

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan LOCAL 463 ENTENMANN'S SALESPERSON'S TRUST FUND
1b	Three-digit plan number (PN) ▶ 463
1c	Effective date of plan 01/01/1976
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) BIMBO BAKERIES USA INC 10 FOX RUN ROAD SUITE 1 DRUMS, PA 18222-0000
2b	Employer Identification Number (EIN) 75-2491201
2c	Plan Sponsor's telephone number 484-431-0206
2d	Business code (see instructions) 311800

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2024	DREW RYDER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2024	JAVIER SANCHEZ
	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 LOCAL 463 ENTENMANN'S SALESPERSON'S TRUST FUND 2500 MCCLELLAN AVENUE SUITE 140 PENNSAUKEN, NJ 08109-0000	3b Administrator's EIN 23-2440637 3c Administrator's telephone number 856-382-2430
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 174
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 110 6a(2) 138 6b 6c 30 6d 168 6e 6 6f 174 6g(1) 174 6g(2) 138 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ **A** (Insurance Information) – Number Attached 1
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan LOCAL 463 ENTENMANN'S SALESPERSON'S TRUST FUND	B Three-digit plan number (PN) ▶	463
C Plan sponsor's name as shown on line 2a of Form 5500 BIMBO BAKERIES USA INC	D Employer Identification Number (EIN) 75-2491201	

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

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290				01/01/2023	12/31/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	1234373

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b****c** Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)

0

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d****e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)

0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SUBSTANTIALLY ALL REQUIRED INFO

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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan LOCAL 463 ENTENMANN'S SALESPERSON'S TRUST FUND	B Three-digit plan number (PN) ▶ 463
C Plan sponsor's name as shown on line 2a of Form 5500 BIMBO BAKERIES USA INC	D Employer Identification Number (EIN) 75-2491201

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

x

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

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

REYNOLDS CONSULTING SERVICES, LLC

25 NEWBRIDGE ROAD, SUITE 205
HICKSVILLE, NY 11801

20-1899564

(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 28	NONE	32810	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHN HANCOCK RETIREMENT PLAN SERVIC

200 BERKELEY STREET
BOSTON, MA 02116

(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?
18 19 21 50	NONE	30556	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES

ONE FINANCIAL CENTER
BOSTON, MA 02111

04-3200030

(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	NONE	14747	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)

BACHELER & COMPANY PC

400 SOUTH KINGS HIGHWAY
CHERRY HILL, NJ 08034

23-2978066

(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	9240	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADMINISTRATIVE SERVICE PROFESSIONAL

2500 MCCLELLAN AVENUE, SUITE 140
PENNSAUKEN, NJ 08109

20-4056745

(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?
12 13 14 15 50	NONE	7548	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan LOCAL 463 ENTENMANN'S SALESPERSON'S TRUST FUND	B Three-digit plan number (PN) ▶	463
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BIMBO BAKERIES USA INC	D Employer Identification Number (EIN) 75-2491201	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES MULTISECTOR FULL DISC			
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC			
c EIN-PN 84-6391546-007	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2737131	
a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL U.S. PROPERTY SEPARATE AC			
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY			
c EIN-PN 42-0127290-027	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1234373	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan LOCAL 463 ENTENMANN'S SALESPERSON'S TRUST FUND		B Three-digit plan number (PN) ► 463
C Plan sponsor's name as shown on line 2a of Form 5500 BIMBO BAKERIES USA INC		D Employer Identification Number (EIN) 75-2491201

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	927	60149
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	64925	62485
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	9418	9721
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1086766	0
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	4583836	4359265
(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)	2521233	2737131
(10) Value of interest in pooled separate accounts	1c(10)	1386877	1234373
(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)	11105868	12350270
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	20759850	20813394
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	22185	19807
k Total liabilities (add all amounts in lines 1g through 1j)	1k	22185	19807
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	20737665	20793587

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)	670825	
(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)		670825
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2070	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2070
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	376794	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		376794
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	6589571	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	6575166	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		14405
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-267480	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		151544
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		-37181
(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)		1923851
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		2834828

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2661915	
(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)		2661915
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	7548	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	56276	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	3585	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	49582	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		116991
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2778906

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		55922
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: **BACHELER & COMPANY, P.C.**

(2) EIN: **23-2978066**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
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.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		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?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.		☒	

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 _____.



INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
Local 463 Entenmann's Salesperson's Trust Fund
Pennsauken, New Jersey

Opinion

We have audited the accompanying financial statements of the Local 463 Entenmann's Salesperson's Trust Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 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 financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Local 463 Entenmann's Salesperson's Trust Fund as of December 31, 2023 and 2022, and the changes in net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Local 463 Entenmann's Salesperson's Trust Fund 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

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Local 463 Entenmann's Salesperson's Trust Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

(Continued on next page)

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

- * Exercise professional judgment and maintain professional skepticism throughout the audit.
- * Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- * Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Local 463 Entenmann's Salesperson's Trust Fund's internal control. Accordingly, no such opinion is expressed.
- * Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements
- * Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Local 463 Entenmann's Salesperson's Trust Fund'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.

Bachelor & Company

Cherry Hill, New Jersey
September 3, 2024



INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTARY INFORMATION

To the Board of Trustees
Local 463 Entenmann's Salesperson's Trust Fund
Pennsauken, New Jersey

We have audited the financial statements of the Local 463 Entenmann's Salesperson's Trust Fund as of and for the years ended December 31, 2023 and 2022, and our report thereon dated September 3, 2024, which expressed an unmodified opinion on those financial statements appears on Page 1. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) and schedule of reportable transactions are presented for the purpose 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 the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Cherry Hill, New Jersey
September 3, 2024

Bachelor & Company

LOCAL 463 ENTENMANN'S SALESPERSON'S TRUST FUNDSchedule H, Line 4i - Schedule of Assets (Held At End of Year)Form 5500, Sponsor EIN: 75-2491201, Plan 463DECEMBER 31, 2023

<u>(a)</u>	<u>(b)</u> <u>Issue</u>	<u>(c)</u> <u>Shares, Units</u> <u>or Face Value</u>	<u>(d)</u> <u>Cost</u>	<u>(e)</u> <u>Current</u> <u>Value</u>
<u>Mutual funds</u>				
	Vanguard Emerging Markets Stock Index Fund	37,439	1,227,933	1,279,276
	Vanguard Institutional Index Fund	18,578	6,231,287	7,309,889
	Loomis Sayles Intermediate Duration Bond Fund	155,967	1,465,907	1,478,563
	Vanguard Mid-Cap Index-Admiral	7,924	2,101,263	2,282,541
	Total mutual funds		11,026,390	12,350,270
<u>Common collective trust funds</u>				
	Loomis Sayles MSFD Class B	103,797	2,620,879	2,737,131
	Total common collective trust funds		2,620,879	2,737,131
<u>Pooled separate accounts</u>				
	Principal US Property Account	19,146	1,258,855	1,234,373
	Total pooled separate accounts		1,258,855	1,234,373
<u>Limited partnerships</u>				
	Boyd Watterson GSA Fund, LP	2,620	2,975,696	2,907,407
	CCA Black, LP	1,163,628	1,466,056	1,451,858
	Total limited partnerships		4,441,752	4,359,265
	Total		\$ 19,347,876	\$ 20,681,039

Note: Column (a) is blank as there were no parties-in-interest.

LOCAL 463 ENTENMANN'S SALESPERSON'S

TRUST FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2023

LOCAL 463 ENTENMANN'S SALESPERSON'S TRUST FUND

DECEMBER 31, 2023

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
Local 463 Entenmann's Salesperson's Trust Fund
Pennsauken, New Jersey

Opinion

We have audited the accompanying financial statements of the Local 463 Entenmann's Salesperson's Trust Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 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 financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Local 463 Entenmann's Salesperson's Trust Fund as of December 31, 2023 and 2022, and the changes in net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Local 463 Entenmann's Salesperson's Trust Fund 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

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Local 463 Entenmann's Salesperson's Trust Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

(Continued on next page)

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

- * Exercise professional judgment and maintain professional skepticism throughout the audit.
- * Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- * Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Local 463 Entenmann's Salesperson's Trust Fund's internal control. Accordingly, no such opinion is expressed.
- * Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements
- * Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Local 463 Entenmann's Salesperson's Trust Fund'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.

