,739.67	0.00	- 2,739.67
Total USD		0.00	54,726.00	57,465.67	- 2,739.67	0.00	- 2,739.67
Total Israel		0.00	54,726.00	57,465.67	- 2,739.67	0.00	- 2,739.67
Italy - USD							
CNH INDUSTRIAL NV COM STK CUSIP: N20944109							
8,030.00	13.7800000	0.00	110,653.40	117,466.59	- 6,813.19	0.00	- 6,813.19
Total USD		0.00	110,653.40	117,466.59	- 6,813.19	0.00	- 6,813.19
Total Italy		0.00	110,653.40	117,466.59	- 6,813.19	0.00	- 6,813.19

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Equities									
Common stock									
United States - USD									
AAR CORP COM CUSIP: 000361105									
		2,436.00	61.6000000	0.00	150,057.60	63,288.39	86,769.21	0.00	86,769.21
ABBVIE INC COM USD0.01 CUSIP: 00287Y109									
ABBV		400.00	146.9600000	0.00	58,784.00	25,014.70	33,769.30	0.00	33,769.30
ACUITY BRANDS INC COM CUSIP: 00508Y102									
		400.00	161.2800000	0.00	64,512.00	54,948.18	9,563.82	0.00	9,563.82
ADVANCED ENERGY INDS INC COM CUSIP: 007973100									
		853.00	118.0700000	85.30	100,713.71	92,383.78	8,329.93	0.00	8,329.93
AGCO CORP COM CUSIP: 001084102									
AGCO		1,200.00	129.5300000	348.00	155,436.00	43,765.98	111,670.02	0.00	111,670.02
AGILYSYS INC COM STK CUSIP: 00847J105									
		2,422.00	70.5450000	0.00	170,859.99	128,171.55	42,688.44	0.00	42,688.44
ALASKA AIR GROUP INC COM CUSIP: 011659109									
ALK		1,610.00	41.9700000	0.00	67,571.70	77,574.93	- 10,003.23	0.00	- 10,003.23

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Equities</i>								
Common stock								
ALBERTSONS COS INC CL A CL A CUSIP: 013091103								
3,700.00		22.4000000	0.00	82,880.00	78,266.89	4,613.11	0.00	4,613.11
ALLEGiant TRAVEL CO COM CUSIP: 01748X102								
1,018.00		88.8400000	610.80	90,439.12	144,156.37	- 53,717.25	0.00	- 53,717.25
ALTERYX INC COM CL A COM CL A CUSIP: 02156B103								
1,879.00		29.5200000	0.00	55,468.08	131,272.77	- 75,804.69	0.00	- 75,804.69
ALTRIA GROUP INC COM CUSIP: 02209S103								
MO 1,400.00		44.2200000	0.00	61,908.00	60,604.80	1,303.20	0.00	1,303.20
AMDOCS ORD GBP0.01 CUSIP: G02602103								
1,300.00		89.2000000	0.00	115,960.00	78,546.23	37,413.77	0.00	37,413.77
AMER FINL GROUP INC OH COM STK CUSIP: 025932104								
700.00		115.9200000	0.00	81,144.00	63,776.57	17,367.43	0.00	17,367.43
AMERICAN AIRLINES INC COM USD1 CUSIP: 02376R102								
AAL 2,800.00		14.7300000	0.00	41,244.00	101,800.88	- 60,556.88	0.00	- 60,556.88

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Equities									
Common stock									
AMERICAN INTERNATIONAL GROUP INC COM CUSIP: 026874784									
		2,300.00	58.5200000	0.00	134,596.00	124,067.43	10,528.57	0.00	10,528.57
AMERIPRISE FINL INC COM CUSIP: 03076C106									
AMP		400.00	337.5800000	0.00	135,032.00	10,320.00	124,712.00	0.00	124,712.00
AMERIS BANCORP COM CUSIP: 03076K108									
		1,750.00	40.7500000	0.00	71,312.50	72,563.85	- 1,251.35	0.00	- 1,251.35
AMGEN INC COM CUSIP: 031162100									
AMGN		900.00	256.3400000	1,917.00	230,706.00	137,597.17	93,108.83	0.00	93,108.83
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT) CUSIP: 035710839									
		2,575.00	20.2700000	0.00	52,195.25	97,446.47	- 45,251.22	0.00	- 45,251.22
APPLIED MATERIALS INC COM CUSIP: 038222105									
AMAT		600.00	152.7600000	192.00	91,656.00	18,219.76	73,436.24	0.00	73,436.24
ARROW ELECTR INC COM CUSIP: 042735100									
ARW		1,100.00	133.4300000	0.00	146,773.00	87,160.51	59,612.49	0.00	59,612.49

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Equities								
Common stock								
AT&T INC COM CUSIP: 00206R102								
T	11,600.00	14.7900000	0.00	171,564.00	256,946.27	- 85,382.27	0.00	- 85,382.27
AUTONATION INC COM CUSIP: 05329W102								
AN	700.00	157.0900000	0.00	109,963.00	79,129.04	30,833.96	0.00	30,833.96
AXONICS INC COM CUSIP: 05465P101								
	1,120.00	57.3000000	0.00	64,176.00	64,839.65	- 663.65	0.00	- 663.65
AZEK CO INC CL A CL A CUSIP: 05478C105								
	3,264.00	34.0100000	0.00	111,008.64	60,193.18	50,815.46	0.00	50,815.46
BADGER METER INC COM CUSIP: 056525108								
	810.00	166.0800000	218.70	134,524.80	63,550.70	70,974.10	0.00	70,974.10
BANK NEW YORK MELLON CORP COM STK CUSIP: 064058100								
	3,300.00	44.8700000	0.00	148,071.00	164,174.49	- 16,103.49	0.00	- 16,103.49
BANK OF AMERICA CORP CUSIP: 060505104								
BAC	4,300.00	28.6700000	1,032.00	123,281.00	97,262.33	26,018.67	0.00	26,018.67

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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
BANKUNITED INC CUSIP: 06652K103							
2,300.00	26.2500000	0.00	60,375.00	83,222.69	- 22,847.69	0.00	- 22,847.69
BERRY GLOBAL GROUP INC COM USD0.01 CUSIP: 08579W103							
3,009.00	65.3400000	752.25	196,608.06	141,396.16	55,211.90	0.00	55,211.90
BEST BUY INC COM STK CUSIP: 086516101							
600.00	76.4500000	0.00	45,870.00	50,327.40	- 4,457.40	0.00	- 4,457.40
BIG LOTS INC COM CUSIP: 089302103							
1,000.00	6.2000000	0.00	6,200.00	31,840.15	- 25,640.15	0.00	- 25,640.15
BIO-TECHNE CORP COM CUSIP: 09073M104							
1,047.00	78.4000000	83.76	82,084.80	54,409.79	27,675.01	0.00	27,675.01
BIOGEN INC COMMON STOCK CUSIP: 09062X103							
100.00	267.3600000	0.00	26,736.00	23,268.75	3,467.25	0.00	3,467.25
BORG WARNER INC COM CUSIP: 099724106							
BWA	2,300.00	40.7500000	253.00	93,725.00	93,462.87	262.13	262.13

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Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Equities										
Common stock										
BRISTOL MYERS SQUIBB CO COM CUSIP: 110122108										
BMJ		4,200.00	61.6500000	0.00	258,930.00	224,796.15	34,133.85	0.00		34,133.85
BRUNSWICK CORP COM CUSIP: 117043109										
BC		1,200.00	79.1200000	480.00	94,944.00	103,342.98	- 8,398.98	0.00		- 8,398.98
BWX TECHNOLOGIES INC COM CUSIP: 05605H100										
		1,120.00	73.7600000	257.60	82,611.20	59,336.83	23,274.37	0.00		23,274.37
CACI INTL INC CL A CL A CUSIP: 127190304										
		546.00	328.0100000	0.00	179,093.46	161,171.15	17,922.31	0.00		17,922.31
CALIFORNIA RES CORP COM USD0.01 CUSIP: 13057Q305										
		1,800.00	55.8400000	508.50	100,512.00	78,446.03	22,065.97	0.00		22,065.97
CAPITAL ONE FINL CORP COM CUSIP: 14040H105										
		1,300.00	102.3900000	0.00	133,107.00	69,740.34	63,366.66	0.00		63,366.66
CAPRI HOLDINGS LTD COM NPV CUSIP: G1890L107										
CPRI		2,053.00	52.4900000	0.00	107,761.97	84,933.24	22,828.73	0.00		22,828.73

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Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Equities										
Common stock										
CARLISLE COMPANIES INC COM CUSIP: 142339100										
CSL		646.00	263.0200000	582.25	169,910.92	83,006.92	86,904.00	0.00		86,904.00
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM CUSIP: 146229109										
		1,338.00	71.5700000	1,003.50	95,760.66	94,921.89	838.77	0.00		838.77
CASELLA WASTE SYS INC CL A COM STK CUSIP: 147448104										
		2,395.00	78.7700000	0.00	188,654.15	110,970.45	77,683.70	0.00		77,683.70
CASEYS GEN STORES INC COM CUSIP: 147528103										
		451.00	244.4100000	0.00	110,228.91	84,613.79	25,615.12	0.00		25,615.12
CCC INTELLIGENT SOLUTIONS HLDGS INC COM CUSIP: 12510Q100										
		13,286.00	10.7000000	0.00	142,160.20	118,510.35	23,649.85	0.00		23,649.85
CENTENE CORP DEL COM CUSIP: 15135B101										
CNC		1,100.00	61.6500000	0.00	67,815.00	74,789.29	- 6,974.29	0.00		- 6,974.29
CHEVRON CORP COM CUSIP: 166764100										
CVX		0.00	161.1000000	0.04	0.00	0.00	0.00	0.00		0.00

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Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Equities</i>								
Common stock								
CHOICE HOTELS INTL INC COM CUSIP: 169905106								
1,241.00		126.9000000	0.00	157,482.90	155,033.02	2,449.88	0.00	2,449.88
CHORD ENERGY CORPORATION COM USD0.01 CUSIP: 674215207								
668.00		161.5000000	0.00	107,882.00	106,245.46	1,636.54	0.00	1,636.54
CHURCHILL DOWNS INC COM CUSIP: 171484108								
690.00		125.2800000	0.00	86,443.20	40,008.98	46,434.22	0.00	46,434.22
CIENA CORP COM NEW CUSIP: 171779309								
2,342.00		49.9800000	0.00	117,053.16	111,677.84	5,375.32	0.00	5,375.32
CISCO SYSTEMS INC CUSIP: 17275R102								
4,800.00		57.3500000	0.00	275,280.00	158,686.32	116,593.68	0.00	116,593.68
CITIGROUP INC COM NEW COM NEW CUSIP: 172967424								
4,500.00		41.2900000	0.00	185,805.00	379,027.88	- 193,222.88	0.00	- 193,222.88
CITIZENS FINL GROUP INC COM CUSIP: 174610105								
3,300.00		28.1300000	0.00	92,829.00	138,589.44	- 45,760.44	0.00	- 45,760.44

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Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Equities									
Common stock									
CIVITAS RES INC COM CUSIP: 17888H103									
		3,212.00	82.2200000	0.00	264,090.64	216,815.72	47,274.92	0.00	47,274.92
COCA-COLA CONSOLIDATED INC COM CUSIP: 191098102									
		212.00	698.9000000	0.00	148,166.80	85,717.94	62,448.86	0.00	62,448.86
COLUMBIA SPORTSWEAR CO COM CUSIP: 198516106									
		599.00	73.3400000	179.70	43,930.66	40,789.31	3,141.35	0.00	3,141.35
COMCAST CORP NEW-CL A CUSIP: 20030N101									
		6,000.00	46.7600000	0.00	280,560.00	206,578.48	73,981.52	0.00	73,981.52
COMPASS MINERALS INTL INC COM CUSIP: 20451N101									
		848.00	30.1500000	0.00	25,567.20	49,192.82	- 23,625.62	0.00	- 23,625.62
CONAGRA BRANDS INC COM USD5 CUSIP: 205887102									
CAG		2,824.00	29.8800000	0.00	84,381.12	96,634.39	- 12,253.27	0.00	- 12,253.27
CONSENSUS CLOUD SOLUTIONS INC COM USD0.001 CUSIP: 20848V105									
		300.00	31.9300000	0.00	9,579.00	8,867.03	711.97	0.00	711.97

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Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Equities									
Common stock									
CRANE NXT CO COM USD1.00 CUSIP: 224441105									
		2,988.00	59.3600000	418.32	177,367.68	141,030.15	36,337.53	0.00	36,337.53
CUMMINS INC CUSIP: 231021106									
CMI		600.00	230.0400000	1,008.00	138,024.00	83,752.36	54,271.64	0.00	54,271.64
CVS HEALTH CORP COM CUSIP: 126650100									
CVS		2,400.00	65.1700000	0.00	156,408.00	175,898.44	- 19,490.44	0.00	- 19,490.44
D R HORTON INC COM CUSIP: 23331A109									
DHI		900.00	119.0200000	0.00	107,118.00	49,336.12	57,781.88	0.00	57,781.88
DAVITA INC COM CUSIP: 23918K108									
		1,000.00	102.4200000	0.00	102,420.00	87,255.72	15,164.28	0.00	15,164.28
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK CUSIP: 24703L202									
		2,100.00	56.2400000	0.00	118,104.00	113,907.60	4,196.40	0.00	4,196.40
DELTA AIR LINES INC DEL COM NEW COM NEW CUSIP: 247361702									
DAL		1,800.00	42.8800000	0.00	77,184.00	105,691.85	- 28,507.85	0.00	- 28,507.85

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Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Equities								
Common stock								
DISCOVER FINL SVCS COM STK CUSIP: 254709108								
1,100.00		90.0700000	770.00	99,077.00	41,508.60	57,568.40	0.00	57,568.40
DXC TECHNOLOGY CO COM CUSIP: 23355L106								
DXC 377.00		20.7400000	0.00	7,818.98	14,002.49	- 6,183.51	0.00	- 6,183.51
EAGLE MATLS INC COM CUSIP: 26969P108								
579.00		189.3200000	0.00	109,616.28	84,604.62	25,011.66	0.00	25,011.66
EASTMAN CHEM CO COM CUSIP: 277432100								
EMN 900.00		85.0100000	0.00	76,509.00	39,739.21	36,769.79	0.00	36,769.79
EBAY INC COM USD0.001 CUSIP: 278642103								
EBAY 2,500.00		44.7800000	625.00	111,950.00	88,216.33	23,733.67	0.00	23,733.67
ELEMENT SOLUTION INC COM CUSIP: 28618M106								
6,666.00		20.6200000	533.28	137,452.92	92,596.54	44,856.38	0.00	44,856.38
EMCOR GROUP INC COM CUSIP: 29084Q100								
1,106.00		224.2500000	0.00	248,020.50	129,545.50	118,475.00	0.00	118,475.00

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Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Equities</i>								
Common stock								
ENCOMPASS HEALTH CORP COM USD0.01 CUSIP: 29261A100								
1,097.00		71.0400000	0.00	77,930.88	42,273.16	35,657.72	0.00	35,657.72
ENERGIZER HLDGS INC NEW COM CUSIP: 29272W109								
2,200.00		34.3500000	660.00	75,570.00	85,113.43	- 9,543.43	0.00	- 9,543.43
ENERSYS COM CUSIP: 29275Y102								
1,558.00		104.9800000	0.00	163,558.84	118,901.23	44,657.61	0.00	44,657.61
ENPRO INDS INC COM CUSIP: 29355X107								
1,901.00		136.3900000	551.29	259,277.39	166,006.42	93,270.97	0.00	93,270.97
ENSIGN GROUP INC COM STK CUSIP: 29358P101								
1,479.00		100.2200000	0.00	148,225.38	118,090.01	30,135.37	0.00	30,135.37
EQUITY COMMONWEALTH USD0.01(BNF INT) CUSIP: 294628102								
3,647.00		19.0300000	0.00	69,402.41	112,426.00	- 43,023.59	0.00	- 43,023.59
EVEREST GROUP LTD CUSIP: G3223R108								
300.00		360.6800000	0.00	108,204.00	31,758.03	76,445.97	0.00	76,445.97

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Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Equities								
Common stock								
EXXON MOBIL CORP COM CUSIP: 30231G102								
XOM								
3,830.00		111.1900000	3,485.30	425,857.70	298,065.88	127,791.82	0.00	127,791.82
FEDEX CORP COM CUSIP: 31428X106								
FDX								
600.00		261.0200000	0.00	156,612.00	118,559.05	38,052.95	0.00	38,052.95
FIVE BELOW INC COM USD0.01 CUSIP: 33829M101								
412.00		171.9600000	0.00	70,847.52	47,468.83	23,378.69	0.00	23,378.69
FLEX LTD COM USD0.01 CUSIP: Y2573F102								
3,600.00		27.5900000	0.00	99,324.00	85,579.04	13,744.96	0.00	13,744.96
FOOT LOCKER INC COM CUSIP: 344849104								
FL								
2,100.00		19.6200000	0.00	41,202.00	115,349.24	- 74,147.24	0.00	- 74,147.24
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 CUSIP: 345370860								
F								
10,800.00		12.1300000	1,620.00	131,004.00	158,018.80	- 27,014.80	0.00	- 27,014.80
FORWARD AIR CORP COM CUSIP: 349853101								
740.00		70.8200000	181.68	52,406.80	38,261.34	14,145.46	0.00	14,145.46

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Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Equities								
Common stock								
FOX CORP CL A CL A CUSIP: 35137L105								
3,100.00		33.0600000	806.00	102,486.00	113,883.17	- 11,397.17	0.00	- 11,397.17
FOX FACTORY HLDG CORP COM CUSIP: 35138V102								
614.00		110.8100000	0.00	68,037.34	64,746.56	3,290.78	0.00	3,290.78
GEN DIGITAL INC COM USD0.01 CUSIP: 668771108								
4,700.00		20.2500000	587.50	95,175.00	87,011.54	8,163.46	0.00	8,163.46
GEN MTRS CO COM CUSIP: 37045V100								
GM 4,200.00		33.5100000	378.00	140,742.00	141,396.64	- 654.64	0.00	- 654.64
GENTEX CORP COM CUSIP: 371901109								
3,780.00		32.6600000	0.00	123,454.80	102,521.35	20,933.45	0.00	20,933.45
GILEAD SCIENCES INC CUSIP: 375558103								
GILD 2,700.00		76.4800000	0.00	206,496.00	214,224.07	- 7,728.07	0.00	- 7,728.07
GLACIER BANCORP INC NEW COM CUSIP: 37637Q105								
3,101.00		30.2100000	0.00	93,681.21	118,357.28	- 24,676.07	0.00	- 24,676.07

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Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
<i>Equities</i>										
Common stock										
GLOBUS MED INC CL A NEW COM STK CUSIP: 379577208										
GMED		2,169.00	54.1000000	0.00	117,342.90	95,047.48	22,295.42	0.00		22,295.42
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104										
GS		400.00	327.7100000	1,100.00	131,084.00	52,375.68	78,708.32	0.00		78,708.32
GOODYEAR TIRE & RUBBER CO COM CUSIP: 382550101										
		4,200.00	12.9100000	0.00	54,222.00	124,153.59	- 69,931.59	0.00		- 69,931.59
GRAPHIC PACKAGING HLDG CO COM STK CUSIP: 388689101										
		4,505.00	22.2400000	0.00	100,191.20	91,708.21	8,482.99	0.00		8,482.99
GRAY T.V INC COM CL B CUSIP: 389375106										
		3,500.00	8.0600000	0.00	28,210.00	61,688.93	- 33,478.93	0.00		- 33,478.93
HAIN CELESTIAL GROUP INC COM CUSIP: 405217100										
		3,189.00	10.5900000	0.00	33,771.51	92,762.51	- 58,991.00	0.00		- 58,991.00
HALOZYME THERAPEUTICS INC COM CUSIP: 40637H109										
		2,523.00	42.5600000	0.00	107,378.88	99,135.03	8,243.85	0.00		8,243.85

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Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Equities									
Common stock									
HANESBRANDS INC COM STK CUSIP: 410345102									
HBI		5,200.00	5.2500000	0.00	27,300.00	74,674.87	- 47,374.87	0.00	- 47,374.87
HARLEY DAVIDSON COM USD0.01 CUSIP: 412822108									
		2,000.00	33.7500000	0.00	67,500.00	124,318.91	- 56,818.91	0.00	- 56,818.91
HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104									
HIG		2,600.00	71.8200000	1,105.00	186,732.00	96,947.75	89,784.25	0.00	89,784.25
HCA HEALTHCARE INC COM CUSIP: 40412C101									
		600.00	277.3000000	0.00	166,380.00	47,259.69	119,120.31	0.00	119,120.31
HEWLETT PACKARD ENTERPRISE CO COM CUSIP: 42824C109									
		4,400.00	16.9900000	0.00	74,756.00	37,387.17	37,368.83	0.00	37,368.83
HF SINCLAIR CORPORATION COM USD0.01 CUSIP: 403949100									
		1,600.00	55.0900000	720.00	88,144.00	55,831.19	32,312.81	0.00	32,312.81
HOST HOTELS & RESORTS INC REIT CUSIP: 44107P104									
HST		4,800.00	15.7900000	0.00	75,792.00	84,375.33	- 8,583.33	0.00	- 8,583.33

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Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Equities													
Common stock													
HP INC COM CUSIP: 40434L105													
	5,000.00	29.7100000	0.00	148,550.00	70,725.60	77,824.40	0.00	77,824.40					
HUB GROUP INC CL A CUSIP: 443320106													
	2,042.00	78.0400000	0.00	159,357.68	100,535.12	58,822.56	0.00	58,822.56					
HUNTINGTON INGALLS INDS INC COM CUSIP: 446413106													
HII	300.00	220.3200000	372.00	66,096.00	62,418.57	3,677.43	0.00	3,677.43					
HUNTSMAN CORP COM STK CUSIP: 447011107													
HUN	5,594.00	27.8700000	0.00	155,904.78	110,961.35	44,943.43	0.00	44,943.43					
INGEVITY CORP COM CUSIP: 45688C107													
	1,177.00	53.8900000	0.00	63,428.53	80,653.09	- 17,224.56	0.00	- 17,224.56					
INGREDION INC COM CUSIP: 457187102													
	800.00	102.9100000	0.00	82,328.00	39,289.03	43,038.97	0.00	43,038.97					
INSTALLED BLDG PRODS INC COM CUSIP: 45780R101													
	666.00	144.7300000	0.00	96,390.18	94,311.52	2,078.66	0.00	2,078.66					

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Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Equities										
Common stock										
INSULET CORP COM STK CUSIP: 45784P101										
		452.00	191.7100000	0.00	86,652.92	45,183.70	41,469.22		0.00	41,469.22
INTEGRA LIFESCIENCES HLDG CORP COM DESP CUSIP: 457985208										
IART		975.00	42.5400000	0.00	41,476.50	50,888.40	- 9,411.90		0.00	- 9,411.90
INTEL CORP COM CUSIP: 458140100										
INTC		2,500.00	35.1400000	312.50	87,850.00	69,828.47	18,021.53		0.00	18,021.53
INTER PARFUMS INC COM CUSIP: 458334109										
		733.00	139.7300000	0.00	102,422.09	46,913.10	55,508.99		0.00	55,508.99
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101										
IBM		500.00	146.8300000	830.00	73,415.00	75,749.68	- 2,334.68		0.00	- 2,334.68
ITT INC COM CUSIP: 45073V108										
		1,740.00	102.2800000	504.60	177,967.20	78,262.69	99,704.51		0.00	99,704.51
J & J SNACK FOODS CORP COM STK NPV CUSIP: 466032109										
		485.00	162.1300000	0.00	78,633.05	76,006.23	2,626.82		0.00	2,626.82

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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
JABIL INC COM USD0.001 CUSIP: 466313103							
900.00	114.4200000	72.00	102,978.00	74,415.22	28,562.78	0.00	28,562.78
JAZZ PHARMACEUTICALS PLC COM USD0.0001 CUSIP: G50871105							
JAZZ							
875.00	143.3600000	0.00	125,440.00	126,610.45	- 1,170.45	0.00	- 1,170.45
JOHNSON & JOHNSON COM USD1 CUSIP: 478160104							
JNJ							
570.00	161.6800000	678.30	92,157.60	92,204.42	- 46.82	0.00	- 46.82
KBR INC COM CUSIP: 48242W106							
KBR							
4,580.00	61.5200000	0.00	281,761.60	186,308.14	95,453.46	0.00	95,453.46
KEYCORP NEW COM CUSIP: 493267108							
KEY							
5,500.00	11.3300000	1,127.50	62,315.00	172,252.85	- 109,937.85	0.00	- 109,937.85
KOHL'S CORP COM CUSIP: 500255104							
1,500.00	26.6400000	0.00	39,960.00	85,816.86	- 45,856.86	0.00	- 45,856.86
KRAFT HEINZ CO COM CUSIP: 500754106							
3,300.00	33.0900000	1,320.00	109,197.00	112,478.95	- 3,281.95	0.00	- 3,281.95

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Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Equities								
Common stock								
KROGER CO COM CUSIP: 501044101								
KR	3,700.00	46.3900000	1,073.00	171,643.00	91,728.82	79,914.18	0.00	79,914.18
LAKELAND FINL CORP COM STK CUSIP: 511656100								
	677.00	52.1300000	0.00	35,292.01	32,796.50	2,495.51	0.00	2,495.51
LEAR CORP COM NEW COM NEW CUSIP: 521865204								
	300.00	144.0900000	231.00	43,227.00	13,233.89	29,993.11	0.00	29,993.11
LENNAR CORP CL A CL A CUSIP: 526057104								
LEN	1,062.00	119.0900000	0.00	126,473.58	62,833.23	63,640.35	0.00	63,640.35
LINCOLN NATL CORP COM CUSIP: 534187109								
LNC	1,700.00	25.6600000	0.00	43,622.00	77,361.39	- 33,739.39	0.00	- 33,739.39
LITTELFUSE INC COM CUSIP: 537008104								
LFUS	262.00	267.0800000	170.30	69,974.96	70,106.99	- 132.03	0.00	- 132.03
LOCKHEED MARTIN CORP COM CUSIP: 539830109								
	200.00	448.3500000	600.00	89,670.00	67,897.97	21,772.03	0.00	21,772.03

