

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) _____
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 ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 11/01/1965
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) TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S ZENITH AMERICAN SOLUTIONS 5511 W. 56TH AVE SUITE 250 ARVADA, CO 80002	2b Employer Identification Number (EIN) 84-6045986 2c Plan Sponsor's telephone number 303-430-9476 2d Business code (see instructions) 445110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2024	SEAN HAMMOND
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2024	MARTIN GARCIA
	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	5 67373
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) 39434 6a(2) 38340 6b 12803 6c 15077 6d 66220 6e 890 6f 67110 6g(1) 6g(2) 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 7

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

1B

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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 _____
- (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 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 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

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 ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT 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 TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S	D Employer Identification Number (EIN) 84-6045986

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

1a Enter the valuation date: Month 01 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 1247496406
(2) Actuarial value of assets for funding standard account	1b(2) 1453909708
c (1) Accrued liability for plan using immediate gain methods	1c(1) 1556851679
(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) 1556851679
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) 2871270370
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 40105998
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 109314504
(3) Expected plan disbursements for the plan year	1d(3) 113014504

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

SIGN HERE	10/02/2024
Signature of actuary JAMES A. NOLAN, FSA, FCA, MAAA, EA	Date 23-07228
Type or print name of actuary SEGAL	Most recent enrollment number 312-984-8500
Firm name 101 NORTH WACKER DRIVE, CHICAGO, IL 60606-1724	Telephone number (including area code)
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 ☐

a Current value of assets (see instructions)		2a	1247496406
b "RPA '94" current liability/participant count breakdown:		(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment		13317	1438528000
(2) For terminated vested participants		14709	799329319
(3) For active participants:			
(a) Non-vested benefits			53192264
(b) Vested benefits			580220787
(c) Total active		16528	633413051
(4) Total		44554	2871270370
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		2c	43.44 %

(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	
	45598366	0				
			Totals ►	3(b)	45598366	
(d) Total withdrawal liability amounts included in line 3(b) total					3(c)	0
					3(d)	0

a	Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	93.4 %
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, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e	If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f	If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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 use of 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		2.55 %
	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	A
(2) Females	6c(2)	A	A
d Valuation liability interest rate	6d	7.25 %	7.25 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)		%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g		3.9 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h		-10.6 %
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)		3563072
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)		☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	40028673	4162782
4	36477214	3793448

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	17404407

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)	624558754	83625512
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c**9d** 7324669**e** Total charges. Add lines 9a through 9d**9e** 108354588**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 217367746**g** Employer contributions. Total from column (b) of line 3**9g** 45598366**h** Amortization credits as of valuation date**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 21819637**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

	Outstanding balance	
9h	304249037	60793582
9j(1)	583576664	
9j(2)	1145197769	

9j(3) 0**k (1)** Waived funding deficiency**9k(1)** 0**(2)** Other credits**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 345579331**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 237224743**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 current plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10****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
		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 ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S	D Employer Identification Number (EIN) 84-6045986

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).....

X

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
FIDELITY	
04-2647786	
(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
ALLIANCE BERNSTEIN LP	
13-4064930	
(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ABS INVESTMENT MANAGEMENT LLC	
13-4205457	

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

BRIDGEWATER ASSOCIATES, LP

ONE NYALA FARMS ROAD
WESTPORT, CT 06880

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

ANACAP INVESTMENT MANAGER LIMITED

PO BOX 60
ST PETER PORT GY1-4BF GG

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

AURORA CAPITAL PARTNERS MANAGEMENT

10877 WILSHIRE BLVD, SUITE 2100
LOS ANGELES, CA 90024

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

AVENUE CAPITAL GROUP

11 W. 42ND STREET, 9TH FLOOR
NEW YORK, NY 10036

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

BERNHARD CAPITAL PARTNERS MGMT

400 CONVENTION ST
BATON ROUGE, LA 70802

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

CASTLELAKE, LP

4600 WELLS FARGO CENTER
MINNEAPOLIS, MN 55402

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

CATALYST CAPITAL GROUP INC.

181 BAY STREET, SUITE 4700
TORONTO, ONTARIO M5J 2T3 CA

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

COLONY CAPITAL INC

515 S. FLOWER STREET
LOS ANGELES, CA 90071

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

CRESCENT CAPITAL GROUP LP

11100 SANTA MONICA BLVD SUITE 2000
LOS ANGELES, CA 90025

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

CVC CAPITAL PARTNERS

27 ESPLANADE
ST HELIER, CHANNEL ISLANDS JE1 1SG JE

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

GRIDIRON CAPITAL FUND, LP

220 ELM STREET
NEW CANAAN, CT 06840

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

GSO CAPITAL PARTNERS, LP

01-0899018

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

H.I.G. CAPITAL

65-0863927

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

KELSO INVESTMENT ASSOCIATES IX, LP

94-2680741

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

LANDMARK EQUITY ADVISORS LLC

06-1519082

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

MCMORGAN & COMPANY LLC

52-2334338

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

MESIROW FINANCIAL SERVICES, INC.

353 N. CLARK ST
CHICAGO, IL 60654

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

MIDOCEAN MANAGER V, LP

245 PARK AVENUE, 38TH FLOOR
NEW YORK, NY 10167

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

OFFSHORE MEZZANINE PARTNERS III

40 W 57TH STREET
NEW YORK, NY 10019

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

OAK HILL ADVISORS, L.P.

13-4077194

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

PLATINUM EQUITY ADVISORS, LLC

20-0080603

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

SIGULER GUFF ADVISERS, LLC

13-3855629

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

SIRIS CAPITAL GROUP LLC

27-4069186

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

THL MANAGERS VII, LLC

100 FEDERAL ST.
BOSTON, MA 02110

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

TORQUEST FUND IV, LP

161 BAY STREET, SUITE 4240
TORONTO, ONTARIO M5J 2S1 CA

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

THE BANK OF NY MELLON (ALCENTRA)

ONE WALL STREET
NEW YORK, NY 10286

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

SEI TRUST COMPANY (ARTISAN)

06-1271230

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

ARTISAN PARTNERS LIMITED PARTNERSHI

30-0551775

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

WESTPORT CAPITAL PARTNERS LLC

20-3834766

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

RBC GLOBAL ASSET MGMT (US) INC

41-1460668

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

MESIROW FINANCIAL INVESTMENT MGMT

36-3429599

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

PACIFIC INVESTMENT MGT COMPANY, LLC

33-0629048

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

ENTRUST GLOBAL PARTNERS, LLC

13-4021839

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

ULLICO INVESTMENT ADVISORS INC.

52-6435649

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

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

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

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

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

ZENITH AMERICAN SOLUTIONS

52-1590516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 36 49	NONE	1030193	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN INVESTMENT MGMT, INC.

13-3200244

(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 51	NONE	927312	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BNY MELLON INVEST ADVISORS

13-5673135

(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	668011	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 50	NONE	471762	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HAMILTON LANE ADVISORS, LLC

23-2962336

(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	386688	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TIMESQUARE CAPITAL MGMT LLC

20-1665304

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	295709	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)

HORIZON ACTUARIAL SERVICES, LLC

26-1370698

(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 50	NONE	285175	Yes ☐ No ☒	Yes ☐ No ☐		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?
17 27 50	NONE	270000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRANDYWINE INVESTMENT MGMT, LLC

1735 MARKET ST, SUITE 1800
PHILADELPHIA, PA 19103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 72	NONE	261306	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)

PANAGORA ASSET MANAGEMENT

04-3063840

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	NONE	240227	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

LOOMIS SAYLES & COMPANY LP

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?
28 51	NONE	147803	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 15	NONE	120019	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)

REINHART BOERNER VAN DEUREN, SC

39-1126909

(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	118478	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BMO HARRIS

36-2085229

(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 21 61 62 63 72 71	NONE	116176	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

LAZARD ASSET MANAGEMENT LLC

30 ROCKEFELLER PLAZA
NEW YORK, NY 10112

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	NONE	100301	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)

SEGALL BRYANT & HAMILL, LLC

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?
28 51	NONE	88187	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SPENCER FANE, LLP

44-0561981

(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	53305	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL SELECT INSURANCE SERVICES

46-0619194

(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?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	38295	Yes ☐ No ☒

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 <u>ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S</u>	D Employer Identification Number (EIN) <u>84-6045986</u>	

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: <u>LOOMIS SAYLES CORE PLUS FIXED INCOM</u>		
b Name of sponsor of entity listed in (a): <u>LOOMIS SAYLES TRUST COMPANY, LLC</u>		
c EIN-PN <u>84-6391546-010</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>41904537</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COMMINGLED PENSION TRUST FD SPECIAL</u>		
b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, NA</u>		
c EIN-PN <u>13-3980309-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>40884208</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COMMINGLED PENSION TRUST FD STRATEG</u>		
b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, NA</u>		
c EIN-PN <u>13-6038770-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>17133638</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ARTISAN MULTIPLE INVESTMENT TRUST</u>		
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
c EIN-PN <u>26-3653822-021</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>109346753</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GLOBAL EQUITY PORTFOLIO</u>		
b Name of sponsor of entity listed in (a): <u>ABS ALPHA, LTD</u>		
c EIN-PN <u>98-0544028-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>38684023</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ULLICO INFRASTRUCTURE TAX-EXEMPT</u>		
b Name of sponsor of entity listed in (a): <u>ULLICO INVESTMENT ADVISORS INC.</u>		
c EIN-PN <u>90-0622302-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>21604724</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BRANDYWINE INVESTMENT TRUST</u>		
b Name of sponsor of entity listed in (a): <u>BRANDYWINE GLOBAL INVESTMENT MGMT, LLC</u>		
c EIN-PN <u>51-0412248-016</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>50725612</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS EQUITY SERIES

b Name of sponsor of entity listed in (a): RBC GLOBAL ASSET MANAGEMENT, INC.

c EIN-PN 47-4883422-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26761747
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a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER PURE ALPHA MAJOR MARKET

b Name of sponsor of entity listed in (a): BRIDGEWATER PURE ALPHA MAJOR MARKETS

c EIN-PN 98-0674465-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 65325764
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a Name of MTIA, CCT, PSA, or 103-12 IE: NCS GROUP TRUST - GLOBAL FUND

b Name of sponsor of entity listed in (a): BNY MELLON INVESTMENT ADVISER, INC.

c EIN-PN 76-6192146-003	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 94872973
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a Name of MTIA, CCT, PSA, or 103-12 IE: ALCENTRA EUROPEAN CREDIT OPPORTUNIT

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN 61-6496775-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 528487
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a Name of MTIA, CCT, PSA, or 103-12 IE: PANAGORA GROUP TRUST RISK PARITY MU

b Name of sponsor of entity listed in (a): PANAGORA ASSET MANAGEMENT, INC.

c EIN-PN 04-3183235-006	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56085085
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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)
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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)
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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)
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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)
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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)
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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 <u>01/01/2023</u> and ending <u>12/31/2023</u>		
A Name of plan <u>ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S</u>	D Employer Identification Number (EIN) <u>84-6045986</u>	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	651127	-95299
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4562128	4391479
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	9298517	9385340
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	39122101	2352548
(2) U.S. Government securities	1c(2)	52697132	64853012
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	37368147	29247329
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	31554324	36546109
(5) Partnership/joint venture interests	1c(5)	251115044	219422243
(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)	210297784	209269136
(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)	310322418	354588415
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	218260976	262385695
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	82740739	91371363

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	1247990437	1283717370
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	494031	928350
i Acquisition indebtedness	1i		
j Other liabilities	1j		140803
k Total liabilities (add all amounts in lines 1g through 1j)	1k	494031	1069153
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1247496406	1282648217

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)	45598366	
(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)		45598366
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1037678	
(B) U.S. Government securities	2b(1)(B)	1936650	
(C) Corporate debt instruments	2b(1)(C)	1134719	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	98942	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4207989
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	166362	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	8723416	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		8889778
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	272049810	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	265140311	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		6909499
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	4425613	
(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)		8971350
(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)		34296634
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		35401304
c Other income	2c		2000
d Total income. Add all income amounts in column (b) and enter total	2d		148702533

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	106127750	
(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)		106127750
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)	682440	
(3) Recordkeeping fees.....	2i(3)	14706	
(4) IQPA audit fees.....	2i(4)	110512	
(5) Investment advisory and investment management fees	2i(5)	3456156	
(6) Bank or trust company trustee/custodial fees	2i(6)	116176	
(7) Actuarial fees	2i(7)	756937	
(8) Legal fees	2i(8)	171783	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	14490	
(11) Other expenses	2i(11)	2099772	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		7422972
j Total expenses. Add all expense amounts in column (b) and enter total	2j		113550722

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		35151811
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** 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?	☒		2000000
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 526541.

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 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 ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S	D Employer Identification Number (EIN) 84-6045986	

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): 52-1590516		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.			
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	0

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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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

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 **KING SOOPERS/CITY MARKET**

b EIN **48-0196590**

c Dollar amount contributed by employer **27106493**

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) **1.60**

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

a Name of contributing employer **SAFEWAY**

b EIN **94-3019135**

c Dollar amount contributed by employer **15951141**

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) **1.60**

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

a Name of contributing employer **ALBERTSONS**

b EIN **82-0184434**

c Dollar amount contributed by employer **1595390**

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) **1.60**

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

a Name of contributing employer **UFCW LOCAL 7**

b EIN **84-0235295**

c Dollar amount contributed by employer **183465**

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 **25** Year **2022**

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) **1.60**

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

a Name of contributing employer **SMITH FOODS**

b EIN **87-0258768**

c Dollar amount contributed by employer **12927**

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 **11** Day **15** 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) **1.60**

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

a Name of contributing employer **DARLING**

b EIN **36-2495346**

c Dollar amount contributed by employer **79520**

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): _____

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 **DENVER PROCESSING**

b EIN **47-2543047**

c Dollar amount contributed by employer **659819**

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 **09** Day **06** 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) **1.60**

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	0
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	0
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	0
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	102.97
b The corresponding number for the second preceding plan year	15b	106.50
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 46.0 % Private Equity: 17.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 15.0 %

High-Yield Debt: 0.0 % Real Assets: 6.0 % Cash or Cash Equivalents: 0.0 % Other: 16.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

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. QUESTION N/A. MULTIEMPLOYER PLAN.

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☐ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number _____.

**ROCKY MOUNTAIN UFCW UNIONS AND
EMPLOYERS RETAIL AND MEAT PENSION PLAN**

FINANCIAL STATEMENTS

DECEMBER 31, 2023

**ROCKY MOUNTAIN UFCW UNIONS AND
EMPLOYERS RETAIL AND MEAT PENSION PLAN**

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

DECEMBER 31, 2023 AND 2022

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REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
Rocky Mountain UFCW Unions
and Employers Retail and Meat
Pension Plan

Opinion

We have audited the financial statements of Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 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 Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan as of December 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 December 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.

Emphasis of Matter

As described in Note 8, the Plan holds several alternative investments whose fair values have been estimated by the Plan's management in the absence of readily determinable fair values. Management's estimates are based on information provided by fund managers, investment advisors and general partners. Due to uncertainties inherent in the estimation process, it is at least reasonably possible that changes in these estimates will occur in the near term. Our opinion is not modified with respect to this matter.

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.

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.

Auditors' Responsibilities for the Audit of the Financial Statements (continued)

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

September 23, 2024

**ROCKY MOUNTAIN UFCW UNIONS AND
EMPLOYERS RETAIL AND MEAT PENSION PLAN**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
INVESTMENTS - at fair value		
U.S. Government Agency obligations	\$ 37,108,658	\$ 14,633,262
U.S. Government obligations	27,744,354	38,063,870
Corporate bonds and notes	29,247,329	37,368,147
Municipal bonds	2,795,064	2,309,410
Common stocks	36,546,109	31,554,324
Mutual funds	262,385,695	218,260,976
Collective investment funds	380,312,968	345,520,114
Hedge funds	192,498,313	182,775,719
Limited partnership investment funds	218,693,698	224,629,042
Real estate investment funds	80,351,114	99,241,700
Money market funds and cash equivalents	2,352,548	39,122,101
Total investments	<u>1,270,035,850</u>	<u>1,233,478,665</u>
RECEIVABLES		
Employer contributions	4,391,479	4,562,128
Due from broker	-	1,511
Accrued investment income	688,131	777,947
Total receivables	<u>5,079,610</u>	<u>5,341,586</u>
PREPAID BENEFITS AND OTHER EXPENSES	<u>8,697,209</u>	<u>8,519,059</u>
CASH	<u>-</u>	<u>651,127</u>
Total assets	<u>1,283,812,669</u>	<u>1,247,990,437</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	928,350	494,031
Cash overdraft	95,299	-
Due to broker	140,803	-
Total liabilities	<u>1,164,452</u>	<u>494,031</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 1,282,648,217</u></u>	<u><u>\$ 1,247,496,406</u></u>

See accompanying notes to financial statements.

**ROCKY MOUNTAIN UFCW UNIONS AND
EMPLOYERS RETAIL AND MEAT PENSION PLAN**

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ADDITIONS		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ 90,004,400	\$ (159,939,266)
Dividends	8,889,778	9,389,454
Interest and other investment income	4,207,989	3,505,611
	103,102,167	(147,044,201)
Less investment fees and expenses	(3,535,946)	(3,824,696)
Investment income (loss) - net	99,566,221	(150,868,897)
Employer contributions	45,598,366	46,422,505
Other income	2,000	1,000
	<u>145,166,587</u>	<u>(104,445,392)</u>
DEDUCTIONS		
Pension benefits	106,127,750	103,416,410
Administrative expenses	3,887,026	3,549,285
Total deductions	<u>110,014,776</u>	<u>106,965,695</u>
NET INCREASE (DECREASE)	35,151,811	(211,411,087)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>1,247,496,406</u>	<u>1,458,907,493</u>
End of year	<u>\$ 1,282,648,217</u>	<u>\$ 1,247,496,406</u>

See accompanying notes to financial statements.

**ROCKY MOUNTAIN UFCW UNIONS AND
EMPLOYERS RETAIL AND MEAT PENSION PLAN**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements of Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan (the Plan) have been prepared using the accrual basis of accounting.

New Accounting Pronouncement - In June 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2016-13, *Financial Instruments - Credit Losses* (Topic 326), which is effective for the year ended December 31, 2023. This new standard provides financial statement users with more decision-useful information about the expected credit losses on financial instruments and other commitments to extend credit held by a reporting entity at each reporting date. The standard replaced the incurred loss impairment model with a methodology that reflects expected credit losses and requires consideration of a broader range of reasonable and supportable information to inform credit loss estimates. The standard 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 paid prior to year end are recorded as contributions receivable. Deficiencies identified through a payroll compliance audit program are recorded upon settlement with the employer. An allowance for uncollectible accounts is considered unnecessary and is not provided.

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.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rate currently in effect, as set forth in the applicable collective bargaining agreement. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 within a jurisdiction primarily located in the states of Colorado and Wyoming.

Payment of Benefits - Benefit payments to participants are generally recorded upon distribution. Pension benefit checks issued before the corresponding benefit month are recorded as prepaid benefits.

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 September 23, 2024, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

The Plan was established during 1965 as a result of a collective bargaining agreement to provide retirement and disability benefits for eligible participants. The Plan is primarily funded by employer contributions as specified in the respective collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

There are five types of benefits available under the Plan: normal pension, early pension, vested pension, rule of 80 pension and disability pension. Under current provisions of the Plan, participants are eligible for a normal pension upon attaining age 62 with five years of vesting service, as defined by the Plan. A year of vesting service is earned for each credit year during the contribution period in which the participant works 520 hours or more as a retail worker or 600 hours as a meatcutter.

The amount of the benefit depends on the level of contributions made on behalf of each participant as well as years of service and the benefit accrual rate.

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

NOTE 3. 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 4. TAX STATUS

The Plan's latest determination letter is dated December 16, 2015, in which the Internal Revenue Service stated that the Plan and the related trust were designed, in accordance with Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date. 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. During the years ended December 31, 2023 and 2022, the Plan incurred approximately \$16,000 and \$130,000 respectively, in federal and state unrelated business income taxes.

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 periods in progress.

NOTE 5. FUNDING POLICY

The participating employers contribute such amounts as required in their respective collective bargaining agreements. The hourly contribution rate for the majority of employers was \$1.60 for the years ended December 31, 2023 and 2022.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of January 1, 2023.