Bachelor & Company

Cherry Hill, New Jersey
September 3, 2024

LOCAL 463 ENTENMANN'S SALESPERSON'S TRUST FUNDSTATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITSDECEMBER 31, 2023 AND 2022

ASSETS	<u>2023</u>	<u>2022</u>
Investments, at fair value:		
Money market funds	\$ -	\$ 1,086,766
Mutual funds and exchange-traded funds	12,350,270	11,105,868
Common collective trusts	2,737,131	2,521,233
Pooled separate accounts	1,234,373	1,386,877
Limited partnerships	4,359,265	4,583,836
Total Investments, At Fair Value	20,681,039	20,684,580
Receivables:		
Employer contributions	62,485	64,925
Accrued income on investments	-	872
Total Receivables	62,485	65,797
Cash in checking accounts	60,149	927
Prepaid expenses	9,721	8,547
Total Assets	20,813,394	20,759,850
LIABILITIES		
Accrued expenses	19,807	22,185
Total Liabilities	19,807	22,185
Net Assets Available for Benefits	<u>\$ 20,793,587</u>	<u>\$ 20,737,665</u>

See notes to financial statements.

LOCAL 463 ENTENMANN'S SALESPERSON'S TRUST FUND
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ADDITIONS		
Investment income:		
Interest and dividend income	\$ 378,864	\$ 428,474
Net appreciation (depreciation) in fair value of investments	<u>1,785,139</u>	<u>(3,146,541)</u>
	2,164,003	(2,718,068)
Less investment expenses:		
Custodial fees	(23,580)	(6,053)
Investment management fees	(23,466)	(14,871)
Investment advisory fees	<u>(32,810)</u>	<u>(32,810)</u>
Net Investment Income (Loss)	2,084,147	(2,771,801)
Employer contributions	<u>670,825</u>	<u>687,020</u>
Total Additions	<u>2,754,972</u>	<u>(2,084,781)</u>
DEDUCTIONS		
Benefits paid directly to participants	2,661,915	2,710,794
Administrative expenses	<u>37,135</u>	<u>39,996</u>
Total Deductions	<u>2,699,050</u>	<u>2,750,791</u>
Net Increase (Decrease) in Net Assets Available for Benefits	55,922	(4,835,572)
Net Assets Available for Benefits, beginning of year	<u>20,737,665</u>	<u>25,573,237</u>
Net Assets Available for Benefits, end of year	<u><u>\$ 20,793,587</u></u>	<u><u>\$ 20,737,665</u></u>

See notes to financial statements.

LOCAL 463 ENTENMANN'S SALESPERSON'S TRUST FUNDNOTES TO FINANCIAL STATEMENTSDECEMBER 31, 2023NOTE 1. Description of Plan

The following description of the Local 463 Entenmann's Salesperson's Trust Fund (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General:

The Plan is a collectively bargained defined contribution plan covering certain route salespersons employed by Bimbo Bakeries, USA and its wholly owned subsidiaries (the "Company"), who are a member of Local 463 or Local 570 (collectively the "Unions"), who have completed a probationary period of ninety days and thirty days, respectively, and met certain age, hire date, and service requirements. The Plan is subject to the Provisions of ERISA, as amended.

Administration of the Trust:

The administration of the trust is the responsibility of the Plan's board of trustees, which comprises union and employer trustees. The board of trustees is responsible for oversight of the Plan. The third-party plan administrator is Administrative Service Professionals, Inc. The investments of the Plan are managed by a single investment adviser, Reynolds Consulting Services. Principal Trust Company serves as the custodian of the Plan's investments. Commencing with March, 2023, the custodian of the Plan's investments is John Hancock Trust Company LLC.

Contributions:

Pursuant to the collective bargaining agreements between the Company and the Unions, the Company makes monthly contributions to the participants' accounts at an amount based upon the length of service of each salesperson employee and the number of weeks in which a salesperson employee has at least three days of work, vacation, paid holiday, jury duty or funeral leave.

At December 31, 2023, the maximum contribution per week that an employee was entitled to was \$150 for Local 463 members and \$120 for Local 570 members, in accordance with their respective collective bargaining agreements.

A collective bargaining agreement between Local 463 and the Company was ratified on October 9, 2022 covering the period October 9, 2022 through August 11, 2029. Employees hired after September 20, 2015 will not participate in the Plan. These employees will participate in a separate plan.

A collective bargaining agreement between Local 570 and the Company was ratified on July 29, 2018 covering the period July 29, 2018 through July 29, 2023. A memorandum of agreement was ratified on August 25, 2023 covering the period July 30, 2023 through July 31, 2027. Employees hired after July 22, 2018 will not participate in the Plan.