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Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Equities</i>								
Common stock								
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100								
1,700.00		98.7700000	2,125.00	167,909.00	159,185.10	8,723.90	0.00	8,723.90
MADDEN STEVEN LTD COM CUSIP: 556269108								
3,762.00		34.5000000	0.00	129,789.00	138,336.48	- 8,547.48	0.00	- 8,547.48
MARATHON OIL CORP COM CUSIP: 565849106								
MRO		26.3500000	400.00	105,400.00	103,100.82	2,299.18	0.00	2,299.18
MARATHON PETE CORP COM CUSIP: 56585A102								
MPC		142.7700000	750.00	142,770.00	39,591.93	103,178.07	0.00	103,178.07
MATADOR RES CO COM CUSIP: 576485205								
3,140.00		63.5000000	471.00	199,390.00	170,121.57	29,268.43	0.00	29,268.43
MATERION CORP COM CUSIP: 576690101								
719.00		108.7900000	83.46	78,220.01	55,836.84	22,383.17	0.00	22,383.17
MAXIMUS INC COM CUSIP: 577933104								
1,510.00		80.8200000	0.00	122,038.20	109,652.14	12,386.06	0.00	12,386.06

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Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
MCKESSON CORP CUSIP: 58155Q103								
MCK	400.00	412.3200000	248.00	164,928.00	49,664.66	115,263.34	0.00	115,263.34
MEDPACE HLDGS INC COM CUSIP: 58506Q109								
	276.00	270.2700000	0.00	74,594.52	42,931.12	31,663.40	0.00	31,663.40
MERCK & CO INC NEW COM CUSIP: 58933Y105								
MRK	3,500.00	108.9800000	0.00	381,430.00	216,817.90	164,612.10	0.00	164,612.10
META PLATFORMS INC CUSIP: 30303M102								
FB	500.00	295.8900000	0.00	147,945.00	109,813.40	38,131.60	0.00	38,131.60
METLIFE INC COM STK USD0.01 CUSIP: 59156R108								
	1,800.00	63.3400000	936.00	114,012.00	57,950.44	56,061.56	0.00	56,061.56
MGIC INVT CORP WIS COM CUSIP: 552848103								
	6,100.00	17.5800000	0.00	107,238.00	46,324.16	60,913.84	0.00	60,913.84
MODEL N INC COM USD0.00015 CUSIP: 607525102								
	3,123.00	27.0000000	0.00	84,321.00	80,848.99	3,472.01	0.00	3,472.01

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Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
MODINE MFG CO COM STK CUSIP: 607828100								
	4,239.00	47.5900000	0.00	201,734.01	142,848.23	58,885.78	0.00	58,885.78
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B CUSIP: 60871R209								
TAP	2,590.00	63.4900000	1,061.90	164,439.10	148,012.53	16,426.57	0.00	16,426.57
MORGAN STANLEY COM STK USD0.01 CUSIP: 617446448								
	800.00	85.1500000	0.00	68,120.00	29,216.97	38,903.03	0.00	38,903.03
MOSAIC CO/THE CUSIP: 61945C103								
MOS	2,600.00	38.8500000	0.00	101,010.00	100,682.07	327.93	0.00	327.93
NCR CORP COM CUSIP: 62886E108								
	2,000.00	30.7600000	0.00	61,520.00	58,082.87	3,437.13	0.00	3,437.13
NEWMARKET CORP COM CUSIP: 651587107								
	195.00	469.6400000	0.00	91,579.80	87,873.91	3,705.89	0.00	3,705.89
NEXTGEN HEALTHCARE INC COM CUSIP: 65343C102								
	7,572.00	18.2100000	0.00	137,886.12	133,862.95	4,023.17	0.00	4,023.17

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Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Equities									
Common stock									
NRG ENERGY INC COM NEW CUSIP: 629377508									
		3,700.00	37.5500000	0.00	138,935.00	112,989.19	25,945.81	0.00	25,945.81
ONTO INNOVATION INC CUSIP: 683344105									
		914.00	138.9800000	0.00	127,027.72	76,421.70	50,606.02	0.00	50,606.02
ORACLE CORP COM CUSIP: 68389X105									
ORCL		800.00	120.3900000	0.00	96,312.00	42,831.88	53,480.12	0.00	53,480.12
ORGANON & CO COM CUSIP: 68622V106									
OGN		1,100.00	21.9600000	308.00	24,156.00	34,133.44	- 9,977.44	0.00	- 9,977.44
ORTHOFIX MED INC COM USD0.10 CUSIP: 68752M108									
		2,972.00	21.1600000	0.00	62,887.52	114,349.31	- 51,461.79	0.00	- 51,461.79
OWENS CORNING NEW COM STK CUSIP: 690742101									
OC		1,700.00	143.9100000	0.00	244,647.00	91,039.23	153,607.77	0.00	153,607.77
PARAMOUNT GLOBAL OM USD0.001 CL B CUSIP: 92556H206									
		2,300.00	15.0900000	0.00	34,707.00	79,558.84	- 44,851.84	0.00	- 44,851.84

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Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total
<i>Equities</i>								
Common stock								
PAYPAL HLDGS INC COM CUSIP: 70450Y103								
PYPL								
1,600.00		62.5100000	0.00	100,016.00	110,554.71	- 10,538.71	0.00	- 10,538.71
PFIZER INC COM CUSIP: 717081103								
PFE								
6,500.00		35.3800000	2,665.00	229,970.00	173,533.50	56,436.50	0.00	56,436.50
PHILLIPS 66 COM CUSIP: 718546104								
900.00		114.1600000	945.00	102,744.00	80,634.22	22,109.78	0.00	22,109.78
PHINIA INC COM USD0.01 WI CUSIP: 71880K101								
460.00		27.8000000	0.00	12,788.00	12,939.73	- 151.73	0.00	- 151.73
PHREESIA INC COM CUSIP: 71944F106								
1,578.00		28.4700000	0.00	44,925.66	91,311.78	- 46,386.12	0.00	- 46,386.12
PIEDMONT OFFICE REALTY TRU-A CUSIP: 720190206								
3,800.00		6.8700000	475.00	26,106.00	74,384.78	- 48,278.78	0.00	- 48,278.78
PLAYTIKA HLDG CORP COM CUSIP: 72815L107								
6,300.00		9.7600000	0.00	61,488.00	69,616.93	- 8,128.93	0.00	- 8,128.93

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Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Equities</i>								
Common stock								
PURE STORAGE INC CL A CL A CUSIP: 74624M102								
2,889.00		36.5900000	0.00	105,708.51	55,145.66	50,562.85	0.00	50,562.85
QORVO INC COM CUSIP: 74736K101								
500.00		107.3900000	0.00	53,695.00	66,427.87	- 12,732.87	0.00	- 12,732.87
QUALCOMM INC COM CUSIP: 747525103								
1,000.00		114.5300000	800.00	114,530.00	134,477.71	- 19,947.71	0.00	- 19,947.71
QUEST DIAGNOSTICS INC COM CUSIP: 74834L100								
600.00		131.5000000	0.00	78,900.00	73,815.34	5,084.66	0.00	5,084.66
QUIDELORTHO CORPORATION COM USD0.001 CUSIP: 219798105								
600.00		82.3600000	0.00	49,416.00	50,419.00	- 1,003.00	0.00	- 1,003.00
RADIAN GROUP INC COM CUSIP: 750236101								
3,700.00		27.0800000	832.50	100,196.00	60,251.24	39,944.76	0.00	39,944.76
RAMBUS INC DEL COM CUSIP: 750917106								
1,220.00		56.4700000	0.00	68,893.40	63,552.72	5,340.68	0.00	5,340.68

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Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Equities								
Common stock								
RBC BEARINGS INC COM CUSIP: 75524B104								
432.00		230.5400000	0.00	99,593.28	77,880.31	21,712.97	0.00	21,712.97
REGAL REXNORD CORPORATION COM STK USD0.01 CUSIP: 758750103								
728.00		162.1900000	0.00	118,074.32	60,522.16	57,552.16	0.00	57,552.16
REGIONS FINL CORP NEW COM CUSIP: 7591EP100								
8,200.00		18.3400000	1,968.00	150,388.00	92,422.25	57,965.75	0.00	57,965.75
SANMINA CORP COM CUSIP: 801056102								
1,900.00		55.7000000	0.00	105,830.00	48,970.90	56,859.10	0.00	56,859.10
SEACOAST BKG CORP FLA COM NEW COM NEW CUSIP: 811707801								
5,472.00		23.6100000	0.00	129,193.92	137,538.52	- 8,344.60	0.00	- 8,344.60
SERVICE PPTYS TR COM SH BEN INT CUSIP: 81761L102								
4,300.00		8.2600000	0.00	35,518.00	114,108.60	- 78,590.60	0.00	- 78,590.60
SILGAN HLDGS INC COM CUSIP: 827048109								
5,225.00		45.1300000	940.50	235,804.25	198,198.34	37,605.91	0.00	37,605.91

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Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Equities									
Common stock									
SILICON LABORATORIES INC COM CUSIP: 826919102									
		862.00	134.8600000	0.00	116,249.32	99,335.34	16,913.98	0.00	16,913.98
SIMON PROPERTY GROUP INC COM CUSIP: 828806109									
SPG		800.00	113.4900000	0.00	90,792.00	99,068.61	- 8,276.61	0.00	- 8,276.61
SITE CENTERS CORP CUSIP: 82981J109									
		5,300.00	13.3500000	0.00	70,755.00	76,985.58	- 6,230.58	0.00	- 6,230.58
SKYWORKS SOLUTIONS INC COM CUSIP: 83088M102									
SWKS		700.00	108.7400000	476.00	76,118.00	75,359.08	758.92	0.00	758.92
SNAP-ON INC COM CUSIP: 833034101									
SNA		500.00	268.6000000	810.00	134,300.00	87,740.60	46,559.40	0.00	46,559.40
SOUTHSTATE CORP COM CUSIP: 840441109									
		2,109.00	72.3000000	0.00	152,480.70	144,914.74	7,565.96	0.00	7,565.96
SPX TECHNOLOGIES INC COM CUSIP: 78473E103									
		1,938.00	79.0200000	0.00	153,140.76	60,357.12	92,783.64	0.00	92,783.64

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Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total
Equities								
Common stock								
STAG INDL INC COM CUSIP: 85254J102								
2,812.00		36.5300000	344.47	102,722.36	98,361.09	4,361.27	0.00	4,361.27
STANDEX INTL CORP COM CUSIP: 854231107								
723.00		153.6300000	0.00	111,074.49	45,172.48	65,902.01	0.00	65,902.01
STATE STR CORP COM CUSIP: 857477103								
1,500.00		68.7400000	0.00	103,110.00	69,291.61	33,818.39	0.00	33,818.39
STIFEL FINL CORP COM CUSIP: 860630102								
1,300.00		65.0200000	468.00	84,526.00	76,808.76	7,717.24	0.00	7,717.24
SYLVAMO CORP COM CUSIP: 871332102								
1,200.00		41.7700000	0.00	50,124.00	48,812.43	1,311.57	0.00	1,311.57
TENABLE HLDGS INC COM CUSIP: 88025T102								
1,438.00		45.3700000	0.00	65,242.06	69,120.97	- 3,878.91	0.00	- 3,878.91
TEXAS ROADHOUSE INC COMMON STOCK CUSIP: 882681109								
1,272.00		104.1000000	0.00	132,415.20	104,768.39	27,646.81	0.00	27,646.81

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Equities										
Common stock										
TEXTRON INC COM CUSIP: 883203101										
TXT		1,400.00	77.7100000	0.00	108,794.00	71,489.38	37,304.62		0.00	37,304.62
THE CIGNA GROUP CUSIP: 125523100										
		390.00	276.2600000	0.00	107,741.40	80,221.08	27,520.32		0.00	27,520.32
TRUIST FINL CORP COM CUSIP: 89832Q109										
		3,400.00	30.5500000	1,768.00	103,870.00	160,302.84	- 56,432.84		0.00	- 56,432.84
UFP INDUSTRIES INC COM USD1.00 CUSIP: 90278Q108										
		1,704.00	104.3500000	511.20	177,812.40	106,134.54	71,677.86		0.00	71,677.86
UNITED AIRLINES HOLDINGS INC COM USD0.01 CUSIP: 910047109										
		1,400.00	49.8100000	0.00	69,734.00	62,395.28	7,338.72		0.00	7,338.72
UNITED BANKSHARES INC W VA COM CUSIP: 909907107										
		2,713.00	30.0800000	0.00	81,607.04	85,263.45	- 3,656.41		0.00	- 3,656.41
UNITED CMNTY BK BLAIRSVILLE GA COM CUSIP: 90984P303										
		3,738.00	27.0000000	0.00	100,926.00	119,943.16	- 19,017.16		0.00	- 19,017.16

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Equities								
Common stock								
UNIVERSAL DISPLAY CORP COM CUSIP: 91347P105								
1,100.00		162.5600000	0.00	178,816.00	158,408.69	20,407.31	0.00	20,407.31
UNIVERSAL ELECTRS INC COM CUSIP: 913483103								
2,249.00		8.9000000	0.00	20,016.10	90,968.31	- 70,952.21	0.00	- 70,952.21
UNUM GROUP CUSIP: 91529Y106								
UNM		49.1900000	0.00	142,651.00	44,011.79	98,639.21	0.00	98,639.21
VAIL RESORTS INC COM CUSIP: 91879Q109								
MTN		226.3200000	0.00	101,165.04	97,459.47	3,705.57	0.00	3,705.57
VALERO ENERGY CORP COM STK NEW CUSIP: 91913Y100								
VLO		129.9000000	714.00	90,930.00	11,625.07	79,304.93	0.00	79,304.93
VERACYTE INC COM CUSIP: 92337F107								
		26.4000000	0.00	71,570.40	104,132.30	- 32,561.90	0.00	- 32,561.90
VERIZON COMMUNICATIONS COM CUSIP: 92343V104								
VZ		34.9800000	0.00	195,888.00	290,744.34	- 94,856.34	0.00	- 94,856.34

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◆ **Asset Detail - Base Currency**

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Equities													
Common stock													
VIATRIS INC CUSIP: 92556V106													
VTRS	4,200.00	10.7500000	504.00	45,150.00	45,072.40	77.60	0.00	77.60					
VICOR CORP COM CUSIP: 925815102													
	1,062.00	67.7700000	0.00	71,971.74	64,017.52	7,954.22	0.00	7,954.22					
VICTORY CAP HLDGS INC DEL CL A CL A CUSIP: 92645B103													
	2,600.00	34.4200000	0.00	89,492.00	78,621.20	10,870.80	0.00	10,870.80					
VISTRA CORP COM USD0.01 CUSIP: 92840M102													
	6,700.00	31.4200000	0.00	210,514.00	157,330.18	53,183.82	0.00	53,183.82					
VMWARE INC CL A COM CL A COM CUSIP: 928563402													
	308.00	168.7800000	0.00	51,984.24	36,432.29	15,551.95	0.00	15,551.95					
VOYA FINL INC COM CUSIP: 929089100													
VOYA	1,000.00	69.6800000	400.00	69,680.00	59,274.36	10,405.64	0.00	10,405.64					
WALGREENS BOOTS ALLIANCE INC COM CUSIP: 931427108													
	2,000.00	25.3100000	960.00	50,620.00	141,314.15	- 90,694.15	0.00	- 90,694.15					

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total
<i>Equities</i>								
Common stock								
WARNER BROS DISCOVERY INC CUSIP: 934423104								
1,862.00		13.1400000	0.00	24,466.68	56,741.14	- 32,274.46	0.00	- 32,274.46
WELLS FARGO & CO NEW COM STK CUSIP: 949746101								
4,100.00		41.2900000	1,435.00	169,289.00	184,444.43	- 15,155.43	0.00	- 15,155.43
WESTROCK CO COM CUSIP: 96145D105								
1,900.00		32.7100000	0.00	62,149.00	87,103.44	- 24,954.44	0.00	- 24,954.44
WHIRLPOOL CORP COM CUSIP: 963320106								
700.00		139.9600000	1,225.00	97,972.00	42,722.54	55,249.46	0.00	55,249.46
XEROX HLDGS CORP COM NEW COM NEW CUSIP: 98421M106								
2,400.00		15.8900000	0.00	38,136.00	75,936.00	- 37,800.00	0.00	- 37,800.00
ZIONS BANCORPORATION N A CUSIP: 989701107								
2,300.00		35.5000000	0.00	81,650.00	115,032.71	- 33,382.71	0.00	- 33,382.71
ZURN ELKAY WATER SOLUTIONS CORPORATION CUSIP: 98983L108								
2,674.00		29.6200000	0.00	79,203.88	45,721.52	33,482.36	0.00	33,482.36

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◆ **Asset Detail - Base Currency**

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Equities													
Common stock													
1ST INDL RLTY TR INC COM		CUSIP: 32054K103											
	3,083.00	51.9400000	0.00	160,131.02	160,304.73	- 173.71	0.00	- 173.71					
Total USD			54,970.00	25,489,235.37	21,595,999.94	3,893,235.43	0.00	3,893,235.43					
Total United States			54,970.00	25,489,235.37	21,595,999.94	3,893,235.43	0.00	3,893,235.43					
Total Common Stock													
	532,645.00		55,763.66	26,032,775.94	22,148,138.75	3,884,637.19	0.00	3,884,637.19					
Funds - common stock													
International Region - USD													
MFO VANGUARD STAR FD VANGUARD TOTAL INTLSTOCK INDEX FD ADMIRAL SHS		CUSIP: 921909818											
	369,313.26	29.8800000	0.00	11,035,080.21	10,514,414.64	520,665.57	0.00	520,665.57					
Total USD			0.00	11,035,080.21	10,514,414.64	520,665.57	0.00	520,665.57					
Total International Region			0.00	11,035,080.21	10,514,414.64	520,665.57	0.00	520,665.57					

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Funds - common stock							
United States - USD							
CF LSV INTERNATIONAL CONCENTRATED EQUITY FUND CUSIP: MBB991KK4							
82,111.02	156.9136000	0.00	12,884,335.75	12,872,255.00	12,080.75	0.00	12,080.75
CF NIS HI YIELD FD LLC CUSIP: 654791938							
42.76	39,238.1944770	0.00	1,677,825.20	1,249,805.21	428,019.99	0.00	428,019.99
CF NIS PREFERRED STOCK FUNDII LLC. CUSIP: 653993931							
436,188.17	5.9768960	0.00	2,607,051.33	2,020,462.14	586,589.19	0.00	586,589.19
MFO FIDELITY SALEM STREET TRUST LRG CP GROWTH CUSIP: 31635V729							
592,899.21	27.4600000	0.00	16,281,012.31	13,808,512.61	2,472,499.70	0.00	2,472,499.70
MFO VANGUARD INDEX TRUST SMALL CAP INDEXFD ADMIRAL SHS CUSIP: 922908686							
87,607.81	96.3300000	0.00	8,439,260.34	6,614,982.89	1,824,277.45	0.00	1,824,277.45
MFO VANGUARD INSTL INDEX FD SH BEN INT CUSIP: 922040100							
42,187.63	377.2600000	0.00	15,915,705.29	6,327,684.27	9,588,021.02	0.00	9,588,021.02
Total USD							
		0.00	57,805,190.22	42,893,702.12	14,911,488.10	0.00	14,911,488.10

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Equities</i>								
Funds - common stock								

Total Equities

2,142,994.86	55,763.66	94,873,046.37	75,556,255.51	19,316,790.86	0.00	19,316,790.86
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Fixed Income**Government bonds****United States - USD**

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

318,000.00	73.4335940	367.25	233,518.83	264,542.45	- 31,023.62	0.00	- 31,023.62
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Issue Date: 15 Feb 15 Rate: 2.5% Yield to Maturity: 4.431% Maturity Date: 15 Feb 45

UNITED STATES OF AMER TREAS BONDS 3.5% 02-15-2053 CUSIP: 912810TN8

623,000.00	90.0937500	1,043.27	561,284.06	593,271.19	- 31,987.13	0.00	- 31,987.13
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Issue Date: 15 Feb 23 Rate: 3.625% Yield to Maturity: 4.215% Maturity Date: 15 Feb 53

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Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Government bonds							
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 CUSIP: 912810TR9							
39,000.00	90.1875000	418.74	35,173.13	34,777.03	396.10	0.00	396.10
Issue Date: 15 May 23 Rate: 3.625% Yield to Maturity: 4.206% Maturity Date: 15 May 53							
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042 CUSIP: 912810TM0							
129,000.00	94.8789060	1,528.36	122,393.79	131,881.91	- 9,488.12	0.00	- 9,488.12
Issue Date: 15 Nov 22 Rate: 4% Yield to Maturity: 4.397% Maturity Date: 15 Nov 42							
UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026 CUSIP: 91282CCW9							
410,000.00	89.5273440	8.44	367,062.11	375,200.93	- 8,138.82	0.00	- 8,138.82
Issue Date: 31 Aug 21 Rate: 0.75% Yield to Maturity: 4.532% Maturity Date: 31 Aug 26							
UNITED STATES OF AMER TREAS NOTES 1.0% 07-31-2028 CUSIP: 91282CCR0							
776,000.00	85.5781250	674.78	664,086.25	689,738.27	- 25,652.02	0.00	- 25,652.02
Issue Date: 31 Jul 21 Rate: 1% Yield to Maturity: 4.284% Maturity Date: 31 Jul 28							
UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG CUSIP: 91282CEP2							
422,000.00	90.8789060	3,593.59	383,508.98	406,619.82	- 23,110.84	0.00	- 23,110.84
Issue Date: 15 May 22 Rate: 2.875% Yield to Maturity: 4.132% Maturity Date: 15 May 32							

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Government bonds								
UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2030 CUSIP: 91282CGZ8								
883,000.00		95.8750000	10,413.64	846,576.25	866,576.95	- 20,000.70	0.00	- 20,000.70
Issue Date: 30 Apr 23 Rate: 3.5% Yield to Maturity: 4.215% Maturity Date: 30 Apr 30								
UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033 CUSIP: 91282CHT1								
131,000.00		98.2187500	234.50	128,666.56	127,575.50	1,091.06	0.00	1,091.06
Issue Date: 15 Aug 23 Rate: 3.875% Yield to Maturity: 4.094% Maturity Date: 15 Aug 33								
UNITED STATES OF AMER TREAS NOTES 3.875% 12-31-2027 CUSIP: 91282CGC9								
384,000.00		98.1679690	2,547.39	376,965.00	379,413.48	- 2,448.48	0.00	- 2,448.48
Issue Date: 31 Dec 22 Rate: 3.875% Yield to Maturity: 4.342% Maturity Date: 31 Dec 27								
UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043 CUSIP: 912810TQ1								
1,680,000.00		93.0468750	3,007.33	1,563,187.50	1,617,125.48	- 53,937.98	0.00	- 53,937.98
Issue Date: 15 Feb 23 Rate: 3.875% Yield to Maturity: 4.411% Maturity Date: 15 Feb 43								
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG CUSIP: 912810TA6								
532,000.00		67.1914060	430.08	357,458.28	368,216.31	- 10,758.03	0.00	- 10,758.03
Issue Date: 15 Aug 21 Rate: 1.75% Yield to Maturity: 4.415% Maturity Date: 15 Aug 41								

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Government bonds								
UNITED STATES TREAS NTS DTD 01/15/2023 3.875% 01-15-2026 CUSIP: 91282CGE5								
259,000.00		98.1093750	1,309.07	254,103.28	253,671.41	431.87	0.00	431.87
Issue Date: 17 Jan 23 Rate: 3.875% Yield to Maturity: 4.725% Maturity Date: 15 Jan 26								
UNITED STATES TREAS NTS 1.5% DUE 02-15-2025 REG CUSIP: 91282CDZ1								
235,000.00		94.9453120	162.83	223,121.48	225,880.67	- 2,759.19	0.00	- 2,759.19
Issue Date: 15 Feb 22 Rate: 1.5% Yield to Maturity: 5.146% Maturity Date: 15 Feb 25								
UNITED STATES TREAS NTS 2.375% 03-31-2029 CUSIP: 91282CEE7								
926,000.00		90.6914060	9,253.67	839,802.42	862,084.31	- 22,281.89	0.00	- 22,281.89
Issue Date: 31 Mar 22 Rate: 2.375% Yield to Maturity: 4.266% Maturity Date: 31 Mar 29								
UNITED STATES TREAS NTS 4.0% 07-31-2030 CUSIP: 91282CHR5								
45,000.00		98.8125000	156.52	44,465.63	44,310.94	154.69	0.00	154.69
Issue Date: 31 Jul 23 Rate: 4% Yield to Maturity: 4.199% Maturity Date: 31 Jul 30								
UTD STATES TREAS 2.75% DUE 07-31-2027 CUSIP: 91282CFB2								
40,000.00		94.1367190	95.65	37,654.69	37,839.06	- 184.37	0.00	- 184.37
Issue Date: 31 Jul 22 Rate: 2.75% Yield to Maturity: 4.395% Maturity Date: 31 Jul 27								

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Fixed Income</i>								
Government bonds								
UTD STATES TREAS 3.625% DUE 03-31-2028 CUSIP: 91282CGT2								
67,000.00		97.2109380	1,021.93	65,131.33	65,629.61	- 498.28	0.00	- 498.28
Issue Date: 31 Mar 23 Rate: 3.625% Yield to Maturity: 4.301% Maturity Date: 31 Mar 28								
WI TREASURY SEC 3.375% DUE 11-15-2048 REG CUSIP: 912810SE9								
2,006,000.00		84.9843750	20,053.18	1,704,786.56	1,805,221.44	- 100,434.88	0.00	- 100,434.88
Issue Date: 15 Nov 18 Rate: 3.375% Yield to Maturity: 4.362% Maturity Date: 15 Nov 48								
Total USD			56,320.22	8,808,946.13	9,149,576.76	- 340,630.63	0.00	- 340,630.63
Total United States			56,320.22	8,808,946.13	9,149,576.76	- 340,630.63	0.00	- 340,630.63
Total Government Bonds								
9,905,000.00			56,320.22	8,808,946.13	9,149,576.76	- 340,630.63	0.00	- 340,630.63

Government agencies

United States - USD

SMALL BUSINESS ADMIN GTD DEV PARTN CTF SR 2023-25 F 4.93% 06-01-2048 CUSIP: 83162CT60							
85,000.00	98.6593500	896.30	83,860.45	85,000.00	- 1,139.55	0.00	- 1,139.55

Issue Date: 14 Jun 23 Rate: 4.93% Call Date: 1 Dec 23 Call Price: 104.93 Yield to Maturity: 5.099% Maturity Date: 1 Jun 48