NOTE 6. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by Segal Consulting and Horizon Actuarial Services, LLC as of December 31, 2022. Information shown in the report included the following:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving benefits	\$ 951,499,294
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Other participants - active and terminated	<u>584,402,763</u>
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Total vested benefits	1,535,902,057
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Nonvested benefits	<u>20,949,622</u>
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Total actuarial present value of accumulated plan benefits	<u><u>\$ 1,556,851,679</u></u>
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As reported by the actuary, the changes in the present value of accumulated plan benefits for the year ended December 31, 2022 were as follows:

Actuarial present value of accumulated plan benefits

at beginning of year	\$ 1,511,418,912
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Increase (decrease) during the year attributable to:

Benefits accumulated and net gains and losses	\$ 2,893,660
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Change in assumptions	36,477,214
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Benefits paid	(103,416,410)
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Interest	<u>109,478,303</u>
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Net increase	<u>45,432,767</u>
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Actuarial present value of accumulated plan benefits

at end of year	<u><u>\$ 1,556,851,679</u></u>
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The actuarial valuation was made using the unit credit actuarial cost method. Some of the more significant actuarial assumptions used in the valuation are as follows:

Mortality:

Healthy Non-Annuitants - RP-2006 Healthy Blue Collar Employee Table,
with generational projection using Scale MP-2017

Healthy Annuitants - RP-2006 Healthy Blue Collar Annuitant Table, with
generational projection using Scale MP-2017

Disabled Annuitants - 110% of RP-2006 Disabled Retiree Mortality Table,
with generational projection using Scale MP-2017

NOTE 6. ACTUARIAL INFORMATION (CONTINUED)

Retirement:

Active Participants			Inactive Vested Participants	
Rates (%)				
	Not Eligible for Rule	Eligible for Rule		
<u>Age</u>	<u>of 80 Pension</u>	<u>of 80 Pension</u>	<u>Age</u>	<u>Rates (%)</u>
55	2.5	15.0	50	4.0
56-59	1.5	8.0	51-52	1.5
60	3.0	8.0	53-54	2.0
61	5.0	15.0	55-59	2.5
62	12.0	21.0	60	5.0
63	10.0	16.0	61	10.0
64	14.0	16.0	62	27.0
65	18.0	36.0	63-64	13.0
66	25.0	20.0	65	20.0
67	20.0	20.0	66	11.0
68	15.0	20.0	67	8.0
69	10.0	20.0	68-69	5.0
70	100.0	100.0	70	100.0

Investment return - 7.25%, net of administrative expenses of .30%

The change in actuarial assumptions increased accumulated plan benefits by \$36,477,214 and includes updating the investment return and annual administrative expenses assumptions.

The actuarial assumptions were 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 December 31, 2023 and the changes therein for the year then ended are not included, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 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 December 31, 2023. The complete financial status is presented as of December 31, 2022.

Under ERISA, as amended by the Pension Protection Act of 2006 (PPA), the Plan had been certified by its actuary to be in critical status for the 2009 and 2010 Plan years. Based on this critical status certification, the Plan's Board of Trustees adopted a rehabilitation plan on November 12, 2009, which was subsequently updated on April 20, 2010. The rehabilitation plan was based on the most recent Plan information and on reasonable assumptions about how the Plan's assets and liabilities will change in the coming years, particularly as a result of changes in the Plan's investment returns, which are dependent on the financial markets. In accordance with the rehabilitation plan, the Plan was amended to modify early unreduced benefit options, eliminate early pension subsidies, eliminate vested subsidies, eliminate age 60 supplement, reduce certain benefit accrual rates, and adjust death benefits.

NOTE 6. ACTUARIAL INFORMATION (CONTINUED)

The Plan has emerged from critical status and as of both January 1, 2024 and 2023, was certified by its actuary to be in neither critical nor endangered status (“green zone”). These certifications reflect the Trustees’ election on March 21, 2011 to extend amortization over a 30-year period of the investment loss incurred in the year ended December 31, 2008 and an expanded asset smoothing period of 10 years for the investment losses incurred in the year ended December 31, 2008, as permitted under the Preservation of Access to Care for Medicare Beneficiaries and Pension Relief Act of 2010.

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 following describes the three levels of the fair value hierarchy:

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

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 December 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.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Fair Value Measurements at 12/31/2023 Using				
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
U.S. Government and Government				
Agency obligations	\$ 64,853,012	27,744,354	37,108,658	-
Corporate bonds and notes	29,247,329	\$ -	\$ 29,247,329	\$ -
Municipal bonds	2,795,064	-	2,795,064	-
Common stocks	36,546,109	36,546,109	-	-
Mutual funds	262,385,695	262,385,695	-	-
Money market funds and cash equivalents	2,352,548	-	2,352,548	-
	<u>398,179,757</u>	<u>\$ 326,676,158</u>	<u>\$ 71,503,599</u>	<u>\$ -</u>
Investments measured at net asset value:				
Collective investment funds	380,312,968			
Hedge funds	192,498,313			
Limited partnership investment funds	218,693,698			
Real estate investment funds	80,351,114			
Total	<u>\$ 1,270,035,850</u>			

Fair Value Measurements at 12/31/2022 Using				
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
U.S. Government and Government				
Agency obligations	\$ 52,697,132	38,063,870	14,633,262	-
Corporate bonds and notes	37,368,147	\$ -	\$ 37,368,147	\$ -
Municipal bonds	2,309,410	-	2,309,410	-
Common stocks	31,554,324	31,554,324	-	-
Mutual funds	218,260,976	218,260,976	-	-
Money market funds and cash equivalents	39,122,101	-	39,122,101	-
	<u>381,312,090</u>	<u>\$ 287,879,170</u>	<u>\$ 93,432,920</u>	<u>\$ -</u>
Investments measured at net asset value:				
Collective investment funds	345,520,114			
Hedge funds	182,775,719			
Limited partnership investment funds	224,629,042			
Real estate investment funds	99,241,700			
Total	<u>\$ 1,233,478,665</u>			

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 1 Measurements

U.S. Treasury securities and common 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 marketable equity and fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value as of the last business day of each period presented.

Level 2 Measurements

U.S. Government Agency obligations, corporate bonds and notes, and municipal bonds 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.

Money market funds and cash equivalents 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, used as a practical expedient to estimate fair value. The net asset value is based on the fair values of the underlying investments held by the fund less its liabilities. This 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.

The following summarizes information regarding investments valued at the net asset value per share that 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.

	Fair Value		Redemption
	<u>2023</u>	<u>2022</u>	
Collective investment funds	\$380,225,194	\$345,445,760	Daily to monthly, notice period of 0 to 30 days
Hedge funds	\$104,009,788	\$102,418,745	Monthly to quarterly, notice period of 0 to 45 days
Real estate investment funds	\$ 58,017,845	\$ 72,755,697	Quarterly, notice period of 45 days
Limited partnership investment funds	\$ 21,604,724	\$ -	Quarterly, notice period of 45 days

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Measurements Using Net Asset Value as a Practical Expedient (continued)

The following table summarizes investments measured at fair value based on net asset value per share, other than DFEs, as of December 31, 2023 and 2022:

Description	Fair Value		Underlying Assets/Strategy	Redemption	
	2023	2022		Frequency	Notice Period
Collective investment fund	\$ 87,774	\$ 74,354	Foreign and domestic equities Short-term investments	Self-liquidating	N/A
Hedge fund	\$ 88,488,525	\$ 80,356,974	Portfolio funds Equity securities Short-term investments	Quarterly	60 days
Real estate investment fund	\$ 12,956,866	\$ 13,527,210	Real estate assets	Self-liquidating	N/A
Real estate investment fund	\$ 5,913,191	\$ 8,174,829	Real estate assets	Self-liquidating	N/A
Real estate investment fund	\$ 2,166,460	\$ 3,140,852	Portfolio funds Real estate assets	Self-liquidating	N/A
Real estate investment fund	\$ 1,296,752	\$ 1,643,112	Real estate assets	Self-liquidating	N/A
Limited partnership investment fund	\$ 25,043,590	\$ 25,623,101	Portfolio investments Forward foreign currency contracts	Self-liquidating	N/A
Limited partnership investment fund	\$ 24,431,685	\$ 25,595,166	Private equity funds	Self-liquidating	N/A
Limited partnership investment fund	\$ 18,826,611	\$ 16,895,715	Bank loans Corporate fixed income securities	Self-liquidating	N/A
Limited partnership investment fund	\$ 14,438,750	\$ 15,152,777	Private equity funds	Self-liquidating	N/A
Limited partnership investment fund	\$ 11,064,630	\$ 13,698,623	Private equity funds	Self-liquidating	N/A
Limited partnership investment fund	\$ 10,343,880	\$ 11,458,295	Private equity funds	Self-liquidating	N/A
Limited partnership investment fund	\$ 9,425,219	\$ 11,359,422	Domestic bank debt Domestic equities Corporate debt securities Municipal bonds Private equity funds	Self-liquidating	N/A
Limited partnership investment fund	\$ 7,910,890	\$ 7,622,663	Global aviation	Self-liquidating	N/A
Limited partnership investment fund	\$ 7,311,571	\$ 7,705,602	Corporate debt securities Municipal bonds Foreign and domestic equities Private equity funds	Self-liquidating	N/A
Limited partnership investment fund	\$ 6,735,628	\$ 7,451,966	Master-feeder structure	Self-liquidating	N/A
Limited partnership investment fund	\$ 6,659,772	\$ 8,812,615	Master-feeder structure	Self-liquidating	N/A
Limited partnership investment fund	\$ 6,427,303	\$ 8,283,787	Global aviation Foreign and domestic real estate Foreign and domestic special situations	Self-liquidating	N/A
Limited partnership investment fund	\$ 5,862,893	\$ 5,497,783	Private equity funds	Self-liquidating	N/A
Limited partnership investment fund	\$ 5,650,845	\$ 7,612,977	Foreign distressed debt	Self-liquidating	N/A
Limited partnership investment fund	\$ 5,483,149	\$ 5,155,079	Private equity funds	Self-liquidating	N/A
Limited partnership investment fund	\$ 5,094,716	\$ 12,198,319	Private equity funds	Self-liquidating	N/A
Limited partnership investment fund	\$ 5,075,128	\$ 7,549,436	Private equity funds	Self-liquidating	N/A
Limited partnership investment fund	\$ 4,714,734	\$ 4,935,077	Private equity funds	Self-liquidating	N/A
Limited partnership investment fund	\$ 4,260,253	\$ 3,808,786	Private equity funds	Self-liquidating	N/A
Limited partnership investment fund	\$ 3,370,369	\$ 4,426,468	Private equity funds	Self-liquidating	N/A
Limited partnership investment fund	\$ 2,340,246	\$ 2,177,778	Master-feeder structure	Self-liquidating	N/A
Limited partnership investment fund	\$ 2,097,922	\$ 4,109,462	Master-feeder structure	Self-liquidating	N/A
Limited partnership investment fund	\$ 1,860,082	\$ 2,453,492	Foreign credit assets	Self-liquidating	N/A
Limited partnership investment fund	\$ 1,730,139	\$ 2,601,544	Distressed portfolio funds	Self-liquidating	N/A
Limited partnership investment fund	\$ 670,986	\$ 1,510,619	Foreign and domestic distressed debt	Self-liquidating	N/A
Limited partnership investment fund	\$ 245,240	\$ 913,306	Private equity funds	Self-liquidating	N/A
Limited partnership investment fund	\$ 12,743	\$ 19,184	Foreign private equity funds	Self-liquidating	N/A

NOTE 8. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, liquidity 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 the amounts reported in the statements of net assets available for benefits.

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.

The Plan's investment portfolio includes hedge funds. These hedge funds hold various debt obligations, stocks, warrants, closed-end funds, restricted preferred stock, and derivative financial instruments, among other investments. Derivative financial instruments include forwards, futures, swaps and options, whose values are based upon an underlying asset, indices or reference rates, and generally represent future commitments to exchange cash flows or to purchase or sell other financial instruments at specified future dates. Derivatives are subject to various risks similar to those related to the underlying financial instruments, including market and credit risk. The hedge funds use derivative financial instruments in the normal course of business to take proprietary trading positions and to manage exposure to loss due to interest rate, exchange rate and market risks. The hedge funds manage the risks associated with derivatives within their overall risk management framework. The hedge funds may also engage in short selling of stocks as a portion of their investment strategy. While such an investment approach offers the potential for high reward, it also entails a high degree of risk, including the potential for unlimited loss.

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. RELATED ORGANIZATIONS

The Plan has several related organizations, which include three labor unions and two health and welfare plans.

NOTE 10. MAJOR EMPLOYERS

Contributions from two employers represented approximately 94% of the employer contributions received for each of the years ended December 31, 2023 and 2022. 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 11. COMMITMENTS

As of December 31, 2023, the Plan had total outstanding capital commitments of approximately \$52,000,000 in relation to its investments in certain hedge funds, limited partnership investment funds and real estate investment funds.

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
Rocky Mountain UFCW Unions
& Employers Retail and Meat
Pension Plan

We have audited the financial statements of Rocky Mountain UFCW Unions & Employers Retail and Meat Pension Plan (the Plan) as of and for the years ended December 31, 2023 and 2022, and our report thereon dated September 23, 2024, which expressed an unmodified opinion on those financial statements, appears on pages 1 through 3. 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

September 23, 2024

Rocky Mountain Pension Fund
H-1A Investment Summary
EIN # 84-6045986 PLAN: 001
12/31/23

		BMO Harris Statement Balance	Audit Adjustment	Market Value	Cost Value
Interest-bearing cash					
JP Morgan Liquidity	BMO Harris Page 48	1	-	1	See Attached
AB Small Cap Value Portfolio	BMO Harris Page 48	221	-	221	See Attached
BMO Prime Money Market	BMO Harris Page 49	2,352,326	-	2,352,326	See Attached
		2,352,548	-	2,352,548	
U.S. Government securities					
	BMO Harris Page 22	64,853,012	-	64,853,012	See Attached
Corporate debt instruments					
	BMO Harris Page 38	29,247,329	-	29,247,329	See Attached
Corporate stocks (Common)					
	BMO Harris Page 9	36,546,109	-	36,546,109	See Attached
Partnerships					
Abraaj Global Growth Markets Strategic Fund, LP	BMO Harris Page 40	2,100,650	(2,100,650)	-	See Attached
Anacap Cr Opp III	BMO Harris Page 42	2,296,286	(436,204)	1,860,082	See Attached
Aurora Equity Partners LP	BMO Harris Page 41	4,879,657	(164,923)	4,714,734	See Attached
Avenue Energy Opportunities Fund LP	BMO Harris Page 41	7,311,571	-	7,311,571	See Attached
Avenue Energy Opportunities Fund II LP	BMO Harris Page 41	9,425,219	-	9,425,219	See Attached
BCP Energy Services Fund-A LP	BMO Harris Page 41	4,860,155	214,973	5,075,128	See Attached
Castlelake IV, LP	BMO Harris Page 42	6,427,303	-	6,427,303	See Attached
Castlelake Aviation III Stable Yield LP	BMO Harris Page 42	7,604,798	306,092	7,910,890	See Attached
Catalyst Fund Limited Partnership V, LP	BMO Harris Page 41	5,650,845	-	5,650,845	See Attached
Colony Distressed Credit and Special Situations Fund, LP	BMO Harris Page 42	670,986	-	670,986	See Attached
Crescent Capital High Income Fund B, LP	BMO Harris Page 42	18,826,611	-	18,826,611	See Attached
Cvc Capital Partners VII, LP	BMO Harris Page 41	13,372,207	1,066,543	14,438,750	See Attached
Gridiron Capital Fund III, LP	BMO Harris Page 42	25,549,875	(1,118,190)	24,431,685	See Attached
GSO Capital Opp Fund III	BMO Harris Page 42	2,097,922	-	2,097,922	See Attached
H.I.G. Bayside Loan Opportunity Fund IV, LP	BMO Harris Page 43	2,340,246	-	2,340,246	See Attached
HL Secondary Investment SPV-6, L.P.	BMO Harris Page 45	424,514	(179,274)	245,240	See Attached
HPS Offshore Mezzanine Partners	BMO Harris Page 43	6,735,628	-	6,735,628	See Attached
Kelso Investment Associates IX, LP	BMO Harris Page 43	5,483,149	-	5,483,149	See Attached
Landmark Acquisition Fund VIII, LP	BMO Harris Page 43	12,743	-	12,743	See Attached
McMorgan Infrastructure Fund I, LP	BMO Harris Page 43	31,800,441	(6,756,851)	25,043,590	See Attached
Mesirow Financial Private Equity Parnership Fd VI, LP	BMO Harris Page 43	10,072,908	270,972	10,343,880	See Attached
Mesirow Financial Real Estate Value Fund II, LP	BMO Harris Page 43	1,623,277	(326,525)	1,296,752	See Attached
Mesirow Financial Real Estate Value Fund III, LP	BMO Harris Page 43	13,702,594	(745,728)	12,956,866	See Attached
Midocean Partners V, LP	BMO Harris Page 44	5,862,893	-	5,862,893	See Attached
Oha Strategic Credit Fund II	BMO Harris Page 44	6,504,196	155,576	6,659,772	See Attached
Platinum Equity Capital Partners IV	BMO Harris Page 44	11,665,074	(600,444)	11,064,630	See Attached
Sigular Guff Distressed Opportunities Fund III	BMO Harris Page 44	1,730,139	-	1,730,139	See Attached
Sigular Guff Distressed Real Estate Opportunities Fund	BMO Harris Page 44	2,166,460	-	2,166,460	See Attached
Siris Partners III, LP	BMO Harris Page 44	2,228,781	2,031,472	4,260,253	See Attached
Thomas H Lee Parallel Fund VII	BMO Harris Page 44	4,036,606	(666,237)	3,370,369	See Attached
Torquest Partners Fund	BMO Harris Page 40	5,094,716	-	5,094,716	See Attached
WCP Special Core Plus Fund LP	BMO Harris Page 45	6,282,618	(369,427)	5,913,191	See Attached
		228,841,068	(9,418,825)	219,422,243	
Value of interest in common/collective trusts					
Artisan Global Opportunities Fund	BMO Harris Page 10	75,926,753	-	75,926,753	See Attached
Artisan Global Discovery Trust	BMO Harris Page 40	33,420,000	-	33,420,000	See Attached
Loomis Sayles Core Plus Fixed Income Trust	BMO Harris Page 39	41,904,537	-	41,904,537	See Attached
JPM Special Situation Property Fund	BMO Harris Page 40	40,884,208	-	40,884,208	See Attached
JPM Strategic Property Fund	BMO Harris Page 40	17,133,638	-	17,133,638	See Attached
		209,269,136	-	209,269,136	
Value of interest in 103-12 investment entities					
Walter Scott & Partners Limited Global Trust	BMO Harris Page 10	94,872,973		94,872,973	See Attached
RBC Global Asset Management	BMO Harris Page 44	26,761,747		26,761,747	See Attached
Brandywine Global Opportunistic	BMO Harris Page 41	50,725,612	-	50,725,612	See Attached
ABS Alpha Limited Global Equity	BMO Harris Page 40	37,344,660	1,339,363	38,684,023	See Attached
Bridgewater Pure Alpha Major Markets, Ltd	BMO Harris Page 41	67,714,586	(2,388,822)	65,325,764	See Attached
Ullico Infrastructure Tax-Exempt Fund, LP	BMO Harris Page 45	21,203,083	401,641	21,604,724	See Attached
Alcentra European Credit Opportunities Fund	BMO Harris Page 40	528,487	-	528,487	See Attached
PanAgora Risk Parity Group Trust	BMO Harris Page 44	56,085,085	-	56,085,085	See Attached
		355,236,233	(647,818)	354,588,415	
Value of interest in registered investment companies					
Vanguard Institutional Index Fund	BMO Harris Page 9	127,101,621		127,101,621	See Attached
PIMCO Rae Fundamental Global	BMO Harris Page 9	48,296,950	-	48,296,950	See Attached
Fidelity Mid Cap Index Fund	BMO Harris Page 9	47,953,131	-	47,953,131	See Attached
AB Small Cap Value Portfolio	BMO Harris Page 40	39,033,993	-	39,033,993	See Attached
		262,385,695	-	262,385,695	
Other					
TCW Capital Trust	BMO Harris Page 10	87,774	-	87,774	See Attached
Entrustpermal Rocky Mountain Partners LP	BMO Harris Page 42	84,729,861	3,758,664	88,488,525	See Attached
Municipal Bonds	BMO Harris Page 24	2,795,064	-	2,795,064	See Attached
		87,612,699	3,758,664	91,371,363	
		1,276,343,829	(6,307,979)	1,270,035,850	