NOTES TO FINANCIAL STATEMENTS - ContinuedNOTE 1. Description of Plan - continued

Participant Accounts:

Each participant's account is credited with the Company's monthly contribution. In addition to the Company's monthly contributions, the participants' accounts are credited or reduced annually with the Plan's net investment income or loss for the year, inclusive of administrative and investment expenses paid by the Plan. This allocation is based upon the participants' prior year ending account balances and the current year contribution amounts.

Vesting:

Participants are immediately 100% vested in their account balances.

Payment of Benefits:

The amount accumulated in each participant's individual account shall be payable upon termination of employment or payable to his/her designated beneficiary upon death. Payments are made in a lump sum or in sixty monthly installment payments at the option of the employee.

NOTE 2. Summary of Significant Accounting Policies

Basis of Accounting:

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

Use of Estimates:

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition:

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the investment advisor and custodian. See Note 3 for a discussion of fair value measurements.

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

Payments of Benefits:

Benefits are recorded when paid.

NOTES TO FINANCIAL STATEMENTS - ContinuedNOTE 2. Summary of Significant Accounting Policies - continued

Administrative Expenses:

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Certain investment expenses are included in net appreciation (depreciation) of fair value of investments presented in the accompanying statement of changes in net assets available for benefits. Custodial fees and investment advisory fees are included in net investment income presented in the accompanying statement of changes in net assets available for benefits.

NOTE 3. Fair Value Measurements

FASB ASC 820 provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives 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 under FASB ASC 820 are described as follows:

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.
- Level 2 Inputs to the valuation methodology include; quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023 and 2022.

Money market funds, mutual funds, and exchange traded funds (ETFs): Valued at the daily closing price as reported by the funds. Money market funds, mutual funds, and ETFs held by the Fund are open-ended funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The money market funds, mutual funds, and ETF's held by the Plan are deemed to be actively traded.

NOTES TO FINANCIAL STATEMENTS - Continued**NOTE 3. Fair Value Measurements - continued**

Common collective trust funds, pooled separate accounts, and limited partnerships: Valued at net asset value (NAV) of units held by the Plan at year end. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the Plan less its liabilities. The practical expedient is not used when it is determined to be probable that the plan will sell the investment for an amount different than the reported NAV.

The preceding methods described may produce a fair value calculation 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 investments at fair value as of December 31, 2023 and 2022:

Assets at Fair Value as of December 31, 2023				
	Level 1	Level 2	Level 3	Total
Investments, at fair value:				
Money market funds	\$ -	\$ -	\$ -	\$ -
Mutual funds	12,350,270	-	-	12,350,270
Total investments in the fair value hierarchy	12,350,270	-	-	12,350,270
Investments measured at NAV				8,330,769
Total investments, at fair value				\$ 20,681,039

For the year ended December 31, 2023, there were no transfers between levels.

Assets at Fair Value as of December 31, 2022				
	Level 1	Level 2	Level 3	Total
Investments, at fair value:				
Money market funds	\$ 1,086,766	\$ -	\$ -	\$ 1,086,766
Mutual funds	11,105,868	-	-	11,105,868
Total investments in the fair value hierarchy	12,192,634	-	-	12,192,634
Investments measured at NAV				8,491,947
Total investments, at fair value				\$ 20,684,580

For the year ended December 31, 2022, there were no transfers between levels.

NOTES TO FINANCIAL STATEMENTS - ContinuedNOTE 3. Fair Value Measurements - continued

Fair value of investments that calculate net asset value:

The fair value of the Plan's investment in the Loomis Sayles MultiSector Full Discretion trust, a common collective trust fund (the "CCT"), as of December 31, 2023 and 2022 was \$2,737,131 and \$2,521,233, respectively. John Hancock Trust Company is the trustee and custodian of the CCT and also manages the CCT exclusively. This investment is measured at fair value based on NAV per unit, as a practical expedient. The net asset value of this CCT is measured at the fair value of its underlying assets less its liabilities. A more detailed description of the underlying investments of the CCT and their valuation is available in the audited financial statements of the CCT, which are available upon request from the Plan's investment advisor, Reynolds Consulting Services. Information regarding certain limitations on redemption frequency and notice periods, which apply to the Plan's investment in the CCT, is available in the plan document of the CCT, which is also available from the Plan's investment advisor, Reynolds Consulting Services.