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Government agencies							
SMALL BUSINESS ADMIN GTD DEV PARTN PARTNCTF SER 2023-25 A 4.91% 01-01-2048 CUSIP: 83162CR96							
88,946.18	98.9214900	727.87	87,986.89	90,676.46	- 2,689.57	0.00	- 2,689.57
Issue Date: 11 Jan 23 Rate: 4.91% Yield to Maturity: 4.967% Maturity Date: 1 Jan 48							
SMALL BUSINESS ADMIN GTD DEV PARTN PARTNCTF SER 2023-25 B 4.61% 02-01-2048 CUSIP: 83162CS38							
88,251.26	97.7097700	339.03	86,230.10	88,306.42	- 2,076.32	0.00	- 2,076.32
Issue Date: 15 Feb 23 Rate: 4.61% Yield to Maturity: 4.793% Maturity Date: 1 Feb 48							
SMALL BUSINESS ADMIN SR 2023-25G 5.18%07-01-2048 CUSIP: 83162CT94							
90,000.00	100.3028700	634.55	90,272.58	90,000.00	272.58	0.00	272.58
Issue Date: 12 Jul 23 Rate: 5.18% Call Date: 1 Jan 24 Call Price: 105.18 Yield to Maturity: 5.347% Maturity Date: 1 Jul 48							
SMALL BUSINESS ADMINISTRATION SER 2023-25 H 5.15% 08-01-2048 CUSIP: 83162CU35							
150,000.00	100.2845200	321.87	150,426.78	150,000.00	426.78	0.00	426.78
Issue Date: 16 Aug 23 Rate: 5.15% Call Date: 1 Feb 24 Call Price: 105.15 Yield to Maturity: 5.241% Maturity Date: 1 Aug 48							
Total USD		2,919.62	498,776.80	503,982.88	- 5,206.08	0.00	- 5,206.08
Total United States		2,919.62	498,776.80	503,982.88	- 5,206.08	0.00	- 5,206.08

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

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

Fixed Income**Government agencies****Total Government Agencies**

502,197.44	2,919.62	498,776.80	503,982.88	- 5,206.08	0.00	- 5,206.08
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Funds - government agencies**United States - USD**

CF GOLDMAN FINL SQUARE GOVT A FD 465 CUSIP: 38141S918

19,783.67	1.0000000	0.00	19,783.67	19,783.67	0.00	0.00	0.00
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Total USD	0.00	19,783.67	19,783.67	0.00	0.00	0.00
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Total United States	0.00	19,783.67	19,783.67	0.00	0.00	0.00
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Total Funds - Government Agencies

19,783.67	0.00	19,783.67	19,783.67	0.00	0.00	0.00
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Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
<i>Fixed Income</i>								
Municipal/provincial bonds								
United States - USD								
ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV 2.65% 09-01-2037 BEO TAXABLE CUSIP: 010268CX6								
50,000.00	77.2047900	662.50	38,602.40	49,039.81	- 10,437.41	0.00	- 10,437.41	
Issue Date: 14 Oct 21 Rate: 2.65% Call Date: 1 Sep 31 Call Price: 100.00 Yield to Maturity: 5.063% Maturity Date: 1 Sep 37								
CALIFORNIA HEALTH FACS FING AUTH REV 4.19% 06-01-2037 BEO TAXABLE CUSIP: 13032UD88								
40,000.00	90.6365500	419.00	36,254.62	38,627.90	- 2,373.28	0.00	- 2,373.28	
Issue Date: 7 Apr 22 Rate: 4.19% Call Date: 1 Jun 32 Call Price: 100.00 Yield to Maturity: 5.198% Maturity Date: 1 Jun 37								
CALIFORNIA ST 4.6% 04-01-2038 BEO TAXABLE CUSIP: 13063DGE2								
45,000.00	94.0285500	862.50	42,312.85	44,423.61	- 2,110.76	0.00	- 2,110.76	
Issue Date: 25 Apr 18 Rate: 4.6% Call Date: 1 Apr 28 Call Price: 100.00 Yield to Maturity: 5.238% Maturity Date: 1 Apr 38								
FLORIDA ST BRD ADMIN FIN CORP REV 2.154%07-01-2030 CUSIP: 341271AF1								
15,000.00	82.3501500	53.85	12,352.52	14,843.25	- 2,490.73	0.00	- 2,490.73	
Issue Date: 16 Sep 20 Rate: 2.154% Yield to Maturity: 5.262% Maturity Date: 1 Jul 30								
JOBSONIO BEVERAGE SYS OHIO STATEWIDE LIQ 2.833% DUE 01-01-2038 CUSIP: 47770VBQ2								
80,000.00	78.4785700	377.73	62,782.86	73,625.00	- 10,842.14	0.00	- 10,842.14	
Issue Date: 5 Feb 20 Rate: 2.833% Yield to Maturity: 5.125% Maturity Date: 1 Jan 38								

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Municipal/provincial bonds								
LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039 CUSIP: 54627RAP5								
65,000.00		93.5108300	242.39	60,782.04	59,758.55	1,023.49	0.00	1,023.49
Issue Date: 19 May 22 Rate: 4.475% Yield to Maturity: 5.138% Maturity Date: 1 Aug 39								
LA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV AUTH REV 5.197 09-01-2039 BEOTAXABLECUSIP: 54628CG30								
75,000.00		100.2368900	2,760.90	75,177.67	75,000.00	177.67	0.00	177.67
Issue Date: 16 Dec 22 Rate: 5.197% Yield to Maturity: 5.101% Maturity Date: 1 Sep 39								
LAS VEGAS VALLEY NEV WTR DIST 5.65% 03-01-2035 BEO TAXABLE CUSIP: 517840V50								
80,000.00		105.5479200	2,260.00	84,438.34	108,452.80	- 24,014.46	0.00	- 24,014.46
Issue Date: 15 Jun 10 Rate: 5.65% Yield to Maturity: 4.942% Maturity Date: 1 Mar 35								
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & 4.145% DUE 05-19-2033 REG CUSIP: 54627RAM2								
70,000.00		96.4927100	241.79	67,544.90	69,589.20	- 2,044.30	0.00	- 2,044.30
Issue Date: 19 May 22 Rate: 4.145% Yield to Maturity: 4.828% Maturity Date: 1 Feb 33								
MASSACHUSETTS ST WTR RES AUTH 2.823% 08-01-2041 BEO TAXABLE CUSIP: 576051ZT6								
5,000.00		75.8110300	11.76	3,790.55	4,069.60	- 279.05	0.00	- 279.05
Issue Date: 22 Dec 21 Rate: 2.823% Call Date: 1 Aug 31 Call Price: 100.00 Yield to Maturity: 5.246% Maturity Date: 1 Aug 41								

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Municipal/provincial bonds								
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.508% 08-01-2037 BEO TAXABLE CUSIP: 64971M4P4								
55,000.00		102.3337000	252.45	56,283.54	60,432.81	- 4,149.27	0.00	- 4,149.27
Issue Date: 16 Aug 10 Rate: 5.508% Yield to Maturity: 5.225% Maturity Date: 1 Aug 37								
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.767% 08-01-2036 BEO TAXABLE CUSIP: 64971MZG0								
35,000.00		103.1283800	168.20	36,094.93	37,148.30	- 1,053.37	0.00	- 1,053.37
Issue Date: 22 Oct 09 Rate: 5.767% Yield to Maturity: 5.245% Maturity Date: 1 Aug 36								
NEW YORK N Y TAXABLE-SER D-1-BUILD AMER BDS 5.985% DUE 12-01-2036 REG TAXABLE CUSIP: 64966HTX8								
55,000.00		105.1050700	822.93	57,807.79	60,370.85	- 2,563.06	0.00	- 2,563.06
Issue Date: 17 Dec 09 Rate: 5.985% Yield to Maturity: 5.233% Maturity Date: 1 Dec 36								
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 2.202% 03-15-2034 BEO TAXABLE CUSIP: 64990FE42								
50,000.00		78.7065900	507.68	39,353.30	42,227.50	- 2,874.20	0.00	- 2,874.20
Issue Date: 23 Jun 21 Rate: 2.202% Call Date: 15 Mar 31 Call Price: 100.00 Yield to Maturity: 4.914% Maturity Date: 15 Mar 34								
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.6% 03-15-2040 BEO TAXABLE CUSIP: 649902T37								
25,000.00		102.2233100	645.55	25,555.83	25,875.25	- 319.42	0.00	- 319.42
Issue Date: 3 Jun 10 Rate: 5.6% Call Date: 4 Dec 23 Call Price: 100.00 Yield to Maturity: 5.347% Maturity Date: 15 Mar 40								

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Municipal/provincial bonds								
OKLAHOMA DEV FIN AUTH REV 4.135% 12-01-2033 BEO TAXABLE CUSIP: 6789084F8								
39,241.20		96.4311600	405.65	37,840.74	39,241.20	- 1,400.46	0.00	- 1,400.46
Issue Date: 7 Sep 22 Rate: 4.135% Yield to Maturity: 5.005% Maturity Date: 1 Dec 33								
OREGON ED DIST S FULL FAITH & CR PENSION OBLIGS 2.895% 06-30-2040 BEO TAXABLE CUSIP: 68587FBL7								
85,000.00		72.5440500	416.96	61,662.44	74,903.80	- 13,241.36	0.00	- 13,241.36
Issue Date: 19 Aug 21 Rate: 2.895% Call Date: 30 Jun 31 Call Price: 100.00 Yield to Maturity: 5.608% Maturity Date: 30 Jun 40								
RIVERSIDE CNTY CALIF PENSION OBLIG 3.818% 02-15-2038 BEO TAXABLE CUSIP: 76913CBF5								
65,000.00		88.6690000	110.29	57,634.85	67,724.80	- 10,089.95	0.00	- 10,089.95
Issue Date: 6 May 20 Rate: 3.818% Yield to Maturity: 5.442% Maturity Date: 15 Feb 38								
SAN JOSE CALIF FING AUTH LEASE REV 2.812% 06-01-2037 BEO TAXABLE CUSIP: 798153NS7								
30,000.00		73.5324900	210.90	22,059.75	30,000.00	- 7,940.25	0.00	- 7,940.25
Issue Date: 24 Sep 20 Rate: 2.812% Call Date: 1 Jun 30 Call Price: 100.00 Yield to Maturity: 5.596% Maturity Date: 1 Jun 37								
SULPHUR SPRINGS CALIF UN SCH DIST SPL TAX 2.971% 09-01-2039 BEO TAXABLE CUSIP: 865483HB0								
20,000.00		73.9589400	297.10	14,791.79	20,022.80	- 5,231.01	0.00	- 5,231.01
Issue Date: 29 Jun 21 Rate: 2.971% Call Date: 1 Sep 31 Call Price: 100.00 Yield to Maturity: 5.59% Maturity Date: 1 Sep 39								

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

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

Fixed Income**Municipal/provincial bonds**

TEXAS ST 5.517% 04-01-2039 BEO TAXABLE CUSIP: 882722KF7

35,000.00	104.3795000	804.56	36,532.83	37,879.70	- 1,346.87	0.00	- 1,346.87
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Issue Date: 26 Aug 09 Rate: 5.517% Call Date: 28 Feb 24 Call Price: 100.00 Yield to Maturity: 5.08% Maturity Date: 1 Apr 39

TEXAS TRANSN COMMN ST HWY FD REV 4% 10-01-2033 BEO TAXABLE CUSIP: 88283LKV7

55,000.00	94.1114900	916.66	51,761.32	54,357.60	- 2,596.28	0.00	- 2,596.28
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Issue Date: 1 Jul 20 Rate: 4% Yield to Maturity: 4.772% Maturity Date: 1 Oct 33

TEXAS TRANSN COMMN 2.472% 10-01-2044 BEOTAXABLE CUSIP: 882830BH4

20,000.00	68.4234100	206.00	13,684.68	14,200.84	- 516.16	0.00	- 516.16
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Issue Date: 5 Aug 20 Rate: 2.472% Call Date: 1 Oct 30 Call Price: 100.00 Yield to Maturity: 5.1% Maturity Date: 1 Oct 44

TEXAS TRANSN COMMN 2.562% 04-01-2042 BEOTAXABLE CUSIP: 882830AP7

15,000.00	73.7077600	160.12	11,056.16	11,376.60	- 320.44	0.00	- 320.44
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Issue Date: 8 Jul 20 Rate: 2.562% Call Date: 1 Apr 30 Call Price: 100.00 Yield to Maturity: 5.114% Maturity Date: 1 Apr 42

TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041 CUSIP: 88258MAB1

100,000.00	99.6430800	1,588.03	99,643.08	99,793.80	- 150.72	0.00	- 150.72
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Issue Date: 23 Mar 23 Rate: 5.169% Yield to Maturity: 5.206% Maturity Date: 1 Apr 41

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Fixed Income								
Municipal/provincial bonds								
VIRGINIA ST HSG DEV AUTH COMWLTH MTG 2.125% 07-25-2051 BEO TAXABLE CUSIP: 92812UR26								
		96,347.29	72.9655200	170.61	70,300.30	93,290.36	- 22,990.06	0.00 - 22,990.06
Issue Date: 1 Aug 21 Rate: 2.125% Yield to Maturity: 3.683% Maturity Date: 25 Jul 51								
Total USD			15,576.11	1,176,102.08	1,306,275.93	- 130,173.85	0.00	- 130,173.85
Total United States			15,576.11	1,176,102.08	1,306,275.93	- 130,173.85	0.00	- 130,173.85
Total Municipal/Provincial Bonds								
		1,305,588.49	15,576.11	1,176,102.08	1,306,275.93	- 130,173.85	0.00	- 130,173.85
Corporate bonds								
Canada - USD								
BANK MONTREAL QUE 3.803% 12-15-2032 CUSIP: 06368BGS1								
		65,000.00	88.5370360	521.85	57,549.07	66,207.47	- 8,658.40	0.00 - 8,658.40
Issue Date: 12 Dec 17 Rate: 3.803% Call Date: 15 Dec 27 Call Price: 100.00 Yield to Maturity: 5.386% Maturity Date: 15 Dec 32								
BANK MONTREAL 0.949%		01-22-2027	CUSIP: 06368EDC3					
		70,000.00	89.7623400	71.96	62,833.64	70,007.00	- 7,173.36	0.00 - 7,173.36
Issue Date: 22 Jan 21 Rate: 0.949% Call Date: 22 Jan 26 Call Price: 100.00 Yield to Maturity: 4.22% Maturity Date: 22 Jan 27								

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
BANK NOVA SCOTIA B C 5.25% 06-12-2028 CUSIP: 06418GAD9							
65,000.00	99.1205620	748.85	64,428.37	64,752.35	- 323.98	0.00	- 323.98
Issue Date: 12 Jun 23 Rate: 5.25% Yield to Maturity: 5.459% Maturity Date: 12 Jun 28							
CANADIAN IMPERIAL BANK OF COMMERCE 5.001% DUE 04-28-2028 CUSIP: 13607LNG4							
70,000.00	97.9270090	1,196.07	68,548.91	70,000.00	- 1,451.09	0.00	- 1,451.09
Issue Date: 28 Apr 23 Rate: 5.001% Call Date: 28 Mar 28 Call Price: 100.00 Yield to Maturity: 5.509% Maturity Date: 28 Apr 28							
ROYAL BANK OF CANADA 5.0% DUE 02-01-2033 CUSIP: 78016FZX5							
120,000.00	96.9362780	500.00	116,323.53	118,894.95	- 2,571.42	0.00	- 2,571.42
Issue Date: 12 Jan 23 Rate: 5% Yield to Maturity: 5.419% Maturity Date: 1 Feb 33							
TORONTO DOMINION BANK 5.156% 01-10-2028 CUSIP: 89115A2M3							
70,000.00	99.0614010	511.30	69,342.98	70,000.00	- 657.02	0.00	- 657.02
Issue Date: 10 Jan 23 Rate: 5.156% Yield to Maturity: 5.398% Maturity Date: 10 Jan 28							
TORONTO DOMINION FIXED 5.532% 07-17-2026 CUSIP: 89115A2S0							
50,000.00	100.2206980	338.06	50,110.35	50,000.00	110.35	0.00	110.35
Issue Date: 17 Jul 23 Rate: 5.532% Yield to Maturity: 5.445% Maturity Date: 17 Jul 26							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
TRANSCANADA PIPELINES LIMITED 2.5% 10-12-2031 CUSIP: 89352HBC2							
65,000.00	79.6787970	627.43	51,791.22	64,600.90	- 12,809.68	0.00	- 12,809.68
Issue Date: 12 Oct 21 Rate: 2.5% Call Date: 12 Jul 31 Call Price: 100.00 Yield to Maturity: 5.657% Maturity Date: 12 Oct 31							
Total USD		4,515.52	540,928.07	574,462.67	- 33,534.60	0.00	- 33,534.60
Total Canada		4,515.52	F 540,928.07	574,462.67	- 33,534.60	0.00	- 33,534.60
United Kingdom - USD							
BARCLAYS PLC DUE 11-02-2028/05-02-2023 BEO CUSIP: 06738ECD5							
40,000.00	104.1033340	976.46	41,641.33	40,028.00	1,613.33	0.00	1,613.33
Issue Date: 2 Nov 22 Rate: 7.385% Call Date: 2 Nov 27 Call Price: 100.00 Yield to Maturity: 6.436% Maturity Date: 2 Nov 28							
HSBC HLDGS PLC FLTG RT 4.292% DUE 09-12-2026 CUSIP: 404280BX6							
75,000.00	96.4562040	1,502.19	72,342.15	73,839.75	- 1,497.60	0.00	- 1,497.60
Issue Date: 12 Sep 18 Rate: 4.292% Call Date: 12 Sep 25 Call Price: 100.00 Yield to Maturity: 5.578% Maturity Date: 12 Sep 26							
Total USD		2,478.65	113,983.48	113,867.75	115.73	0.00	115.73
Total United Kingdom		2,478.65	F 113,983.48	113,867.75	115.73	0.00	115.73

Northern Trust

Σ F = 654,911.55
Foreign Obligations

Generated by Northern Trust from periodic data on 12 Oct 23

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Account Name **UFCW 1546 PENSION**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
United States - USD							
ABBOTT LABS 1.15% DUE 01-30-2028 CUSIP: 002824BP4							
45,000.00	86.3026490	44.56	38,836.19	44,716.50	- 5,880.31	0.00	- 5,880.31
Issue Date: 24 Jun 20 Rate: 1.15% Call Date: 30 Nov 27 Call Price: 100.00 Yield to Maturity: 4.615% Maturity Date: 30 Jan 28							
AIR LEASE CORP 3.125% DUE 11-20-2030 BEO CUSIP: 00914AAK8							
95,000.00	83.3423720	742.18	79,175.25	77,816.40	1,358.85	0.00	1,358.85
Issue Date: 24 Nov 20 Rate: 3.125% Call Date: 1 Sep 30 Call Price: 100.00 Yield to Maturity: 5.99% Maturity Date: 1 Dec 30							
ALEXANDRIA REAL 3.375% DUE 08-15-2031 CUSIP: 015271AR0							
45,000.00	86.3413830	67.50	38,853.62	39,172.95	- 319.33	0.00	- 319.33
Issue Date: 15 Jul 19 Rate: 3.375% Call Date: 15 May 31 Call Price: 100.00 Yield to Maturity: 5.519% Maturity Date: 15 Aug 31							
ALEXANDRIA REAL 4.5 DUE 07-30-2029 CUSIP: 015271AG4							
70,000.00	94.7423090	271.25	66,319.62	66,462.90	- 143.28	0.00	- 143.28
Issue Date: 18 Jul 14 Rate: 4.5% Call Date: 30 Apr 29 Call Price: 100.00 Yield to Maturity: 5.554% Maturity Date: 30 Jul 29							
AMEREN CORP 1.75% DUE 03-15-2028 BEO CUSIP: 023608AK8							
30,000.00	85.8614950	242.08	25,758.45	25,857.30	- 98.85	0.00	- 98.85
Issue Date: 5 Mar 21 Rate: 1.75% Call Date: 15 Jan 28 Call Price: 100.00 Yield to Maturity: 5.295% Maturity Date: 15 Mar 28							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
AMERICAN AIRLINES INC. 3.575% A/BKD 07-15-2029 USD'AA' CUSIP: 02376UAA3								
73,358.09		92.5146400	335.10	67,866.97	65,688.84	2,178.13	0.00	2,178.13
Issue Date: 19 Jan 16 Rate: 3.575% Yield to Maturity: 5.784% Maturity Date: 15 Jul 29								
AMERICAN AIRLS 2017-2 AA PTT 3.35% DUE 04-15-2031 CUSIP: 02376AAA7								
61,998.04		89.7786800	784.61	55,661.02	54,248.28	1,412.74	0.00	1,412.74
Issue Date: 14 Aug 17 Rate: 3.35% Yield to Maturity: 5.866% Maturity Date: 15 Apr 31								
AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031 CUSIP: 02666TAC1								
70,000.00		79.1826510	212.43	55,427.86	55,774.60	- 346.74	0.00	- 346.74
Issue Date: 8 Jul 21 Rate: 2.375% Call Date: 15 Apr 31 Call Price: 100.00 Yield to Maturity: 5.692% Maturity Date: 15 Jul 31								
AMERICO LIFE INC SR NT 144A 3.45% 04-15-2031 CUSIP: 03060NAD2								
55,000.00		74.2081060	716.83	40,814.46	54,843.25	- 14,028.79	0.00	- 14,028.79
Issue Date: 15 Apr 21 Rate: 3.45% Call Date: 15 Jan 31 Call Price: 100.00 Yield to Maturity: 8.04% Maturity Date: 15 Apr 31								
AMGEN INC 5.25% DUE 03-01-2033 CUSIP: 031162DR8								
50,000.00		99.4800400	1,305.20	49,740.02	49,842.50	- 102.48	0.00	- 102.48
Issue Date: 2 Mar 23 Rate: 5.25% Call Date: 2 Dec 32 Call Price: 100.00 Yield to Maturity: 5.32% Maturity Date: 2 Mar 33								

Portfolio Statement

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Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Fixed Income</i>								
Corporate bonds								
AON CORP / AON GLOBAL HOLD 2.05% 08-23-2031 CUSIP: 03740LAA0								
45,000.00		79.0681120	20.50	35,580.65	44,870.40	- 9,289.75	0.00	- 9,289.75
Issue Date: 23 Aug 21 Rate: 2.05% Call Date: 23 May 31 Call Price: 100.00 Yield to Maturity: 5.301% Maturity Date: 23 Aug 31								
APPLE INC 3.95% 08-08-2052 CUSIP: 037833EQ9								
45,000.00		84.7232840	113.56	38,125.48	38,797.20	- 671.72	0.00	- 671.72
Issue Date: 8 Aug 22 Rate: 3.95% Call Date: 8 Feb 52 Call Price: 100.00 Yield to Maturity: 4.948% Maturity Date: 8 Aug 52								
APTIV PLC/APTIV CORP 4.15% 05-01-2052 CUSIP: 00217GAC7								
15,000.00		74.3143260	207.49	11,147.15	14,917.58	- 3,770.43	0.00	- 3,770.43
Issue Date: 18 Feb 22 Rate: 4.15% Call Date: 1 Nov 51 Call Price: 100.00 Yield to Maturity: 6.046% Maturity Date: 1 May 52								
AT&T INC 3.65% DUE 06-01-2051 CUSIP: 00206RKA9								
90,000.00		68.5881350	821.25	61,729.32	86,130.00	- 24,400.68	0.00	- 24,400.68
Issue Date: 28 May 20 Rate: 3.65% Call Date: 1 Dec 50 Call Price: 100.00 Yield to Maturity: 5.983% Maturity Date: 1 Jun 51								
AUTONATION INC 2.4% 08-01-2031 CUSIP: 05329WAS1								
75,000.00		77.0878520	150.00	57,815.89	56,328.00	1,487.89	0.00	1,487.89
Issue Date: 29 Jul 21 Rate: 2.4% Call Date: 1 May 31 Call Price: 100.00 Yield to Maturity: 6.09% Maturity Date: 1 Aug 31								

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
BANK AMER CORP 3.419% 12-20-2028 CUSIP: 06051GHD4								
105,000.00		91.7006210	708.01	96,285.65	100,348.61	- 4,062.96	0.00	- 4,062.96
Issue Date: 20 Dec 17 Rate: 3.419% Call Date: 20 Dec 27 Call Price: 100.00 Yield to Maturity: 5.23% Maturity Date: 20 Dec 28								
BANK OF AMERICA CORPORATION 3.97% 03-05-2029 CUSIP: 06051GHG7								
60,000.00		93.4513660	1,164.53	56,070.82	55,991.40	79.42	0.00	79.42
Issue Date: 5 Mar 18 Rate: 3.97% Call Date: 5 Mar 28 Call Price: 100.00 Yield to Maturity: 5.358% Maturity Date: 5 Mar 29								
BANK OF AMERICA CORPORATION 5.288% 04-25-2034 CUSIP: 06051GLH0								
65,000.00		97.5807750	1,203.02	63,427.50	65,000.00	- 1,572.50	0.00	- 1,572.50
Issue Date: 25 Apr 23 Rate: 5.288% Call Date: 25 Oct 23 Call Price: 100.00 Yield to Maturity: 5.591% Maturity Date: 25 Apr 34								
BB&T BRH BKG & TR FIXED 2.636% DUE 09-17-2029 CUSIP: 07330MAC1								
70,000.00		93.0320830	840.59	65,122.46	69,570.90	- 4,448.44	0.00	- 4,448.44
Issue Date: 16 Sep 19 Rate: 2.636% Call Date: 17 Sep 24 Call Price: 100.00 Yield to Maturity: 3.942% Maturity Date: 17 Sep 29								
BK NEW YORK MELLON 4.289% DUE 06-13-2033 CUSIP: 06406RBH9								
50,000.00		92.0069420	464.64	46,003.47	44,686.00	1,317.47	0.00	1,317.47
Issue Date: 13 Jun 22 Rate: 4.289% Call Date: 13 Jun 32 Call Price: 100.00 Yield to Maturity: 5.348% Maturity Date: 13 Jun 33								