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions
12/31/23

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Equity										
Common Stocks										
Consumer Discretionary										
AD	- Global E Online LTD Shs M5216V106 / GLBE	12,600.000	.12	402,230.52 31.923	499,338.00 39.630	97,107.48	.04			
AD	- Adtalem Global Ed Inc Com 00737L103 / ATGE	6,000.000	.08	344,917.65 57.486	353,700.00 58.950	8,782.35	.03			
AD	- Boot Barn Hldgs Inc Com 099406100 / BOOT	5,300.000	.09	405,284.18 76.469	406,828.00 76.760	1,543.82	.03			
AD	- Topgolf Callaway Brands Corp 131193104 / MODG	21,000.000	.07	483,717.96 23.034	301,140.00 14.340	- 182,577.96	.02			
AD	- European Wax Ctr Inc Class A Com 29882P106 / EWCZ	20,000.000	.06	354,264.64 17.713	271,800.00 13.590	- 82,464.64	.02			
AD	- Savers Value Vlg Inc Com 80517M109 / SVV	14,400.000	.06	303,264.99 21.060	250,272.00 17.380	- 52,992.99	.02			
AD	- Visteon Corp Com New 92839U206 / VC	3,000.000	.09	402,670.18 134.223	374,700.00 124.900	- 27,970.18	.03			
AD	- Warby Parker Inc Cl A Com 93403J106 / WRBY	11,305.000	.04	148,305.32 13.119	159,400.50 14.100	11,095.18	.01			
AD	- Wingstop Inc Com 974155103 / WING	1,700.000	.10	283,961.79 167.036	436,186.00 256.580	152,224.21	.03		1,496.00 0.88000	.34%
Total Consumer Discretionary			.71	3,128,617.23	3,053,364.50	- 75,252.73	.24	0.00	1,496.00	.05%
Consumer Staples										
AD	- Bjs Whsl Club Hldgs Inc Com 05550J101 / BJ	11,000.000	.17	616,194.27 56.018	733,260.00 66.660	117,065.73	.06			

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

**Asset and Liability Positions
12/31/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AD	- Simply Good Foods Co Com 82900L102 / SMPL	8,800.000	.08	274,583.32 31.203	348,480.00 39.600	73,896.68	.03			
	Total Consumer Staples		.25	890,777.59	1,081,740.00	190,962.41	.08	0.00	0.00	.00%
	Energy									
AD	- Cactus Inc Cl A 127203107 / WHD	14,000.000	.15	651,821.81 46.559	635,600.00 45.400	- 16,221.81	.05		6,720.00 0.48000	1.06%
AD	- Magnolia Oil & Gas Corp Cl A 559663109 / MGY	17,100.000	.08	415,460.51 24.296	364,059.00 21.290	- 51,401.51	.03		7,866.00 0.46000	2.16%
AD	- Matador Res Co Com 576485205 / MTDR	10,800.000	.14	534,095.34 49.453	614,088.00 56.860	79,992.66	.05		8,640.00 0.80000	1.41%
	Total Energy		.37	1,601,377.66	1,613,747.00	12,369.34	.13	0.00	23,226.00	1.44%
	Financials									
AD	- Avidxchange Holdings Inc Com 05368X102 / AVDX	36,000.000	.10	381,382.82 10.594	446,040.00 12.390	64,657.18	.03			
AD	- Flywire Corporation Com Vtg 302492103 / FLYW	7,200.000	.04	187,715.79 26.072	166,680.00 23.150	- 21,035.79	.01			
AD	- Hamilton Lane Inc Cl A 407497106 / HLNE	6,110.000	.16	408,831.69 66.912	693,118.40 113.440	284,286.71	.05	3,070.50	10,875.00 1.78000	1.57%
AD	- Mvb Financial Corp Com 553810102 / MVBF	9,700.000	.05	375,518.06 38.713	218,832.00 22.560	- 156,686.06	.02		6,596.00 0.68000	3.01%
AD	- Pjt Partners Inc Com Cl A 69343T107 / PJT	3,800.000	.09	278,326.25 73.244	387,106.00 101.870	108,779.75	.03		3,800.00 1.00000	.98%
AD	- Proassurance Corp Com 74267C106 / PRA	23,000.000	.07	458,055.24 19.915	317,170.00 13.790	- 140,885.24	.02			

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions
12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AD	- Priority Technology Hldgs Inc Com <i>74275G107 / PRTH</i>	16,900.000	.01	177,120.33 <i>10.480</i>	60,164.00 <i>3.560</i>	- 116,956.33	.00			
AD	- Safety Insurance Group Inc Com <i>78648T100 / SAFT</i>	3,600.000	.06	268,344.68 <i>74.540</i>	273,564.00 <i>75.990</i>	5,219.32	.02		12,960.00 <i>3.60000</i>	4.74%
AD	- Victory Cap Hldgs Inc Com CI A <i>92645B103 / VCTR</i>	14,184.000	.11	463,849.14 <i>32.702</i>	488,496.96 <i>34.440</i>	24,647.82	.04		18,155.00 <i>1.28000</i>	3.72%
Total Financials			.71	2,999,144.00	3,051,171.36	52,027.36	.24	3,070.50	52,386.00	1.72%
Health Care										
AD	- Addus Homecare Corp Com <i>006739106 / ADUS</i>	5,000.000	.11	446,335.00 <i>89.267</i>	464,250.00 <i>92.850</i>	17,915.00	.04			
AD	- Ascendis Pharma A S Sponsored ADR <i>04351P101 / ASND</i>	5,600.000	.16	539,033.50 <i>96.256</i>	705,320.00 <i>125.950</i>	166,286.50	.06			
AD	- Atricure Inc Com <i>04963C209 / ATRC</i>	16,800.000	.14	760,474.55 <i>45.266</i>	599,592.00 <i>35.690</i>	- 160,882.55	.05			
AD	- Certara Inc Com <i>15687V109 / CERT</i>	9,700.000	.04	199,317.37 <i>20.548</i>	170,623.00 <i>17.590</i>	- 28,694.37	.01			
AD	- Day One Biopharmaceuticals Inc Com <i>23954D109 / DAWN</i>	31,300.000	.11	417,101.77 <i>13.326</i>	456,980.00 <i>14.600</i>	39,878.23	.04			
AD	- Healthequity Inc Com <i>42226A107 / HQY</i>	5,200.000	.08	341,771.78 <i>65.725</i>	344,760.00 <i>66.300</i>	2,988.22	.03			
AD	- Intra Cellular Therapies Inc Com <i>46116X101 / ITCI</i>	8,200.000	.14	360,195.17 <i>43.926</i>	587,284.00 <i>71.620</i>	227,088.83	.05			
AD	- Krystal Biotech Inc Com <i>501147102 / KRYS</i>	4,125.000	.12	483,108.54 <i>117.117</i>	511,747.50 <i>124.060</i>	28,638.96	.04			

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions
12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AD	- Moonlake Immunotherapeutics Class A Ord <i>61559X104 / MLTX</i>	8,100.000	.11	441,160.14 <i>54.464</i>	489,159.00 <i>60.390</i>	47,998.86	.04			
AD	- Phreesia Inc Com <i>71944F106 / PHR</i>	14,668.000	.08	421,638.06 <i>28.745</i>	339,564.20 <i>23.150</i>	- 82,073.86	.03			
AD	- Rapt Therapeutics Inc Com <i>75382E109 / RAPT</i>	8,430.000	.05	154,482.66 <i>18.325</i>	209,485.50 <i>24.850</i>	55,002.84	.02			
AD	- Shockwave Med Inc Com <i>82489T104 / SWAV</i>	2,435.000	.11	423,078.62 <i>173.749</i>	464,013.60 <i>190.560</i>	40,934.98	.04			
AD	- Treace Med Concepts Inc Com <i>89455T109 / TMCI</i>	31,000.000	.09	599,982.67 <i>19.354</i>	395,250.00 <i>12.750</i>	- 204,732.67	.03			
AD	- Xenon Pharmaceuticals Inc Com <i>98420N105 / XENE</i>	13,500.000	.14	511,131.79 <i>37.862</i>	621,810.00 <i>46.060</i>	110,678.21	.05			
Total Health Care			1.48	6,098,811.62	6,359,838.80	261,027.18	.50	0.00	0.00	.00%
Industrials										
AD	- Acv Auctions Inc Com Cl A <i>00091G104 / ACVA</i>	22,600.000	.08	451,587.21 <i>19.982</i>	342,390.00 <i>15.150</i>	- 109,197.21	.03			
AD	- Applied Indl Technologies Inc Com <i>03820C105 / AIT</i>	1,100.000	.04	177,222.49 <i>161.111</i>	189,959.00 <i>172.690</i>	12,736.51	.01		1,628.00 <i>1.48000</i>	.86%
AD	- Azek Co Inc Cl A <i>05478C105 / AZEK</i>	12,000.000	.11	356,532.72 <i>29.711</i>	459,000.00 <i>38.250</i>	102,467.28	.04			
AD	- Casella Waste Sys Inc Cl A <i>147448104 / CWST</i>	13,500.000	.27	970,694.45 <i>71.903</i>	1,153,710.00 <i>85.460</i>	183,015.55	.09			
AD	- Comfort Sys USA Inc Com <i>199908104 / FIX</i>	1,350.000	.06	273,886.92 <i>202.879</i>	277,654.50 <i>205.670</i>	3,767.58	.02		1,350.00 <i>1.00000</i>	.49%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions
12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AD	- Driven Brands Hldgs Inc Com 26210V102 / DRVN	23,000.000	.08	577,653.07 25.115	327,980.00 14.260	- 249,673.07	.03			
AD	- Emcor Group Inc Com 29084Q100 / EME	3,100.000	.16	350,448.51 113.048	667,833.00 215.430	317,384.49	.05		2,232.00 0.72000	.33%
AD	- Esab Corporation Com 29605J106 / ESAB	8,500.000	.17	428,543.49 50.417	736,270.00 86.620	307,726.51	.06	510.00	2,040.00 0.24000	.28%
AD	- Exponent Inc Com 30214U102 / EXPO	7,790.000	.16	504,978.25 64.824	685,831.60 88.040	180,853.35	.05		8,101.00 1.04000	1.18%
AD	- Hexcel Corp Com 428291108 / HXL	10,700.000	.18	647,974.15 60.558	789,125.00 73.750	141,150.85	.06		6,420.00 0.60000	.81%
AD	- Icf Intl Inc Com 44925C103 / ICFI	2,250.000	.07	296,750.62 131.889	301,702.50 134.090	4,951.88	.02	189.00	1,260.00 0.56000	.42%
AD	- ITT Inc Com 45073V108 / ITT	3,240.000	.09	235,739.43 72.759	386,596.80 119.320	150,857.37	.03		3,758.00 1.16000	.97%
AD	- Marten Trans LTD Com 573075108 / MRTN	20,000.000	.10	416,526.23 20.826	419,600.00 20.980	3,073.77	.03		4,800.00 0.24000	1.14%
AD	- Paycor Hcm Inc Com 70435P102 / PYCR	13,500.000	.07	379,461.21 28.108	291,465.00 21.590	- 87,996.21	.02			
AD	- RBC Bearings Inc Com 75524B104 / RBC	1,330.000	.09	275,115.09 206.853	378,903.70 284.890	103,788.61	.03			
AD	- Regal Rexnord Corporation 758750103 / RRX	4,300.000	.15	507,305.40 117.978	636,486.00 148.020	129,180.60	.05	1,505.00	6,020.00 1.40000	.95%
AD	- Saia Inc Com 78709Y105 / SAIA	340.000	.03	87,792.24 258.212	148,994.80 438.220	61,202.56	.01			
AD	- Tetra Tech Inc New Com 88162G103 / TTEK	3,450.000	.13	484,686.96 140.489	575,908.50 166.930	91,221.54	.05		3,588.00 1.04000	.62%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions
12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AD	- Wns Hldgs LTD Sponsored ADR 92932M101 / WNS	9,800.000	.14	677,421.47 69.125	619,360.00 63.200	- 58,061.47	.05			
AD	- Willscot Mobil Mini Hldng Corp Com CI A 971378104 / WSC	8,200.000	.08	275,622.79 33.613	364,900.00 44.500	89,277.21	.03			
Total Industrials			2.26	8,375,942.70	9,753,670.40	1,377,727.70	.76	2,204.00	41,197.00	.42%
Information Technology										
AD	- Cyberark Software LTD Shs M2682V108 / CYBR	3,200.000	.16	452,652.06 141.454	700,960.00 219.050	248,307.94	.05			
AD	- Jfrog LTD Ord Shs M6191J100 / FROG	25,700.000	.21	866,816.75 33.728	889,477.00 34.610	22,660.25	.07			
AD	- Allegro Microsystems Inc Com 01749D105 / ALGM	6,000.000	.04	193,015.83 32.169	181,620.00 30.270	- 11,395.83	.01			
AD	- Clearwater Analytics Hldgs Inc CI A 185123106 / CWAN	29,700.000	.14	557,196.52 18.761	594,891.00 20.030	37,694.48	.05			
AD	- Cohu Inc Com 192576106 / COHU	13,200.000	.11	515,648.97 39.064	467,148.00 35.390	- 48,500.97	.04			
AD	- Formfactor Inc Com 346375108 / FORM	7,200.000	.07	276,713.09 38.432	300,312.00 41.710	23,598.91	.02			
AD	- Hashicorp Inc Com CI A 418100103 / HCP	14,000.000	.08	337,125.82 24.080	330,960.00 23.640	- 6,165.82	.03			
AD	- Kulicke & Soffa Industries Inc Com 501242101 / KLIC	11,500.000	.15	596,586.77 51.877	629,280.00 54.720	32,693.23	.05	2,300.00	9,200.00 0.80000	1.46%
AD	- Macom Technology Solutions Holdings, Inc 55405Y100 / MTSI	4,600.000	.10	322,255.46 70.056	427,570.00 92.950	105,314.54	.03			

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

**Asset and Liability Positions
12/31/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AD	- Onto Innovation Inc Com <i>683344105 / ONTO</i>	3,100.000	.11	230,920.29 <i>74.490</i>	473,990.00 <i>152.900</i>	243,069.71	.04			
AD	- Powerschool Holdings Inc Com Cl A <i>73939C106 / PWSC</i>	32,200.000	.18	580,939.57 <i>18.042</i>	758,632.00 <i>23.560</i>	177,692.43	.06			
AD	- Q2 Hldgs Inc Com <i>74736L109 / QTWO</i>	8,700.000	.09	413,693.70 <i>47.551</i>	377,667.00 <i>43.410</i>	- 36,026.70	.03			
AD	- Smartsheet Inc Com Cl A <i>83200N103 / SMAR</i>	14,500.000	.16	640,229.77 <i>44.154</i>	693,390.00 <i>47.820</i>	53,160.23	.05			
AD	- Sprout Social Inc Com Cl A <i>85209W109 / SPT</i>	4,900.000	.07	278,917.68 <i>56.922</i>	301,056.00 <i>61.440</i>	22,138.32	.02			
AD	- Synaptics Inc Com <i>87157D109 / SYNA</i>	6,550.000	.17	689,773.89 <i>105.309</i>	747,224.00 <i>114.080</i>	57,450.11	.06			
AD	- Vertex Inc Cl A <i>92538J106 / VERX</i>	27,300.000	.17	564,903.55 <i>20.692</i>	735,462.00 <i>26.940</i>	170,558.45	.06			
AD	- Workiva Inc Com Cl A <i>98139A105 / WK</i>	6,550.000	.15	759,006.79 <i>115.879</i>	665,021.50 <i>101.530</i>	- 93,985.29	.05			
Total Information Technology			2.15	8,276,396.51	9,274,660.50	998,263.99	.73	2,300.00	9,200.00	.10%
Materials										
AD	- Avient Corporation Com <i>05368V106 / AVNT</i>	9,300.000	.09	350,107.23 <i>37.646</i>	386,601.00 <i>41.570</i>	36,493.77	.03	2,884.00	9,579.00 <i>1.03000</i>	2.48%
Total Materials			.09	350,107.23	386,601.00	36,493.77	.03	2,884.00	9,579.00	2.48%
Real Estate										
AD	- National Storage Affiliates Tr Com Shs Ben In <i>637870106 / NSA</i>	14,900.000	.14	656,079.12 <i>44.032</i>	617,903.00 <i>41.470</i>	- 38,176.12	.05		33,376.00 <i>2.24000</i>	5.40%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions
12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Total Real Estate			.14	656,079.12	617,903.00	- 38,176.12	.05	0.00	33,376.00	5.40%
Communication Services										
AD	- Bumble Inc Com Cl A 12047B105 / BMBL	25,000.000	.09	521,173.70 20.847	368,500.00 14.740	- 152,673.70	.03			
AD	- Iac Inc 44891N208 / IAC	7,100.000	.09	436,142.74 61.429	371,898.00 52.380	- 64,244.74	.03			
AD	- Integral Ad Science Hldng Corp Com 45828L108 / IAS	42,600.000	.14	667,317.90 15.665	613,014.00 14.390	- 54,303.90	.05			
Total Communication Services			.31	1,624,634.34	1,353,412.00	- 271,222.34	.11	0.00	0.00	.00%
Total Common Stocks			8.48	34,001,888.00	✓36,546,108.56	2,544,220.56	2.86	10,458.50	170,460.00	.47%
Equity Funds										
Mid Cap										
AH	- Fidelity Mid Cap Index Fund Inst Premium #2352 316146265 / FSM DX	1,601,106.226	11.13	37,419,720.70 23.371	✓47,953,131.47 29.950	10,533,410.77	3.76		667,661.00 0.41700	1.39%
Total Mid Cap			11.13	37,419,720.70	47,953,131.47	10,533,410.77	3.76	0.00	667,661.00	1.39%
Large Cap										
AH	- Vanguard Inst'L Index Fd Plus #854 922040209 / VIIIX	323,027.477	29.50	62,019,838.45 191.996	✓127,101,621.38 393.470	65,081,782.93	9.95		1,891,325.00 5.85500	1.49%
Total Large Cap			29.50	62,019,838.45	127,101,621.38	65,081,782.93	9.95	0.00	1,891,325.00	1.49%
International										
AH	- PIMCO Rae Global Ex-US Fund Instl 72202L553 / PZRIX	5,215,653.312	11.21	47,322,251.13 9.073	✓48,296,949.67 9.260	974,698.54	3.78		777,132.00 0.14900	1.61%



RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions
12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Total International			11.21	47,322,251.13	48,296,949.67	974,698.54	3.78	0.00	777,132.00	1.61%
Other										
AQ	- Walter Scott Prtnrs LTD Global Trust CF1029499	1,492,674.621	22.02	28,836,983.50 19.319	✓94,872,972.50 63.559	66,035,989.00	7.43			
AJ	- TCW Capital Last Priced 10/01/2023 CF1029507	10,000.000	.02	8,169,736.12 816.974	✓87,774.16 8.777	- 8,081,961.96	.01			
AR	- Artisan Global Opportunities Trust CF1029515	2,100,906.291	17.63	22,424,581.67 10.674	✓75,926,753.36 36.140	53,502,171.69	5.95			
Total Other			39.67	59,431,301.29	170,887,500.02	111,456,198.73	13.38	0.00	0.00	.00%
Total Equity Funds			91.52	206,193,111.57	394,239,202.54	188,046,090.97	30.87	0.00	3,336,118.00	.85%
Total Equity			100.00	240,194,999.57	430,785,311.10	190,590,311.53	33.74	10,458.50	3,506,578.00	.81%
Fixed Income										
Treasury and Federal Agencies Short (Less Than 5 Years)										
CE	- Federal Natl Mtg Assn 0.375% Dtd 08/27/2020 Due 08/25/2025 Non-Callable 3135G05X7	110,000.000	.07	100,524.60 91.386	102,857.70 93.507	2,333.10	.01	144.37	412.00 0.00375	.40%
CE	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd 3.062% Dtd 03/01/2015 Due 12/25/2024 IPD24 3137BGK24	369,604.860	.26	404,789.51 109.520	362,300.25 98.023	- 42,489.26	.03	943.10	11,317.00 0.03062	3.12%

BMO Harris Bank N.A.