The fair value of the Plan's investment in the Principal U.S. Property Account, a pooled separate account (the "PSA"), as of December 31, 2023 and 2022 was \$1,234,373 and \$1,386,877, respectively. This investment is measured at fair value based on NAV per unit, as a practical expedient. The net asset value of this PSA is measured at the fair value of its underlying assets less its liabilities. A more detailed description of the underlying investments of the PSA and their valuation is available in the audited financial statements of the PSA, which are available upon request from the Plan's investment advisor, Reynolds Consulting Services. Information regarding certain limitations on redemption frequency and notice periods, which apply to the Plan's investment in the PSA, is available in the Plan's contract with Principal Life Insurance Company, which is also available from the Plan's investment advisor.

The fair value of the Plan's investment in the Boyd Watterson GSA Fund Limited Partnership, a limited partnership (the "LP"), as of December 31, 2023 and 2022 was \$2,907,407 and \$3,045,734, respectively. This investment is measured at fair value based on NAV per unit, as a practical expedient. The net asset value of this LP is measured at the fair value of its underlying assets less its liabilities. A more detailed description of the underlying investments of the LP and their valuation is available in the audited financial statements of the LP, which are available upon request from the Plan's investment advisor.

The fair value of the Plan's investment in CCA Black, LP, a limited partnership (the "LP"), as of December 31, 2023 and 2022 was \$1,451,858 and \$1,538,102, respectively. This investment is measured at fair value based on NAV per unit, as a practical expedient. The net asset value of this LP is measured at the fair value of its underlying assets less its liabilities. A more detailed description of the underlying investments of the LP and their valuation is available in the audited financial statements of the LP, which are available upon request from the Plan's investment advisor.

Information regarding certain limitations on redemption frequency and notice periods, which apply to the Plan's investment in the two limited partnerships above, are available in the partnership agreements of those two limited partnerships. These agreements are available from the Plan's investment advisor.

NOTES TO FINANCIAL STATEMENTS - ContinuedNOTE 4. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	December 31	
	<u>2023</u>	<u>2022</u>
Net assets available for benefits per the financial statements	<u>\$20,793,587</u>	<u>\$20,737,665</u>
Net assets available for benefits per Form 5500	<u>\$20,793,587</u>	<u>\$20,737,665</u>

NOTE 5. Plan Termination

Although they have not expressed any intent to do so, the trustees of the Plan have the authorization to terminate the Plan subject to the provisions of ERISA. In the event the plan is terminated, the net assets of the plan will be allocated for payment of plan benefits to the participants in order of priority determined in accordance with ERISA, applicable regulations thereunder, and the plan document.

NOTE 6. Income Tax Status

The Plan has received a determination letter from the IRS dated September 8, 2014, stating that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC) and, therefore, the Plan is qualified, and the related trust is tax exempt. Plan management and the Plan's tax counsel believe that the plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan remains qualified and the related trust tax exempt.

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

NOTE 7. Administrative Expenses

The following represents the administrative expenses of the plan for the years ended December 31, 2023 and 2022:

	<u>2023</u>	<u>2022</u>
Insurance	\$ 16,762	\$ 15,830
Audit fees	9,240	5,750
Plan management fees	7,548	8,162
Legal fees	3,585	9,754
Actuary fees	-	500
	<u>\$ 37,135</u>	<u>\$ 39,996</u>

NOTES TO FINANCIAL STATEMENTS - ContinuedNOTE 8. Risks and Uncertainties

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

NOTE 9. Subsequent Events

The Plan has evaluated subsequent events through September 3, 2024, the date the financial statements were available to be issued.



INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTARY INFORMATION

To the Board of Trustees
Local 463 Entenmann's Salesperson's Trust Fund
Pennsauken, New Jersey

We have audited the financial statements of the Local 463 Entenmann's Salesperson's Trust Fund as of and for the years ended December 31, 2023 and 2022, and our report thereon dated September 3, 2024, which expressed an unmodified opinion on those financial statements appears on Page 1. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) and schedule of reportable transactions are presented for the purpose 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 the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Cherry Hill, New Jersey
September 3, 2024

Bacheler & Company

LOCAL 463 ENTENMANN'S SALESPERSON'S TRUST FUNDSchedule H, Line 4i - Schedule of Assets (Held At End of Year)Form 5500, Sponsor EIN: 75-2491201, Plan 463DECEMBER 31, 2023

<u>(a)</u>	<u>(b)</u> <u>Issue</u>	<u>(c)</u> <u>Shares, Units</u> <u>or Face Value</u>	<u>(d)</u> <u>Cost</u>	<u>(e)</u> <u>Current</u> <u>Value</u>
	<u>Mutual funds</u>			
	Vanguard Emerging Markets Stock Index Fund	37,439	1,227,933	1,279,276
	Vanguard Institutional Index Fund	18,578	6,231,287	7,309,889
	Loomis Sayles Intermediate Duration Bond Fund	155,967	1,465,907	1,478,563
	Vanguard Mid-Cap Index-Admiral	7,924	2,101,263	2,282,541
	Total mutual funds		<u>11,026,390</u>	<u>12,350,270</u>
	<u>Common collective trust funds</u>			
	Loomis Sayles MSFD Class B	103,797	2,620,879	2,737,131
	Total common collective trust funds		<u>2,620,879</u>	<u>2,737,131</u>
	<u>Pooled separate accounts</u>			
	Principal US Property Account	19,146	1,258,855	1,234,373
	Total pooled separate accounts		<u>1,258,855</u>	<u>1,234,373</u>
	<u>Limited partnerships</u>			
	Boyd Watterson GSA Fund, LP	2,620	2,975,696	2,907,407
	CCA Black, LP	1,163,628	1,466,056	1,451,858
	Total limited partnerships		<u>4,441,752</u>	<u>4,359,265</u>
	Total		<u>\$ 19,347,876</u>	<u>\$ 20,681,039</u>

Note: Column (a) is blank as there were no parties-in-interest.

LOCAL 463 ENTENMANN'S SALESPERSON'S TRUST FUND

Schedule H, Line 4j - Schedule of Reportable Transactions
Form 5500, Sponsor EIN: 75-2491201, Plan 463

FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule of Single Investment Transactions Exceeding 5% of Net Assets

(a) Identity of Party Involved	(b) Description of Asset	Number of Purchase Transactions	(c) Purchase Price	Number of Sales Transactions	(d) Selling Price	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value	(i) Net Gain (Loss)
Vanguard	Vanguard Mid-Cap Index Admiral	1	\$ 2,128,776				\$ 2,128,776	\$ 2,128,776	\$ -
Vanguard	Vanguard Institutional Index Fund	1	\$ 7,286,995				\$ 7,286,995	\$ 7,286,995	\$ -
CCA Advisors	CCA Black, LP	1	\$ 1,546,176				\$ 1,546,176	\$ 1,546,176	\$ -
Loomis	Loomis Sayles MISFD Class B	1	\$ 2,625,030				\$ 2,625,030	\$ 2,625,030	\$ -
Principal	Principal US Property Account	1	\$ 1,373,120				\$ 1,373,120	\$ 1,373,120	\$ -
Boyd Watterson	Boyd Watterson GSA Fund, LP	1	\$ 3,083,631				\$ 3,083,631	\$ 3,083,631	\$ -

LOCAL 463 ENTENMANN'S SALLSPERSON'S TRUST FUND

Schedule H, Line 4i - Schedule of Reportable Transactions - Continued
Form 5500, Sponsor EIN: 75-2491201, Plan 463