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Account Name **UFCW 1546 PENSION**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 CUSIP: 10373QBU3							
75,000.00	96.7936400	180.45	72,595.23	74,934.75	- 2,339.52	0.00	- 2,339.52
Issue Date: 13 Feb 23 Rate: 4.812% Call Date: 13 Nov 32 Call Price: 100.00 Yield to Maturity: 5.246% Maturity Date: 13 Feb 33							
BROADCOM INC FIXED 4.15% DUE 11-15-2030 CUSIP: 11135FAQ4							
80,000.00	91.4336930	977.55	73,146.95	73,743.20	- 596.25	0.00	- 596.25
Issue Date: 8 May 20 Rate: 4.15% Call Date: 15 Aug 30 Call Price: 100.00 Yield to Maturity: 5.61% Maturity Date: 15 Nov 30							
BSTN UNIV MEDIUM 7.625% DUE 07-15-2097 CUSIP: 10115PAA3							
25,000.00	106.5915100	243.57	26,647.88	33,375.00	- 6,727.12	0.00	- 6,727.12
Issue Date: 27 Jun 97 Rate: 7.625% Call Date: 15 Jul 27 Call Price: 102.78 Yield to Maturity: 7.15% Maturity Date: 15 Jul 97							
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052 CUSIP: 12189LBH3							
55,000.00	66.0047730	333.81	36,302.63	54,538.29	- 18,235.66	0.00	- 18,235.66
Issue Date: 8 Dec 21 Rate: 2.875% Call Date: 15 Dec 51 Call Price: 100.00 Yield to Maturity: 5.153% Maturity Date: 15 Jun 52							
CAPITAL ONE FINANCIAL CORP 2.359% DUE 07-29-2032 BEO CUSIP: 14040HCG8							
90,000.00	71.3351920	188.72	64,201.67	89,433.90	- 25,232.23	0.00	- 25,232.23
Issue Date: 29 Jul 21 Rate: 2.359% Call Date: 29 Jul 31 Call Price: 100.00 Yield to Maturity: 6.678% Maturity Date: 29 Jul 32							

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
CDW LLC/CDW FIN CORP 3.276% 12-01-2028 CUSIP: 12513GBH1								
55,000.00		87.6920000	450.45	48,230.60	55,000.00	- 6,769.40	0.00	- 6,769.40
Issue Date: 1 Dec 21 Rate: 3.276% Call Date: 1 Oct 28 Call Price: 100.00 Yield to Maturity: 6.045% Maturity Date: 1 Dec 28								
CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG CUSIP: 15135BAV3								
60,000.00		85.5796600	90.00	51,347.80	51,809.40	- 461.60	0.00	- 461.60
Issue Date: 13 Feb 20 Rate: 3.375% Call Date: 15 Feb 25 Call Price: 101.68 Yield to Maturity: 6.111% Maturity Date: 15 Feb 30								
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.95% 04-01-2033 CUSIP: 15189XBB3								
60,000.00		98.3193390	1,303.50	58,991.60	58,774.80	216.80	0.00	216.80
Issue Date: 23 Mar 23 Rate: 4.95% Call Date: 1 Jan 33 Call Price: 100.00 Yield to Maturity: 5.174% Maturity Date: 1 Apr 33								
CHARLES SCHWAB CORP 5.853% 05-19-2034 CUSIP: 808513CE3								
65,000.00		100.0778480	1,077.92	65,050.60	64,763.40	287.20	0.00	287.20
Issue Date: 19 May 23 Rate: 5.853% Call Date: 15 Nov 23 Call Price: 100.00 Yield to Maturity: 5.841% Maturity Date: 19 May 34								
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO CUSIP: 161175BK9								
90,000.00		93.1412730	1,743.00	83,827.15	93,619.20	- 9,792.05	0.00	- 9,792.05
Issue Date: 18 Sep 17 Rate: 4.2% Call Date: 15 Dec 27 Call Price: 100.00 Yield to Maturity: 5.945% Maturity Date: 15 Mar 28								

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
CHARTER 3.5% DUE 06-01-2041 CUSIP: 161175BZ6							
45,000.00	66.2765240	393.75	29,824.44	44,794.80	- 14,970.36	0.00	- 14,970.36
Issue Date: 4 Mar 21 Rate: 3.5% Call Date: 1 Dec 40 Call Price: 100.00 Yield to Maturity: 6.799% Maturity Date: 1 Jun 41							
CHARTER 6.384% DUE 10-23-2035 CUSIP: 161175AZ7							
40,000.00	97.0077780	907.94	38,803.11	52,758.00	- 13,954.89	0.00	- 13,954.89
Issue Date: 23 Oct 16 Rate: 6.384% Call Date: 23 Apr 35 Call Price: 100.00 Yield to Maturity: 6.747% Maturity Date: 23 Oct 35							
CHENIERE ENERGY FIXED 4.5% DUE 10-01-2029 CUSIP: 16411QAG6							
95,000.00	92.2696810	1,781.25	87,656.20	87,036.05	620.15	0.00	620.15
Issue Date: 1 Apr 20 Rate: 4.5% Call Date: 1 Oct 24 Call Price: 102.25 Yield to Maturity: 6.036% Maturity Date: 1 Oct 29							
CITIGROUP INC FIXED 2.666% DUE 01-29-2031 CUSIP: 172967ML2							
120,000.00	83.8080530	284.37	100,569.66	119,166.90	- 18,597.24	0.00	- 18,597.24
Issue Date: 29 Jan 20 Rate: 2.666% Call Date: 29 Jan 30 Call Price: 100.00 Yield to Maturity: 5.339% Maturity Date: 29 Jan 31							
CITIGROUP INC 1.462% DUE 06-09-2027 BEO CUSIP: 172967NA5							
65,000.00	89.0459940	216.45	57,879.90	65,000.00	- 7,120.10	0.00	- 7,120.10
Issue Date: 9 Jun 21 Rate: 1.462% Call Date: 9 Jun 26 Call Price: 100.00 Yield to Maturity: 4.662% Maturity Date: 9 Jun 27							

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Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

Description/Asset ID						Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
<i>Fixed Income</i>								
Corporate bonds								
CITIGROUP INC 6.174% DUE 05-25-2034 CUSIP: 17327CAR4								
45,000.00	99.6509220	740.88	44,842.91	45,000.00	- 157.09	0.00	- 157.09	
Issue Date: 25 May 23 Rate: 6.174% Call Date: 25 May 33 Call Price: 100.00 Yield to Maturity: 6.217% Maturity Date: 25 May 34								
CITIZENS BK NA FLTG RT 4.575% DUE 08-09-2028 CUSIP: 75524KPG3								
60,000.00	93.2600470	167.74	55,956.03	59,523.55	- 3,567.52	0.00	- 3,567.52	
Issue Date: 9 Aug 22 Rate: 4.575% Call Date: 9 Aug 27 Call Price: 100.00 Yield to Maturity: 6.178% Maturity Date: 9 Aug 28								
COMCAST CORP 5.35% 05-15-2053 CUSIP: 20030NEF4								
70,000.00	97.8571300	1,165.11	68,499.99	70,581.00	- 2,081.01	0.00	- 2,081.01	
Issue Date: 9 May 23 Rate: 5.35% Call Date: 15 Nov 52 Call Price: 100.00 Yield to Maturity: 5.496% Maturity Date: 15 May 53								
DCP MIDSTREAM OPER 5.625% DUE 07-15-2027 CUSIP: 23311VAJ6								
75,000.00	100.1066930	539.06	75,080.02	75,045.75	34.27	0.00	34.27	
Issue Date: 24 Jun 20 Rate: 5.625% Call Date: 15 Apr 27 Call Price: 100.00 Yield to Maturity: 5.592% Maturity Date: 15 Jul 27								
DTE ELEC CO 5.2% DUE 04-01-2033 CUSIP: 23338VAS5								
70,000.00	100.3731650	1,799.77	70,261.22	70,784.70	- 523.48	0.00	- 523.48	
Issue Date: 3 Mar 23 Rate: 5.2% Call Date: 1 Jan 33 Call Price: 100.00 Yield to Maturity: 5.149% Maturity Date: 1 Apr 33								

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050 CUSIP: 26443TAC0								
90,000.00		60.9807410	1,031.24	54,882.67	86,820.60	- 31,937.93	0.00	- 31,937.93
Issue Date: 12 Mar 20 Rate: 2.75% Call Date: 1 Oct 49 Call Price: 100.00 Yield to Maturity: 5.584% Maturity Date: 1 Apr 50								
EAGLE MATLS INC 2.5% DUE 07-01-2031 BEO CUSIP: 26969PAB4								
50,000.00		80.7385550	208.33	40,369.28	49,361.63	- 8,992.35	0.00	- 8,992.35
Issue Date: 1 Jul 21 Rate: 2.5% Call Date: 1 Apr 31 Call Price: 100.00 Yield to Maturity: 5.566% Maturity Date: 1 Jul 31								
ELEVANCE HEALTH INC 5.125% DUE 02-15-2053 CUSIP: 28622HAC5								
30,000.00		94.0189620	68.33	28,205.69	29,967.60	- 1,761.91	0.00	- 1,761.91
Issue Date: 8 Feb 23 Rate: 5.125% Call Date: 15 Aug 52 Call Price: 100.00 Yield to Maturity: 5.539% Maturity Date: 15 Feb 53								
ENERGY TRANSFER LP 5.75% DUE 02-15-2033 BEO CUSIP: 29273VAQ3								
90,000.00		99.4233100	230.00	89,480.98	89,964.00	- 483.02	0.00	- 483.02
Issue Date: 14 Dec 22 Rate: 5.75% Call Date: 15 Nov 32 Call Price: 100.00 Yield to Maturity: 5.829% Maturity Date: 15 Feb 33								
EQUINIX INC 2.15% DUE 07-15-2030 CUSIP: 29444UBH8								
50,000.00		80.6868780	137.36	40,343.44	40,555.00	- 211.56	0.00	- 211.56
Issue Date: 22 Jun 20 Rate: 2.15% Call Date: 15 Apr 30 Call Price: 100.00 Yield to Maturity: 5.57% Maturity Date: 15 Jul 30								

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
ESSEX PORTFOLIO L P SR NT 2.55% 06-15-2031 CUSIP: 29717PAZ0							
80,000.00	80.0725060	430.66	64,058.00	78,024.80	- 13,966.80	0.00	- 13,966.80
Issue Date: 1 Jun 21 Rate: 2.55% Call Date: 15 Mar 31 Call Price: 100.00 Yield to Maturity: 5.76% Maturity Date: 15 Jun 31							
EVERSOURCE ENERGY FIXED 1.65% DUE 08-15-2030 CUSIP: 30040WAK4							
65,000.00	78.6741640	47.66	51,138.21	53,116.70	- 1,978.49	0.00	- 1,978.49
Issue Date: 14 Aug 20 Rate: 1.65% Call Date: 15 May 30 Call Price: 100.00 Yield to Maturity: 5.363% Maturity Date: 15 Aug 30							
EXPEDIA GROUP INC SR NT 4.625% 08-01-2027 CUSIP: 30212PBK0							
95,000.00	96.9993380	366.14	92,149.37	106,985.20	- 14,835.83	0.00	- 14,835.83
Issue Date: 1 Feb 21 Rate: 4.625% Call Date: 1 May 27 Call Price: 100.00 Yield to Maturity: 5.485% Maturity Date: 1 Aug 27							
FIFTH THIRD BANK 5.852% DUE 10-27-2025 BEO CUSIP: 31677QBT5							
75,000.00	98.5461210	1,511.76	73,909.59	74,489.25	- 579.66	0.00	- 579.66
Issue Date: 27 Oct 22 Rate: 5.852% Call Date: 27 Oct 24 Call Price: 100.00 Yield to Maturity: 6.581% Maturity Date: 27 Oct 25							
GENERAL MOTORS FINANCIAL CO INC 5.85% DUE 04-06-2030 CUSIP: 37045XEG7							
55,000.00	97.9360780	1,295.93	53,864.84	55,031.07	- 1,166.23	0.00	- 1,166.23
Issue Date: 6 Apr 23 Rate: 5.85% Call Date: 6 Feb 30 Call Price: 100.00 Yield to Maturity: 6.235% Maturity Date: 6 Apr 30							

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Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG CUSIP: 37940XAB8							
90,000.00	87.0529380	127.99	78,347.64	90,267.90	- 11,920.26	0.00	- 11,920.26
Issue Date: 14 Aug 19 Rate: 3.2% Call Date: 15 May 29 Call Price: 100.00 Yield to Maturity: 5.802% Maturity Date: 15 Aug 29							
GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG CUSIP: 38141GXR0							
80,000.00	77.8814170	150.50	62,305.13	80,536.00	- 18,230.87	0.00	- 18,230.87
Issue Date: 27 Jan 21 Rate: 1.992% Call Date: 27 Jan 31 Call Price: 100.00 Yield to Maturity: 5.284% Maturity Date: 27 Jan 32							
GOLDMAN SACHS GROUP INC 2.64% DUE 02-24-2028 BEO CUSIP: 38141GZK3							
75,000.00	90.5011810	38.49	67,875.89	75,000.00	- 7,124.11	0.00	- 7,124.11
Issue Date: 24 Jan 22 Rate: 2.64% Call Date: 24 Feb 27 Call Price: 100.00 Yield to Maturity: 5.034% Maturity Date: 24 Feb 28							
HCA INC 5.5% DUE 06-01-2033 CUSIP: 404119CQ0							
80,000.00	98.2401300	1,430.00	78,592.10	79,945.60	- 1,353.50	0.00	- 1,353.50
Issue Date: 4 May 23 Rate: 5.5% Call Date: 1 Mar 33 Call Price: 100.00 Yield to Maturity: 5.736% Maturity Date: 1 Jun 33							
HEALTHCARE RLTY 3.1% DUE 02-15-2030 CUSIP: 42225UAG9							
90,000.00	85.1837340	124.00	76,665.36	93,330.00	- 16,664.64	0.00	- 16,664.64
Issue Date: 16 Sep 19 Rate: 3.1% Call Date: 15 Nov 29 Call Price: 100.00 Yield to Maturity: 5.892% Maturity Date: 15 Feb 30							

Portfolio Statement

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Market							
Translation							
Total							
<i>Fixed Income</i>							
Corporate bonds							
HEALTHCARE TR AMER FIXED 3.625% DUE 01-15-2028 CUSIP: 42225UAK0							
75,000.00	90.2085500	347.39	67,656.41	70,850.33	- 3,193.92	0.00	- 3,193.92
Issue Date: 15 Jul 22 Rate: 3.625% Call Date: 15 Oct 27 Call Price: 100.00 Yield to Maturity: 6.215% Maturity Date: 15 Jan 28							
HUNTINGTON NATL BK 5.65% DUE 01-10-2030 CUSIP: 44644MAJ0							
85,000.00	97.3051000	680.35	82,709.34	85,782.51	- 3,073.17	0.00	- 3,073.17
Issue Date: 18 Nov 22 Rate: 5.65% Call Date: 10 Nov 29 Call Price: 100.00 Yield to Maturity: 6.167% Maturity Date: 10 Jan 30							
INVITATION HOMES OPER PARTNERSHIP SR NT 2% 08-15-2031 CUSIP: 46188BAA0							
45,000.00	76.5189300	40.00	34,433.52	34,415.10	18.42	0.00	18.42
Issue Date: 6 Aug 21 Rate: 2% Call Date: 15 May 31 Call Price: 100.00 Yield to Maturity: 5.714% Maturity Date: 15 Aug 31							
JPMORGAN CHASE & CO. 5.35% 06-01-2034 CUSIP: 46647PDR4							
75,000.00	98.8103310	1,003.12	74,107.75	75,658.50	- 1,550.75	0.00	- 1,550.75
Issue Date: 1 Jun 23 Rate: 5.35% Call Date: 1 Dec 23 Call Price: 100.00 Yield to Maturity: 5.497% Maturity Date: 1 Jun 34							
JPMORGAN CHASE & FLTG RT 1.045% DUE 11-19-2026 CUSIP: 46647PBT2							
90,000.00	90.1622670	266.47	81,146.04	90,000.00	- 8,853.96	0.00	- 8,853.96
Issue Date: 19 Nov 20 Rate: 1.045% Call Date: 19 Nov 25 Call Price: 100.00 Yield to Maturity: 4.355% Maturity Date: 19 Nov 26							

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
JPMORGAN CHASE & FLTG RT 2.182% DUE 06-01-2028 CUSIP: 46647PBR6								
115,000.00		88.8770460	627.32	102,208.60	117,807.15	- 15,598.55	0.00	- 15,598.55
Issue Date: 27 May 20 Rate: 2.182% Call Date: 1 Jun 27 Call Price: 100.00 Yield to Maturity: 4.829% Maturity Date: 1 Jun 28								
KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL 5.0% 01-26-2033 CUSIP: 49327M3H5								
50,000.00		86.8590330	243.05	43,429.52	50,093.50	- 6,663.98	0.00	- 6,663.98
Issue Date: 26 Jan 23 Rate: 5% Call Date: 28 Oct 32 Call Price: 100.00 Yield to Maturity: 6.923% Maturity Date: 26 Jan 33								
KIMCO RLTY CORP 3.2% 04-01-2032 CUSIP: 49446RAZ2								
50,000.00		82.9569900	666.66	41,478.50	41,722.50	- 244.00	0.00	- 244.00
Issue Date: 25 Feb 22 Rate: 3.2% Call Date: 1 Jan 32 Call Price: 100.00 Yield to Maturity: 5.742% Maturity Date: 1 Apr 32								
KINDER MORGAN INC 5.2% 06-01-2033 CUSIP: 49456BAX9								
85,000.00		95.7914680	1,105.00	81,422.75	86,006.40	- 4,583.65	0.00	- 4,583.65
Issue Date: 31 Jan 23 Rate: 5.2% Call Date: 1 Mar 33 Call Price: 100.00 Yield to Maturity: 5.769% Maturity Date: 1 Jun 33								
L3HARRIS TECHNOLOGIES INC 5.4% 07-31-2033 CUSIP: 502431AQ2								
100,000.00		100.1680310	465.00	100,168.03	99,893.00	275.03	0.00	275.03
Issue Date: 31 Jul 23 Rate: 5.4% Call Date: 30 Apr 33 Call Price: 100.00 Yield to Maturity: 5.377% Maturity Date: 31 Jul 33								

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
M&T BK CORPORATION FIXED 5.053% DUE 01-27-2034 CUSIP: 55261FAR5								
70,000.00		90.9378640	334.05	63,656.50	68,152.70	- 4,496.20	0.00	- 4,496.20
Issue Date: 27 Jan 23 Rate: 5.053% Call Date: 27 Jan 33 Call Price: 100.00 Yield to Maturity: 6.25% Maturity Date: 27 Jan 34								
MA INST TECH 3.885% DUE 07-01-2116 CUSIP: 575718AF8								
5,000.00		74.7529870	32.37	3,737.65	3,904.95	- 167.30	0.00	- 167.30
Issue Date: 2 Aug 16 Rate: 3.885% Yield to Maturity: 5.211% Maturity Date: 1 Jul 16								
MARSHFIELD CLINIC HEALTH SYS INC 2.71% DUE 02-15-2030/08-15-2029 REG CUSIP: 57284PAA9								
25,000.00		83.8995530	30.03	20,974.89	20,815.25	159.64	0.00	159.64
Issue Date: 30 Jun 20 Rate: 2.703% Call Date: 15 Aug 29 Call Price: 100.00 Yield to Maturity: 5.72% Maturity Date: 15 Feb 30								
MERCK & CO INC NEW 5.0% 05-17-2053 CUSIP: 58933YBM6								
45,000.00		97.6718850	649.99	43,952.35	44,819.55	- 867.20	0.00	- 867.20
Issue Date: 17 May 23 Rate: 5% Call Date: 17 Nov 52 Call Price: 100.00 Yield to Maturity: 5.153% Maturity Date: 17 May 53								
MORGAN STANLEY MTN 1.512% DUE 07-20-2027 CUSIP: 61747YEC5								
80,000.00		88.7832180	137.76	71,026.57	80,412.80	- 9,386.23	0.00	- 9,386.23
Issue Date: 20 Jul 21 Rate: 1.512% Call Date: 20 Jul 26 Call Price: 100.00 Yield to Maturity: 4.703% Maturity Date: 20 Jul 27								

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Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Fixed Income</i>								
Corporate bonds								
MORGAN STANLEY 2.484% 09-16-2036 CUSIP: 61747YEF8								
55,000.00		75.4164980	626.17	41,479.07	54,845.45	- 13,366.38	0.00	- 13,366.38
Issue Date: 16 Sep 21 Rate: 2.484% Call Date: 16 Sep 31 Call Price: 100.00 Yield to Maturity: 5.085% Maturity Date: 16 Sep 36								
NASDAQ INC 5.55% 02-15-2034 CUSIP: 63111XAJ0								
65,000.00		99.8257580	631.31	64,886.74	64,981.80	- 95.06	0.00	- 95.06
Issue Date: 28 Jun 23 Rate: 5.55% Call Date: 15 Nov 33 Call Price: 100.00 Yield to Maturity: 5.571% Maturity Date: 15 Feb 34								
OLD REP INTL CORP 3.875% DUE 08-26-2026 CUSIP: 680223AK0								
85,000.00		95.0370000	45.74	80,781.45	82,916.90	- 2,135.45	0.00	- 2,135.45
Issue Date: 26 Aug 16 Rate: 3.875% Call Date: 26 Jul 26 Call Price: 100.00 Yield to Maturity: 5.705% Maturity Date: 26 Aug 26								
ORACLE CORP 3.95% DUE 03-25-2051 CUSIP: 68389XCA1								
100,000.00		73.0880690	1,711.66	73,088.07	94,957.55	- 21,869.48	0.00	- 21,869.48
Issue Date: 24 Mar 21 Rate: 3.95% Call Date: 25 Sep 50 Call Price: 100.00 Yield to Maturity: 5.947% Maturity Date: 25 Mar 51								
PECO ENERGY CO FIXED 4.375% DUE 08-15-2052 CUSIP: 693304BE6								
50,000.00		85.1740170	97.22	42,587.01	49,375.00	- 6,787.99	0.00	- 6,787.99
Issue Date: 23 Aug 22 Rate: 4.375% Call Date: 15 Feb 52 Call Price: 100.00 Yield to Maturity: 5.392% Maturity Date: 15 Aug 52								

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
PFIZER INVESTMENT ENTER 5.11% 05-19-2043 CUSIP: 716973AF9							
65,000.00	97.3316110	941.09	63,265.55	63,700.00	- 434.45	0.00	- 434.45
Issue Date: 19 May 23 Rate: 5.11% Call Date: 19 Nov 42 Call Price: 100.00 Yield to Maturity: 5.329% Maturity Date: 19 May 43							
PFIZER INVESTMENT ENTER 5.3% 05-19-2053 CUSIP: 716973AG7							
35,000.00	100.0363850	525.58	35,012.73	34,947.85	64.88	0.00	64.88
Issue Date: 19 May 23 Rate: 5.3% Call Date: 19 Nov 52 Call Price: 100.00 Yield to Maturity: 5.297% Maturity Date: 19 May 53							
PHYSICIANS RLTY L P 2.625% 11-01-2031 CUSIP: 71951QAC6							
55,000.00	77.6818880	481.25	42,725.04	54,883.95	- 12,158.91	0.00	- 12,158.91
Issue Date: 13 Oct 21 Rate: 2.625% Call Date: 1 Aug 31 Call Price: 100.00 Yield to Maturity: 6.14% Maturity Date: 1 Nov 31							
PHYSICIANS RLTY L 3.95% 01-15-2028 CUSIP: 71951QAB8							
70,000.00	91.5882360	353.30	64,111.77	65,478.96	- 1,367.19	0.00	- 1,367.19
Issue Date: 1 Dec 17 Rate: 3.95% Call Date: 15 Oct 27 Call Price: 100.00 Yield to Maturity: 6.173% Maturity Date: 15 Jan 28							
PUBLIC SERVICE CO OF OKLAHOMA 5.25% 01-15-2033 CUSIP: 744533BQ2							
80,000.00	98.1294670	536.66	78,503.57	83,039.20	- 4,535.63	0.00	- 4,535.63
Issue Date: 5 Jan 23 Rate: 5.25% Call Date: 15 Oct 32 Call Price: 100.00 Yield to Maturity: 5.507% Maturity Date: 15 Jan 33							

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
PVTPLE FT GORDON HSG LLC TAXABLE MILITARYHSG REV BD 144A I-B 6.205 5-15-31 BEO CUSIP: 347382AB9								
70,000.00		98.6314400	1,278.91	69,042.01	70,000.00	- 957.99	0.00	- 957.99
Issue Date: 1 May 06 Rate: 6.205% Yield to Maturity: 6.431% Maturity Date: 15 May 31								
PVTPLE LCOR ALEXANDRIA L L C SER 2001 B SAVRS 144A 6.8% DUE 09-15-2028 BEO CUSIP: 50181QAH1								
75,000.00		101.2140000	1,076.66	75,910.50	89,625.00	- 13,714.50	0.00	- 13,714.50
Issue Date: 22 Jul 04 Rate: 6.8% Call Date: 14 Sep 28 Call Price: 100.00 Yield to Maturity: 6.515% Maturity Date: 15 Sep 28								
PVTPLE TARGA RES PARTNERS LP 4.875% 08-30-2021 CUSIP: 87612BBS0								
45,000.00		91.8479250	182.81	41,331.57	43,200.00	- 1,868.43	0.00	- 1,868.43
Issue Date: 18 Aug 20 Rate: 4.875% Call Date: 1 Feb 26 Call Price: 102.43 Yield to Maturity: 6.265% Maturity Date: 1 Feb 31								
RAYMOND JAMES FINL INC 3.75% 04-01-2051 CUSIP: 754730AH2								
95,000.00		72.7675650	1,484.37	69,129.19	96,150.45	- 27,021.26	0.00	- 27,021.26
Issue Date: 1 Apr 21 Rate: 3.75% Call Date: 1 Oct 50 Call Price: 100.00 Yield to Maturity: 5.725% Maturity Date: 1 Apr 51								
REALTY INCOME CORP 3.25% DUE 01-15-2031 REG CUSIP: 756109AX2								
115,000.00		86.4728350	477.56	99,443.76	101,148.50	- 1,704.74	0.00	- 1,704.74
Issue Date: 8 May 20 Rate: 3.25% Call Date: 15 Oct 30 Call Price: 100.00 Yield to Maturity: 5.506% Maturity Date: 15 Jan 31								