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions 12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CE	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd Ser K 063 CI A 2 Fltg Rate Dtd 03/01/2017 Due 01/25/2027 IPD24 3137BVZ82	500,000.000	.35	499,765.63 99.953	485,864.35 97.172	- 13,901.28	.04	1,429.16	17,150.00 0.03430	3.53%
CE	- US Treasury Note 2.50% Dtd 03/31/2022 Due 03/31/2027 91282CEF4	300,000.000	.21	281,903.35 93.968	286,776.00 95.592	4,872.65	.02	1,905.73	7,500.00 0.02500	2.62%
CD	- US Treasury Note 4.125% Dtd 07/31/2023 Due 07/31/2028 91282CHQ7	1,615,000.000	1.18	1,606,581.30 99.479	1,631,876.75 101.045	25,295.45	.13	27,878.50	66,618.00 0.04125	4.08%
CD	- US Treasury Note 4.375% Dtd 08/31/2023 Due 08/31/2028 91282CHX2	7,965,000.000	5.86	7,941,413.26 99.704	8,136,645.75 102.155	195,232.49	.64	117,781.85	348,468.00 0.04375	4.28%
CD	- US Treasury Note 4.625% Dtd 09/30/2023 Due 09/30/2028 91282CJA0	8,915,000.000	6.63	8,893,060.72 99.754	9,203,400.25 103.235	310,339.53	.72	104,769.51	412,318.00 0.04625	4.48%
CD	- US Treasury Note 4.875% Dtd 10/31/2023 Due 10/31/2028 91282CJF9	895,000.000	.67	905,050.99 101.123	934,442.65 104.407	29,391.66	.07	7,431.69	43,631.00 0.04875	4.67%
CD	- US Treasury Note 4.375% Dtd 11/30/2023 Due 11/30/2028 91282CJN2	235,000.000	.17	236,615.63 100.688	240,508.40 102.344	3,892.77	.02	898.90	10,281.00 0.04375	4.27%
CD	- US Treasury Note 3.75% Dtd 12/31/2023 Due 12/31/2028 91282CJR3	170,000.000	.12	169,435.55 99.668	169,243.50 99.555	- 192.05	.01		6,375.00 0.03750	3.77%
CE	- US Treasury Note 1.50% Dtd 09/30/2019 Due 09/30/2024 91282YH7	775,000.000	.54	745,974.93 96.255	755,563.00 97.492	9,588.07	.06	3,140.37	11,625.00 0.01500	1.54%

BMO Harris Bank N.A.

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions 12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Total Short (Less Than 5 Years)			16.07	21,785,115.47	22,309,478.60	524,363.13	1.75	266,323.18	935,695.00	4.19%
Intermediate (5-10 Years)										
CE	- Federal Home Ln Mtg Corp Partn Gold Group #G15144 2.500% Dtd 07/01/2014 Due 07/01/2029 IPD14 3128MD5D1	120,768.108	.08	122,353.17 101.312	115,951.88 96.012	- 6,401.29	.01	251.60	3,019.00 0.02500	2.60%
CE	- Federal Home Ln Mtg Corp Partn Gold Group #G15787 3.000% Dtd 04/01/2016 Due 05/01/2031 IPD14 3128MEUL3	148,975.665	.10	152,473.10 102.348	143,360.77 96.231	- 9,112.33	.01	372.43	4,469.00 0.03000	3.12%
CE	- Federal Home Ln Mtg Corp Partn Gold Group #G18575 3.000% Dtd 11/01/2015 Due 11/01/2030 IPD14 3128MMT94	108,730.630	.08	111,431.91 102.484	104,517.32 96.125	- 6,914.59	.01	271.82	3,261.00 0.03000	3.12%
CE	- Federal Natl Mtg Assn 0.875% Dtd 08/05/2020 Due 08/05/2030 Non-Callable 3135G05Q2	500,000.000	.29	430,557.13 86.111	407,720.00 81.544	- 22,837.13	.03	1,774.30	4,375.00 0.00875	1.07%
CE	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd Ser K 148 Cl A 2 Fltg Rate Dtd 08/01/2022 Due 07/25/2032 IPD24 3137H8U90	320,000.000	.22	310,187.50 96.934	298,687.90 93.339	- 11,499.60	.02	933.33	11,200.00 0.03500	3.75%
CE	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd Ser K 153 Cl A 2 Fltg Rate Dtd 01/01/2023 Due 12/25/2032 IPD24 3137H9PB9	160,000.000	.11	157,001.12 98.126	152,584.10 95.365	- 4,417.02	.01	509.33	6,112.00 0.03820	4.01%

BMO Harris Bank N.A.

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions 12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CE	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AL9418 3.500% Dtd 11/01/2016 Due 08/01/2031 IPD24 3138ERPC8	46,755.650	.03	49,071.51 104.953	45,593.77 97.515	- 3,477.74	.00	136.37	1,636.00 0.03500	3.59%
CE	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #890790 3.000% Dtd 08/01/2017 Due 08/01/2032 IPD24 31410LUP5	90,630.040	.06	93,901.24 103.609	86,550.78 95.499	- 7,350.46	.01	226.57	2,718.00 0.03000	3.14%
CE	- US Treasury Note 4.125% Dtd 11/15/2022 Due 11/15/2032 91282CFV8	500,000.000	.37	515,739.84 103.148	508,430.00 101.686	- 7,309.84	.04	2,663.11	20,625.00 0.04125	4.06%
CD	- US Treasury Note 3.875% Dtd 08/15/2023 Due 08/15/2033 91282CHT1	175,000.000	.13	171,417.97 97.953	174,837.25 99.907	3,419.28	.01	2,563.61	6,781.00 0.03875	3.88%
Total Intermediate (5-10 Years)			1.47	2,114,134.49	2,038,233.77	- 75,900.72	.16	9,702.47	64,196.00	3.15%
Long (Over 10 Years)										
CE	- Federal Home Ln Mtg Corp Partn Gold Group #G08847 4.000% Dtd 10/01/2018 Due 11/01/2048 IPD14 3128MJ5H9	218,547.194	.15	211,751.73 96.891	210,487.17 96.312	- 1,264.56	.02	728.49	8,741.00 0.04000	4.15%
CE	- Federal Home Ln Mtg Corp Partn CTF Group #SB0731 2.500% Dtd 08/01/2022 Due 06/01/2037 IPD24 3132CWY40	400,522.050	.27	371,233.86 92.687	370,310.67 92.457	- 923.19	.03	834.42	10,013.00 0.02500	2.70%
CD	- Federal Home Ln Mtg Corp Partn CTF Group #SD8156 2.500% Dtd 06/01/2021 Due 07/01/2051 IPD24 3132DWBZ5	1,610,279.010	.99	1,400,691.13 86.984	1,371,506.84 85.172	- 29,184.29	.11	3,354.74	40,256.00 0.02500	2.94%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions
12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CE	- Federal Home Ln Mtg Corp Partn CTF Group #SD8168 3.000% Dtd 08/01/2021 Due 09/01/2051 IPD24 3132DWCD3	454,672.660	.29	478,116.72 105.156	402,753.59 88.581	- 75,363.13	.03	1,136.68	13,640.00 0.03000	3.39%
CD	- Federal Home Ln Mtg Corp Partn CTF Group #SD8183 2.500% Dtd 11/01/2021 Due 12/01/2051 IPD24 3132DWCU5	1,435,743.980	.88	1,239,675.19 86.344	1,221,947.34 85.109	- 17,727.85	.10	2,991.13	35,893.00 0.02500	2.94%
CE	- Federal Home Ln Mtg Corp Partn CTF Group #SD8196 3.500% Dtd 01/01/2022 Due 02/01/2052 IPD24 3132DWC92	340,276.470	.23	357,928.31 105.187	313,741.71 92.202	- 44,186.60	.02	992.47	11,909.00 0.03500	3.80%
CE	- Federal Home Ln Mtg Corp Partn CTF Group #SD8201 3.000% Dtd 02/01/2022 Due 03/01/2052 IPD24 3132DWDE0	207,722.592	.13	173,107.57 83.336	183,684.93 88.428	10,577.36	.01	519.30	6,231.00 0.03000	3.39%
CE	- Federal Home Ln Mtg Corp Partn CTF Group #SD8202 3.500% Dtd 02/01/2022 Due 03/01/2052 IPD24 3132DWDF7	453,896.970	.30	473,288.02 104.272	418,093.58 92.112	- 55,194.44	.03	1,323.86	15,886.00 0.03500	3.80%
CE	- Federal Home Ln Mtg Corp Partn CTF Group #SD8215 4.000% Dtd 04/01/2022 Due 05/01/2052 IPD24 3132WDU4	366,131.360	.25	367,447.14 100.359	346,319.99 94.589	- 21,127.15	.03	1,220.43	14,645.00 0.04000	4.23%
CE	- Federal Home Ln Mtg Corp Partn CTF Group #SD8231 4.500% Dtd 06/01/2022 Due 07/01/2052 IPD24 3132DWE3	360,853.760	.25	365,505.39 101.289	349,905.46 96.966	- 15,599.93	.03	1,353.20	16,238.00 0.04500	4.64%
CE	- Federal Home Ln Mtg Corp Partn CTF Group #SD8246 5.000% Dtd 08/01/2022 Due 09/01/2052 IPD24 3132DWET6	516,672.480	.37	518,282.05 100.312	511,583.26 99.015	- 6,698.79	.04	2,152.80	25,833.00 0.05000	5.05%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions
12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CE	- Federal Home Ln Mtg Corp Partn CTF Group #SD8267 5.000% Dtd 10/01/2022 Due 11/01/2052 IPD24 3132DWFG3	157,569.450	.11	154,615.02 98.125	156,088.30 99.060	1,473.28	.01	656.53	7,878.00 0.05000	5.05%
CE	- Federal Home Ln Mtg Corp Partn CTF Group #SD8268 5.500% Dtd 10/01/2022 Due 11/01/2052 IPD24 3132DWFH1	195,973.040	.14	195,865.86 99.945	197,431.08 100.744	1,565.22	.02	898.20	10,778.00 0.05500	5.46%
CE	- Federal Home Ln Mtg Corp Partn CTF Group #SD8277 5.500% Dtd 11/01/2022 Due 12/01/2052 IPD24 3132DWFS7	349,113.280	.25	344,953.92 98.809	351,218.43 100.603	6,264.51	.03	1,600.10	19,201.00 0.05500	5.47%
CE	- Federal Home Ln Mtg Corp Partn CTF Group #SB8191 4.500% Dtd 09/01/2022 Due 10/01/2037 IPD24 3132D6C40	506,236.236	.36	504,977.10 99.751	504,039.17 99.566	- 937.93	.04	1,898.38	22,780.00 0.04500	4.52%
CE	- Federal Home Ln Mtg Corp Partn CTF Group #SB8217 5.000% Dtd 02/01/2023 Due 03/01/2038 IPD24 3132D6DW7	330,243.180	.24	330,139.98 99.969	332,109.05 100.565	1,969.07	.03	1,376.01	16,512.00 0.05000	4.97%
CE	- Federal Home Ln Mtg Corp Partn Gold Group #G67702 4.000% Dtd 01/01/2017 Due 01/01/2047 IPD14 3132XCRX5	183,033.115	.13	195,162.08 106.627	176,764.23 96.575	- 18,397.85	.01	610.11	7,321.00 0.04000	4.14%
CE	- Federal Home Ln Mtg Corp Partn CTF Group #RA7554 4.000% Dtd 06/01/2022 Due 06/01/2052 IPD24 3133KPMB1	132,929.730	.09	124,590.47 93.727	125,735.57 94.588	1,145.10	.01	886.19	5,317.00 0.04000	4.23%
CD	- Federal Home Ln Mtg Corp Partn CTF Group #RB5094 1.500% Dtd 12/01/2020 Due 01/01/2041 IPD24 3133KYUT4	663,386.693	.40	548,123.26 82.625	553,967.69 83.506	5,844.43	.04	829.23	9,950.00 0.01500	1.80%

BMO Harris Bank N.A.

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions
12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CE	- Federal Home Ln Mtg Corp Partn Gold Group #G60397 4.000% Dtd 01/01/2016 Due 12/01/2045 IPD14 31335ANN4	118,943.688	.08	124,248.09 104.460	114,829.43 96.541	- 9,418.66	.01	396.47	4,757.00 0.04000	4.14%
CE	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #AL2860 3.000% Dtd 12/01/2012 Due 12/01/2042 IPD24 3138EKFA8	230,434.090	.15	226,833.56 98.438	211,978.62 91.991	- 14,854.94	.02	576.08	6,913.00 0.03000	3.26%
CE	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #AL2921 3.500% Dtd 12/01/2012 Due 08/01/2042 IPD24 3138EKG74	102,565.500	.07	98,014.15 95.562	96,926.45 94.502	- 1,087.70	.01	299.14	3,589.00 0.03500	3.70%
CE	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #BM3238 3.500% Dtd 12/01/2017 Due 08/01/2047 IPD24 3140J7S48	198,240.950	.13	196,878.06 99.313	185,886.57 93.768	- 10,991.49	.01	578.20	6,938.00 0.03500	3.73%
CE	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #BT0417 2.500% Dtd 06/01/2021 Due 06/01/2051 IPD24 3140LNPB7	124,936.820	.08	95,615.71 76.531	106,478.65 85.226	10,862.94	.01	260.28	3,123.00 0.02500	2.93%
CD	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #CA5685 2.000% Dtd 04/01/2020 Due 05/01/2040 IPD24 3140QDJ70	2,060,710.935	1.28	1,788,310.70 86.781	1,774,004.22 86.087	- 14,306.48	.14	3,434.51	41,214.00 0.02000	2.32%
CE	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #CA5960 2.500% Dtd 05/01/2020 Due 06/01/2050 IPD24 3140QDTS3	339,661.660	.21	349,957.64 103.031	293,817.53 86.503	- 56,140.11	.02	707.62	8,491.00 0.02500	2.89%
CE	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #CA8256 2.500% Dtd 12/01/2020 Due 12/01/2050 IPD24 3140QGE60	447,887.800	.28	385,533.41 86.078	381,949.76 85.278	- 3,583.65	.03	933.09	11,197.00 0.02500	2.93%

BMO Harris Bank N.A.

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions 12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CD	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FM8745 2.500% Dtd 09/01/2021 Due 09/01/2051 IPD24 3140XCWF1	1,328,544.740	.81	1,136,269.03 85.527	1,130,060.16 85.060	- 6,208.87	.09	2,767.80	33,213.00 0.02500	2.94%
CE	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4097 3.000% Dtd 07/01/2020 Due 08/01/2050 IPD24 31418DRT1	193,926.850	.12	202,183.90 104.258	172,992.45 89.205	- 29,191.45	.01	484.81	5,817.00 0.03000	3.36%
CE	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4121 3.000% Dtd 08/01/2020 Due 09/01/2050 IPD24 31418DSK9	194,690.199	.12	202,808.68 104.170	173,221.71 88.973	- 29,586.97	.01	486.72	5,840.00 0.03000	3.37%
CD	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4231 1.500% Dtd 12/01/2020 Due 01/01/2041 IPD24 31418DVZ2	661,882.643	.40	546,880.54 82.625	550,792.26 83.216	3,911.72	.04	827.35	9,928.00 0.01500	1.80%
CD	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4325 2.000% Dtd 04/01/2021 Due 05/01/2051 IPD24 31418DYX4	3,132,981.610	1.85	2,604,135.29 83.120	2,569,640.19 82.019	- 34,495.10	.20	5,221.63	62,659.00 0.02000	2.44%
CD	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4359 1.500% Dtd 05/01/2021 Due 06/01/2036 IPD24 31418DZZ8	1,766,785.766	1.11	1,557,808.14 88.172	1,540,495.85 87.192	- 17,312.29	.12	2,208.48	26,501.00 0.01500	1.72%
CD	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4382 1.500% Dtd 06/01/2021 Due 07/01/2036 IPD24 31418D2Q4	1,508,720.915	.95	1,320,366.54 87.516	1,314,578.71 87.132	- 5,787.83	.10	1,885.90	22,630.00 0.01500	1.72%
CD	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4422 2.000% Dtd 08/01/2021 Due 09/01/2041 IPD24 31418D4G4	2,332,108.810	1.44	2,012,172.65 86.281	1,995,305.66 85.558	- 16,866.99	.16	3,886.84	46,642.00 0.02000	2.34%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions
12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CE	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #MA4438 2.500% Dtd 09/01/2021 Due 10/01/2051 IPD24 31418D4Y5	501,995.140	.31	520,153.18 103.617	427,002.09 85.061	- 93,151.09	.03	1,045.82	12,549.00 0.02500	2.94%
CD	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #MA4492 2.000% Dtd 11/01/2021 Due 12/01/2051 IPD24 31418D7E6	2,030,802.720	1.20	1,682,710.44 82.859	1,662,110.49 81.845	- 20,599.95	.13	3,384.67	40,616.00 0.02000	2.44%
CD	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #MA4512 2.500% Dtd 12/01/2021 Due 01/01/2052 IPD24 31418EAN0	2,007,255.400	1.23	1,729,375.98 86.156	1,707,371.44 85.060	- 22,004.54	.13	4,181.78	50,181.00 0.02500	2.94%
CE	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #MA4644 4.000% Dtd 04/01/2022 Due 05/01/2052 IPD24 31418EES5	361,676.320	.25	360,334.17 99.629	342,116.86 94.592	- 18,217.31	.03	1,205.58	14,467.00 0.04000	4.23%
CE	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #MA4686 5.000% Dtd 05/01/2022 Due 06/01/2052 IPD24 31418EF47	338,440.330	.24	349,439.64 103.250	335,262.38 99.061	- 14,177.26	.03	1,410.16	16,922.00 0.05000	5.05%
CE	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #MA4761 5.000% Dtd 08/01/2022 Due 09/01/2052 IPD24 31418EJF8	113,150.980	.08	112,868.08 99.750	111,984.39 98.969	- 883.69	.01	471.46	5,657.00 0.05000	5.05%
CE	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #MA4776 4.000% Dtd 09/01/2022 Due 10/01/2037 IPD24 31418EJW1	322,109.100	.23	320,901.19 99.625	315,979.36 98.097	- 4,921.83	.02	1,073.69	12,884.00 0.04000	4.08%
CE	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #MA4797 4.000% Dtd 10/01/2022 Due 11/01/2037 IPD24 31418EKK5	344,921.365	.24	340,259.53 98.648	338,605.85 98.169	- 1,653.68	.03	1,149.73	13,796.00 0.04000	4.07%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