FOR THE YEAR ENDED DECEMBER 31, 2023

Summary Schedule of Series of Transactions Exceeding 5% of Net Assets

(a) Identity of Party Involved	(b) Description of Asset	Number of Purchase Transactions	(c) Purchase Price	Number of Sales Transactions	(d) Selling Price	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value	(i) Net Gain (Loss)
Principal	Deposit Sweep Program			6	\$ 1,953,433		\$ 1,953,433	\$ 1,953,433	\$ -
Vanguard	Vanguard Institutional Index Fund	15	\$ 7,763,046				\$ 7,763,046	\$ 7,763,046	\$ -
Vanguard	Vanguard Institutional Index Fund			23	\$ 1,723,448		\$ 1,531,759	\$ 1,723,448	\$ 191,689
Loomis	Loomis Sayles Intermediate Duration Bond Fund	21	\$ 2,397,791				\$ 2,397,791	\$ 2,397,791	\$ -
Vanguard	Vanguard Emerging Markets Stock Index Admiral	16	\$ 1,320,652				\$ 1,320,652	\$ 1,320,652	\$ -
Vanguard	Vanguard Mid-Cap Index Admiral	16	\$ 2,197,403				\$ 2,197,403	\$ 2,197,403	\$ -
CCA Advisors	CCA Black, LP	4	\$ 1,576,411				\$ 1,576,411	\$ 1,576,411	\$ -
Loomis	Loomis Sayles MSFD Class B	6	\$ 2,840,929				\$ 2,840,929	\$ 2,840,929	\$ -
Principal	Principal US Property Account	4	\$ 1,387,253				\$ 1,387,253	\$ 1,387,253	\$ -
Boyd Watterson	Boyd Watterson GSA Fund, LP	2	\$ 3,098,713				\$ 3,098,713	\$ 3,098,713	\$ -

LOCAL 463 ENTENMANN'S SALESPERSON'S TRUST FUND

Schedule H, Line 4i - Schedule of Reportable Transactions
Form 5500, Sponsor EIN: 75-2491201, Plan 463

FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule of Single Investment Transactions Exceeding 5% of Net Assets

(a) Identity of Party Involved	(b) Description of Asset	Number of Purchase Transactions	(c) Purchase Price	Number of Sales Transactions	(d) Selling Price	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value	(i) Net Gain (Loss)
Vanguard	Vanguard Mid-Cap Index Admiral	1	\$ 2,128,776				\$ 2,128,776	\$ 2,128,776	\$ -
Vanguard	Vanguard Institutional Index Fund	1	\$ 7,286,995				\$ 7,286,995	\$ 7,286,995	\$ -
CCA Advisors	CCA Black, LP	1	\$ 1,546,176				\$ 1,546,176	\$ 1,546,176	\$ -
Loomis	Loomis Sayles MSFD Class B	1	\$ 2,625,030				\$ 2,625,030	\$ 2,625,030	\$ -
Principal	Principal US Property Account	1	\$ 1,373,120				\$ 1,373,120	\$ 1,373,120	\$ -
Boyd Watterson	Boyd Watterson GSA Fund, LP	1	\$ 3,083,631				\$ 3,083,631	\$ 3,083,631	\$ -



LOCAL 463 ENTENMANN'S SALFSPERSON'S TRUST FUND

Schedule H, Line 4j - Schedule of Reportable Transactions - Continued
Form 5500. Sponsor EIN: 75-2491201, Plan 463

FOR THE YEAR ENDED DECEMBER 31, 2023

Summary Schedule of Series of Transactions Exceeding 5% of Net Assets

(a) Identity of Party Involved	(b) Description of Asset	Number of Purchase Transactions	(c) Purchase Price	Number of Sales Transactions	(d) Selling Price	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value	(i) Net Gain (Loss)
Principal	Deposit Sweep Program			6	\$ 1,953,433		\$ 1,953,433	\$ 1,953,433	\$ -
Vanguard	Vanguard Institutional Index Fund	15	\$ 7,763,046				\$ 7,763,046	\$ 7,763,046	\$ -
Vanguard	Vanguard Institutional Index Fund			23	\$ 1,723,448		\$ 1,531,759	\$ 1,723,448	\$ 191,689
Loomis	Loomis Sayles Intermediate Duration Bond Fund	21	\$ 2,397,791				\$ 2,397,791	\$ 2,397,791	\$ -
Vanguard	Vanguard Emerging Markets Stock Index Admiral	16	\$ 1,320,652				\$ 1,320,652	\$ 1,320,652	\$ -
Vanguard	Vanguard Mid-Cap Index Admiral	16	\$ 2,197,403				\$ 2,197,403	\$ 2,197,403	\$ -
CCA Advisors	CCA Black, L.P.	4	\$ 1,576,411				\$ 1,576,411	\$ 1,576,411	\$ -
Loomis	Loomis Sayles MSFD Class B	6	\$ 2,840,929				\$ 2,840,929	\$ 2,840,929	\$ -
Principal	Principal US Property Account	4	\$ 1,387,253				\$ 1,387,253	\$ 1,387,253	\$ -
Boyd Watterson	Boyd Watterson GSA Fund, L.P.	2	\$ 3,098,713				\$ 3,098,713	\$ 3,098,713	\$ -