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
REGENCY CTRS L P 3.75% DUE 06-15-2024 CUSIP: 75884RAT0								
45,000.00		97.9361170	356.25	44,071.25	44,737.20	- 665.95	0.00	- 665.95
Issue Date: 16 May 14 Rate: 3.75% Call Date: 15 Mar 24 Call Price: 100.00 Yield to Maturity: 6.466% Maturity Date: 15 Jun 24								
REGENCY CTRS L P 3.9% 11-01-2025 CUSIP: 75884RAU7								
40,000.00		95.0496960	520.00	38,019.88	40,384.40	- 2,364.52	0.00	- 2,364.52
Issue Date: 17 Aug 15 Rate: 3.9% Call Date: 1 Aug 25 Call Price: 100.00 Yield to Maturity: 6.379% Maturity Date: 1 Nov 25								
REXFORD INDL RLTY 2.125% DUE 12-01-2030 CUSIP: 76169XAA2								
130,000.00		77.9925810	690.62	101,390.36	121,327.80	- 19,937.44	0.00	- 19,937.44
Issue Date: 16 Nov 20 Rate: 2.125% Call Date: 1 Sep 30 Call Price: 100.00 Yield to Maturity: 5.899% Maturity Date: 1 Dec 30								
SANTANDER HLDGS USA INC 4.4% 07-13-2027 CUSIP: 80282KAP1								
50,000.00		94.6849080	293.33	47,342.45	51,001.08	- 3,658.63	0.00	- 3,658.63
Issue Date: 13 Jan 18 Rate: 4.4% Call Date: 14 Apr 27 Call Price: 100.00 Yield to Maturity: 5.957% Maturity Date: 13 Jul 27								
SCE RECOVERY FDG LLC 4.697% 06-15-2040 CUSIP: 78433LAG1								
30,000.00		96.6636530	485.35	28,999.10	29,997.30	- 998.20	0.00	- 998.20
Issue Date: 27 Apr 23 Rate: 4.697% Call Date: 15 Dec 23 Call Price: 3.65 Yield to Maturity: 5.278% Maturity Date: 15 Jun 40								

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
SCE RECOVERY FDG LLC 5.112% 12-15-2047 CUSIP: 78433LAH9								
40,000.00		94.3966620	704.32	37,758.66	39,995.75	- 2,237.09	0.00	- 2,237.09
Issue Date: 27 Apr 23 Rate: 5.112% Call Date: 15 Jun 40 Call Price: 3.58 Yield to Maturity: 5.598% Maturity Date: 15 Dec 47								
SCHWAB CHARLES CORP NEW 5.643% 05-19-2029 CUSIP: 808513CD5								
60,000.00		99.7978790	959.31	59,878.73	60,000.00	- 121.27	0.00	- 121.27
Issue Date: 19 May 23 Rate: 5.643% Call Date: 15 Nov 23 Call Price: 100.00 Yield to Maturity: 5.683% Maturity Date: 19 May 29								
SPIRIT RLTY L P 3.2% DUE 01-15-2027 CUSIP: 84861TAE8								
80,000.00		91.0835570	327.11	72,866.85	80,033.95	- 7,167.10	0.00	- 7,167.10
Issue Date: 16 Sep 19 Rate: 3.2% Call Date: 15 Nov 26 Call Price: 100.00 Yield to Maturity: 6.167% Maturity Date: 15 Jan 27								
SPIRIT RLTY L P 3.2% DUE 02-15-2031 CUSIP: 84861TAG3								
115,000.00		82.4375090	163.55	94,803.14	117,792.60	- 22,989.46	0.00	- 22,989.46
Issue Date: 6 Aug 20 Rate: 3.2% Call Date: 15 Nov 30 Call Price: 100.00 Yield to Maturity: 6.174% Maturity Date: 15 Feb 31								
STATE STR CORP FLTG RT 4.821% DUE 01-26-2034 CUSIP: 857477CA9								
55,000.00		94.8830940	257.78	52,185.70	54,557.25	- 2,371.55	0.00	- 2,371.55
Issue Date: 26 Jan 23 Rate: 4.821% Call Date: 26 Jan 33 Call Price: 100.00 Yield to Maturity: 5.472% Maturity Date: 26 Jan 34								

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Fixed Income</i>								
Corporate bonds								
STATE STR CORP 4.421% 05-13-2033 CUSIP: 857477BU6								
60,000.00		93.0219380	795.78	55,813.16	60,502.20	- 4,689.04	0.00	- 4,689.04
Issue Date: 13 May 22 Rate: 4.421% Call Date: 13 May 32 Call Price: 100.00 Yield to Maturity: 5.351% Maturity Date: 13 May 33								
TAKE-TWO INTERACTIVE SOFTWARE INC 4.95% 04-14-2023 CUSIP: 874054AK5								
70,000.00		98.4940430	1,318.62	68,945.83	69,944.00	- 998.17	0.00	- 998.17
Issue Date: 14 Apr 23 Rate: 4.95% Call Date: 28 Feb 28 Call Price: 100.00 Yield to Maturity: 5.324% Maturity Date: 28 Mar 28								
TEACHERS INS & 3.3% DUE 05-15-2050 CUSIP: 878091BG1								
115,000.00		67.6619820	1,117.41	77,811.28	111,869.80	- 34,058.52	0.00	- 34,058.52
Issue Date: 7 May 20 Rate: 3.3% Call Date: 15 Nov 49 Call Price: 100.00 Yield to Maturity: 5.662% Maturity Date: 15 May 50								
TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034 CUSIP: 89788MAP7								
65,000.00		99.0816930	879.23	64,403.10	65,160.55	- 757.45	0.00	- 757.45
Issue Date: 8 Jun 23 Rate: 5.867% Call Date: 5 Dec 23 Call Price: 100.00 Yield to Maturity: 6.1% Maturity Date: 8 Jun 34								
U S BANCORP 2.491% 11-03-2036 CUSIP: 91159HJB7								
70,000.00		73.6956330	571.54	51,586.94	69,846.00	- 18,259.06	0.00	- 18,259.06
Issue Date: 3 Nov 21 Rate: 2.491% Call Date: 3 Nov 31 Call Price: 100.00 Yield to Maturity: 5.288% Maturity Date: 3 Nov 36								

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Investment Mgr ID								
Shares/PAR value								
<i>Fixed Income</i>								
Corporate bonds								
U S BANCORP 5.775% 06-12-2029 CUSIP: 91159HJM3								
40,000.00	99.7815780	506.91	39,912.63	40,000.00	- 87.37	0.00	- 87.37	
Issue Date: 12 Jun 23 Rate: 5.775% Call Date: 9 Dec 23 Call Price: 100.00 Yield to Maturity: 6.055% Maturity Date: 12 Jun 29								
U S BANCORP 5.85% 10-21-2033 CUSIP: 91159HJJ0								
80,000.00	99.5975130	1,690.00	79,678.01	83,302.20	- 3,624.19	0.00	- 3,624.19	
Issue Date: 21 Oct 22 Rate: 5.85% Call Date: 21 Oct 32 Call Price: 100.00 Yield to Maturity: 5.902% Maturity Date: 21 Oct 33								
UNIV SOUTHN CAL 3.028% DUE 10-01-2039 CUSIP: 914886AB2								
25,000.00	79.7919540	315.41	19,947.99	20,269.25	- 321.26	0.00	- 321.26	
Issue Date: 22 Aug 16 Rate: 3.028% Call Date: 1 Oct 35 Call Price: 0.00 Yield to Maturity: 5.049% Maturity Date: 1 Oct 39								
VERIZON FIXED 2.55% DUE 03-21-2031 CUSIP: 92343VGJ7								
95,000.00	82.3187150	1,076.66	78,202.78	85,467.55	- 7,264.77	0.00	- 7,264.77	
Issue Date: 22 Mar 21 Rate: 2.55% Call Date: 21 Dec 30 Call Price: 100.00 Yield to Maturity: 5.434% Maturity Date: 21 Mar 31								
VONTIER CORP 2.4% 04-01-2028 CUSIP: 928881AD3								
65,000.00	83.0790000	650.00	54,001.35	61,312.01	- 7,310.66	0.00	- 7,310.66	
Issue Date: 1 Oct 21 Rate: 2.4% Call Date: 1 Feb 28 Call Price: 100.00 Yield to Maturity: 6.753% Maturity Date: 1 Apr 28								

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
WELLS FARGO & CO 2.879% 10-30-2030 CUSIP: 95000U2G7							
120,000.00	85.5747770	1,161.19	102,689.73	113,265.75	- 10,576.02	0.00	- 10,576.02
Issue Date: 31 Oct 19 Rate: 2.879% Call Date: 30 Oct 29 Call Price: 100.00 Yield to Maturity: 5.327% Maturity Date: 30 Oct 30							
WELLS FARGO & COMPANY 5.389% 04-24-2034 CUSIP: 95000U3D3							
40,000.00	97.4007590	760.44	38,960.30	40,000.00	- 1,039.70	0.00	- 1,039.70
Issue Date: 24 Apr 23 Rate: 5.389% Call Date: 1 May 24 Call Price: 100.00 Yield to Maturity: 5.717% Maturity Date: 24 Apr 34							
WELLS FARGO & COMPANY 5.574% 07-25-2029 CUSIP: 95000U3E1							
75,000.00	99.5858580	418.05	74,689.39	75,000.00	- 310.61	0.00	- 310.61
Issue Date: 25 Jul 23 Rate: 5.574% Call Date: 1 Aug 24 Call Price: 100.00 Yield to Maturity: 5.846% Maturity Date: 25 Jul 29							
1ST HORIZON NATL FIXED 4% DUE 05-26-2025 CUSIP: 320517AD7							
60,000.00	94.5391550	633.33	56,723.49	65,992.80	- 9,269.31	0.00	- 9,269.31
Issue Date: 26 May 20 Rate: 4% Call Date: 26 Apr 25 Call Price: 100.00 Yield to Maturity: 7.404% Maturity Date: 26 May 25							
Total USD							
		65,930.05	6,505,754.18	7,155,485.94	- 649,731.76	0.00	- 649,731.76
Total United States							
		65,930.05	6,505,754.18	7,155,485.94	- 649,731.76	0.00	- 649,731.76

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

Total Corporate Bonds

8,020,356.13	72,924.22	7,160,665.73	7,843,816.36	- 683,150.63	0.00	- 683,150.63
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Government mortgage backed securities

United States - USD

FEDERAL HOME LN MTG CORP FHLMC #C9-1850 4% 09-01-2035 CUSIP: 3128P8BT7

26,657.87	95.2060960	88.85	25,379.92	28,442.71	- 3,062.79	0.00	- 3,062.79
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Issue Date: 1 Sep 15 Rate: 4% Yield to Maturity: 5.046% Maturity Date: 1 Sep 35

FEDERAL HOME LN MTG CORP POOL #A97047 4.5% 02-01-2041 BEO CUSIP: 312945ZL5

14,331.77	97.5394250	53.74	13,979.13	15,392.00	- 1,412.87	0.00	- 1,412.87
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Issue Date: 1 Feb 11 Rate: 4.5% Yield to Maturity: 4.91% Maturity Date: 1 Feb 41

FEDERAL HOME LN MTG CORP POOL #C92025 4.5% 10-01-2038 BEO CUSIP: 3128P8HA2

18,143.33	96.7584240	68.03	17,555.20	18,988.14	- 1,432.94	0.00	- 1,432.94
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Issue Date: 1 Sep 18 Rate: 4.5% Yield to Maturity: 5.082% Maturity Date: 1 Oct 38

FEDERAL HOME LN MTG CORP POOL #G60985 3%05-01-2047 BEO CUSIP: 31335BCW4

186,066.81	88.2119580	465.16	164,133.18	178,102.58	- 13,969.40	0.00	- 13,969.40
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Issue Date: 1 May 17 Rate: 3% Yield to Maturity: 4.775% Maturity Date: 1 May 47

Portfolio Statement

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
<i>Fixed Income</i>							
Government mortgage backed securities							
FEDERAL HOME LN MTG CORP POOL #G61996 4%01-01-2046 BEO CUSIP: 31335CGD0							
50,219.96	95.1187350	167.39	47,768.59	52,495.53	- 4,726.94	0.00	- 4,726.94
Issue Date: 1 May 19 Rate: 4% Yield to Maturity: 4.747% Maturity Date: 1 Jan 46							
FEDERAL HOME LN MTG CORP POOL #SC-0047 3.0% DUE 01-01-2040 REG CUSIP: 3132D9BQ6							
116,540.71	89.2833610	291.35	104,051.46	124,134.06	- 20,082.60	0.00	- 20,082.60
Issue Date: 1 Mar 20 Rate: 3% Yield to Maturity: 4.912% Maturity Date: 1 Jan 40							
FEDERAL HOME LN MTG CORP POOL #SC0300 3.0% 07-01-2042 CUSIP: 3132D9KM5							
154,861.23	87.9193290	387.15	136,152.95	140,923.73	- 4,770.78	0.00	- 4,770.78
Issue Date: 1 Aug 22 Rate: 3% Yield to Maturity: 4.932% Maturity Date: 1 Jul 42							
FEDERAL HOME LN MTG CORP POOL #ZT1455 3.5% 07-01-2042 BEO CUSIP: 3132ADTL2							
104,052.68	92.0971050	303.48	95,829.51	95,923.56	- 94.05	0.00	- 94.05
Issue Date: 1 Nov 18 Rate: 3.5% Yield to Maturity: 4.836% Maturity Date: 1 Jul 42							
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9135 4% 01-01-2043 BEO CUSIP: 3138EREH9							
41,944.44	95.0039470	139.81	39,848.87	44,461.09	- 4,612.22	0.00	- 4,612.22
Issue Date: 1 Sep 16 Rate: 4% Yield to Maturity: 4.845% Maturity Date: 1 Jan 43							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Government mortgage backed securities							
FNMA POOL #AE9758 4% 12-01-2040 BEO CUSIP: 31419LZY2							
22,319.10	95.0041980	74.39	21,204.08	22,050.57	- 846.49	0.00	- 846.49
Issue Date: 1 Dec 10 Rate: 4% Yield to Maturity: 4.856% Maturity Date: 1 Dec 40							
FNMA POOL #AV0692 4% 12-01-2043 BEO CUSIP: 3138XBXW9							
48,495.66	95.0002120	161.65	46,070.98	50,530.37	- 4,459.39	0.00	- 4,459.39
Issue Date: 1 Dec 13 Rate: 4% Yield to Maturity: 4.766% Maturity Date: 1 Dec 43							
FNMA POOL #BF0214 3.5% 02-01-2052 BEO CUSIP: 3140FXGY2							
140,954.35	91.1295260	411.11	128,451.03	140,513.87	- 12,062.84	0.00	- 12,062.84
Issue Date: 1 Apr 18 Rate: 3.5% Yield to Maturity: 4.791% Maturity Date: 1 Feb 52							
FNMA POOL #BF0394 4.5% 07-01-2051 BEO CUSIP: 3140FXNL2							
143,528.65	96.5514430	538.23	138,578.98	146,186.17	- 7,607.19	0.00	- 7,607.19
Issue Date: 1 Nov 19 Rate: 4.5% Yield to Maturity: 4.981% Maturity Date: 1 Jul 51							
FNMA POOL #BM1257 2.5% DUE 04-01-2037 REG CUSIP: 3140J5MF3							
71,493.68	89.8118970	148.94	64,209.83	74,911.98	- 10,702.15	0.00	- 10,702.15
Issue Date: 1 May 17 Rate: 2.5% Yield to Maturity: 4.609% Maturity Date: 1 Apr 37							

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

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

Fixed Income**Government mortgage backed securities**

FNMA POOL #BM3322 3% 12-01-2037 BEO CUSIP: 3140J7VQ5

97,117.74	90.9922620	242.79	88,369.63	103,840.10	- 15,470.47	0.00	- 15,470.47
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Issue Date: 1 Dec 17 Rate: 3% Yield to Maturity: 4.794% Maturity Date: 1 Dec 37

FNMA POOL #BM3484 3% 02-01-2048 BEO CUSIP: 3140J72S3

119,826.33	87.6257270	299.56	104,998.69	104,136.56	862.13	0.00	862.13
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Issue Date: 1 Jan 18 Rate: 3% Yield to Maturity: 4.828% Maturity Date: 1 Feb 48

FNMA POOL #BM3491 4.5% 01-01-2038 BEO CUSIP: 3140J72Z7

25,104.57	96.2355000	94.14	24,159.51	26,269.59	- 2,110.08	0.00	- 2,110.08
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Issue Date: 1 Jan 18 Rate: 4.5% Yield to Maturity: 5.195% Maturity Date: 1 Jan 38

FNMA POOL #FM1647 4% 07-01-2038 BEO CUSIP: 3140X4ZM1

25,535.23	94.9649660	85.11	24,249.52	26,831.94	- 2,582.42	0.00	- 2,582.42
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Issue Date: 1 Oct 19 Rate: 4% Yield to Maturity: 4.916% Maturity Date: 1 Jul 38

FNMA POOL #FM3079 4% 02-01-2043 BEO CUSIP: 3140X6M57

139,361.03	95.0043970	464.53	132,399.11	140,493.33	- 8,094.22	0.00	- 8,094.22
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Issue Date: 1 Apr 20 Rate: 4% Yield to Maturity: 4.829% Maturity Date: 1 Feb 43

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Government mortgage backed securities								
FNMA POOL #FM7607 3% 04-01-2038 BEO CUSIP: 3140XBNZ9								
86,927.95		93.2790420	217.31	81,085.56	92,578.25	- 11,492.69	0.00	- 11,492.69
Issue Date: 1 Jun 21 Rate: 3% Yield to Maturity: 4.827% Maturity Date: 1 Apr 38								
FNMA POOL #FS1203 3% 01-01-2048 BEO CUSIP: 3140XGKR9								
180,848.85		87.7386470	452.12	158,674.33	162,796.82	- 4,122.49	0.00	- 4,122.49
Issue Date: 1 Mar 22 Rate: 3% Yield to Maturity: 4.842% Maturity Date: 1 Jan 48								
FNMA POOL #FS2119 4% 03-01-2046 BEO CUSIP: 3140XHK97								
135,403.63		95.0053790	451.34	128,640.73	139,275.32	- 10,634.59	0.00	- 10,634.59
Issue Date: 1 Jun 22 Rate: 4% Yield to Maturity: 4.831% Maturity Date: 1 Mar 46								
FNMA POOL #FS3389 3% 08-01-2048 BEO CUSIP: 3140XJXT5								
99,043.26		87.6655320	247.60	86,826.80	91,104.34	- 4,277.54	0.00	- 4,277.54
Issue Date: 1 Dec 22 Rate: 3% Yield to Maturity: 4.843% Maturity Date: 1 Aug 48								
FNMA POOL #FS3446 3% 05-01-2042 BEO CUSIP: 3140XJZL0								
159,709.02		88.0023780	399.27	140,547.74	143,563.44	- 3,015.70	0.00	- 3,015.70
Issue Date: 1 Dec 22 Rate: 3% Yield to Maturity: 4.929% Maturity Date: 1 May 42								

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Government mortgage backed securities								
FNMA POOL #FS3462 2.5% 09-01-2042 BEO CUSIP: 3140XJZ48								
79,147.86		86.7421620	164.89	68,654.56	71,195.99	- 2,541.43	0.00	- 2,541.43
Issue Date: 1 Dec 22 Rate: 2.5% Yield to Maturity: 4.795% Maturity Date: 1 Sep 42								
FNMA POOL #FS4084 2.5% 02-01-2042 BEO CUSIP: 3140XKRE2								
178,217.25		86.2436270	371.28	153,701.02	157,121.47	- 3,420.45	0.00	- 3,420.45
Issue Date: 1 Mar 23 Rate: 2.5% Yield to Maturity: 4.85% Maturity Date: 1 Feb 42								
FNMA POOL #FS4537 3% 12-01-2047 BEO CUSIP: 3140XLBF4								
206,826.46		88.4904620	421.86	183,021.69	182,631.65	390.04	0.00	390.04
Issue Date: 1 Apr 23 Rate: 3% Yield to Maturity: 4.876% Maturity Date: 1 Dec 47								
FNMA POOL #MA1959 3.5% 07-01-2034 BEO CUSIP: 31418BE93								
32,941.29		95.0490290	96.07	31,310.38	34,268.40	- 2,958.02	0.00	- 2,958.02
Issue Date: 1 Jun 14 Rate: 3.5% Yield to Maturity: 4.665% Maturity Date: 1 Jul 34								
FNMA POOL #MA2164 3.5% 02-01-2035 BEO CUSIP: 31418BMN3								
36,127.24		95.0460210	105.37	34,337.50	37,515.88	- 3,178.38	0.00	- 3,178.38
Issue Date: 1 Jan 15 Rate: 3.5% Yield to Maturity: 4.601% Maturity Date: 1 Feb 35								

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Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Government mortgage backed securities							
FNMA POOL #MA2198 3.5% 03-01-2035 BEO CUSIP: 31418BNQ5							
79,499.27	95.0459850	231.87	75,560.86	83,759.73	- 8,198.87	0.00	- 8,198.87
Issue Date: 1 Feb 15 Rate: 3.5% Yield to Maturity: 4.603% Maturity Date: 1 Mar 35							
FNMA POOL #MA2833 3% 12-01-2046 BEO CUSIP: 31418CEF7							
159,149.71	87.9689930	397.87	140,002.40	150,098.07	- 10,095.67	0.00	- 10,095.67
Issue Date: 1 Nov 16 Rate: 3% Yield to Maturity: 4.78% Maturity Date: 1 Dec 46							
FNMA POOL #MA2914 4% 02-01-2037 BEO CUSIP: 31418CGY4							
24,732.50	94.7939280	82.44	23,444.91	26,309.19	- 2,864.28	0.00	- 2,864.28
Issue Date: 1 Jan 17 Rate: 4% Yield to Maturity: 5.022% Maturity Date: 1 Feb 37							
FNMA POOL #MA2937 4% 03-01-2037 BEO CUSIP: 31418CHP2							
19,314.56	94.7940860	64.38	18,309.06	20,437.21	- 2,128.15	0.00	- 2,128.15
Issue Date: 1 Feb 17 Rate: 4% Yield to Maturity: 5.027% Maturity Date: 1 Mar 37							
FNMA POOL #MA3440 3.5% 08-01-2038 BEO CUSIP: 31418CZE7							
10,967.79	92.3503510	31.98	10,128.79	10,895.80	- 767.01	0.00	- 767.01
Issue Date: 1 Jul 18 Rate: 3.5% Yield to Maturity: 4.927% Maturity Date: 1 Aug 38							

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Government mortgage backed securities								
FNMA POOL #MA4570 2% 03-01-2042 BEO CUSIP: 31418ECG3								
157,410.29		83.0250080	262.35	130,689.91	142,776.06	- 12,086.15	0.00	- 12,086.15
Issue Date: 1 Feb 22 Rate: 2% Yield to Maturity: 4.788% Maturity Date: 1 Mar 42								
FNMA POOL #MA4587 2.5% 04-01-2042 BEO CUSIP: 31418ECZ1								
177,063.37		85.5043830	368.88	151,396.94	165,130.76	- 13,733.82	0.00	- 13,733.82
Issue Date: 1 Mar 22 Rate: 2.5% Yield to Maturity: 4.856% Maturity Date: 1 Apr 42								
FNMA POOL #725229 6% 03-01-2034 BEO CUSIP: 31402CVW9								
21,732.56		102.5874210	108.66	22,294.87	23,899.04	- 1,604.17	0.00	- 1,604.17
Issue Date: 1 Feb 04 Rate: 6% Yield to Maturity: 5.138% Maturity Date: 1 Mar 34								
FNMA POOL #890644 4% 08-01-2035 BEO CUSIP: 31410LP55								
42,019.44		96.0357070	140.06	40,353.67	45,229.97	- 4,876.30	0.00	- 4,876.30
Issue Date: 1 Mar 16 Rate: 4% Yield to Maturity: 4.93% Maturity Date: 1 Aug 35								
FNMA POOL# CA1563 4.5% 04-01-2048 CUSIP: 3140Q8WZ4								
19,866.04		96.2951230	74.49	19,130.03	21,089.07	- 1,959.04	0.00	- 1,959.04
Issue Date: 1 Mar 18 Rate: 4.5% Yield to Maturity: 4.988% Maturity Date: 1 Apr 48								

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Government mortgage backed securities								
FNMA REMIC TR 2012-80 CL-DB 3.5% 08-25-2042 CUSIP: 3136A7WD0								
133,990.96		91.4864700	390.80	122,583.60	128,683.67	- 6,100.07	0.00	- 6,100.07
Issue Date: 1 Jul 12 Rate: 3.5% Yield to Maturity: 4.973% Maturity Date: 25 Aug 42								
FREDDIE MAC FR SD1512 3% 11-01-2047 CUSIP: 3132DNVD2								
176,318.44		87.7879500	440.79	154,786.34	161,303.83	- 6,517.49	0.00	- 6,517.49
Issue Date: 1 Aug 22 Rate: 3% Yield to Maturity: 4.836% Maturity Date: 1 Nov 47								
FREDDIE MAC FR SD1538 3% 12-01-2050 CUSIP: 3132DNV75								
95,037.33		87.5327300	237.59	83,188.77	88,236.23	- 5,047.46	0.00	- 5,047.46
Issue Date: 1 Aug 22 Rate: 3% Yield to Maturity: 4.705% Maturity Date: 1 Dec 50								
GNMA POOL #784052 5.5% 07-20-2044 BEO CUSIP: 3622A2QD7								
29,619.68		102.4314980	135.75	30,339.88	33,025.97	- 2,686.09	0.00	- 2,686.09
Issue Date: 1 Oct 15 Rate: 5.5% Yield to Maturity: 4.847% Maturity Date: 20 Jul 44								
GNMA SER 18-128 CLS KW VAR RT 6.61661% 11-20-2047 CUSIP: 38381AAR7								
40,855.73		103.2370600	225.00	42,178.25	47,392.67	- 5,214.42	0.00	- 5,214.42
Issue Date: 1 Sep 18 Rate: 6.60888% Yield to Maturity: 5.5% Maturity Date: 20 Nov 47								