**Asset and Liability Positions
12/31/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CE	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4841 5.000% Dtd 11/01/2022 Due 12/01/2052 IPD24 31418ELX6	149,055.790	.11	143,643.65 96.369	147,586.10 99.014	3,942.45	.01	621.06	7,452.00 0.05000	5.05%
CE	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4894 6.000% Dtd 12/01/2022 Due 01/01/2053 IPD24 31418ENL0	190,984.300	.14	188,947.63 98.934	194,017.13 101.588	5,069.50	.02	954.92	11,459.00 0.06000	5.91%
CE	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4944 4.500% Dtd 02/01/2023 Due 03/01/2038 IPD24 31418EP61	73,877.936	.05	73,254.58 99.156	73,467.91 99.445	213.33	.01	277.04	3,324.00 0.04500	4.53%
CE	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4991 5.500% Dtd 03/01/2023 Due 04/01/2038 IPD24 31418ERM4	198,270.976	.14	199,076.45 100.406	201,104.27 101.429	2,027.82	.02	908.74	10,904.00 0.05500	5.42%
CE	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA5008 4.500% Dtd 04/01/2023 Due 05/01/2053 IPD24 31418ER69	396,071.830	.28	385,674.95 97.375	384,055.01 96.966	- 1,619.94	.03	1,485.26	17,823.00 0.04500	4.64%
CE	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA5093 5.000% Dtd 06/01/2023 Due 07/01/2038 IPD24 31418EUT5	361,944.910	.26	361,322.83 99.828	363,989.90 100.565	2,667.07	.03	1,508.10	18,097.00 0.05000	4.97%
CE	- GNMA II Passthru CTF Pool #MA7590 3.00% Dtd 09/01/2021 Due 09/20/2051 IPD19 36179WNF1	159,696.150	.10	168,155.06 105.297	144,636.80 90.570	- 23,518.26	.01	399.24	4,790.00 0.03000	3.31%
CE	- GNMA II Passthru CTF Pool #MA7768 3.00% Dtd 12/01/2021 Due 12/20/2051 IPD19 36179WTZ1	476,600.470	.31	494,938.42 103.848	431,390.15 90.514	- 63,548.27	.03	1,191.50	14,298.00 0.03000	3.31%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions
12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CE	- GNMA II Passthru CTF Pool #MA7769 3.50% Dtd 12/01/2021 Due 12/20/2051 IPD19 36179WT24	353,324.060	.24	371,983.99 105.281	329,421.69 93.235	- 42,562.30	.03	1,030.52	12,366.00 0.03500	3.75%
CE	- GNMA II Passthru CTF Pool #MA7882 3.00% Dtd 02/01/2022 Due 02/20/2052 IPD19 36179WVK9	116,995.182	.08	119,070.02 101.773	105,888.83 90.507	- 13,181.19	.01	292.48	3,509.00 0.03000	3.31%
CE	- GNMA II Passthru CTF Pool #MA8046 4.50% Dtd 05/01/2022 Due 05/20/2052 IPD19 36179W5F1	457,665.920	.32	461,900.29 100.925	447,116.72 97.695	- 14,783.57	.04	1,716.24	20,594.00 0.04500	4.61%
CE	- GNMA II Passthru CTF Pool #MA8801 5.50% Dtd 04/01/2023 Due 04/20/2053 IPD19 36179XX68	510,490.320	.37	513,340.23 100.558	514,247.53 100.736	907.30	.04	2,339.74	28,076.00 0.05500	5.46%
CE	- GNMA II Passthru CTF Pool #MA8802 6.00% Dtd 04/01/2023 Due 04/20/2053 IPD19 36179XX76	381,794.100	.28	390,563.43 102.297	388,299.87 101.704	- 2,263.56	.03	1,908.97	22,907.00 0.06000	5.90%
CE	- GNMA II Passthru CTF Pool #MA8880 6.00% Dtd 05/01/2023 Due 05/20/2053 IPD19 36179X2M7	443,986.250	.33	450,717.81 101.516	451,551.78 101.704	833.97	.04	2,219.93	26,639.00 0.06000	5.90%
CE	- GNMA II Passthru CTF Pool #MA9019 6.50% Dtd 07/01/2023 Due 07/20/2053 IPD19 36179YAU8	374,664.820	.28	382,524.00 102.098	383,836.61 102.448	1,312.61	.03	2,029.43	24,353.00 0.06500	6.34%
CE	- GNMA II Passthru CTF Pool #MA9108 6.50% Dtd 08/01/2023 Due 08/20/2053 IPD19 36179YDM3	143,523.030	.11	145,160.09 101.141	147,036.47 102.448	1,876.38	.01	777.41	9,328.00 0.06500	6.34%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions
12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CE	- GNMA II Passthru CTF Pool #MA9174 7.00% Dtd 09/01/2023 Due 09/20/2053 IPD19 36179YFP4	377,317.860	.28	384,746.31 101.969	387,939.36 102.815	3,193.05	.03	2,201.02	26,412.00 0.07000	6.81%
CE	- GNMA II Passthru CTF Pool #MA9244 7.00% Dtd 10/01/2023 Due 10/20/2053 IPD19 36179YHV9	233,914.250	.17	237,642.25 101.594	240,571.45 102.846	2,929.20	.02	1,364.49	16,373.00 0.07000	6.81%
CE	- GNMA II Passthru CTF Pool #MA9364 6.50% Dtd 12/01/2023 Due 12/20/2053 IPD19 36179YMM3	380,000.000	.28	388,832.03 102.324	389,359.40 102.463	527.37	.03	2,058.33	24,700.00 0.06500	6.34%
CE	- GNMA II Passthru CTF Pool #MA9365 7.00% Dtd 12/01/2023 Due 12/20/2053 IPD19 36179YMN1	195,000.000	.14	200,484.38 102.813	200,526.30 102.834	41.92	.02	1,137.50	13,650.00 0.07000	6.81%
CE	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2021 023 CI MD 1.00% Dtd 02/01/2021 Due 02/20/2051 IPD19 38382NXD4	155,053.010	.09	153,017.93 98.687	123,259.55 79.495	- 29,758.38	.01	129.21	1,550.00 0.01000	1.26%
CD	- United States Treas Bd Stripp Due 11/15/2051 912803GC1	8,560,000.000	2.02	2,796,727.75 32.672	2,802,287.20 32.737	5,559.45	.22			
CE	- US Treasury Bond 2.75% Dtd 11/15/2012 Due 11/15/2042 912810QY7	1,015,000.000	.59	1,103,502.10 108.719	821,155.30 80.902	- 282,346.80	.06	3,604.08	27,912.00 0.02750	3.40%
CE	- US Treasury Bond 2.50% Dtd 02/15/2015 Due 02/15/2045 912810RK6	1,050,000.000	.57	948,172.19 90.302	795,501.00 75.762	- 152,671.19	.06	9,915.07	26,250.00 0.02500	3.30%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

**Asset and Liability Positions
12/31/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CE	- US Treasury Bond 2.50% Dtd 05/15/2016 Due 05/15/2046 912810RS9	1,085,000.000	.59	940,003.61 86.636	812,860.30 74.918	- 127,143.31	.06	3,502.40	27,125.00 0.02500	3.34%
CE	- US Treasury Bond 3.00% Dtd 05/15/2017 Due 05/15/2047 912810RX8	715,000.000	.42	690,443.02 96.565	584,290.85 81.719	- 106,152.17	.05	2,769.64	21,450.00 0.03000	3.67%
CE	- US Treasury Bond 2.375% Dtd 11/15/2019 Due 11/15/2049 912810SK5	725,000.000	.37	702,639.52 96.916	520,470.25 71.789	- 182,169.27	.04	2,223.29	17,218.00 0.02375	3.31%
CE	- US Treasury Bond 1.25% Dtd 05/15/2020 Due 05/15/2050 912810SN9	1,135,000.000	.44	828,295.67 72.978	611,969.30 53.918	- 216,326.37	.05	1,831.90	14,187.00 0.01250	2.32%
CE	- US Treasury Bond 1.375% Dtd 08/15/2020 Due 08/15/2050 912810SP4	1,050,000.000	.42	827,781.84 78.836	585,375.00 55.750	- 242,406.84	.05	5,453.29	14,437.00 0.01375	2.47%
CD	- US Treasury Bond 3.625% Dtd 05/15/2023 Due 05/15/2053 912810TR9	1,050,000.000	.70	1,007,167.11 95.921	971,008.50 92.477	- 36,158.61	.08	4,795.14	38,062.00 0.03625	3.92%
Total Long (Over 10 Years)			29.18	42,679,242.24	40,505,299.67	- 2,173,942.57	3.17	124,886.02	1,270,791.00	3.14%
Total Treasury and Federal Agencies			46.72	66,578,492.20	✓64,853,012.04	- 1,725,480.16	5.08	400,911.67	2,270,682.00	3.50%
State and Municipal Short (Less Than 5 Years)										
CE	- Columbia S C Wtrwks & Swr Sys Taxable Ref Bds 2019 B Taxable 2.318% Dtd 12/05/2019 Due 02/01/2027 Non-Callable 198504A51	100,000.000	.07	100,000.00 100.000	94,191.00 94.191	- 5,809.00	.01	965.83	2,318.00 0.02318	2.46%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

**Asset and Liability Positions
12/31/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CE	- New York ST Urban Dev Corp Rev Taxable Personal Income 2017d Taxable 3.27% Dtd 12/21/2017 Due 03/15/2028 Callable 6500355X2	235,000.000	.16	229,909.90 97.834	222,514.45 94.687	- 7,395.45	.02	2,262.65	7,684.00 0.03270	3.45%
CE	- Prince Georges Cnty MD Taxable Consolidated GO 2020 C Taxable 1.186% Dtd 06/16/2020 Due 09/15/2026 Non-Callable 7417017J9	55,000.000	.04	55,000.00 100.000	50,674.25 92.135	- 4,325.75	.00	192.06	652.00 0.01186	1.29%
CE	- University Mich Univ Revs Taxable Gen Regents Bds 2020 B Taxable 1.372% Dtd 06/16/2020 Due 04/01/2027 Callable 914455UD0	70,000.000	.05	70,000.00 100.000	63,859.60 91.228	- 6,140.40	.01	240.10	960.00 0.01372	1.50%
CE	- Virginia ST Res Auth Infrastru Taxable Bds 2019 C Taxable 2.53% Dtd 11/20/2019 Due 11/01/2028 Non-Callable 92818NHP6	380,000.000	.25	380,000.00 100.000	351,055.40 92.383	- 28,944.60	.03	1,602.33	9,614.00 0.02530	2.74%
Total Short (Less Than 5 Years)			.56	834,909.90	782,294.70	- 52,615.20	.06	5,262.97	21,228.00	2.71%
Intermediate (5-10 Years)										
CE	- Marin Calif Cmnty College Dist GO Bds 2019 B Taxable 3.89% Dtd 02/07/2019 Due 08/01/2033 Callable 56781RJS7	265,000.000	.18	265,062.75 100.024	251,877.20 95.048	- 13,185.55	.02	4,295.20	10,308.00 0.03890	4.09%
CE	- Metro Wastewtr Reclamation Dis Taxable Ref Bds 2019 B Taxable 2.713% Dtd 12/10/2019 Due 04/01/2031 Callable 59164GEU2	220,000.000	.14	220,000.00 100.000	196,119.00 89.145	- 23,881.00	.02	1,492.14	5,968.00 0.02713	3.04%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

**Asset and Liability Positions
12/31/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CE	- Texas ST GO Taxable Trans Comm HW Taxable 2.704% Dtd 12/11/2019 Due 04/01/2031 Callable 882724QK6	155,000.000	.10	155,000.00 100.000	138,712.60 89.492	- 16,287.40	.01	1,047.79	4,191.00 0.02704	3.02%
Total Intermediate (5-10 Years)			.42	640,062.75	586,708.80	- 53,353.95	.05	6,835.13	20,467.00	3.49%
Long (Over 10 Years)										
CD	- California ST Taxable Var Purp GO Bds Taxable 5.875% Dtd 10/11/2023 Due 10/01/2041 Callable 13063D7G7	1,075,000.000	.81	1,054,413.75 98.085	1,129,352.00 105.056	74,938.25	.09	14,034.72	63,156.00 0.05875	5.59%
CE	- Texas ST Pub Fac Auth Taxable GO Taxable 3.952% Dtd 09/11/2018 Due 10/01/2037 Callable 882724HF7	115,000.000	.08	119,057.20 103.528	106,481.95 92.593	- 12,575.25	.01	1,136.19	4,544.00 0.03952	4.27%
CE	- Virginia Comwlth Transn Brd Tr Transportation Cap Projs Ser Taxable 5.35% Dtd 05/26/2010 Due 05/15/2035 Callable 927793TC3	185,000.000	.14	198,873.15 107.499	190,226.25 102.825	- 8,646.90	.01	1,264.68	9,897.00 0.05350	5.20%
Total Long (Over 10 Years)			1.03	1,372,344.10	1,426,060.20	53,716.10	.11	16,435.59	77,597.00	5.44%
Total State and Municipal			2.01	2,847,316.75	✓ 2,795,063.70	- 52,253.05	.22	28,533.69	119,292.00	4.27%
Non-Government Obligations Short (Less Than 5 Years)										
CE	- Aep Transmission Co LLC Sr Gbl F NT 3.10% Dtd 11/21/2016 Due 12/01/2026 Callable 00115AAE9	210,000.000	.15	234,843.37 111.830	201,759.60 96.076	- 33,083.77	.02	578.66	6,510.00 0.03100	3.23%

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RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions 12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CE	- Allstate Corp Sr Gbl NT 0.75% Dtd 11/24/2020 Due 12/15/2025 Callable 020002BH3	145,000.000	.10	142,130.06 98.021	133,682.75 92.195	- 8,447.31	.01	48.33	1,087.00 0.00750	.81%
CE	- American Express CR Corp Medium Term Nts Tranche # Tr 00107 3.30% Dtd 05/03/2017 Due 05/03/2027 Callable 0258M0EL9	105,000.000	.07	115,005.53 109.529	100,293.90 95.518	- 14,711.63	.01	558.25	3,465.00 0.03300	3.45%
CE	- Amphenol Corp New Sr NT 2.05% Dtd 02/20/2020 Due 03/01/2025 Callable 032095AK7	380,000.000	.26	377,809.55 99.424	366,772.20 96.519	- 11,037.35	.03	2,596.66	7,790.00 0.02050	2.12%
CE	- Analog Devices Inc Sr NT 3.50% Dtd 12/05/2016 Due 12/05/2026 Callable 032654AN5	160,000.000	.11	181,299.77 113.312	156,300.80 97.688	- 24,998.97	.01	404.44	5,600.00 0.03500	3.58%
CE	- Automatic Data Processing Inc Sr NT 1.70% Dtd 05/14/2021 Due 05/15/2028 Callable 053015AG8	125,000.000	.08	127,392.75 101.914	112,750.00 90.200	- 14,642.75	.01	271.52	2,125.00 0.01700	1.88%
CE	- Avery Dennison Corp Sr NT 0.85% Dtd 08/18/2021 Due 08/15/2024 Callable 053611AL3	105,000.000	.07	100,401.00 95.620	101,881.50 97.030	1,480.50	.01	337.16	892.00 0.00850	.88%
CE	- Cboe Hldgs Inc Sr Gbl NT 3.65% Dtd 01/12/2017 Due 01/12/2027 Callable 12503MAA6	205,000.000	.14	209,151.71 102.025	198,856.15 97.003	- 10,295.56	.02	3,512.61	7,482.00 0.03650	3.76%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

**Asset and Liability Positions
12/31/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CE	- Cnh Equipment Trust Ser 2021 A Cl A 3 0.40% Dtd 03/15/2021 Due 12/15/2025 12598AAC4	93,748.680	.07	93,713.69 99.963	91,425.43 97.521	- 2,288.26	.01	16.66	374.00 0.00400	.41%
CE	- Cnh Equipment Tr Ser 2021 C Cl A 3 0.81% Dtd 10/27/2021 Due 12/15/2026 12598LAC0	125,449.920	.09	125,435.34 99.988	120,633.42 96.160	- 4,801.92	.01	45.16	1,016.00 0.00810	.84%
CE	- Caterpillar Inc Del Sr Deb 6.625% Dtd 07/20/1998 Due 07/15/2028 Callable 149123BF7	180,000.000	.14	225,162.60 125.090	195,867.00 108.815	- 29,295.60	.02	5,498.75	11,925.00 0.06625	6.09%
CD	- Citibank N A Sr Gbl NT 5.803% Dtd 09/29/2023 Due 09/29/2028 Callable 17325FBB3	1,075,000.000	.81	1,103,917.50 102.690	1,122,439.75 104.413	18,522.25	.09	15,942.12	62,382.00 0.05803	5.56%
CE	- Continental Airls Inc 2012-2 Passthru CTF Cl A 4.00% Dtd 10/03/2012 Due 04/29/2026 210795QB9	181,006.814	.13	183,157.73 101.188	176,986.04 97.778	- 6,171.69	.01	1,251.36	7,240.00 0.04000	4.09%
CE	- Daimler Trucks Retail Ser 2023 1 Cl A 3 5.90% Dtd 09/27/2023 Due 03/15/2027 233868AC2	285,000.000	.21	284,995.64 99.998	289,003.45 101.404	4,007.81	.02	747.33	16,815.00 0.05900	5.82%
CE	- Daimler Trucks Tr Ser 2022 1 Cl A 2 5.07% Dtd 10/19/2022 Due 09/16/2024 233869AB2	29,762.700	.02	29,747.81 99.950	29,725.28 99.874	- 22.53	.00	67.06	1,508.00 0.05070	5.08%
CE	- Delta Airlines PT Ser 2019 1 Cl AA 3.204% Dtd 03/13/2019 Due 10/25/2025 24737BAA3	290,000.000	.21	296,102.89 102.104	287,662.69 99.194	- 8,440.20	.02	1,703.46	9,291.00 0.03204	3.23%

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RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions 12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CE	- Disney Walt Co Sr Gbl NT 7.125% Dtd 10/08/2019 Due 04/08/2028 Non-Callable 254687DM5	215,000.000	.17	287,927.85 133.920	234,496.20 109.068	- 53,431.65	.02	3,531.82	15,318.00 0.07125	6.53%
CE	- Eastman Chem Co Sr NT 3.80% Dtd 11/20/2014 Due 03/15/2025 Callable 277432AR1	200,000.000	.14	195,062.00 97.531	196,490.00 98.245	1,428.00	.02	2,237.77	7,600.00 0.03800	3.87%
CE	- Emerson Elec Co NT 0.875% Dtd 09/22/2020 Due 10/15/2026 Callable 291011BP8	65,000.000	.04	64,711.19 99.556	58,962.80 90.712	- 5,748.39	.00	120.06	568.00 0.00875	.96%
CE	- Exxon Mobil Corp Sr Gbl NT 2.019% Dtd 08/16/2019 Due 08/16/2024 Callable 30231GBC5	80,000.000	.06	83,691.55 104.614	78,441.60 98.052	- 5,249.95	.01	605.70	1,615.00 0.02019	2.06%
CE	- Florida Pwr & LT Co 1mtg Bd 3.125% Dtd 11/19/2015 Due 12/01/2025 Callable 341081FM4	380,000.000	.27	416,294.65 109.551	369,363.80 97.201	- 46,930.85	.03	989.58	11,875.00 0.03125	3.21%
CE	- General Mtrs Finl Co Inc Sr Gbl 2.70% Dtd 08/20/2020 Due 08/20/2027 Callable 37045XDA1	290,000.000	.19	281,954.20 97.226	267,513.40 92.246	- 14,440.80	.02	2,849.25	7,830.00 0.02700	2.93%
CE	- Genuine Parts Co Sr NT 6.50% Dtd 11/01/2023 Due 11/01/2028 Callable 372460AE5	190,000.000	.15	189,154.50 99.555	201,764.80 106.192	12,610.30	.02	2,058.33	12,350.00 0.06500	6.12%
CE	- Georgia Pac Corp Deb 7.375% Dtd 12/08/1995 Due 12/01/2025 373298BN7	270,000.000	.20	328,353.55 121.612	280,667.70 103.951	- 47,685.85	.02	1,659.37	19,912.00 0.07375	7.09%

BMO Harris Bank N.A.