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Government mortgage backed securities								
GNMA SER 19-137 CLS WA 07-20-2040 CUSIP: 38382AXS9								
57,957.88		97.2485700	241.87	56,363.21	63,916.71	- 7,553.50	0.00	- 7,553.50
Issue Date: 1 Nov 19 Rate: 5.00797% Yield to Maturity: 5.509% Maturity Date: 20 Jul 40								
GNMA SR 18-103 CL WY VAR RT 02-20-2048 CUSIP: 38380YGW9								
119,152.32		99.6842700	538.69	118,776.12	124,514.16	- 5,738.04	0.00	- 5,738.04
Issue Date: 1 Aug 18 Rate: 5.42529% Yield to Maturity: 5.42% Maturity Date: 20 Feb 48								
GNMA SR 19-152 CL WT VAR 12-20-2049 CUSIP: 38382BYN7								
52,035.07		97.6252300	219.29	50,799.36	57,775.20	- 6,975.84	0.00	- 6,975.84
Issue Date: 1 Dec 19 Rate: 5.05724% Yield to Maturity: 5.503% Maturity Date: 20 Dec 49								
GNMA SR 21-136 CL WA 02-20-2050 CUSIP: 38382WZ91								
63,930.82		94.8819300	234.68	60,658.80	68,645.72	- 7,986.92	0.00	- 7,986.92
Issue Date: 1 Aug 21 Rate: 4.40518% Yield to Maturity: 5.67% Maturity Date: 20 Feb 50								
GNMA SR 23-32 CL W VAR RT 06-20-2045 CUSIP: 38383VRB6								
97,016.23		98.7563200	421.66	95,809.66	99,320.36	- 3,510.70	0.00	- 3,510.70
Issue Date: 1 Feb 23 Rate: 5.21565% Yield to Maturity: 5.487% Maturity Date: 20 Jun 45								

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Government mortgage backed securities							
GNMA 2018-164 REMIC PASSTHRU CTF CL UA 11-20-2048 CUSIP: 38381BDG6							
123,074.80	98.9168300	545.16	121,741.69	125,382.45	- 3,640.76	0.00	- 3,640.76
Issue Date: 1 Dec 18 Rate: 5.31548% Yield to Maturity: 5.424% Maturity Date: 20 Nov 48							
GNMAII POOL #MA3597 SER 2046 3.5% DUE 04-20-2046 BEO CUSIP: 36179R7J2							
90,993.91	92.1572730	265.39	83,857.51	97,079.13	- 13,221.62	0.00	- 13,221.62
Issue Date: 1 Apr 16 Rate: 3.5% Yield to Maturity: 4.728% Maturity Date: 20 Apr 46							
GNMAII POOL #784916 SER 2050 4.5% DUE 01-20-2050 REG CUSIP: 3622AAK52							
26,995.95	98.6286400	101.23	26,625.74	29,239.98	- 2,614.24	0.00	- 2,614.24
Issue Date: 1 Feb 20 Rate: 4.5% Yield to Maturity: 4.691% Maturity Date: 20 Jan 50							
Total USD		13,173.40	4,163,210.85	4,460,820.42	- 297,609.57	0.00	- 297,609.57
Total United States		13,173.40	4,163,210.85	4,460,820.42	- 297,609.57	0.00	- 297,609.57
Total Government Mortgage Backed Securities							
4,560,482.60		13,173.40	4,163,210.85	4,460,820.42	- 297,609.57	0.00	- 297,609.57

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Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Gov't-issued commercial mortgage-backed								
United States - USD								
CMO FEDERAL HOME LN MTG CORP SERIES K-1514 CLASS A1 2.48% 07-25-2034 CUSIP: 3137FQJY0								
75,193.92		86.2248900	155.46	64,835.87	75,565.98	- 10,730.11	0.00	- 10,730.11
Issue Date: 1 Dec 19 Rate: 2.481% Yield to Maturity: 4.763% Maturity Date: 25 Jul 34								
FED HOME LN MTG FLTG RT 3.71% DUE 09-25-2032 CUSIP: 3137H9C98								
85,000.00		91.9134300	262.79	78,126.42	80,358.20	- 2,231.78	0.00	- 2,231.78
Issue Date: 1 Oct 22 Rate: 3.71% Yield to Maturity: 4.779% Maturity Date: 25 Sep 32								
FHLMC MULTICLASS SER K077 CL A2 FLTG 05-25-2028 CUSIP: 3137FG6X8								
60,000.00		95.8551500	192.49	57,513.09	65,329.69	- 7,816.60	0.00	- 7,816.60
Issue Date: 1 Jun 18 Rate: 3.85% Yield to Maturity: 4.782% Maturity Date: 25 May 28								
FHLMC MULTICLASS 1.238% SRS K-1516 CL A1 DUE 01-25-2035 CUSIP: 3137FUZH0								
42,730.15		78.6699400	44.08	33,615.78	42,729.43	- 9,113.65	0.00	- 9,113.65
Issue Date: 1 Jul 20 Rate: 1.238% Yield to Maturity: 4.668% Maturity Date: 25 Jan 35								
FHLMC SER K117 CL A2 1.406% DUE 08-25-2030 CUSIP: 3137FX3Q9								
45,000.00		80.0189500	52.72	36,008.53	38,320.31	- 2,311.78	0.00	- 2,311.78
Issue Date: 1 Oct 20 Rate: 1.406% Yield to Maturity: 4.789% Maturity Date: 25 Aug 30								

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Gov't-issued commercial mortgage-backed								
FNMA SER 2019-M1 CL A2 FLTG 01-25-2028 REG CUSIP: 3136B3XY1								
52,760.41		94.8745200	161.14	50,056.19	49,658.67	397.52	0.00	397.52
Issue Date: 1 Jan 19 Rate: 3.66523% Yield to Maturity: 4.741% Maturity Date: 25 Sep 28								
FNMA SER 2019-M4 CL A2 3.61% 02-25-2031 REG CUSIP: 3136B35Z9								
62,465.18		93.1816200	187.91	58,206.07	60,976.75	- 2,770.68	0.00	- 2,770.68
Issue Date: 1 Mar 19 Rate: 3.61% Yield to Maturity: 4.718% Maturity Date: 25 Feb 31								
FNMA SER 21-M17 CL A2 1.714% 06-25-2031 CUSIP: 3136BGFQ9								
70,000.00		80.2258800	99.98	56,158.12	60,910.94	- 4,752.82	0.00	- 4,752.82
Issue Date: 1 Jul 21 Rate: 1.714% Yield to Maturity: 4.775% Maturity Date: 25 Jul 31								
FNMA SR 23-M5 CL A2 VAR 07-25-2033 CUSIP: 3136BQCP2								
75,000.00		96.1063000	275.00	72,079.73	72,667.97	- 588.24	0.00	- 588.24
Issue Date: 1 Jul 23 Rate: 4.4% Yield to Maturity: 4.915% Maturity Date: 25 Jul 33								
Total USD			1,431.57	506,599.80	546,517.94	- 39,918.14	0.00	- 39,918.14
Total United States			1,431.57	506,599.80	546,517.94	- 39,918.14	0.00	- 39,918.14

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

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

Fixed Income**Gov't-issued commercial mortgage-backed****Total Gov't-issued Commercial Mortgage-Backed**

568,149.66	1,431.57	506,599.80	546,517.94	- 39,918.14	0.00	- 39,918.14
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Commercial mortgage-backed**United States - USD**

BANK 2022-BNK43 4.399% DUE 08-15-2055 CUSIP: 06541QAZ8

90,000.00	92.2492900	329.92	83,024.36	81,822.66	1,201.70	0.00	1,201.70
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Issue Date: 1 Aug 22 Rate: 4.399% Yield to Maturity: 5.48% Maturity Date: 15 Aug 55

BENCHMARK 2019-B10 3.717% DUE 03-15-2062 CUSIP: 08162VAE8

100,000.00	90.5666300	309.75	90,566.63	92,726.56	- 2,159.93	0.00	- 2,159.93
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Issue Date: 1 Apr 19 Rate: 3.717% Yield to Maturity: 5.688% Maturity Date: 15 Mar 62

BENCHMARK 2019-B15 3.231% DUE 12-15-2072 CUSIP: 08160KAG9

85,000.00	82.1632000	228.86	69,838.72	89,331.41	- 19,492.69	0.00	- 19,492.69
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Issue Date: 1 Dec 19 Rate: 3.231% Yield to Maturity: 6.727% Maturity Date: 15 Dec 72

BENCHMARK 2020-B19 2.148% DUE 09-15-2053 CUSIP: 08162WBE5

25,000.00	73.7604800	44.75	18,440.12	25,748.04	- 7,307.92	0.00	- 7,307.92
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Issue Date: 1 Sep 20 Rate: 2.148% Yield to Maturity: 6.843% Maturity Date: 15 Sep 53

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Commercial mortgage-backed								
BENCHMARK 2020-B21 MTG TR COML MTG PASSTHRU CTF CL 2.2543% 12-17-2053 CUSIP: 08163LAQ2								
65,000.00		75.4667700	122.10	49,053.40	66,949.67	- 17,896.27	0.00	- 17,896.27
Issue Date: 1 Nov 20 Rate: 2.2543% Yield to Maturity: 6.498% Maturity Date: 17 Dec 53								
BENCHMARK 2021-B28 FLTG RT 2.4291% DUE 08-15-2054 CUSIP: 08163GAW0								
70,000.00		75.9320000	141.69	53,152.40	72,099.89	- 18,947.49	0.00	- 18,947.49
Issue Date: 1 Aug 21 Rate: 2.4291% Yield to Maturity: 6.26% Maturity Date: 15 Aug 54								
BX TR 2022-GPA COML MTG PASSTHRU CTF CL A 7.4972% 08-15-2039 CUSIP: 05608UAA6								
110,000.00		99.9998800	388.30	109,999.87	109,587.50	412.37	0.00	412.37
Issue Date: 29 Sep 22 Rate: 7.47548% Yield to Maturity: 7.497% Maturity Date: 15 Aug 39								
CMO BBCMS MTG TR 2022-C14 2.85% SR 22-C14 CL AS 11-15-2054 CUSIP: 07336AAE7								
80,000.00		83.1259400	196.40	66,500.75	80,000.00	- 13,499.25	0.00	- 13,499.25
Issue Date: 1 Feb 22 Rate: 2.946% Yield to Maturity: 5.447% Maturity Date: 15 Feb 55								
CMO BBCMS MTG TR 2022-C16 SR 22-C16 CL A5 VAR RT 06-15-2055 CUSIP: 05552YAE6								
80,000.00		94.2304400	306.66	75,384.35	82,159.20	- 6,774.85	0.00	- 6,774.85
Issue Date: 1 Jun 22 Rate: 4.6% Yield to Maturity: 5.408% Maturity Date: 15 Jun 55								

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Account Name **UFCW 1546 PENSION**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Commercial mortgage-backed							
CMO BENCHMARK MTG TR SER 19-B14 CL AS 3.3515% 12-15-2061 CUSIP: 08162YAF9							
65,000.00	84.5138300	181.53	54,933.99	66,949.61	- 12,015.62	0.00	- 12,015.62
Issue Date: 1 Nov 19 Rate: 3.3515% Yield to Maturity: 6.349% Maturity Date: 15 Dec 62							
CMO COMM MTG TR 2015-PC1 CL A-5 3.902% DUE 07-10-2050 CUSIP: 12593GAF9							
110,000.00	96.1366100	357.68	105,750.27	116,441.02	- 10,690.75	0.00	- 10,690.75
Issue Date: 1 Jul 15 Rate: 3.902% Yield to Maturity: 6.436% Maturity Date: 10 Jul 50							
CMO COMM 2019-GC44 MTG TR SERIES 2019-GC44 CL A-5 0% DUE 08-01-2057 REG CUSIP: 12655TBM0							
125,000.00	85.5100800	307.29	106,887.60	135,571.29	- 28,683.69	0.00	- 28,683.69
Issue Date: 1 Dec 19 Rate: 2.95% Yield to Maturity: 5.703% Maturity Date: 15 Aug 57							
CMO JPMBB COML MTG SECS TR 2014-C19 MTG PASS THRU CTF CL A-S DUE 04-15-2047 REG CUSIP: 46641WAZ0							
65,000.00	96.7524600	229.84	62,889.10	69,265.63	- 6,376.53	0.00	- 6,376.53
Issue Date: 1 May 14 Rate: 4.2432% Yield to Maturity: 9.379% Maturity Date: 15 Apr 47							
DC OFFICE TR FLTG RT 3.1744% DUE 09-15-2045 CUSIP: 23312BAJ9							
100,000.00	63.9283700	264.53	63,928.37	99,562.60	- 35,634.23	0.00	- 35,634.23
Issue Date: 1 Oct 19 Rate: 3.1744% Yield to Maturity: 11.267% Maturity Date: 15 Sep 45							

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Account Name **UFCW 1546 PENSION**

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Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Fixed Income</i>								
Commercial mortgage-backed								
GNMA REMIC TR 2001-58 CL Z VAR RATE 09-16-2041 CUSIP: 38373MBE9								
809.53		99.6573300	4.49	806.76	852.39	- 45.63	0.00	- 45.63
Issue Date: 1 Nov 01 Rate: 6.65978% Yield to Maturity: 6.679% Maturity Date: 16 Sep 41								
GS MTG SECS TR 2.9106% DUE 02-13-2053 CUSIP: 36258YBG2								
85,000.00		86.0054100	206.16	73,104.60	88,808.40	- 15,703.80	0.00	- 15,703.80
Issue Date: 1 Jan 20 Rate: 2.9106% Yield to Maturity: 5.536% Maturity Date: 13 Feb 53								
MORGAN STANLEY BK 2.84% DUE 11-15-2049 CUSIP: 61766RAY2								
74,013.99		91.1525100	175.16	67,465.61	68,619.06	- 1,153.45	0.00	- 1,153.45
Issue Date: 1 Nov 16 Rate: 2.84% Yield to Maturity: 6.284% Maturity Date: 15 Nov 49								
PVTPL CMO BX TR 2019-OC11 CL D 4.07546% DUE 12-09-2041 CUSIP: 05606FAL7								
75,000.00		83.3420700	254.71	62,506.55	72,178.91	- 9,672.36	0.00	- 9,672.36
Issue Date: 1 Dec 19 Rate: 4.07546% Yield to Maturity: 7.298% Maturity Date: 9 Dec 41								
PVTPL CMO CREDIT SUISSE MORTGAGE TRUST SER 2019-ICE4 CL C 144A FRN 05-15-2036 CUSIP: 12653VAE6								
114,714.60		99.2991700	367.71	113,910.65	114,714.60	- 803.95	0.00	- 803.95
Issue Date: 5 Jun 19 Rate: 6.78801% Yield to Maturity: 7.872% Maturity Date: 15 May 36								

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Account Name **UFCW 1546 PENSION**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Commercial mortgage-backed							
PVTPL CMO HILTON USA TRUST SER 2016-SFP CLS C 4.122238%11-05-2035 CUSIP: 43289VAL7							
155,000.00	59.0000000	532.45	91,450.00	155,462.50	- 64,012.50	0.00	- 64,012.50
Issue Date: 1 Nov 16 Rate: 4.12223% Yield to Maturity: 184.093% Maturity Date: 5 Nov 35							
PVTPL FREMF MTG TRUST SER 2015-K47 CL C FLTG RT 6-25-2048 CUSIP: 30293AAQ3							
120,000.00	95.5116200	370.95	114,613.94	117,342.19	- 2,728.25	0.00	- 2,728.25
Issue Date: 1 Jul 15 Rate: 3.70954% Yield to Maturity: 6.207% Maturity Date: 25 Jun 48							
1CMO BENCHMARK MORTGAGE TRUST SER 20-B21 CL A5 2.014% DUE 12-15-2053 BEO CUSIP: 08163LAG4							
70,000.00	78.1885600	115.35	54,731.99	59,018.75	- 4,286.76	0.00	- 4,286.76
Issue Date: 1 Nov 20 Rate: 1.9775% Yield to Maturity: 5.693% Maturity Date: 17 Dec 53							
Total USD		5,436.28	1,588,940.03	1,865,211.88	- 276,271.85	0.00	- 276,271.85
Total United States		5,436.28	1,588,940.03	1,865,211.88	- 276,271.85	0.00	- 276,271.85
Total Commercial Mortgage-Backed							
1,864,538.12		5,436.28	1,588,940.03	1,865,211.88	- 276,271.85	0.00	- 276,271.85

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

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

Fixed Income**Asset backed securities****United States - USD**

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

145,000.00	97.1435900	241.66	140,858.21	144,997.68	- 4,139.47	0.00	- 4,139.47
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Issue Date: 16 Aug 22 Rate: 3.75% Yield to Maturity: 5.283% Maturity Date: 15 Aug 27

AMUR EQUIP FIN 1.64% DUE 10-20-2027 CUSIP: 03236VAB7

112,138.47	96.2405600	56.19	107,922.69	107,696.74	225.95	0.00	225.95
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Issue Date: 26 Jan 22 Rate: 1.64% Yield to Maturity: 5.627% Maturity Date: 20 Oct 27

C-BASS TR SER 2004-CB4 CL A5 05-25-2035 BEO CUSIP: 12489WJP0

100,920.09	89.0658700	570.19	89,885.36	90,954.23	- 1,068.87	0.00	- 1,068.87
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Issue Date: 1 Jun 04 Rate: 6.78% Yield to Maturity: 9.128% Maturity Date: 25 May 35

CAL FDG IV LTD ASSET BACKED NT CL A 144A2.22% 09-25-2045 CUSIP: 12807CAA1

82,729.05	87.7048700	30.60	72,557.41	83,995.88	- 11,438.47	0.00	- 11,438.47
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Issue Date: 9 Sep 20 Rate: 2.22% Yield to Maturity: 6.281% Maturity Date: 25 Sep 45

CARVANA AUTO RECEIVABLES TR 2021-N3 SR 21-N3 CL D 1.58% 06-12-2028 CUSIP: 14687GAE5

162,360.84	94.5431300	149.64	153,501.02	159,582.94	- 6,081.92	0.00	- 6,081.92
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Issue Date: 9 Sep 21 Rate: 1.58% Yield to Maturity: 8.663% Maturity Date: 12 Jun 28

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Asset backed securities								
CLI FDG VIII LLC 2.72% DUE 01-18-2047 CUSIP: 12565KAE7								
51,888.00		85.9345000	50.96	44,589.69	46,784.28	- 2,194.59	0.00	- 2,194.59
Issue Date: 26 Jan 22 Rate: 2.72% Yield to Maturity: 6.057% Maturity Date: 18 Jan 47								
CR SUISSE 1ST BSTN MTG SECS CORP 2004-FRE1 HOME EQTY 7.8342% 04-25-2034 CUSIP: 22541SSW9								
55,802.00		96.1249000	84.95	53,639.62	56,813.42	- 3,173.80	0.00	- 3,173.80
Issue Date: 24 Aug 04 Rate: 7.82943% Yield to Maturity: 27.696% Maturity Date: 25 Apr 34								
DR AUTO 1.45% DUE 01-16-2029 CUSIP: 262108AF0								
105,000.00		94.4255000	67.66	99,146.78	105,918.75	- 6,771.97	0.00	- 6,771.97
Issue Date: 21 Apr 21 Rate: 1.45% Yield to Maturity: 9.812% Maturity Date: 16 Jan 29								
EXETER AUTOMOBILE 1.96% DUE 01-17-2028 CUSIP: 30165JAF3								
160,000.00		92.6114400	139.37	148,178.30	159,989.12	- 11,810.82	0.00	- 11,810.82
Issue Date: 17 Nov 21 Rate: 1.96% Yield to Maturity: 6.735% Maturity Date: 17 Jan 28								
HYUNDAI AUTO 1.66% DUE 06-15-2028 CUSIP: 44935FAG9								
110,000.00		90.2383800	81.15	99,262.22	109,990.34	- 10,728.12	0.00	- 10,728.12
Issue Date: 17 Nov 21 Rate: 1.66% Yield to Maturity: 6.384% Maturity Date: 15 Jun 28								

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Asset backed securities								
J P MORGAN MTG FLTG RT 6.9342% DUE 11-25-2036 CUSIP: 46630LBD5								
145,000.00		101.3740400	195.37	146,992.36	143,776.56	3,215.80	0.00	3,215.80
Issue Date: 13 Mar 07 Rate: 6.92943% Yield to Maturity: 7.548% Maturity Date: 25 Nov 36								
LAKE CTRY MTG LN TR 2005-HE1 MTG PASSTHRU CTF 10.3092% 12-25-2032 CUSIP: 50820NAM4								
27,127.79		99.7845500	54.35	27,069.34	27,967.06	- 897.72	0.00	- 897.72
Issue Date: 12 Jul 05 Rate: 10.30443% Yield to Maturity: 9.376% Maturity Date: 25 Dec 32								
MASTR ASSET BACKED SECS TR 2003-WMC2 MTGPASSTHRU CTF CL M-2 VAR 08-25-2033 REG CUSIP: 57643LBZ8								
81,060.70		100.8683300	124.58	81,764.57	82,833.90	- 1,069.33	0.00	- 1,069.33
Issue Date: 30 Sep 03 Rate: 7.90443% Yield to Maturity: 10.417% Maturity Date: 25 Aug 33								
MERRILL LYNCH MTG FLTG RT 7.0842% DUE 06-25-2034 CUSIP: 5899292D9								
82,338.34		96.4564900	126.55	79,420.67	83,676.32	- 4,255.65	0.00	- 4,255.65
Issue Date: 29 Aug 03 Rate: 7.90443% Yield to Maturity: 10.124% Maturity Date: 25 Jun 34								
MERRILL LYNCH MTG INVS INC 2004-WMC3 ASSET BKD CTF CL M2 VAR 01-25-2035 REG CUSIP: 59020UCP8								
48,290.86		95.6948700	68.30	46,211.88	48,713.41	- 2,501.53	0.00	- 2,501.53
Issue Date: 12 May 04 Rate: 7.27443% Yield to Maturity: 8.447% Maturity Date: 25 Jan 35								

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Asset backed securities								
MID-STATE CAP CORP 6.106% DUE 01-15-2040 CUSIP: 595481AB8								
24,161.45		97.8277300	122.94	23,636.60	27,649.76	- 4,013.16	0.00	- 4,013.16
Issue Date: 1 Nov 05 Rate: 6.106% Yield to Maturity: 7.993% Maturity Date: 15 Jan 40								
MID-STATE TR X 5.82% DUE 02-15-2036 CUSIP: 59549RAG9								
89,970.46		95.7311100	232.72	86,129.72	94,594.19	- 8,464.47	0.00	- 8,464.47
Issue Date: 9 Nov 01 Rate: 5.82% Yield to Maturity: 9.007% Maturity Date: 15 Feb 36								
MID-STATE TR XI 4.864% DUE 07-15-2038 CUSIP: 59549WAA1								
32,945.17		96.4396200	71.22	31,772.20	35,178.97	- 3,406.77	0.00	- 3,406.77
Issue Date: 15 Jun 03 Rate: 4.864% Yield to Maturity: 7.687% Maturity Date: 15 Jul 38								
PFS FING CORP 2.47% DUE 02-15-2027 CUSIP: 69335PEF8								
30,000.00		95.1706000	32.93	28,551.18	28,647.66	- 96.48	0.00	- 96.48
Issue Date: 22 Feb 22 Rate: 2.47% Yield to Maturity: 3.964% Maturity Date: 15 Feb 27								
PFS FING CORP 5.27% DUE 05-15-2028 CUSIP: 69335PEV3								
110,000.00		98.9688200	257.64	108,865.70	109,971.25	- 1,105.55	0.00	- 1,105.55
Issue Date: 24 May 23 Rate: 5.27% Yield to Maturity: 5.515% Maturity Date: 15 May 28								

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

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

Fixed Income**Asset backed securities**

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

72,323.95	88.9979100	32.78	64,366.80	72,313.18	- 7,946.38	0.00	- 7,946.38
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Issue Date: 8 Aug 19 Rate: 2.72% Yield to Maturity: 5.674% Maturity Date: 25 Jul 69

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

57,000.00	92.6777000	237.85	52,826.29	57,131.20	- 4,304.91	0.00	- 4,304.91
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Issue Date: 7 Jul 17 Rate: 4.846% Yield to Maturity: 7.52% Maturity Date: 30 Jul 47

PVTPL MID-STATE CAP CORP 2006-1 TR CL A 144A VAR RT DUE 10-15-2040 BEO CUSIP: 59548PAA7

23,205.16	95.8416200	111.90	22,240.20	24,945.39	- 2,705.19	0.00	- 2,705.19
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Issue Date: 1 Oct 06 Rate: 5.787% Yield to Maturity: 7.775% Maturity Date: 15 Oct 40

PVTPL MILL CITY MORTGAGE LOAN TRUST NT CL M1 VAR RT 05-25-2058 CUSIP: 59980MAG6

139,789.12	93.9670100	436.84	131,355.66	148,569.62	- 17,213.96	0.00	- 17,213.96
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Issue Date: 1 Jun 18 Rate: 3.75% Yield to Maturity: 6.734% Maturity Date: 25 May 58

PVTPL NAVIENT PRIVATE ED LN TR 2018-D CL A2B FLTG 12-15-2059 BEO CUSIP: 63940UAC8

33,609.64	98.2580400	98.79	33,024.17	33,483.61	- 459.44	0.00	- 459.44
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Issue Date: 25 Oct 18 Rate: 6.22496% Yield to Maturity: 7.012% Maturity Date: 15 Dec 59

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Asset backed securities								
PVTPL NAVIENT PRIVATE ED LN TR 2018-D SER 18-DA CL A2A 4.0% 12-15-2059 CUSIP: 63940UAB0								
22,406.42		95.5692100	39.83	21,413.64	22,327.71	- 914.07	0.00	- 914.07
Issue Date: 25 Oct 18 Rate: 4% Yield to Maturity: 5.952% Maturity Date: 15 Dec 59								
PVTPL NAVIENT PRIVATE ED LN TR 2020-C NTCL A-2A 144A 2.15% DUE 11-15-2068 BEO CUSIP: 63941KAB1								
74,190.50		91.5083200	70.89	67,890.48	76,549.53	- 8,659.05	0.00	- 8,659.05
Issue Date: 19 Mar 20 Rate: 2.15% Yield to Maturity: 5.1% Maturity Date: 15 Nov 68								
PVTPL NAVIENT PRIVATE ED LN TSER 19-D CL A2B FLTG 12-15-2059 CUSIP: 63941CAC7								
44,765.15		98.9807400	136.87	44,308.88	44,947.00	- 638.12	0.00	- 638.12
Issue Date: 27 Jun 19 Rate: 6.47496% Yield to Maturity: 6.814% Maturity Date: 15 Dec 59								
PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-F SR 21-FA CL A 1.11% 02-18-2070 CUSIP: 63942GAA1								
71,250.69		84.1018200	35.15	59,923.13	57,267.75	2,655.38	0.00	2,655.38
Issue Date: 28 Sep 21 Rate: 1.11% Yield to Maturity: 7.781% Maturity Date: 18 Feb 70								
PVTPL NAVIENT PVT ED REFI LN TR 2018-E NT CL A-2 3C7 4 12-15-2059 CUSIP: 63890BAB2								
13,876.93		97.2375900	24.67	13,493.59	13,957.17	- 463.58	0.00	- 463.58
Issue Date: 15 Nov 18 Rate: 4% Yield to Maturity: 7.099% Maturity Date: 15 Dec 59								

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

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

Fixed Income**Asset backed securities**

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

105,119.88	93.8501900	350.39	98,655.21	112,131.01	- 13,475.80	0.00	- 13,475.80
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Issue Date: 1 Jan 18 Rate: 4% Yield to Maturity: 6.528% Maturity Date: 25 Dec 57

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

124,897.56	93.7581500	416.32	117,101.64	124,336.19	- 7,234.55	0.00	- 7,234.55
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Issue Date: 1 Sep 17 Rate: 4% Yield to Maturity: 6.397% Maturity Date: 27 Aug 57

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

31,936.76	95.4188600	40.02	30,473.69	31,973.24	- 1,499.55	0.00	- 1,499.55
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Issue Date: 8 Nov 17 Rate: 2.82% Yield to Maturity: 5.017% Maturity Date: 15 Oct 35

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

58,207.80	89.3070900	33.37	51,983.69	58,358.49	- 6,374.80	0.00	- 6,374.80
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Issue Date: 12 Aug 20 Rate: 1.29% Yield to Maturity: 4.728% Maturity Date: 15 Jul 53

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

82,450.08	91.2929000	96.86	75,271.07	86,668.34	- 11,397.27	0.00	- 11,397.27
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Issue Date: 22 Jan 20 Rate: 3.845% Yield to Maturity: 6.665% Maturity Date: 20 Jan 50

Portfolio Statement

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◆ Asset Detail - Base Currency

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

Fixed Income

Asset backed securities

PVTPL TACO BELL FDG LLC 2021-1 SR SECD NT CL A-2-II 2.294% 08-25-2051 CUSIP: 87342RAH7							
93,337.50	82.8353000	35.68	77,316.40	78,359.74	- 1,043.34	0.00	- 1,043.34

Issue Date: 19 Aug 21 Rate: 2.294% Yield to Maturity: 6.473% Maturity Date: 25 Aug 51

PVTPL TOWD PT MTG TR 2019-MH1 ASSET BACKED NT CL M2 VAR RT DUE 11-25-2058 CUSIP: 89177WAD1							
140,000.00	93.5107600	408.33	130,915.06	141,848.44	- 10,933.38	0.00	- 10,933.38

Issue Date: 1 Sep 19 Rate: 3.5% Yield to Maturity: 6.768% Maturity Date: 25 Nov 58

PVTPL TOWD PT MTG TRSER 19-MH1 CL M1 FRN 11-25-2058 BEO CUSIP: 89177WAC3							
145,000.00	95.1320800	392.70	137,941.52	147,084.20	- 9,142.68	0.00	- 9,142.68

Issue Date: 1 Sep 19 Rate: 3.25% Yield to Maturity: 6.588% Maturity Date: 25 Nov 58

PVTPL VANTAGE DATA CTRS ISSUER LLC/VANTAGE D 2019-1 SECD 07-15-2044 CUSIP: 92212KAA4							
57,599.97	96.9798100	81.61	55,860.34	54,884.26	976.08	0.00	976.08

Issue Date: 6 Aug 19 Rate: 3.188% Yield to Maturity: 7.875% Maturity Date: 15 Jul 44

RESDNTL AST SEC CORP MTG PASS THRU CTF 4.67 A/BKD 25/6/33 USD 06-25-2033 REG CUSIP: 76110WRP3							
1,099.54	99.5454400	4.27	1,094.54	1,142.46	- 47.92	0.00	- 47.92

Issue Date: 1 May 03 Rate: 4.67% Yield to Maturity: 6.556% Maturity Date: 25 Jun 33

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Asset backed securities								
SANTANDER DR AUTO FIXED 4.49% DUE 11-16-2026 SER 22-6 CL A3 CUSIP: 802918AC6								
95,000.00		99.2094500	189.57	94,248.98	94,997.45	- 748.47	0.00	- 748.47
Issue Date: 21 Sep 22 Rate: 4.49% Yield to Maturity: 6.632% Maturity Date: 16 Nov 26								
SANTANDER DR AUTO 1.67% DUE 10-15-2027 CUSIP: 80285VAF6								
110,000.00		92.6692400	81.64	101,936.16	109,965.18	- 8,029.02	0.00	- 8,029.02
Issue Date: 27 Oct 21 Rate: 1.67% Yield to Maturity: 7.972% Maturity Date: 15 Oct 27								
SANTANDER RETAIL AUTO LEASE TR ASSET BACKED NT CL D 144A 1.41% 11-20-2025 CUSIP: 80286DAG3								
100,000.00		96.3775600	43.08	96,377.56	99,980.47	- 3,602.91	0.00	- 3,602.91
Issue Date: 23 Jun 21 Rate: 1.41% Yield to Maturity: 6.829% Maturity Date: 20 Nov 25								
SERVICEMASTER FDG LLC / 2020-1 SR SECD NT CL A-2-I 2.841% 01-30-2051 CUSIP: 81761TAA3								
0.01		85.0623000	0.00	0.01	0.01	0.00	0.00	0.00
Issue Date: 9 Dec 20 Rate: 2.841% Yield to Maturity: 6.538% Maturity Date: 30 Jan 51								
SIERRA TIMESHARE 2021-1 RECEIVABLES 1.34% 11-20-2037 CUSIP: 82652QAB7								
35,744.61		92.3542200	14.63	33,011.66	32,751.00	260.66	0.00	260.66
Issue Date: 17 Mar 21 Rate: 1.34% Yield to Maturity: 4.229% Maturity Date: 20 Nov 37								

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Asset backed securities								
SLM PRIVATE CR STUDENT LN TR 2003-A STUDENT LN BKD NT CL A-3 06-15-2032 CUSIP: 78443CAJ3								
70,000.00		99.5946900	0.00	69,716.28	69,912.50	- 196.22	0.00	- 196.22
Issue Date: 13 Mar 03 Rate: 4.22897% Yield to Maturity: 7.896% Maturity Date: 15 Jun 32								
SMALL BUSINESS ADMINISTRATION SER 2023-25D 4.48% DUE 04-01-2048 CUSIP: 83162CS95								
50,000.00		96.5479900	864.88	A 48,274.00	48,546.88	- 272.88	0.00	- 272.88
Issue Date: 12 Apr 23 Rate: 4.48% Yield to Maturity: 4.785% Maturity Date: 1 Apr 48								
SMB PRIVATE ED LN TR 2021-C 1.39% 01-15-2053 CUSIP: 83208AAA1								
92,356.77		86.9706500	57.05	80,323.28	80,851.85	- 528.57	0.00	- 528.57
Issue Date: 27 May 21 Rate: 1.39% Yield to Maturity: 4.604% Maturity Date: 15 Jan 53								
SOFI PROFESSIONAL LN PROGRAM 2021-A 1.03% 08-17-2043 CUSIP: 83405YAA0								
32,154.76		84.4664900	14.71	27,160.00	26,972.31	187.69	0.00	187.69
Issue Date: 24 Jun 21 Rate: 1.03% Yield to Maturity: 7.916% Maturity Date: 17 Aug 43								
Total USD								
			7,109.65	3,508,459.45	3,701,988.64	- 193,529.19	0.00	- 193,529.19
Total United States								
			7,109.65	3,508,459.45	3,701,988.64	- 193,529.19	0.00	- 193,529.19

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◆ **Asset Detail - Base Currency**

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

Fixed Income**Asset backed securities****Total Asset Backed Securities**

3,734,056.02	7,109.65	3,508,459.45	3,701,988.64	- 193,529.19	0.00	- 193,529.19
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Non-government backed c.m.o.s**United States - USD**

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

26,758.85	100.0792500	135.57	26,780.06	27,034.79	- 254.73	0.00	- 254.73
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Issue Date: 1 Aug 05 Rate: 6.08% Yield to Maturity: 7.433% Maturity Date: 25 Sep 35

CMO CREDIT SUISSE FIRST BOSTON MTG SECS SR 02-5 CL 4A1 7.5% 02-25-2032 CUSIP: 22540VZT2

139,556.70	103.6835500	872.22	144,697.34	145,836.75	- 1,139.41	0.00	- 1,139.41
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Issue Date: 1 Feb 02 Rate: 7.5% Yield to Maturity: 5.966% Maturity Date: 25 Feb 32

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

51,800.64	97.0230700	237.41	50,258.57	52,966.14	- 2,707.57	0.00	- 2,707.57
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Issue Date: 1 May 04 Rate: 5.5% Yield to Maturity: 6.843% Maturity Date: 25 Jul 34

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

74,377.82	96.0325700	340.89	71,426.93	76,795.09	- 5,368.16	0.00	- 5,368.16
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Issue Date: 1 Jun 04 Rate: 5.5% Yield to Maturity: 7.459% Maturity Date: 25 Jul 34

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Non-government backed c.m.o.s								
CMO CWMBS INC FOR FUTURE SER200312 CL1A1PASSTHRU CTF 5.75 DUE 04-25-2033 CUSIP: 12669DN20								
23,355.67		96.1453900	111.91	22,455.40	23,589.16	- 1,133.76	0.00	- 1,133.76
Issue Date: 1 Feb 03 Rate: 5.75% Yield to Maturity: 7.214% Maturity Date: 25 Apr 33								
CMO INDYMAC MBS INC 2004-AR6 MTG PASSTHRU CTF CL 4-A DUE 10-25-2034 REG CUSIP: 45660NX75								
80,090.67		93.0388200	313.54	74,515.41	81,592.38	- 7,076.97	0.00	- 7,076.97
Issue Date: 1 Aug 04 Rate: 4.69779% Yield to Maturity: 10.194% Maturity Date: 25 Oct 34								
CMO MASTR ALTERNATIVE LN TR SER 03-4 CL 3A1 6.0% 06-25-2033 CUSIP: 576434EL4								
32,780.21		98.3367000	163.90	32,234.98	33,569.00	- 1,334.02	0.00	- 1,334.02
Issue Date: 1 May 03 Rate: 6% Yield to Maturity: 6.625% Maturity Date: 25 Jun 33								
CMO MASTR ALTERNATIVE LN TR 2003-5 CL 6-A-1 6 DUE 07-25-2033 REG CUSIP: 576434FH2								
28,827.38		95.7874200	144.13	27,613.00	30,135.81	- 2,522.81	0.00	- 2,522.81
Issue Date: 1 Jul 03 Rate: 6% Yield to Maturity: 7.53% Maturity Date: 25 Aug 33								
CMO MERRILL LYNCH MTG INVS INC 2005-A1 CL II-A-1 4.55819% DUE 12-25-2034 REG CUSIP: 59020UQD0								
100,582.05		97.3452100	381.95	97,911.81	97,569.70	342.11	0.00	342.11
Issue Date: 1 Jan 05 Rate: 4.55691% Yield to Maturity: 8.049% Maturity Date: 25 Dec 34								

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Non-government backed c.m.o.s								
CMO MORGAN STANLEY CAP I INC 2004-3 MTG PASSTHRU CTF CL 3-A 6 DUE 04-25-2034 REGCUSIP: 61745MA45								
20,685.93		97.1769500	103.42	20,101.96	21,771.82	- 1,669.86	0.00	- 1,669.86
Issue Date: 1 May 04 Rate: 6% Yield to Maturity: 7.021% Maturity Date: 25 Apr 34								
CMO MORGAN STANLEY CAP I INC 2004-3 MTG PASSTHRU CTF CL 4-A DUE 04-25-2034 REG CUSIP: 61745MA52								
81,189.57		97.0668800	382.12	78,808.18	88,036.71	- 9,228.53	0.00	- 9,228.53
Issue Date: 1 May 04 Rate: 5.64796% Yield to Maturity: 6.709% Maturity Date: 25 Apr 34								
CMO WAMU MTG PASS-THROUGH CTFS SER 2003-AR8 CL A DUE 08-25-2033 REG CUSIP: 92922FAS7								
102,998.73		95.1561100	482.88	98,009.58	104,489.99	- 6,480.41	0.00	- 6,480.41
Issue Date: 1 Jul 03 Rate: 5.62596% Yield to Maturity: 8.237% Maturity Date: 25 Aug 33								
CMO WAMU MTG PASS-THRU CTFS 2003-AR5 MTGPASSTHRU CTF CL A-7 0 06-25-2033 REG CUSIP: 929227R65								
62,580.41		99.0516000	251.71	61,986.90	63,186.95	- 1,200.05	0.00	- 1,200.05
Issue Date: 1 Apr 03 Rate: 4.82678% Yield to Maturity: 6.302% Maturity Date: 25 Jun 33								
CR SUISSE 1ST BSTN FLTG RT 5.46191% DUE 10-25-2034 CUSIP: 22541SNZ7								
22,031.77		99.6135800	98.66	21,946.63	22,285.83	- 339.20	0.00	- 339.20
Issue Date: 1 Jun 04 Rate: 5.37386% Yield to Maturity: 6.684% Maturity Date: 25 Oct 34								

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Non-government backed c.m.o.s								
CWALT INC 5.75% DUE 03-25-2034 CUSIP: 12667FAQ8								
121,483.52		98.9247900	582.10	120,177.32	118,902.01	1,275.31	0.00	1,275.31
Issue Date: 1 Jan 04 Rate: 5.75% Yield to Maturity: 6.014% Maturity Date: 25 Mar 34								
GLOBAL MTG FLTG RT 5% DUE 04-25-2032 CUSIP: 378961AP1								
86,236.85		96.9446300	359.32	83,602.00	80,155.60	3,446.40	0.00	3,446.40
Issue Date: 1 Apr 05 Rate: 5% Yield to Maturity: 6.48% Maturity Date: 25 Apr 32								
J P MORGAN MTG TR FLTG RT 2.5% DUE 12-25-2051 CUSIP: 46653TAB5								
167,381.49		78.9219000	348.71	132,100.65	142,117.36	- 10,016.71	0.00	- 10,016.71
Issue Date: 1 Jul 21 Rate: 2.5% Yield to Maturity: 8.642% Maturity Date: 25 Dec 51								
J P MORGAN MTG TR FLTG RT 3.5% DUE 10-25-2052 CUSIP: 46655GAB1								
136,837.84		85.0742000	399.11	116,413.70	120,994.58	- 4,580.88	0.00	- 4,580.88
Issue Date: 1 Apr 22 Rate: 3.5% Yield to Maturity: 7.472% Maturity Date: 25 Oct 52								
J P MORGAN MTG TR FLTG RT 3% DUE 07-25-2052 CUSIP: 46654WAC5								
148,089.15		82.3789000	370.22	121,994.21	134,807.41	- 12,813.20	0.00	- 12,813.20
Issue Date: 1 Jan 22 Rate: 3% Yield to Maturity: 7.811% Maturity Date: 25 Jul 52								

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Non-government backed c.m.o.s							
J P MORGAN MTG TR FLTG RT 4.45212% DUE 04-25-2035 CUSIP: 466247NT6							
20,318.27	98.8127200	74.65	20,077.04	20,521.43	- 444.39	0.00	- 444.39
Issue Date: 1 Mar 05 Rate: 4.40934% Yield to Maturity: 6.402% Maturity Date: 25 Apr 35							
JPMORGAN CHASE BK NATL ASSN MTG REFERENCE NTS CL M-3 8.7842% 10-25-2057 CUSIP: 46591HAJ9							
89,576.39	99.2294600	152.91	88,886.17	92,151.73	- 3,265.56	0.00	- 3,265.56
Issue Date: 29 Jul 20 Rate: 8.77943% Yield to Maturity: 9.138% Maturity Date: 25 Oct 57							
MASTR ALTERNATIVE LN TR 2003-5 CL 4-A-1 5.5 07-25-2033 REG CUSIP: 576434FF6							
14,880.21	96.0586800	68.20	14,293.73	15,731.12	- 1,437.39	0.00	- 1,437.39
Issue Date: 1 Jul 03 Rate: 5.5% Yield to Maturity: 6.885% Maturity Date: 25 Jul 33							
NATIONAL BANK OF DUBAI PJSC SER 2004-CB4 CL I-2-A 6.5% DUE 12-25-2034REG CUSIP: 92922FZX9							
17,362.07	99.2816300	94.04	17,237.35	18,685.91	- 1,448.56	0.00	- 1,448.56
Issue Date: 1 Oct 04 Rate: 6.5% Yield to Maturity: 6.608% Maturity Date: 25 Dec 34							
NATIONSTAR MTG LN FLTG RT 4.75% DUE 12-25-2052 CUSIP: 63861HAC2							
25,517.44	94.0457500	101.00	23,998.07	26,960.77	- 2,962.70	0.00	- 2,962.70
Issue Date: 1 Nov 13 Rate: 4.75% Yield to Maturity: 8.18% Maturity Date: 25 Dec 52							

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Non-government backed c.m.o.s							
NEW CENTY HOME FLTG RT 6.5342% DUE 08-25-2034 CUSIP: 64352VFZ9							
87,931.76	97.4785200	111.63	85,714.58	88,124.10	- 2,409.52	0.00	- 2,409.52
Issue Date: 29 Jun 04 Rate: 6.52943% Yield to Maturity: 8.196% Maturity Date: 25 Aug 34							
NEW RESDNTL MTG LN FLTG RT 4.5% DUE 12-25-2057 CUSIP: 64830GAU0							
106,612.07	94.5641500	399.79	100,816.80	116,140.53	- 15,323.73	0.00	- 15,323.73
Issue Date: 1 Jan 18 Rate: 4.5% Yield to Maturity: 6.774% Maturity Date: 25 Dec 57							
NEW RESDNTL MTG LN FLTG RT 4.8% DUE 08-25-2055 CUSIP: 64829EAH7							
74,356.55	94.3685100	297.42	70,169.17	78,849.02	- 8,679.85	0.00	- 8,679.85
Issue Date: 1 Nov 15 Rate: 4.8% Yield to Maturity: 7.639% Maturity Date: 25 Aug 55							
NEW RESDNTL MTG LN FLTG RT 4.8963% DUE 05-25-2054 CUSIP: 64828YAH4							
36,912.65	93.1006400	143.73	34,365.91	40,142.52	- 5,776.61	0.00	- 5,776.61
Issue Date: 1 Sep 14 Rate: 4.6728% Yield to Maturity: 8.18% Maturity Date: 25 May 54							
NEW RESDNTL MTG LN VAR RT 6.00359% DUE 01-25-2054 CUSIP: 64828AAH6							
42,594.75	96.5666700	213.33	41,132.33	45,443.29	- 4,310.96	0.00	- 4,310.96
Issue Date: 1 May 14 Rate: 6.01004% Yield to Maturity: 8.099% Maturity Date: 25 Jan 54							

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Non-government backed c.m.o.s								
NEW RESDNTL MTG LN 3.5% DUE 09-25-2059 CUSIP: 64828GAD2								
172,125.95		90.9841500	502.03	156,607.33	168,279.32	- 11,671.99	0.00	- 11,671.99
Issue Date: 1 Nov 19 Rate: 3.5% Yield to Maturity: 8.095% Maturity Date: 25 Sep 59								
NEW RESDNTL MTG LN 4% DUE 12-25-2058 CUSIP: 64830WAQ4								
138,557.96		91.7398500	461.85	127,112.86	147,607.50	- 20,494.64	0.00	- 20,494.64
Issue Date: 1 Jul 19 Rate: 4% Yield to Maturity: 6.438% Maturity Date: 25 Dec 58								
NEW RESIDENTIAL MTG LN TR SER 15-1A CL B-2 FLTGT RT 4-25-2052 CUSIP: 64829CAJ7								
50,334.71		94.7458000	191.83	47,690.02	51,939.21	- 4,249.19	0.00	- 4,249.19
Issue Date: 1 Jun 15 Rate: 4.9% Yield to Maturity: 7.818% Maturity Date: 28 May 52								
NEW RESIDENTIAL MTG LN TR SER 17-2A AC A3 FRNS BNDS 03-25-2057 CUSIP: 64829KBV1								
167,300.33		93.1422800	557.66	155,827.34	168,241.05	- 12,413.71	0.00	- 12,413.71
Issue Date: 1 Apr 17 Rate: 4% Yield to Maturity: 6.465% Maturity Date: 25 Mar 57								
PVTPL CMO J P MORGAN MTG TR 2016-4 MTG CL B-3 144A VAR RT DUE 10-25-2046 BEO CUSIP: 46647JBB5								
121,820.36		87.9991700	387.33	107,200.91	129,424.59	- 22,223.68	0.00	- 22,223.68
Issue Date: 1 Nov 16 Rate: 3.81545% Yield to Maturity: 8.341% Maturity Date: 25 Oct 46								

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◆ **Asset Detail - Base Currency**

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Non-government backed c.m.o.s								
PVTPL CMO NEW RESDNTL MTG LN TR 2019-2 MTG BACKED NT CL A-1 12-25-2057 CUSIP: 64830DAB9								
144,661.48		94.2656600	512.34	136,366.10	139,485.31	- 3,119.21	0.00	- 3,119.21
Issue Date: 1 Mar 19 Rate: 4.25% Yield to Maturity: 6.829% Maturity Date: 25 Dec 57								
PVTPL CMO NEW RESIDENTIAL MTG LN TR SR 19-2A CL B2 VAR 12-25-2057 CUSIP: 64830DAV5								
123,385.14		92.9603300	436.98	114,699.23	126,238.43	- 11,539.20	0.00	- 11,539.20
Issue Date: 1 Mar 19 Rate: 4.25% Yield to Maturity: 6.528% Maturity Date: 25 Dec 57								
PVTPL CMO NEW RESIDENTIAL MTG LN TR 2018-2 CL B3 VAR RT DUE 02-25-2058 CUSIP: 64828CCL1								
108,370.63		94.3654700	451.54	102,264.45	118,767.46	- 16,503.01	0.00	- 16,503.01
Issue Date: 1 Apr 18 Rate: 5% Yield to Maturity: 7.091% Maturity Date: 25 Feb 58								
PVTPL J P MORGAN TAXABLE HFA TR SER 2013-1 CL A 3 DUE 11-17-2041 CUSIP: 46639LAA3								
28,548.74		90.7770100	71.37	25,915.69	28,990.34	- 3,074.65	0.00	- 3,074.65
Issue Date: 1 Apr 13 Rate: 3% Yield to Maturity: 5.837% Maturity Date: 17 Nov 41								
PVTPL OBX 2019-EXP1 TR SR 19-EXP1 CL 1-A-4 VAR RT DUE 01-25-2059 CUSIP: 67448QAD3								
3,944.40		95.2269700	13.14	3,756.13	3,953.49	- 197.36	0.00	- 197.36
Issue Date: 1 Apr 19 Rate: 4% Yield to Maturity: 13.238% Maturity Date: 25 Jan 59								

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						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Non-government backed c.m.o.s								
SEQUOIA MTG TR FLTG RT 3.4814% DUE 06-25-2043 CUSIP: 81745EAE9								
31,903.37		93.4278000	92.55	29,806.62	30,908.32	- 1,101.70	0.00	- 1,101.70
Issue Date: 1 Jun 13 Rate: 3.48126% Yield to Maturity: 8.621% Maturity Date: 25 Jun 43								
WAMU MTG 5.5% DUE 04-25-2033 CUSIP: 929227H82								
52,952.18		98.3082400	242.69	52,056.36	53,691.37	- 1,635.01	0.00	- 1,635.01
Issue Date: 1 Feb 03 Rate: 5.5% Yield to Maturity: 6.335% Maturity Date: 25 Apr 33								
Total USD								
			11,657.78	2,959,028.82	3,176,113.89	- 217,085.07	0.00	- 217,085.07
Total United States								
			11,657.78	2,959,028.82	3,176,113.89	- 217,085.07	0.00	- 217,085.07
Total Non-Government Backed C.M.O.s								
3,167,612.66			11,657.78	2,959,028.82	3,176,113.89	- 217,085.07	0.00	- 217,085.07
Total Fixed Income								
33,647,764.79			186,548.85	30,390,513.36	32,574,088.37	- 2,183,575.01	0.00	- 2,183,575.01

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						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Real Estate								
Real estate								
United States - USD								
AMALGA TR CO INC. WORKERS REALTY GROUP TRUST II CUSIP: 99089LAR0								
28.42	10,666.9908000	0.00	303,155.88	2,878,232.43	- 2,575,076.55	0.00		- 2,575,076.55
			- 265,490.21					
			37,665.67					
CF ASB ALLEGIANCE REAL ESTATE FUND CUSIP: 000791343								
5,769.40	1,866.6548000	0.00	10,769,478.20	3,475,792.57	7,293,685.63	0.00		7,293,685.63
			- 307,439.21					
			10,462,038.99					
CF MULTI-EMPLOYER PROPERTY TRUST CUSIP: 990891VJ9								
801.60	14,372.3762000	0.00	11,520,896.76	2,631,162.07	8,889,734.69	0.00		8,889,734.69
			- 265,868.80					
			11,255,027.96					
Total USD								
		0.00	22,593,530.84	8,985,187.07	13,608,343.77	0.00		13,608,343.77
Total United States								
		0.00	22,593,530.84	8,985,187.07	13,608,343.77	0.00		13,608,343.77
Total Real Estate								
6,599.42		0.00	22,593,530.84	8,985,187.07	13,608,343.77	0.00		13,608,343.77
Total Real Estate								
6,599.42		0.00	22,593,530.84	8,985,187.07	13,608,343.77	0.00		13,608,343.77

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◆ **Asset Detail - Base Currency**

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
<i>Venture Capital and Partnerships</i>													
Partnerships													
Global Region - USD													
GCM GROSVENOR SPECIAL OPPORTUNITIES FUND,LTD CUSIP: 992SV5996													
	5,178,044.00	5,923,588.00000000	0.00	5,923,588.00	5,178,044.00	745,544.00	0.00	745,544.00					
				- 62,809.00									
				5,860,779.00									
Total USD			0.00	5,923,588.00	5,178,044.00	745,544.00	0.00	745,544.00					
Total Global Region			0.00	5,923,588.00	5,178,044.00	745,544.00	0.00	745,544.00					
United States - USD													
BNY MELLON INVESTMENT SERV (US) AS AGT FBO MELLON COLLECTIVE TRUST FUNDS CUSIP: 993W79995													
	9,500,000.00	8,874,612.00000000	0.00	8,874,612.00	9,500,000.00	- 625,388.00	0.00	- 625,388.00					
HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND IX, LP CUSIP: 991WE7993													
	3,018,410.28	3,816,240.00000000	0.00	3,816,240.00	3,018,410.28	797,829.72	0.00	797,829.72					
				+ 85,636.04									
				3,901,876.04									
HAMILTON LANE SECONDARY FUND II, LP CUSIP: 000602995													
	174,977.00	35,925.00000000	0.00	35,925.00	174,977.00	- 139,052.00	0.00	- 139,052.00					
Total USD			0.00	12,726,777.00	12,693,387.28	33,389.72	0.00	33,389.72					