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions
12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CD	- Goldman Sachs Group Inc Sr NT 4.00% Dtd 03/03/2014 Due 03/03/2024 38141GVM3	800,000.000	.57	844,562.12 105.570	797,664.00 99.708	- 46,898.12	.06	10,488.88	32,000.00 0.04000	4.01%
CE	- Grainger W W Inc Sr NT 1.85% Dtd 02/26/2020 Due 02/15/2025 Callable 384802AE4	290,000.000	.20	280,384.96 96.684	279,902.20 96.518	- 482.76	.02	2,026.77	5,365.00 0.01850	1.92%
CE	- JP Morgan Chase Bank NA Sr NT 2.182% Dtd 05/27/2020 Due 06/01/2028 Callable 46647PBR6	110,000.000	.07	109,605.93 99.642	100,612.60 91.466	- 8,993.33	.01	200.01	2,400.00 0.02182	2.39%
CE	- Jacobs Solutions Inc Sr NT 6.35% Dtd 08/18/2023 Due 08/18/2028 Callable 469814AB3	135,000.000	.10	135,359.95 100.267	140,994.00 104.440	5,634.05	.01	3,167.06	8,572.00 0.06350	6.08%
CE	- John Deere Ownr Tr Ser 2022 B Cl A 2 3.73% Dtd 07/20/2022 Due 06/15/2025 47800AAB6	122,987.120	.09	122,383.99 99.510	122,594.26 99.680	210.27	.01	203.88	4,587.00 0.03730	3.74%
CE	- Kimberly Clark Corp Sr Gbl NT 2.65% Dtd 02/27/2015 Due 03/01/2025 Callable 494368BQ5	328,000.000	.23	319,928.56 97.539	320,016.48 97.566	87.92	.03	2,897.33	8,692.00 0.02650	2.72%
CE	- Kroger Co Fr 2.65% Dtd 10/03/2016 Due 10/15/2026 Callable 501044DE8	120,000.000	.08	127,799.53 106.500	113,383.20 94.486	- 14,416.33	.01	671.33	3,180.00 0.02650	2.80%
CE	- Lockheed Martin Corp Sr Gbl Deb 7.75% Dtd 05/21/1996 Due 05/01/2026 Non-Callable 539830AF6	105,000.000	.08	141,873.90 135.118	111,554.10 106.242	- 30,319.80	.01	1,356.25	8,137.00 0.07750	7.29%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

**Asset and Liability Positions
12/31/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CE	- Magellan Midstream Partners LP Sr NT 5.00% Dtd 02/29/2016 Due 03/01/2026 Callable 559080AK2	195,000.000	.14	209,567.70 107.471	194,580.75 99.785	- 14,986.95	.02	3,249.99	9,750.00 0.05000	5.01%
CE	- McDonalds Corp Med Term NT Sr NT 3.70% Dtd 12/09/2015 Due 01/30/2026 Callable 58013MEY6	140,000.000	.10	138,699.40 99.071	137,634.00 98.310	- 1,065.40	.01	2,172.72	5,180.00 0.03700	3.76%
CE	- Microsoft Corp Sr Gbl 3.30% Dtd 02/06/2017 Due 02/06/2027 Callable 594918BY9	205,000.000	.14	230,695.52 112.534	199,655.65 97.393	- 31,039.87	.02	2,724.79	6,765.00 0.03300	3.39%
CE	- Mondelez Intl Inc Sr NT 1.50% Dtd 05/04/2020 Due 05/04/2025 Callable 609207AU9	210,000.000	.14	196,672.65 93.654	200,176.20 95.322	3,503.55	.02	498.75	3,150.00 0.01500	1.57%
CE	- National Rural Utils Coop Fin Bd 3.05% Dtd 04/25/2017 Due 04/25/2027 Callable 637432NN1	320,000.000	.22	340,835.75 106.511	304,048.00 95.015	- 36,787.75	.02	1,789.33	9,760.00 0.03050	3.21%
CE	- Packaging Corp Amer Sr NT 3.65% Dtd 09/05/2014 Due 09/15/2024 Callable 695156AR0	170,000.000	.12	182,173.50 107.161	167,558.80 98.564	- 14,614.70	.01	1,827.02	6,205.00 0.03650	3.70%
CE	- Pinnacle West Cap Corp Sr Gbl 1.30% Dtd 06/17/2020 Due 06/15/2025 Callable 723484AH4	330,000.000	.22	330,034.70 100.011	310,939.20 94.224	- 19,095.50	.02	190.66	4,290.00 0.01300	1.38%
CE	- Republic Svcs Inc Sr NT 3.375% Dtd 11/16/2017 Due 11/15/2027 Callable 760759AS9	80,000.000	.06	89,812.33 112.265	76,837.60 96.047	- 12,974.73	.01	345.00	2,700.00 0.03375	3.51%

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RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions
12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CE	- Tennessee Gas Pipeline Co Sr Gbl Deb 7.00% Dtd 10/09/1998 Due 10/15/2028 Callable 880451AV1	130,000.000	.10	167,265.97 128.666	140,855.00 108.350	- 26,410.97	.01	1,921.11	9,100.00 0.07000	6.46%
CE	- Transcontinental Gas Pipe Line Sr Gbl NT 7.85% Dtd 08/01/2016 Due 02/01/2026 Callable 893574AH6	200,000.000	.15	252,394.75 126.197	209,422.00 104.711	- 42,972.75	.02	6,541.66	15,700.00 0.07850	7.50%
CE	- Union Pac Rr Co 2014-1 Pass Thru Tr Passthru Tr CTF 3.227% Dtd 05/20/2014 Due 05/14/2026 907825AA1	341,749.350	.24	345,649.03 101.141	328,874.93 96.232	- 16,774.10	.03	1,439.79	11,028.00 0.03227	3.35%
CE	- Valero Energy Corp Sr NT 1.20% Dtd 09/10/2020 Due 03/15/2024 Callable 91913YBA7	325,000.000	.23	323,521.85 99.545	321,785.75 99.011	- 1,736.10	.03	1,148.33	3,900.00 0.01200	1.21%
CE	- Verizon Master Tr Ser 2021 2 Cl A Zero Cpn Dtd 11/04/2021 Due 04/20/2028 92348KAD5	335,000.000	.23	334,841.11 99.953	323,580.02 96.591	- 11,261.09	.03	101.33	3,316.00 0.00990	1.02%
CE	- Waste Mgmt Inc Del Sr NT 0.75% Dtd 11/17/2020 Due 11/15/2025 Callable 94106LBL2	355,000.000	.24	354,306.30 99.805	329,773.70 92.894	- 24,532.60	.03	340.20	2,662.00 0.00750	.81%
CE	- Wells Fargo & Co New Sr Gbl NT 3.00% Dtd 04/22/2016 Due 04/22/2026 Non-Callable 949746RW3	160,000.000	.11	147,117.65 91.949	153,262.40 95.789	6,144.75	.01	919.99	4,800.00 0.03000	3.13%
CE	- Yale Univ MTN Sr 2020a Bd 0.873% Dtd 06/09/2020 Due 04/15/2025 Non-Callable 98459LAA1	75,000.000	.05	75,000.00 100.000	70,986.75 94.649	- 4,013.25	.01	138.22	654.00 0.00873	.92%

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RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
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Asset and Liability Positions 12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Total Short (Less Than 5 Years)			7.80	11,477,903.58	10,830,431.85	- 647,471.73	.85	93,991.81	394,463.00	3.64%
Intermediate (5-10 Years)										
CE	- Adobe Systems Incorporated Sr NT 2.30% Dtd 02/03/2020 Due 02/01/2030 Callable 00724PAD1	105,000.000	.07	107,652.30 102.526	94,059.00 89.580	- 13,593.30	.01	1,006.24	2,415.00 0.02300	2.57%
CE	- Air Prods & Chems Inc Sr NT 2.05% Dtd 04/30/2020 Due 05/15/2030 Callable 009158BC9	260,000.000	.16	278,314.10 107.044	227,180.20 87.377	- 51,133.90	.02	681.05	5,330.00 0.02050	2.35%
CE	- American Wtr Cap Corp Sr Gbl NT 3.45% Dtd 05/13/2019 Due 06/01/2029 Callable 03040WUA9	170,000.000	.12	184,158.68 108.329	160,456.20 94.386	- 23,702.48	.01	488.75	5,865.00 0.03450	3.66%
CE	- Anheuser-Busch Inbev Worldwide Inc Gtd NT 6.625% Dtd 08/15/2016 Due 08/15/2033 035240AE0	145,000.000	.12	194,882.74 134.402	163,937.00 113.060	- 30,945.74	.01	3,629.02	9,606.00 0.06625	5.86%
CE	- Applied Matls Inc Sr NT 1.75% Dtd 05/29/2020 Due 06/01/2030 Callable 038222AN5	235,000.000	.14	220,774.59 93.947	199,867.50 85.050	- 20,907.09	.02	342.70	4,112.00 0.01750	2.06%
CD	- Bk of America Corp Fr Var Rate Dtd 07/22/2022 Due 07/22/2033 Callable 06051GKY4	1,100,000.000	.78	1,097,933.50 99.812	1,088,153.00 98.923	- 9,780.50	.09	24,364.54	55,165.00 0.05015	5.07%
CE	- Brown Forman Corp Sr Gbl NT 4.75% Dtd 03/23/2023 Due 04/15/2033 Callable 115637AU4	80,000.000	.06	79,629.40 99.537	81,563.20 101.954	1,933.80	.01	802.22	3,800.00 0.04750	4.66%

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RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions 12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CE	- Church & Dwight Co Inc Sr NT 5.60% Dtd 11/02/2022 Due 11/15/2032 Callable 17136MAC6	95,000.000	.07	101,385.21 106.721	101,797.25 107.155	412.04	.01	679.77	5,320.00 0.05600	5.23%
CE	- Cintas Corp No 2 Sr NT 4.00% Dtd 05/03/2022 Due 05/01/2032 Callable 17252MAQ3	205,000.000	.14	204,444.30 99.729	198,112.00 96.640	- 6,332.30	.02	1,366.66	8,200.00 0.04000	4.14%
CE	- Colgate Palmolive Co Sr NT 3.25% Dtd 08/09/2022 Due 08/15/2032 Callable 194162AP8	210,000.000	.14	204,928.80 97.585	194,835.90 92.779	- 10,092.90	.02	2,578.33	6,825.00 0.03250	3.50%
CE	- Conoco Inc Sr NT 6.95% Dtd 04/20/1999 Due 04/15/2029 Callable 208251AE8	135,000.000	.11	147,552.30 109.298	150,388.65 111.399	2,836.35	.01	1,980.74	9,382.00 0.06950	6.24%
CE	- Cummins Inc Sr Gbl 1.50% Dtd 08/24/2020 Due 09/01/2030 Callable 231021AT3	200,000.000	.12	190,505.25 95.253	166,786.00 83.393	- 23,719.25	.01	999.99	3,000.00 0.01500	1.80%
CE	- Dicks Sporting Goods Inc Sr NT 3.15% Dtd 01/14/2022 Due 01/15/2032 Callable 253393AF9	145,000.000	.09	119,623.60 82.499	123,522.60 85.188	3,899.00	.01	2,106.12	4,567.00 0.03150	3.70%
CE	- Evergy Inc Sr NT 2.90% Dtd 09/09/2019 Due 09/15/2029 Callable 30034WAB2	180,000.000	.12	190,701.64 105.945	162,819.00 90.455	- 27,882.64	.01	1,537.00	5,220.00 0.02900	3.21%
CE	- Exxon Mobil Corp Sr NT 2.61% Dtd 04/15/2020 Due 10/15/2030 Callable 30231GBN1	225,000.000	.14	204,060.35 90.693	201,213.00 89.428	- 2,847.35	.02	1,239.75	5,872.00 0.02610	2.92%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions
12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CD	- Goldman Sachs Group Inc Sr NT Var Rate Dtd 10/24/2023 Due 10/24/2029 Callable 38141GA46	1,050,000.000	.80	1,080,513.00 102.906	1,114,102.50 106.105	33,589.50	.09	12,670.81	68,082.00 0.06484	6.11%
CE	- HCA Inc Sr SEC NT 4.125% Dtd 06/12/2019 Due 06/15/2029 Callable 404119BX6	45,000.000	.03	41,154.75 91.455	43,025.40 95.612	1,870.65	.00	82.50	1,856.00 0.04125	4.31%
CE	- Hershey Co Sr NT 1.70% Dtd 06/01/2020 Due 06/01/2030 Callable 427866BE7	250,000.000	.15	244,452.25 97.781	212,792.50 85.117	- 31,659.75	.02	354.16	4,250.00 0.01700	2.00%
CD	- JPMorgan Chase & Co Sr NT Fltg Rate Dtd 10/23/2023 Due 10/23/2029 Callable 46647PDX1	1,075,000.000	.81	1,106,390.00 102.920	1,130,265.75 105.141	23,875.75	.09	12,359.99	65,435.00 0.06087	5.79%
CE	- Oracle Corp Sr Gbl NT 6.15% Dtd 11/09/2022 Due 11/09/2029 Callable 68389XCH6	110,000.000	.09	113,862.00 103.511	118,332.50 107.575	4,470.50	.01	977.16	6,765.00 0.06150	5.72%
CE	- Pepsico Inc Sr NT 2.75% Dtd 03/19/2020 Due 03/19/2030 Callable 713448ES3	180,000.000	.12	164,737.70 91.521	165,351.60 91.862	613.90	.01	1,402.49	4,950.00 0.02750	2.99%
CE	- Public Svc Elec & Gas Co Fr 5.20% Dtd 08/07/2023 Due 08/01/2033 Callable 74456QCN4	70,000.000	.05	69,947.20 99.925	72,646.70 103.781	2,699.50	.01	1,456.00	3,640.00 0.05200	5.01%
CE	- Republic Svcs Inc Sr Gbl NT 1.75% Dtd 11/24/2020 Due 02/15/2032 Callable 760759AZ3	225,000.000	.13	223,019.85 99.120	183,141.00 81.396	- 39,878.85	.01	1,487.50	3,937.00 0.01750	2.15%

BMO Harris Bank N.A.

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

**Asset and Liability Positions
12/31/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CE	- T Mobile USA Inc Sr SEC Gbl NT 3.875% Dtd 04/15/2021 Due 04/15/2030 Callable 87264ABF1	85,000.000	.06	94,014.25 110.605	80,605.50 94.830	- 13,408.75	.01	695.34	3,293.00 0.03875	4.09%
CE	- Texas Instrs Inc Sr Gbl NT 1.75% Dtd 05/04/2020 Due 05/04/2030 Callable 882508BJ2	225,000.000	.14	187,506.50 83.336	194,015.25 86.229	6,508.75	.02	623.43	3,937.00 0.01750	2.03%
CD	- Wells Fargo & Co Fr Var Rate Dtd 10/23/2023 Due 10/23/2029 Callable 95000U3G6	1,050,000.000	.80	1,074,780.00 102.360	1,106,616.00 105.392	31,836.00	.09	12,500.95	66,181.00 0.06303	5.98%
CE	- Wisconsin Elec Pwr Co Gbl NT 4.75% Dtd 09/22/2022 Due 09/30/2032 Callable 976656CN6	40,000.000	.03	39,178.80 97.947	40,282.80 100.707	1,104.00	.00	480.27	1,900.00 0.04750	4.72%
CE	- Wisconsin Energy Corp Sr NT 6.20% Dtd 03/20/2003 Due 04/01/2033 Callable 976657AG1	175,000.000	.14	208,831.75 119.332	189,203.00 108.116	- 19,628.75	.01	2,712.50	10,850.00 0.06200	5.73%
Total Intermediate (5-10 Years)			5.74	8,174,934.81	7,965,071.00	- 209,863.81	.62	91,605.98	379,755.00	4.77%
Long (Over 10 Years)										
CD	- Amsr Trust Ser 2020 SFR1 Cl A 1.819% Dtd 03/12/2020 Due 04/17/2037 00180AAA7	424,592.604	.29	424,576.98 99.996	403,684.48 95.075	- 20,892.50	.03	643.61	7,723.00 0.01819	1.91%
CE	- AT&T Inc 5.15% Dtd 11/15/2018 Due 11/15/2046 Callable 00206RHA3	130,000.000	.09	124,673.90 95.903	124,268.30 95.591	- 405.60	.01	855.47	6,695.00 0.05150	5.39%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

**Asset and Liability Positions
12/31/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CE	- Amazon Com Inc 3.875% Dtd 02/22/2018 Due 08/22/2037 Callable 023135BF2	90,000.000	.06	106,173.00 117.970	83,514.60 92.794	- 22,658.40	.01	1,249.68	3,487.00 0.03875	4.18%
CE	- Apple Inc Sr NT 4.85% Dtd 05/10/2023 Due 05/10/2053 Callable 037833EW6	70,000.000	.05	69,572.30 99.389	71,325.80 101.894	1,753.50	.01	480.95	3,395.00 0.04850	4.76%
CD	- Benchmark Mtg Tr Ser 2019 B15 CI A 5 2.99% Dtd 12/01/2019 Due 12/16/2072 IPD16 08160KAE4	675,000.000	.42	695,221.92 102.996	584,533.40 86.597	- 110,688.52	.05	1,647.00	19,764.00 0.02928	3.38%
CE	- Burlington Northn Santa Fe Corp Deb Dtd 06/01/96 7.29% 06/01/2036 12189TAD6	165,000.000	.14	236,127.47 143.108	198,437.25 120.265	- 37,690.22	.02	1,002.37	12,028.00 0.07290	6.06%
CD	- Cf Hippolyta Issuer LLC Ser 2021 1 CI A 1 1.53% Dtd 03/18/2021 Due 03/15/2061 12530MAE5	753,958.054	.49	646,283.41 85.719	673,898.87 89.381	27,615.46	.05	512.69	11,535.00 0.01530	1.71%
CD	- Comm Mtg Tr Ser 2016 787s CI A 3.545% Dtd 03/01/2016 Due 02/12/2036 IPD11 12635WAA5	700,000.000	.47	725,406.25 103.629	652,884.26 93.269	- 72,521.99	.05	2,067.91	24,815.00 0.03545	3.80%
CE	- Comcast Corp New NT 6.50% Dtd 11/14/2005 Due 11/15/2035 Callable 20030NAK7	160,000.000	.13	189,460.03 118.413	181,928.00 113.705	- 7,532.03	.01	1,328.88	10,400.00 0.06500	5.72%
CE	- Dte Elec Co Gen & Ref Mtg Bd 3.70% Dtd 03/11/2015 Due 03/15/2045 Callable 23338VAE6	75,000.000	.04	79,463.60 105.951	61,148.25 81.531	- 18,315.35	.00	817.08	2,775.00 0.03700	4.54%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions
12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CE	- Dominion Res Inc VA New Sr NT 2008 Ser B 7.00% Dtd 06/17/2008 Due 06/15/2038 Callable 25746UBD0	150,000.000	.12	206,140.73 137.427	169,032.00 112.688	- 37,108.73	.01	466.66	10,500.00 0.07000	6.21%
CE	- Duke Energy Carolinas LLC 1mtg Bd 3.75% Dtd 03/12/2015 Due 06/01/2045 Callable 26442CAP9	150,000.000	.09	148,216.40 98.811	120,073.50 80.049	- 28,142.90	.01	468.75	5,625.00 0.03750	4.68%
CE	- Eaton Corp Ohio Sr NT 4.15% Dtd 11/02/2013 Due 11/02/2042 278062AE4	170,000.000	.11	198,758.90 116.917	155,777.80 91.634	- 42,981.10	.01	1,156.23	7,055.00 0.04150	4.53%
CE	- Federal Ex Corp Ser 2020 1aa CI AA Fltg Rate Dtd 07/30/2020 Due 08/20/2035 314353AA1	386,207.790	.23	385,411.32 99.794	320,881.51 83.085	- 64,529.81	.03	2,635.70	7,241.00 0.01875	2.26%
CD	- Flagstar Mtg Trust Ser 2021 11inv CI A 6 Fltg Rate Dtd 10/01/2021 Due 11/25/2051 IPD24 33851TAF4	414,432.290	.26	410,935.48 99.156	359,396.55 86.720	- 51,538.93	.03	863.05	10,356.00 0.02499	2.88%
CD	- Flagstar Mtg Tr Ser 2021 3inv CI A 5 Fltg Rate Dtd 05/01/2021 Due 06/25/2051 IPD24 33852CAE3	733,608.469	.46	690,508.96 94.125	639,144.57 87.123	- 51,364.39	.05	1,528.35	18,340.00 0.02500	2.87%
CE	- Kila Corp Sr NT 4.95% Dtd 06/23/2022 Due 07/15/2052 Callable 482480AM2	70,000.000	.05	59,921.40 85.602	70,717.50 101.025	10,796.10	.01	1,597.75	3,465.00 0.04950	4.90%
CE	- Kenvue Inc Sr Gbl NT 5.05% Dtd 09/22/2023 Due 03/22/2053 Callable 49177JAP7	110,000.000	.08	97,546.90 88.679	113,804.90 103.459	16,258.00	.01	1,527.62	5,555.00 0.05050	4.88%

BMO Harris Bank N.A.