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Venture Capital and Partnerships</i>							
Partnerships							
Total United States		0.00	12,726,777.00	12,693,387.28	33,389.72	0.00	33,389.72
Total Partnerships							
17,871,431.28		0.00	18,650,365.00	17,871,431.28	778,933.72	0.00	778,933.72
Total Venture Capital and Partnerships							
17,871,431.28		0.00	18,650,365.00	17,871,431.28	778,933.72	0.00	778,933.72

Hedge Fund**Hedge equity****Global Region - USD**

GCM GROSVENOR OPPORTUNISTIC CREDIT FUND V, LTD CUSIP: 992SU3992

1,250,175.61	1,870,564.00000000	0.00	1,870,564.00	1,250,175.61	620,388.39	0.00	620,388.39
* Market Value based on prices received from an external manager			+ 160,250.00	* Adjusted pricing source			
			2,030,814.00				
Total USD		0.00	1,870,564.00	1,250,175.61	620,388.39	0.00	620,388.39
Total Global Region		0.00	1,870,564.00	1,250,175.61	620,388.39	0.00	620,388.39

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◆ **Asset Detail - Base Currency**

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
<i>Hedge Fund</i>													
Hedge equity													
United States - USD													
CF AQR GLOBAL RISK PREMIUM OFFSHORE LTD CL A SER INITIAL 1 E FUND CUSIP: 772991436													
	36.21	223,396.0501260	0.00	8,089,170.98	3,400,000.01	4,689,170.97	0.00	4,689,170.97					
CF NIS TOTAL ABSOLUTE RETURN FUND LLC CUSIP: 148992XC9													
	1,140.92	2,775.1026270	0.00	3,166,170.09	2,610,032.70	556,137.39	0.00	556,137.39					
Total USD													
			0.00	11,255,341.07	6,010,032.71	5,245,308.36	0.00	5,245,308.36					
Total United States													
			0.00	11,255,341.07	6,010,032.71	5,245,308.36	0.00	5,245,308.36					
Total Hedge Equity													
	1,251,352.74		0.00	13,125,905.07	7,260,208.32	5,865,696.75	0.00	5,865,696.75					
Total Hedge Fund													
	1,251,352.74		0.00	13,125,905.07	7,260,208.32	5,865,696.75	0.00	5,865,696.75					

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◆ **Asset Detail - Base Currency**

Description/Asset ID				Unrealized gain/loss				
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Shares/PAR value								
<i>Cash and Cash Equivalents</i>								
Funds - short term investment								
United States - USD								
CF BLACKROCK LIQUIDITY FUND FEDFUND	PORTFOLIO	CUSIP: 1TO999W24						
964.93	1.0000000	0.00	964.93	964.93	0.00	0.00	0.00	
NT COLLECTIVE SHORT TERM INVT FD	CUSIP: 66586U452							
V1034911301								
6,760,566.65	1.0000000	28,375.47	6,760,566.65	6,760,566.65	0.00	0.00	0.00	
Total USD		28,375.47	6,761,531.58	6,761,531.58	0.00	0.00	0.00	
Total United States		28,375.47	6,761,531.58	6,761,531.58	0.00	0.00	0.00	
Total Funds - Short Term Investment								
6,761,531.58		28,375.47	6,761,531.58	6,761,531.58	0.00	0.00	0.00	
Total Cash and Cash Equivalents								
6,761,531.58		28,375.47	6,761,531.58	6,761,531.58	0.00	0.00	0.00	

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Account Name **UFCW 1546 PENSION**

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Adjustments To Cash</i>							
Pending trade purchases							
USD - United States dollar	1.0000000	0.00	- 134,287.92	- 134,287.92	0.00	0.00	0.00
Total pending trade purchases - all currencies		0.00	- 134,287.92	- 134,287.92	0.00	0.00	0.00
Total pending trade purchases - all countries		0.00	- 134,287.92	- 134,287.92	0.00	0.00	0.00
Total Pending trade purchases		0.00	- 134,287.92	- 134,287.92	0.00	0.00	0.00
Pending trade sales							
USD - United States dollar	1.0000000	0.00	44,970.17	44,970.17	0.00	0.00	0.00
Total pending trade sales - all currencies		0.00	44,970.17	44,970.17	0.00	0.00	0.00
Total pending trade sales - all countries		0.00	44,970.17	44,970.17	0.00	0.00	0.00

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◆ Asset Detail - Base Currency

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

Adjustments To Cash

Pending trade sales

Total Pending trade sales

0.00	0.00	44,970.17	44,970.17	0.00	0.00	0.00
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Total Adjustments To Cash

0.00	0.00	- 89,317.75	- 89,317.75	0.00	0.00	0.00
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Total	61,681,674.67	270,687.98	186,305,574.47	148,919,384.38	37,386,190.09	0.00	37,386,190.09
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++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C29260V105	ADR ENDAVA PLC ADS	Acquisitions	146.00	-11,520.28	
		Dispositions	-2,055.00		135,106.58
C015271BA6	ALEXANDRIA REAL ESTATE E 4.75% 04-15-2035	Acquisitions	45,000.00	-44,883.45	
		Dispositions	-45,000.00		42,477.30
C015271AR0	ALEXANDRIA REAL 3.375% DUE 08-15-2031	Acquisitions	45,000.00	-39,172.95	
		Dispositions	-100,000.00		87,123.90
C015271AU3	ALEXANDRIA REAL 4.9% DUE 12-15-2030	Acquisitions	45,000.00	-43,686.90	
		Dispositions	-45,000.00		44,074.35
C02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COM	Acquisitions	5,003.00	-51,793.54	
		Dispositions	-5,003.00		69,043.99
C02666TAC1	AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031	Acquisitions	70,000.00	-55,774.60	
		Dispositions	-85,000.00		68,445.90
C03076K108	AMERIS BANCORP COM	Acquisitions	253.00	-10,673.72	
		Dispositions	-389.00		14,541.19
C037833EQ9	APPLE INC 3.95% 08-08-2052	Acquisitions	90,000.00	-77,594.40	
		Dispositions	-45,000.00		37,685.70
C037833EW6	APPLE INC 4.85% 05-10-2053	Acquisitions	135,000.00	-134,323.65	
		Dispositions	-135,000.00		134,578.35
C03938LBE3	ARCELORMITTAL 6.55% DUE 11-29-2027 BEO	Acquisitions	80,000.00	-79,926.40	
		Dispositions	-80,000.00		83,381.60
C056525108	BADGER METER INC COM	Acquisitions	152.00	-14,020.99	
		Dispositions	-511.00		73,313.22
C06368LGV2	BANK MONTREAL QUE FIXED 5.203% DUE 02-01-2028	Acquisitions	70,000.00	-69,997.20	
		Dispositions	-70,000.00		69,860.00
C06051GLC1	BANK OF AMERICA CORPORATION 6.204% DUE 11-10-2028 BEO	Acquisitions	60,000.00	-60,455.40	

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C06738ECD5	BARCLAYS PLC DUE 11-02-2028/05-02-2023 BEO	Dispositions	-60,000.00		62,185.80
		Acquisitions	60,000.00	-60,042.00	
C07284RAA0	BAYLOR CG MEDICINE 5.259% DUE 11-15-2046	Dispositions	-20,000.00		20,496.60
		Acquisitions	15,000.00	-15,207.90	
C072863AC7	BAYLOR SCOTT & 4.185% DUE 11-15-2045	Dispositions	-55,000.00		55,508.20
		Acquisitions	25,000.00	-20,577.25	
C08579W103	BERRY GLOBAL GROUP INC COM USD0.01	Dispositions	-25,000.00		21,724.50
		Acquisitions	366.00	-19,546.92	
C09073M104	BIO-TECHNE CORP COM	Dispositions	-553.00		36,041.25
		Acquisitions	78.00	-25,031.98	
C06406RBH9	BK NEW YORK MELLON 4.289% DUE 06-13-2033	Dispositions	-165.00		13,026.82
		Free Receipt	909.00		
C10373QAE0	BP CAP MKTS AMER 4.234% DUE 11-06-2028	Acquisitions	80,000.00	-71,497.60	
		Dispositions	-30,000.00		28,395.90
C05605H100	BWX TECHNOLOGIES INC COM	Acquisitions	50,000.00	-47,467.50	
		Dispositions	-50,000.00		48,419.00
C13032UD88	CALIFORNIA HEALTH FACS FING AUTH REV 4.19% 06-01-2037 BEO TAXABLE	Acquisitions	190.00	-11,617.68	
		Dispositions	-271.00		17,369.20
C13063BBU5	CALIFORNIA ST TAXABLE-BUILD AMER BDS 7.35% DUE 11-01-2039 REG TAXABLE	Acquisitions	10,000.00	-8,627.90	
		Dispositions	-25,000.00		23,643.75
C13063DGE2	CALIFORNIA ST 4.6% 04-01-2038 BEO TAXABLE	Acquisitions	35,000.00	-43,289.75	
		Dispositions	-35,000.00		43,801.45
C13063A7D0	CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	Acquisitions	140,000.00	-138,206.80	
		Dispositions	-95,000.00		89,163.70
		Acquisitions	55,000.00	-64,548.55	
		Dispositions	-55,000.00		67,211.30

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C13063A5E0	CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE	Acquisitions	5,000.00	-6,137.80	
		Dispositions	-75,000.00		91,455.75
C13063A5G5	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	Acquisitions	45,000.00	-57,615.70	
		Dispositions	-45,000.00		56,222.10
C14041NGB1	CAPITAL ONE MULTI-ASSET EXECUTION SER 22-A3 CL A 4.95% DUE 10-15-2027	Acquisitions	55,000.00	-54,991.37	
		Dispositions	-55,000.00		55,451.17
CG1890L107	CAPRI HOLDINGS LTD COM NPV	Acquisitions	1,889.00	-79,340.43	
		Dispositions	-1,666.00		91,269.85
C146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	Acquisitions	1,956.00	-139,375.93	
		Dispositions	-618.00		49,831.20
C15073LAA1	CEDARS-SINAI HEALTH SYS TAXABLE BD SER 2021 2.288% 08-15-2031	Acquisitions	35,000.00	-29,069.25	
		Dispositions	-35,000.00		29,761.55
C15504RET2	CENTRAL PUGET SOUND WASH REGL TRAN AUTH SALES & USE TAX REV 0% 11-01-2039 REG	Acquisitions	5,000.00	-5,242.50	
		Dispositions	-5,000.00		5,482.40
C148992XC9	CF NIS TOTAL ABSOLUTE RETURN FUND LLC	Acquisitions	40.70	-110,000.00	
		Dispositions	-573.30		1,515,000.00
C16411RAK5	CHENIERE ENERGY 4.625% DUE 10-15-2028	Acquisitions	80,000.00	-75,600.00	
		Dispositions	-80,000.00		76,078.40
C166764100	CHEVRON CORP COM	Dispositions	-1,095.03		175,209.63
		Free Receipt	1,095.03	174,821.54	
C171484108	CHURCHILL DOWNS INC COM	Acquisitions	58.00	-6,825.97	
		Dispositions	-201.00		41,996.30
		Free Receipt	316.00		
C171779309	CIENA CORP COM NEW	Acquisitions	2,609.00	-124,409.69	
		Dispositions	-267.00		11,083.85
C125523CS7	CIGNA GROUP 5.4% DUE 03-15-2033				

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C75524KPG3	CITIZENS BK NA FLTG RT 4.575% DUE 08-09-2028	Acquisitions	85,000.00	-85,056.95	
		Dispositions	-85,000.00		84,694.00
C64966H4K3	CITY OF NEW YORK 5.517 DUE 10-01-2037	Acquisitions	5,000.00	-4,867.85	
		Dispositions	-30,000.00		28,866.30
C191098102	COCA-COLA CONSOLIDATED INC COM	Acquisitions	80,000.00	-80,216.80	
		Dispositions	-80,000.00		84,229.90
C198516106	COLUMBIA SPORTSWEAR CO COM	Acquisitions	15.00	-6,441.81	
		Dispositions	-65.00		42,931.15
C224408104	CRANE CO NEW COM	Acquisitions	1,003.00	-68,299.96	
		Dispositions	-404.00		32,131.35
C235241WM4	DALLAS TEX AREA RAPID TRAN SALES TAX REV2.613% 12-01-2048 BEO TAXABLE	Dispositions	-900.00		79,644.65
		Free Receipt	900.00	55,146.26	
C235241LS3	DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044 BEO TAXABLE	Acquisitions	60,000.00	-41,476.85	
		Dispositions	-80,000.00		55,541.60
C23338VAT3	DTE ELEC CO 5.4% DUE 04-01-2053	Acquisitions	70,000.00	-78,704.50	
		Dispositions	-70,000.00		77,823.20
C26443CAA1	DUKE UNIV HLTH SYS 3.92% DUE 06-01-2047	Acquisitions	65,000.00	-64,880.40	
		Dispositions	-65,000.00		69,178.85
C26442TAG2	DUKE UNIV 2.757% 10-01-2050	Acquisitions	20,000.00	-16,453.40	
		Dispositions	-20,000.00		17,572.00
C036752AW3	ELEVANCE HEALTH INC 5.5% 10-15-2032	Acquisitions	10,000.00	-7,408.70	
		Dispositions	-30,000.00		21,078.00
C29084Q100	EMCOR GROUP INC COM	Acquisitions	65,000.00	-64,599.60	
		Dispositions	-65,000.00		69,518.80
		Acquisitions	234.00	-28,025.04	
		Dispositions	-117.00		24,672.56

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C316773DK3	FIFTH THIRD BANCORP 6.339% 07-27-2029	Acquisitions	65,000.00	-65,000.00	
		Dispositions	-65,000.00		65,510.90
C31677QBT5	FIFTH THIRD BANK 5.852% DUE 10-27-2025 BEO	Acquisitions	130,000.00	-129,605.30	
		Dispositions	-55,000.00		55,592.35
C33829M101	FIVE BELOW INC COM USD0.01	Acquisitions	109.00	-14,696.34	
		Dispositions	-181.00		32,036.88
C37045XEG7	GENERAL MOTORS FINANCIAL CO INC 5.85% DUE 04-06-2030	Acquisitions	120,000.00	-120,067.80	
		Dispositions	-65,000.00		63,895.60
C37637Q105	GLACIER BANCORP INC NEW COM	Acquisitions	159.00	-4,954.38	
		Dispositions	-470.00		15,497.10
C378961AP1	GLOBAL MTG FLTG RT 5% DUE 04-25-2032	Free Delivery	-7,695.07		
		Free Receipt	7,695.08		
C38122NZX3	GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLEMENT REV 3.115% 06-01-2038 BEO	Acquisitions	45,000.00	-35,118.90	
		Dispositions	-45,000.00		35,389.35
C38122NB50	GOLDEN ST TOBACCO 2.746% MUN 06/01/2034 USD	Acquisitions	5,000.00	-3,744.25	
		Dispositions	-60,000.00		49,719.60
C388689101	GRAPHIC PACKAGING HLDG CO COM STK	Acquisitions	663.00	-14,319.90	
		Dispositions	-5,285.00		130,687.92
C36264FAM3	HALEON US CAPITAL LLC 3.625% 03-24-2032	Acquisitions	75,000.00	-65,458.50	
		Dispositions	-75,000.00		67,806.75
C991WE7993	HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND IX, LP	Acquisitions	161,233.00	-161,233.00	
		Dispositions	-144,404.00		144,404.00
C404280DR7	HSBC HLDGS PLC FLTG RT 7.39% DUE 11-03-2028	Acquisitions	65,000.00	-65,136.50	
		Dispositions	-65,000.00		68,331.45
C444859BQ4	HUMANA INC 1.35% 02-03-2027	Acquisitions	30,000.00	-26,339.10	

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C44644MAJ0	HUNTINGTON NATL BK 5.65% DUE 01-10-2030	Dispositions	-30,000.00		26,370.00
		Acquisitions	100,000.00	-100,920.60	
C455170AB6	IN UNIV HLTH INC 2.852% DUE 11-01-2051	Dispositions	-15,000.00		14,407.65
		Acquisitions	15,000.00	-10,106.10	
C454889AV8	INDIANA MICHIGAN POWER CO 5.625% 04-01-2053	Dispositions	-130,000.00		87,722.70
		Acquisitions	70,000.00	-74,185.30	
C458140CF5	INTEL CORP 5.125% 02-10-2030	Dispositions	-70,000.00		70,448.65
		Acquisitions	45,000.00	-44,986.95	
C466032109	J & J SNACK FOODS CORP COM STK NPV	Dispositions	-45,000.00		46,223.10
		Acquisitions	173.00	-28,042.19	
C46647PDR4	JPMORGAN CHASE & CO. 5.35% 06-01-2034	Dispositions	-728.00		109,283.85
		Acquisitions	115,000.00	-115,658.50	
C46647PDK9	JPMORGAN CHASE & CO. 5.717% DUE 09-14-2033 BEO	Dispositions	-40,000.00		40,320.80
		Acquisitions	80,000.00	-80,000.00	
C48542RSV7	KANSAS ST DEV FIN AUTH REV 2.774% 05-01-2051 BEO TAXABLE	Dispositions	-80,000.00		79,840.00
		Acquisitions	10,000.00	-7,084.30	
C48242W106	KBR INC COM	Dispositions	-110,000.00		76,620.25
		Acquisitions	253.00	-15,546.02	
C49327M3H5	KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL 5.0% 01-26-2033	Dispositions	-304.00		15,612.47
		Acquisitions	65,000.00	-65,121.55	
C54628CG30	LA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV AUTH REV 5.197 09-01-2039 BEOTAXABLE	Dispositions	-15,000.00		13,238.10
		Acquisitions	130,000.00	-130,000.00	
C52532XAJ4	LEIDOS INC 5.75% 03-15-2033	Dispositions	-55,000.00		55,949.20
		Acquisitions	45,000.00	-44,683.65	
C539830BX6	LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	Dispositions	-45,000.00		44,369.55
		Acquisitions			

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C544495VY7	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE	Acquisitions	45,000.00	-44,631.00	
		Dispositions	-45,000.00		44,938.35
C54627RAM2	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & 4.145% DUE 05-19-2033 REG	Acquisitions	75,000.00	-88,256.25	
		Dispositions	-75,000.00		90,894.85
C548661EL7	LOWES COS INC 5.0% 04-15-2033	Acquisitions	10,000.00	-9,589.20	
		Dispositions	-90,000.00		86,843.45
C575718AF8	MA INST TECH 3.885% DUE 07-01-2116	Acquisitions	55,000.00	-55,112.20	
		Dispositions	-55,000.00		55,519.75
C575718AB7	MA INST TECH 4.678% DUE 07-01-2114	Acquisitions	35,000.00	-27,334.65	
		Dispositions	-30,000.00		23,352.48
C571903BL6	MARRIOTT INTL INC NEW 4.9% 04-15-2029	Acquisitions	100,000.00	-89,771.40	
		Dispositions	-110,000.00		100,660.50
C576690101	MATERION CORP COM	Acquisitions	45,000.00	-44,429.40	
		Dispositions	-45,000.00		43,960.95
C30303M102	META PLATFORMS INC	Acquisitions	179.00	-15,345.37	
		Dispositions	-1,240.00		143,672.24
C591539AA9	METHODIST HOSP HOUSTON TEX 2.705% DUE 12-01-2050/08-27-2020 REG	Acquisitions	800.00	-175,701.44	
		Dispositions	-300.00		87,294.70
C59447TXX6	MICHIGAN FIN AUTH REV MUNI 3.384% 12-01-2040	Acquisitions	107,000.00	-68,593.12	
		Dispositions	-107,000.00		69,887.44
C60636WNU5	MISSOURI ST HWYS & TRANSN COMMN ST RD REV 5.445% 05-01-2033 BEO TAXABLE	Acquisitions	35,000.00	-26,467.70	
		Dispositions	-35,000.00		29,635.55
C64971M4P4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.508% 08-01-2037 BEO TAXABLE	Acquisitions	55,000.00	-55,320.65	
		Dispositions	-80,000.00		81,829.25
		Acquisitions	10,000.00	-10,216.20	
		Dispositions	-40,000.00		42,428.00

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C64966QL65	NEW YORK N Y 5.263% 10-01-2052	Acquisitions	50,000.00	-50,000.00	
		Dispositions	-50,000.00		51,919.75
C64966JAR7	NY N Y TAXABLE-BUILD AMER BDS-F-1 6.271 DUE 12-01-2037	Acquisitions	60,000.00	-65,413.25	
		Dispositions	-60,000.00		64,492.80
C683344105	ONTO INNOVATION INC	Acquisitions	1,140.00	-95,318.09	
		Dispositions	-226.00		28,606.84
C68389XCK9	ORACLE CORP FIXED 6.9% DUE 11-09-2052	Acquisitions	35,000.00	-34,977.95	
		Dispositions	-35,000.00		37,224.25
C695114CZ9	PACIFICORP 5.35% DUE 12-01-2053	Acquisitions	70,000.00	-69,835.00	
		Dispositions	-70,000.00		63,618.20
C693475BM6	PNC FINL SVCS GROUP INC 5.068% DUE 01-24-2034	Acquisitions	85,000.00	-84,749.20	
		Dispositions	-85,000.00		81,899.25
C74340XBX8	PROLOGIS L P 4.0% DUE 09-15-2028	Dispositions	-110,000.00		103,704.70
		Free Receipt	110,000.00	102,101.11	
C830867AB3	PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028	Acquisitions	35,000.00	-33,162.50	
		Dispositions	-80,000.00		77,750.00
C89680HAA0	PVTPL TRITON CONTAINER FIN VIII LLC SER 2020-1 CL A 2.11% 09-20-2045	Acquisitions	53,637.50	-45,935.49	
		Dispositions	-117,274.93		102,497.29
C756109BR4	REALTY INCOME CORP FIXED 4.85% DUE 03-15-2030	Acquisitions	125,000.00	-122,375.25	
		Dispositions	-125,000.00		123,155.00
C760759BB5	REPUBLIC SERVICES INC 4.875% 04-01-2029	Acquisitions	45,000.00	-44,810.10	
		Dispositions	-45,000.00		45,845.10
C78016HZQ6	ROYAL BK CDA 5% DUE 05-02-2033	Acquisitions	65,000.00	-63,637.60	
		Dispositions	-65,000.00		63,802.70
C75513ECR0	RTX CORPORATION 5.15% DUE 02-27-2033	Acquisitions	60,000.00	-59,823.60	

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C80168NEP0	SANTA CLARA VY CALIF TRANSN AUTH SALES TAX REV 5.876% 04-01-2032 BEO TAXABLE	Dispositions	-60,000.00		61,681.80
		Acquisitions	85,000.00	-89,926.60	
C882681109	TEXAS ROADHOUSE INC COMMON STOCK	Dispositions	-85,000.00		87,572.00
		Acquisitions	102.00	-10,727.89	
C882724QP5	TEXAS ST 3.211% 04-01-2044 BEO TAXABLE	Dispositions	-375.00		41,639.64
		Acquisitions	15,000.00	-12,324.60	
C882722KF7	TEXAS ST 5.517% 04-01-2039 BEO TAXABLE	Dispositions	-15,000.00		11,871.80
		Acquisitions	55,000.00	-59,525.25	
C882830BH4	TEXAS TRANSN COMMN 2.472% 10-01-2044 BEOTAXABLE	Dispositions	-20,000.00		21,591.40
		Acquisitions	55,000.00	-38,773.55	
C882830AP7	TEXAS TRANSN COMMN 2.562% 04-01-2042 BEOTAXABLE	Dispositions	-55,000.00		38,883.35
		Acquisitions	15,000.00	-11,376.60	
C896239AE0	TRIMBLE INC FIXED 6.1% DUE 03-15-2033	Dispositions	-5,000.00		3,722.25
		Acquisitions	45,000.00	-44,929.35	
C896516AA9	TRINITY HLTH CORP 4.125% DUE 12-01-2045	Dispositions	-45,000.00		45,195.75
		Acquisitions	45,000.00	-38,796.75	
C89788MAM4	TRUIST FINL CORP SR MED TERM NTS 5.122% 01-26-2034	Dispositions	-70,000.00		61,684.70
		Acquisitions	65,000.00	-66,990.30	
C91159HJC5	U S BANCORP MEDIUM TERM NTS- BOOK TRANCHE # TR 00195 2.215% 01-27-2028	Dispositions	-65,000.00		61,851.40
		Acquisitions	65,000.00	-59,241.65	
C91159HJM3	U S BANCORP 5.775% 06-12-2029	Dispositions	-65,000.00		56,685.85
		Acquisitions	75,000.00	-75,000.00	
C91159HJJ0	U S BANCORP 5.85% 10-21-2033	Dispositions	-35,000.00		34,854.40
		Acquisitions	125,000.00	-130,244.40	
C914744AD9	UNIV NOTRE DAME DU 3.438% DUE 02-15-2045	Dispositions	-45,000.00		48,183.30

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C914748AA6	UNIV OF NOTRE DAME 3.394% DUE 02-15-2048	Acquisitions	10,000.00	-8,681.90	
		Dispositions	-10,000.00		8,088.40
C91412NBG4	UNIVERSITY CHICAGO TAXABLE BD SER 2021B 3% 10-01-2052	Acquisitions	15,000.00	-12,586.15	
		Dispositions	-15,000.00		12,170.55
C91159HJF8	US BANCORP 4.548% 07-22-2028	Acquisitions	5,000.00	-3,653.65	
		Dispositions	-5,000.00		3,650.40
C925815102	VICOR CORP COM	Acquisitions	65,000.00	-61,820.20	
		Dispositions	-125,000.00		124,174.35
C95000U2V4	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK3.526% 03-24-2028	Acquisitions	813.00	-41,660.27	
		Dispositions	-336.00		28,924.91
		Acquisitions	80,000.00	-72,945.60	
		Dispositions	-80,000.00		72,494.40

ACTIVE PARTICIPANT DATA

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

JUSTIFICATION FOR CHANGE IN ACTUARIAL
ASSUMPTION

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

SUMMARY OF PLAN PROVISIONS

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

ACTUARIAL ASSUMPTION METHODS

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

WITHDRAWAL LIABILITY AMOUNTS

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