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions 12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CE	- Lowes Cos Inc Sr NT 5.625% Dtd 09/08/2022 Due 04/15/2053 Callable 548661EM5	140,000.000	.11	135,988.50 97.135	146,780.20 104.843	10,791.70	.01	1,662.50	7,875.00 0.05625	5.37%
CD	- Manhattan West Ser 2020 1mw CI A Fltg Rate Dtd 08/01/2020 Due 09/12/2039 IPD10 563136AA8	725,000.000	.46	746,709.15 102.994	640,447.60 88.337	- 106,261.55	.05	1,286.87	15,442.00 0.02130	2.41%
CE	- Martin Marietta Matls Inc Sr Gbl 3.20% Dtd 07/02/2021 Due 07/15/2051 Callable 573284AX4	140,000.000	.07	128,438.70 91.742	103,962.60 74.259	- 24,476.10	.01	2,065.77	4,480.00 0.03200	4.31%
CE	- Molson Coors Brewing Co Sr Gbl 4.20% Dtd 07/07/2016 Due 07/15/2046 Callable 60871RAH3	115,000.000	.07	84,836.65 73.771	97,992.65 85.211	13,156.00	.01	2,227.16	4,830.00 0.04200	4.93%
CD	- New Economy Assets Phase 1 Issuer LLC 144a Reg S 1.91% Dtd 10/29/2021 Due 10/20/2061 643821AA9	750,000.000	.47	641,455.07 85.527	656,316.90 87.508	14,861.83	.05	437.70	14,325.00 0.01910	2.18%
CD	- Amsr Ser 2020 SFR4 CI A 1.355% Dtd 09/29/2020 Due 11/19/2037 66981FAA8	725,000.000	.49	724,978.11 99.997	674,033.01 92.970	- 50,945.10	.05	327.45	9,823.00 0.01355	1.46%
CE	- Oglethorpe Power Corporation 1st Mtg Bd 4.55% Dtd 06/12/2014 Due 06/01/2044 Callable 677050AK2	175,000.000	.11	171,552.29 98.030	146,870.50 83.926	- 24,681.79	.01	663.54	7,962.00 0.04550	5.42%
CD	- Progress Res Ser 2021 SFR4 CI A 1.558% Dtd 05/06/2021 Due 05/19/2038 IPD16 74333EAA0	672,877.910	.44	672,867.41 99.998	612,525.20 91.030	- 60,342.21	.05	873.61	10,483.00 0.01558	1.71%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions
12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CE	- Public Service Co Colo 1mtg Bd 4.30% Dtd 03/10/2014 Due 03/15/2044 Callable 744448CK5	75,000.000	.05	84,806.50 113.075	64,600.50 86.134	- 20,206.00	.01	949.58	3,225.00 0.04300	4.99%
CE	- Quanta Svcs Inc Sr Gbl NT 3.05% Dtd 09/23/2021 Due 10/01/2041 Callable 74762EAJ1	120,000.000	.06	109,736.15 91.447	88,092.00 73.410	- 21,644.15	.01	915.00	3,660.00 0.03050	4.15%
CE	- Transatlantic Hldgs Inc Sr NT 8.00% Dtd 11/23/2009 Due 11/30/2039 Callable 893521AB0	90,000.000	.08	109,590.30 121.767	116,237.70 129.153	6,647.40	.01	620.00	7,200.00 0.08000	6.19%
CD	- Tribute Rail LLC Ser 2022 1 Cl A 4.76% Dtd 05/25/2022 Due 05/17/2052 89609MAA7	921,327.430	.64	921,141.87 99.980	888,833.96 96.473	- 32,307.91	.07	1,705.87	43,855.00 0.04760	4.93%
CD	- Tricon Res Tr Ser 2022 SFR1 Cl A 3.856% Dtd 04/07/2022 Due 04/19/2039 89616QAA9	599,569.490	.41	599,567.33 100.000	570,413.50 95.137	- 29,153.83	.04	899.17	23,119.00 0.03856	4.05%
CE	- United Parcel Service Inc Sr Gbl 5.20% Dtd 03/24/2020 Due 04/01/2040 Callable 911312BV7	115,000.000	.09	125,170.66 108.844	119,482.70 103.898	- 5,687.96	.01	1,494.99	5,980.00 0.05200	5.00%
Total Long (Over 10 Years)			7.14	10,751,237.64	9,911,040.56	- 840,197.08	.78	36,978.96	333,013.00	3.36%
Total Non-Government Obligations			20.68	30,404,076.03	28,706,543.41	- 1,697,532.62	2.25	222,576.75	1,107,231.00	3.86%
					28,706,543.41					
					540,785.90					
					29,247,329.31					

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

**Asset and Liability Positions
12/31/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Foreign Obligations										
Short (Less Than 5 Years)										
CE	- Nvent Fin S A R L CR Sen Sr Gbl Step Cpn Dtd 10/15/2018 Due 04/15/2028 Callable 67078AAD5	100,000.000	.07	94,107.70 94.108	97,142.00 97.142	3,034.30	.01	960.55	4,550.00 0.04550	4.68%
CE	- Waste Connections Inc 4.25% Dtd 11/16/2018 Due 12/01/2028 Callable 941053AH3	285,000.000	.20	304,412.98 106.812	283,569.30 99.498	- 20,843.68	.02	1,009.37	12,112.00 0.04250	4.27%
Total Short (Less Than 5 Years)			.27	398,520.68	380,711.30	- 17,809.38	.03	1,969.92	16,662.00	4.38%
Long (Over 10 Years)										
CE	- Canadian Natl Ry Co Sr Step NT Step Cpn Dtd 07/07/1998 Due 07/15/2036 Callable 136375BE1	140,000.000	.12	195,785.40 139.847	160,074.60 114.339	- 35,710.80	.01	4,332.96	9,396.00 0.06712	5.87%
Total Long (Over 10 Years)			.12	195,785.40	160,074.60	- 35,710.80	.01	4,332.96	9,396.00	5.87%
Total Foreign Obligations			.39	594,306.08	540,785.90	- 53,520.18	.04	6,302.88	26,058.00	4.82%
Fixed Income Funds					Pooled					
AT	- Loomis Sayles Core Plus Fixed Income CF1029457	2,518,301.484	30.19	31,320,115.83 12.437	✓ 41,904,536.69 16.640	10,584,420.86	3.28			
Total Pooled			30.19	31,320,115.83	41,904,536.69	10,584,420.86	3.28	0.00	0.00	.00%
Total Fixed Income Funds			30.19	31,320,115.83	41,904,536.69	10,584,420.86	3.28	0.00	0.00	.00%

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RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions
12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Total Fixed Income			100.00	131,744,306.89	138,799,941.74	7,055,634.85	10.87	658,324.99	3,523,263.00	2.54%
Real Estate										
AG	- JPMorgan Special Situation Property Fund <i>RE1069161</i>	4,059,960.467	70.46	17,110,864.76 4.215	40,884,207.90 10.070	23,773,343.14	3.20	40,884,207.90 -8,078.80 from pg. 49 ✓ 40,876,129.10 JPMorgan SSP Fund		
AG	- JPMorgan Strategic Property Fund <i>RE1069179</i>	1,523,694.510	29.54	3,295,472.88 2.163	✓ 17,141,715.61 11.250	13,846,242.73	1.34			
Total Real Estate			100.00	20,406,337.64	58,025,923.51	37,619,585.87	4.54	0.00	0.00	.00%
Other Assets Limited Partnerships										
AZ	- Abs Investment Management LLC Abs Alpha Global Equity Portfolio Class J Last Priced 12/01/2023 <i>00078A914</i>	170,389.430	5.78	23,474,353.15 137.769	✓ 37,344,660.31 219.172	13,870,307.16	2.92			
CL	- AB Small Cap Value Portfolio <i>00083A925</i>	2,824,457.000	6.04	40,177,040.77 14.225	✓ 39,033,992.92 13.819	- 1,143,047.85	3.06			
CA	- Torquest Partners Fund (U.S.) IV, L.P. Last Priced 11/01/2023 <i>00374A907</i>	1,000.000	.79	4,402,468.24 4,402.468	✓ 5,094,716.48 5,094.716	692,248.24	.40			
BJ	- Neoma Global Growth Markets Strategic Fund Last Priced 10/19/2023 <i>00375A914</i>	1.000	.32	3,328,550.86 3,328,550.860	✓ 2,100,650.00 2,100,650.000	- 1,227,900.86	.16			
AV	- Alcentra European Credit Opportunities Fd Last Priced 12/04/2023 <i>01373A906</i>	1,000.000	.08	0.00	✓ 528,486.55 528.486	528,486.55	.04			

BMO Harris Bank N.A.

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions 12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CP	- Artisan Global Discovery Trust 04290A926	2,000,000.000	5.17	20,000,000.00 10.000	✓33,420,000.00 16.710	13,420,000.00	2.62			
CJ	- Aurora Equity Partners V-A L.P. Last Priced 11/01/2023 05155A919	1,000.000	.75	2,467,261.09 2,467.261	✓4,879,657.40 4,879.657	2,412,396.31	.38			
CH	- Avenue Energy Opportunities Fund II, L.P. Last Priced 12/22/2023 05356A908	1,000.000	1.46	2,377,458.00 2,377.458	✓9,425,219.00 9,425.219	7,047,761.00	.74			
BS	- Avenue Energy Opportunities Fund LP Last Priced 11/01/2023 05356A916	1,000.000	1.13	2,370,599.00 2,370.599	✓7,311,571.00 7,311.571	4,940,972.00	.57			
BK	- Bcp Energy Services Fund-A, L.P. Last Priced 12/27/2023 05537A900	1.000	.75	2,582,022.70 2,582,022.700	✓4,860,155.00 4,860,155.000	2,278,132.30	.38			
CQ	- Brandywine Global Opportunistic Equity Fund 10490A939	1,604,305.374	7.85	30,000,000.00 18.700	✓50,725,612.35 31.618	20,725,612.35	3.97			
AW	- Bridgewater Pure Alpha Major Markets, LTD. Last Priced 12/01/2023 10867A900	41,817.686	10.48	41,817,686.87 1,000.000	✓67,714,586.45 1,619.281	25,896,899.58	5.30			
BL	- Catalyst Fund Limited Partnership V, L.P. Last Priced 12/20/2023 11491A902	1,000.000	.87	5,829,892.42 5,829.892	✓5,650,845.16 5,650.845	- 179,047.26	.44			
CI	- Cvc Capital Partners VII, L.P. Last Priced 12/08/2023 12660A913	1,000.000	2.07	7,688,810.79 7,688.811	✓13,372,206.91 13,372.206	5,683,396.12	1.05			

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

**Asset and Liability Positions
12/31/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
BM	- Castlelake IV, L.P. Last Priced 12/29/2023 14790A912	1,000.000	.99	4,529,462.65 4,529.463	✓ 6,427,303.00 6,427.303	1,897,840.35	.50			
CF	- Castlelake Aviation III Stable Yield, L.P. Last Priced 12/01/2023 14855A906	1,000.000	1.18	4,997,769.00 4,997.769	✓ 7,604,798.00 7,604.798	2,607,029.00	.60			
BN	- Colony Distressed Credit and Special Situations Fund III Feeder A, L.P. Last Priced 12/26/2023 19590A905	1.000	.10	764,734.75 764,734.750	✓ 670,986.00 670,986.000	- 93,748.75	.05			
AY	- Crescent Capital High Income Fund B, L.P. 22566A917	100.000	2.91	7,668,393.00 76,683.930	✓ 18,826,610.74 188,266.107	11,158,217.74	1.47			
CO	- Entrustpermal Rocky Mountain Partners LP Last Priced 12/01/2023 29384A953	1,000.000	13.11	61,674,287.59 61,674.288	✓ 84,729,861.18 84,729.861	23,055,573.59	6.64			
BT	- Gridiron Capital Fund III, L.P. Last Priced 12/21/2023 36222A905	1,000.000	3.95	6,119,286.39 6,119.286	✓ 25,549,875.00 25,549.875	19,430,588.61	2.00			
BY	- GSO Capital Opportunities Fund III, L.P. Last Priced 12/28/2023 36230A921	1.000	.32	2,153,777.00 2,153,777.000	✓ 2,097,922.00 2,097,922.000	- 55,855.00	.16			
BZ	- Anacap Credit Opportunities III, L.P. Last Priced 10/01/2023 36230A947	1.000	.36	96,156.17 96,156.170	✓ 2,296,286.00 2,296,285.998	2,200,129.83	.18			

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions
12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CG	- Hps - Offshore Mezzanine Partners III Institutional, L.P. Last Priced 12/29/2023 40436A909	1,000.000	1.04	4,586,382.63 4,586.383	✓ 6,735,628.22 6,735.628	2,149,245.59	.53			
BO	- H.I.G. Bayside Loan Opportunity Feeder Fund IV, L.P. Last Priced 10/01/2023 42952A909	1.000	.36	3,860,066.91 3,860,066.910	✓ 2,340,246.00 2,340,246.000	- 1,519,820.91	.18			
BP	- Kelso Investment Associates IX, L.P. Last Priced 12/22/2023 48825A901	1,000.000	.85	4,954,603.41 4,954.603	✓ 5,483,149.00 5,483.149	528,545.59	.43			
BQ	- Landmark Acquisition Fund VIII, L.P. Last Priced 10/01/2023 51490A925	1.000	.00	0.00	✓ 12,742.73 12,742.732	12,742.73	.00			
AF	- McMorgan Infrastructure Fund, I LP Last Priced 11/06/2023 58236A929	1,000.000	4.92	14,568,227.79 14,568.228	✓ 31,800,441.05 31,800.441	17,232,213.26	2.49			
CM	- Mesirow Financial Real Estate Value Fund III, L.P. Last Priced 11/29/2023 59070A926	1,000.000	2.12	6,437,460.39 6,437.460	✓ 13,702,594.12 13,702.594	7,265,133.73	1.07			
AK	- Mesirow Fin Priv Equity VI Ch Last Priced 12/27/2023 59071A933	1,000.000	1.17	1,876,579.00 1,876.579	✓ 7,554,678.00 7,554.678	5,678,099.00	.59			
AK	- Mesirow Fin Priv Equity VI Ch Last Priced 12/27/2023 59071A941	1,000.000	.39	625,541.00 625.541	✓ 2,518,230.00 2,518.230	1,892,689.00	.20			
AN	- Mesirow Financial Real Estate Value Fund II, L.P. Last Priced 11/28/2023 59073A907	1,000.000	.25	0.00	✓ 1,623,277.29 1,623.277	1,623,277.29	.13			

10,072,908

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

**Asset and Liability Positions
12/31/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CN	- Midocean Partners V, L.P. Last Priced 10/01/2023 59801A906	1,000.000	.91	3,898,276.28 3,898.276	✓ 5,862,893.00 5,862.893	1,964,616.72	.46			
BX	- Thomas H. Lee Parallel Fund VII, L.P. Last Priced 10/03/2023 62707A905	1,000.000	.62	2,668,254.00 2,668.254	✓ 4,036,606.00 4,036.606	1,368,352.00	.32			
BD	- Panagora Risk Parity Group Trust 65811A901	2,871,352.000	8.68	34,852,702.98 12.138	✓ 56,085,084.93 19.532	21,232,381.95	4.39			
BW	- Oha Strategic Credit Fund II (Offshore), L.P. Last Priced 12/01/2023 67083A940	1,000.000	1.01	2,079,396.00 2,079.396	✓ 6,504,196.00 6,504.196	4,424,800.00	.51			
CB	- Platinum Equity Capital Partners IV, L.P. Last Priced 12/28/2023 69341A902	1,000.000	1.80	7,967,630.80 7,967.631	✓ 11,665,074.00 11,665.074	3,697,443.20	.91			
CR	- RBC Global Asset Management, Emerging Markets Equity Series 74894A903	1,000.000	4.14	23,000,000.00 23,000.000	✓ 26,761,747.00 26,761.747	3,761,747.00	2.10			
AM	- Siguler Guff Distressed Opportunities Fund III L.P. Last Priced 12/27/2023 82655A913	1,000.000	.27	2,857,228.88 2,857.229	✓ 1,730,138.78 1,730.138	- 1,127,090.10	.14			
AI	- Siguler Guff Distressed Real Estate Last Priced 12/19/2023 82655A921	1,000.000	.34	3,637,961.44 3,637.961	✓ 2,166,460.00 2,166.460	- 1,471,501.44	.17			
BR	- Siris Partners III - Partner #46 Last Priced 12/27/2023 82966A909	1.000	.27	2,720,024.00 2,720,024.000	1,738,437.00 1,738,437.000	- 981,587.00	.14			

1,738,437
490,344 from pg. 45
✓ 2,228,781 Siris Partners III

BMO Harris Bank N.A.

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions 12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
BR	- Siris Partners III LP - Partner #60 Last Priced 12/27/2023 82966A925	1.000	.08	640,523.00 640,523.000	490,344.00 490,344.000	- 150,179.00	.04			
										
CT	- Ullico Infrastructure Tax-Exempt Fund, LP Last Priced 12/01/2023 90374D902	79,901.781	3.28	19,947,252.80 249.647	✓ 21,203,082.66 265.364	1,255,829.86	1.66			
AP	- WCP Special Core Plus Fund, L.P. Last Priced 12/07/2023 92935A922	1,000.000	.97	12,282,296.05 12,282.296	✓ 6,282,618.27 6,282.618	- 5,999,677.78	.49			
Total Limited Partnerships			99.93	427,980,417.80	645,963,669.50	217,983,251.70	50.59	0.00	0.00	.00%
Other										
BI	- HI Secondary Investment Spv-6 L.P. Last Priced 12/22/2023 MA1463524	1.000	.07	630,783.00 630,783.000	✓ 424,514.00 424,514.000	- 206,269.00	.03			
Total Other			.07	630,783.00	424,514.00	- 206,269.00	.03	0.00	0.00	.00%
Total Other Assets			100.00	428,611,200.80	646,388,183.50	217,776,982.70	50.62	0.00	0.00	.00%
Cash Equivalent										
AB	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AD	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AE	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AF	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AG	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AH	- Cash	0.000	.00	0.00	0.00	0.00	.00			

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

**Asset and Liability Positions
12/31/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AI	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AJ	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AK	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AM	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AN	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AP	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AQ	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AR	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AT	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AV	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AW	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AY	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AZ	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BD	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BI	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BJ	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BK	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BL	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BM	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BN	- Cash	0.000	.00	0.00	0.00	0.00	.00			

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23Asset and Liability Positions
12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
BO	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BP	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BQ	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BR	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BS	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BT	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BW	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BX	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BY	- Cash	0.000	.00	0.00	0.00	0.00	.00			
BZ	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CA	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CB	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CD	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CE	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CF	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CG	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CH	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CI	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CJ	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CK	- Cash	0.000	.00	0.00	0.00	0.00	.00			

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

**Asset and Liability Positions
12/31/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
CL	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CM	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CN	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CO	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CP	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CQ	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CR	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CS	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CT	- Cash	0.000	.00	0.00	0.00	0.00	.00			
CL	- AB Small Cap Value Port - Cash Management Fund CF1030943	221.130	.01	221.13 1.000	✓ 221.13	0.00	.00			
AG	- Jpmcb Liquidity Fund CF1037971	0.900	.00	0.90 1.000	✓ 0.90 1.000	0.00	.00			
AB	- GS Fin Sq Gov #466 38141W265 / FOAXX	52,211.600	2.22	52,211.60 1.000	52,211.60 1.000	0.00	.00	8,482.85	2,609.00 0.04997	5.00%
AD	- GS Fin Sq Gov #466 38141W265 / FOAXX	1,500,419.340	63.78	1,500,419.34 1.000	1,500,419.34 1.000	0.00	.12	8,918.27	74,989.00 0.04997	5.00%
CD	- GS Fin Sq Gov #466 38141W265 / FOAXX	314,615.420	13.37	314,615.42 1.000	314,615.42 1.000	0.00	.02	737.47	15,724.00 0.04997	5.00%
CE	- GS Fin Sq Gov #466 38141W265 / FOAXX	459,823.880	19.55	459,823.88 1.000	459,823.88 1.000	0.00	.04	1,126.23	22,981.00 0.04997	5.00%
CI	- GS Fin Sq Gov #466 38141W265 / FOAXX	25,255.430	1.07	25,255.43 1.000	25,255.43 1.000	0.00	.00	82.85	1,262.00 0.04997	5.00%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

Asset and Liability Positions 12/31/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Total Cash Equivalent			100.00	2,352,547.70	2,352,547.70	0.00	.18	19,347.67	117,565.00	5.00%
Cash Effect of Pending Trades					(222.03) - Other Cash 2,352,325.67					
AD	- Cash Effect of Pending Sales	0.000	- 20.34	28,632.40	28,632.40	0.00	.00			
CD	- Cash Effect of Pending Purchases	0.000	120.34	- 169,435.55	- 169,435.55	0.00	- .01			
Total Cash Effect of Pending Trades			100.00	-140,803.15	- 140,803.15	0.00	- .01	0.00	0.00	.00%
Total Assets				823,168,589.45	1276,211,104.40	453,042,514.95	99.95	688,131.16	7,147,406.00	.56%
Accruals										
Dividends				10,458.50	10,458.50	0.00	.00			
Interest				677,672.66	677,672.66	0.00	.05			
Total Accrued Income				688,131.16	688,131.16	0.00	.05			
Total Assets and Accruals				823,856,720.61	1276,899,235.56	453,042,514.95	100.00	688,131.16	7,147,406.00	.56%
Liabilities										
AG	- Pending Sale - Shadow Fund LI1065653	8,078.800	100.00	- 8,078.80 1.000	- 8,078.80	To pg. 40	0.00			
Total Liabilities			100.00	-8,078.80	- 8,078.80	0.00	.00	0.00	0.00	.00%
Net Assets and Accruals				823,848,641.81	1276,891,156.76	453,042,514.95	100.00	688,131.16	7,147,406.00	.56%

RM UFCW U&e and Meat Pen PI Roll-Up

Account Number:
Statement Period: 01/01/23 through 12/31/23

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- GS Fin Sq Gov #466 Purchases	493	.00	.00	1.000	90,700,703.55	90,700,703.55	.00
Sales	389	.00	.00	1.000	127,470,267.49	127,470,267.49	.00

* Transactions noted by an asterisk are in themselves greater than 5% of beginning Plan Year market values.

SCHEDULE C	OTHER SERVICE PROVIDER SERVICE CODES	STATEMENT	1
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NAME	SERVICE CODES
BRANDYWINE INVESTMENT MGMT, LLC	28
BRANDYWINE INVESTMENT MGMT, LLC	51
BRANDYWINE INVESTMENT MGMT, LLC	68
BRANDYWINE INVESTMENT MGMT, LLC	72
PANAGORA ASSET MANAGEMENT	28
PANAGORA ASSET MANAGEMENT	51
PANAGORA ASSET MANAGEMENT	68
PANAGORA ASSET MANAGEMENT	71
BMO HARRIS	19
BMO HARRIS	21
BMO HARRIS	61
BMO HARRIS	62
BMO HARRIS	63
BMO HARRIS	72
BMO HARRIS	71
LAZARD ASSET MANAGEMENT LLC	28
LAZARD ASSET MANAGEMENT LLC	51
LAZARD ASSET MANAGEMENT LLC	68
LAZARD ASSET MANAGEMENT LLC	71

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT	2
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DESCRIPTION	BEGINNING	ENDING
ACCRUED INVESTMENT INCOME	777,947.	688,131.
DUE FROM BROKER	1,511.	0.
PREPAID EXPENSES	8,519,059.	8,697,209.
TOTAL TO SCHEDULE H, LINE 1B(3)	9,298,517.	9,385,340.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT	3
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DESCRIPTION	BEGINNING	ENDING
TCW CAPITAL TRUST	74,354.	87,774.
MUNICIPAL BONDS	2,309,410.	2,795,064.
ENTRUSTPERMAL ROCKY MOUNTAIN PARTNER	80,356,975.	88,488,525.
TOTAL TO SCHEDULE H, LINE 1C(15)	82,740,739.	91,371,363.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT	4
DESCRIPTION	BEGINNING	ENDING	
DUE TO BROKER	0.	140,803.	
TOTAL TO SCHEDULE H, LINE 1J	0.	140,803.	

SCHEDULE H	OTHER INCOME	STATEMENT	5
DESCRIPTION	AMOUNT		
OTHER INCOME	2,000.		
TOTAL TO SCHEDULE H, LINE 2C	2,000.		

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	6
DESCRIPTION	AMOUNT		
INSURANCE	159,930.		
MEETING AND CONFERENCE EXPENSE	39,139.		
PBGC TERMINATION INSURANCE	1,552,950.		
POSTAGE	140,948.		
PRINTING, STORAGE & TELEPHONE	206,805.		
TOTAL TO SCHEDULE H, LINE 2I(11)	2,099,772.		

Schedule R, line 13d - Collective Bargaining Agreement Expiration Date**Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan****EIN: 84-6045986 Plan: 001****Year Ended December 31, 2023**

Company	Region	Effective Date	Expiration Date
City Market, Inc.	Steamboat Springs	01/21/22	01/06/25
City Market, Inc.	Grand Junction/Clifton - Clerks/Meat	01/21/22	01/06/25
King Soopers, Inc.	Broomfield - Clerks/Meat	01/21/22	01/06/25
King Soopers, Inc.	Boulder - Meat	01/21/22	01/06/25
King Soopers, Inc.	Colorado Springs - Clerks	01/21/22	01/06/25
King Soopers, Inc.	Colorado Springs - Meat	01/21/22	01/06/25
King Soopers, Inc.	Denver - Clerks/Meat	01/21/22	01/06/25
King Soopers, Inc.	Fort Collins - Meat	01/21/22	01/06/25
King Soopers, Inc.	Greeley - Meat	01/21/22	01/06/25
King Soopers, Inc.	Longmont - Meat	01/21/22	01/06/25
King Soopers, Inc.	Loveland - Meat	01/21/22	01/06/25
King Soopers, Inc.	Parker - Meat	01/21/22	01/06/25
King Soopers, Inc.	Pueblo - Clerks	01/21/22	01/06/25
King Soopers, Inc.	Pueblo - Meat	01/21/22	01/06/25
Albertson's	Denver - Clerks/Meat	01/09/22	01/04/25
Albertson's	Rocksprings - Clerks/Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Alamosa - Clerks/Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Boulder/Louisville - Clerks/Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Brighton - Clerks	01/09/22	01/04/25
Safeway Stores, Inc.	Brighton - Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Broomfield - Clerks/Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Canon City - Clerks/Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Castle Rock - Clerks	01/09/22	01/04/25
Safeway Stores, Inc.	Colorado Springs - Clerks	01/09/22	01/04/25
Safeway Stores, Inc.	Conifer - Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Denver - Clerks/Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Estes Park - Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Evergreen - Clerks	01/09/22	01/04/25
Safeway Stores, Inc.	Evergreen - Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Fort Collins - Retain	01/09/22	01/04/25
Safeway Stores, Inc.	Fort Collins - Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Fort Morgan - Clerks	01/09/22	01/04/25
Safeway Stores, Inc.	Fort Morgan - Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Fountain - Meat	01/09/22	01/04/25

Schedule R, line 13d - Collective Bargaining Agreement Expiration Date

Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan

EIN: 84-6045986 Plan: 001

Year Ended December 31, 2023

Company	Region	Effective Date	Expiration Date
Safeway Stores, Inc.	Frisco - Clerks	01/09/22	01/04/25
Safeway Stores, Inc.	Frisco - Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Glenwood Springs - Clerks/Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Grand Junction - Clerks/Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Greeley - Clerks	01/09/22	01/04/25
Safeway Stores, Inc.	Greeley - Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Gunnison - Clerks/Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Idaho Springs - Clerks	01/09/22	01/04/25
Safeway Stores, Inc.	Idaho Springs - Meat	01/09/22	01/04/25
Safeway Stores, Inc.	La Junta - Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Lamar - Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Leadville - Clerks	01/09/22	01/04/25
Safeway Stores, Inc.	Leadville - Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Longmont - Clerks	01/09/22	01/04/25
Safeway Stores, Inc.	Longmont - Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Loveland - Clerks	01/09/22	01/04/25
Safeway Stores, Inc.	Loveland - Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Monte Vista - Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Montrose - Clerks	01/09/22	01/04/25
Safeway Stores, Inc.	Parker - Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Pueblo - Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Salida - Clerks/Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Steamboat Springs - Clerks/Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Trinidad - Clerks/Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Vail - Clerks	01/09/22	01/04/25
Safeway Stores, Inc.	Vail - Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Walsenburg - Clerks/Meat	01/09/22	01/04/25
Safeway Stores, Inc.	Rock Springs, WY	01/09/22	01/04/25
Safeway Stores, Inc.	Lander, WY	11/20/22	11/15/25
Safeway Stores, Inc.	Cheyenne, WY	11/20/22	11/15/25
Safeway Stores, Inc.	Casper, WY	11/20/22	11/15/25
Safeway Stores, Inc.	Douglas, WY	11/20/22	11/15/25
Safeway Stores, Inc.	Laramie, WY	11/20/22	11/15/25
Safeway Stores, Inc.	Wheatland, WY	11/20/22	11/15/25

Darling National LLC	Edible Division	01/16/22	01/16/25
Darling National LLC	Inedible Division	01/01/22	12/31/24

Schedule R, line 13e - Information on Contribution Rates and Base Units

Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan

EIN: 84-6045986

Plan Number: 001

Year Ended 12/31/2023

<u>Name of Employer</u>	<u>Contribution Rates</u>
Darling National LLC:	
Edible Division	\$ 1.45 per covered hour
Nonedible Division	\$ 1.40 per covered hour

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 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

▶ **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 ROCKY MOUNTAIN UFCW UNIONS & EMPLOYERS RETAIL AND MEAT PENSION PLAN	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES FOR ROCKY MNT UFCW UNIONS & EMPLOYERS RETAIL AND MEAT PENSION	D Employer Identification Number (EIN) 84-6045986

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

1a Enter the valuation date: Month 01 Day 01 Year 2023

b Assets

(1) Current value of assets	1b(1)	1,247,496,406
(2) Actuarial value of assets for funding standard account.....	1b(2)	1,453,909,708
c (1) Accrued liability for plan using immediate gain methods	1c(1)	1,556,851,679
(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)	1,556,851,679
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)	2,871,270,370
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	40,105,998
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	109,314,504
(3) Expected plan disbursements for the plan year	1d(3)	113,014,504

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 Signature of actuary JAMES A. NOLAN, FSA, FCA, MAAA, EA Type or print name of actuary SEGL Firm name	10/02/2024 Date 2307228 Most recent enrollment number 312-984-8500 Telephone number (including area code)
--	--

101 NORTH WACKER DRIVE
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) 2023
v. 230728

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	1,247,496,406
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	13,317	1,438,528,000
(2) For terminated vested participants	14,709	799,329,319
(3) For active participants:		
(a) Non-vested benefits		53,192,264
(b) Vested benefits		580,220,787
(c) Total active	16,528	633,413,051
(4) Total	44,554	2,871,270,370
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	43.44 %

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
	45,598,366	0			
Totals ▶			3(b)	45,598,366	0
(d) Total withdrawal liability amounts included in line 3(b) total					0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	93.4 %
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, does line 1(c) reflect any benefit reductions for the first time (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	2.55 %
	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	7.25 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	3.9 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-10.6 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	3,563,072
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	40,028,673	4,162,782
4	36,477,214	3,793,448

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

17,404,407

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)

624,558,754

83,625,512

(2) Funding waivers

9c(2)

0

0

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

9c(3)

0

0

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

9d

7,324,669

e Total charges. Add lines 9a through 9d

9e

108,354,588

Credits to funding standard account:

f Prior year credit balance, if any

9f

217,367,746

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

9g

45,598,366

Outstanding balance

h Amortization credits as of valuation date

9h

304,249,037

60,793,582

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

9i

21,819,637

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

583,576,664

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

9j(2)

1,145,197,769

(3) FFL credit

9j(3)

0

k (1) Waived funding deficiency

9k(1)

0

(2) Other credits

9k(2)

0

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

9l

345,579,331

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

9m

237,224,743

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 current plan year

9o(1)

0

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

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

0

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

9o(2)(b)

0

(3) Total as of valuation date

9o(3)

0

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

10

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 December 31, 2022

Age	Credited Service									
	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	797	1,106	93	-	-	-	-	-	-	-
	\$16	\$68	166	-	-	-	-	-	-	-
25 - 29	559	949	550	16	-	-	-	-	-	-
	\$16	\$74	\$191	-	-	-	-	-	-	-
30 - 34	416	722	538	355	4	-	-	-	-	-
	\$16	\$76	\$197	\$264	-	-	-	-	-	-
35 - 39	346	534	336	304	137	22	-	-	-	-
	\$16	\$76	\$193	\$286	\$590	\$769	-	-	-	-
40 - 44	258	500	230	219	151	124	7	-	-	-
	\$16	\$74	\$197	\$302	\$630	\$835	-	-	-	-
45 - 49	227	415	179	142	95	146	102	5	-	-
	\$16	\$74	\$200	\$297	\$622	\$864	\$1,082	-	-	-
50 - 54	216	428	228	173	104	170	165	106	5	-
	\$16	\$78	\$195	\$300	\$629	\$870	\$1,102	\$1,336	-	-
55 - 59	210	432	218	202	113	172	137	138	68	7
	\$16	\$79	\$209	\$299	\$621	\$870	\$1,092	\$1,368	\$1,599	-
60 - 64	144	415	275	189	149	148	104	105	88	77
	\$20	\$75	\$199	\$291	\$618	\$861	\$1,112	\$1,371	\$1,616	\$1,850
65 - 69	99	189	98	93	36	43	24	33	10	37
	\$23	\$84	\$193	\$277	\$646	\$874	\$1,106	\$1,339	-	\$1,978
70 & over	109	132	25	13	2	6	3	2	2	2
	\$13	\$74	\$186	-	-	-	-	-	-	-
Total	3,381	5,822	2,770	1,706	791	831	542	389	173	123
	\$16	\$75	\$195	\$287	\$618	\$860	\$1,097	\$1,356	\$1,606	\$1,888

Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Rationale for Demographic and Noneconomic Assumptions	The information and analysis used in selecting each demographic assumption that has a significant effect on this actuarial valuation is shown in the Analysis of Actuarial Experience during the Period January 1, 2012 through December 31, 2016, dated February 26, 2019. Current data is reviewed in conjunction with each annual valuation. Based on professional judgment, no assumption changes are warranted at this time.																																																																																														
Mortality Rates	<i>Employee:</i> RP-2006 Healthy Blue Collar Employee Table, with generational projection using MP-2017 <i>Healthy Annuitant:</i> RP-2006 Healthy Blue Collar Annuitant Table, with generational projection using MP-2017 <i>Disabled Annuitant:</i> 110% of RP-2006 Disabled Retiree Mortality Table, with generational projection using Scale MP-2017																																																																																														
Mortality Rates (for illustrative purpose)	<table> <tr> <th rowspan="3">Age</th><th colspan="6">Rate (%)¹</th></tr> <tr> <th colspan="2">Pre-Retirement (Healthy)</th><th colspan="2">Post-Retirement (Healthy)</th><th colspan="2">Disabled</th></tr> <tr> <th>Male</th><th>Female</th><th>Male</th><th>Female</th><th>Male</th><th>Female</th></tr> <tr><td>25</td><td>0.07</td><td>0.02</td><td>0.48</td><td>0.29</td><td>0.96</td><td>0.26</td></tr> <tr><td>30</td><td>0.06</td><td>0.02</td><td>0.48</td><td>0.29</td><td>0.82</td><td>0.29</td></tr> <tr><td>35</td><td>0.07</td><td>0.03</td><td>0.48</td><td>0.29</td><td>0.97</td><td>0.41</td></tr> <tr><td>40</td><td>0.10</td><td>0.05</td><td>0.48</td><td>0.29</td><td>1.31</td><td>0.65</td></tr> <tr><td>45</td><td>0.16</td><td>0.09</td><td>0.48</td><td>0.29</td><td>2.11</td><td>1.04</td></tr> <tr><td>50</td><td>0.26</td><td>0.13</td><td>0.48</td><td>0.29</td><td>2.39</td><td>1.24</td></tr> <tr><td>55</td><td>0.38</td><td>0.19</td><td>0.64</td><td>0.42</td><td>2.49</td><td>1.50</td></tr> <tr><td>60</td><td>0.64</td><td>0.31</td><td>0.89</td><td>0.66</td><td>2.81</td><td>1.95</td></tr> <tr><td>65</td><td>1.23</td><td>0.50</td><td>1.45</td><td>1.06</td><td>3.63</td><td>2.53</td></tr> <tr><td>70</td><td>2.09</td><td>0.85</td><td>2.38</td><td>1.70</td><td>4.88</td><td>3.43</td></tr> </table>						Age	Rate (%) ¹						Pre-Retirement (Healthy)		Post-Retirement (Healthy)		Disabled		Male	Female	Male	Female	Male	Female	25	0.07	0.02	0.48	0.29	0.96	0.26	30	0.06	0.02	0.48	0.29	0.82	0.29	35	0.07	0.03	0.48	0.29	0.97	0.41	40	0.10	0.05	0.48	0.29	1.31	0.65	45	0.16	0.09	0.48	0.29	2.11	1.04	50	0.26	0.13	0.48	0.29	2.39	1.24	55	0.38	0.19	0.64	0.42	2.49	1.50	60	0.64	0.31	0.89	0.66	2.81	1.95	65	1.23	0.50	1.45	1.06	3.63	2.53	70	2.09	0.85	2.38	1.70	4.88	3.43
Age	Rate (%) ¹																																																																																														
	Pre-Retirement (Healthy)		Post-Retirement (Healthy)		Disabled																																																																																										
	Male	Female	Male	Female	Male	Female																																																																																									
25	0.07	0.02	0.48	0.29	0.96	0.26																																																																																									
30	0.06	0.02	0.48	0.29	0.82	0.29																																																																																									
35	0.07	0.03	0.48	0.29	0.97	0.41																																																																																									
40	0.10	0.05	0.48	0.29	1.31	0.65																																																																																									
45	0.16	0.09	0.48	0.29	2.11	1.04																																																																																									
50	0.26	0.13	0.48	0.29	2.39	1.24																																																																																									
55	0.38	0.19	0.64	0.42	2.49	1.50																																																																																									
60	0.64	0.31	0.89	0.66	2.81	1.95																																																																																									
65	1.23	0.50	1.45	1.06	3.63	2.53																																																																																									
70	2.09	0.85	2.38	1.70	4.88	3.43																																																																																									
¹ Mortality rates shown for base table.																																																																																															

**Termination Rates
before Retirement**

Age	Disability	Rate (%)			
		Withdrawal (Select ¹ and Ultimate)			
		0-1	2	3	Ultimate
25	0.05	28.00	24.00	20.00	14.70
30	0.05	28.00	24.00	20.00	12.20
35	0.05	28.00	24.00	20.00	9.70
40	0.15	28.00	24.00	20.00	7.40
45	0.24	28.00	24.00	20.00	5.76
50	0.32	28.00	24.00	20.00	4.51
55	0.38	--	--	--	--
60	0.36	--	--	--	--

¹ Select rates are based on completed years of service.

Note: Withdrawal rates cease to apply at early retirement age.

Retirement Rates

Age	Rates (%)		Age	Rates (%)
	Not Eligible for Rule of 80 Pension	Eligible for Rule of 80 Pension		Inactive Vested Participants
55	2.5	15.0	50	4.0
56-59	1.5	8.0	51-52	1.5
60	3.0	8.0	53-54	2.0
61	5.0	15.0	55-59	2.5
62	12.0	21.0	60	5.0
63	10.0	16.0	61	10.0
64	14.0	16.0	62	27.0
65	18.0	36.0	63-64	13.0
66	25.0	20.0	65	20.0
67	20.0	20.0	66	11.0
68	15.0	20.0	67	8.0
69	10.0	20.0	68-69	5.0
70	100.0	100.0	70	100.0

Description of Weighted Average Retirement Age	Age 65, 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 January 1, 2023 actuarial valuation.
Future Benefit Accruals	0.88 Benefit Credit per year for Retail workers and 1.00 for Meatcutters.
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	Employees who have attained the age of 21 years, have not retired as of the valuation date, and on whose behalf contributions were due to the Plan during the last plan year. Participants with less than one year of vesting service are excluded from the valuation.
Exclusion of Inactive Vested Participants	Inactive participants over age 70 are not assumed to return to the plan to collect a benefit.
Percent Married	85%
Gender and Age of Spouse	Spouses are assumed to be 3 years younger than male participants and 3 years older than female participants. If not specified, spouses are assumed to be the opposite sex of the participant.
Benefit Election	25% of married participants are assumed to elect 50% joint and survivor annuity and 75% are assumed to elect the single life annuity option. Non-married participants are assumed to elect the single life annuity option.
Eligibility for Delayed Retirement Factors	Inactive vested participants after attaining normal retirement age, with increases up to age 70.
Net Investment Return	7.25% 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	\$3,700,000 for the year beginning January 1, 2023 (equivalent to \$3,563,072 payable at the beginning of the year) or 25.7% of Normal Cost. The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return on the market value, and is recognized 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 Liability are calculated on an individual basis.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit L and Exhibit M.

Current Liability Assumptions	<i>Interest:</i> 2.55%, 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-2021 (previously, the MP-2020 scale was used).
Estimated Rate of Investment Return	<i>On actuarial value of assets (Schedule MB, line 6g):</i> 3.9%, for the Plan Year ending December 31, 2022 <i>On current (market) value of assets (Schedule MB, line 6h):</i> -10.6%, for the Plan Year ending December 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 June 30 contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. Horizon's valuation results are based on Proval, an actuarial modeling software produced by Winklevoss Technologies. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. 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 Actuaries.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	Based on past experience and future expectations, the following actuarial assumptions were changed as of January 1, 2023: Net investment return, previously 7.50% Annual administrative expenses, previously \$3,500,000

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2023	\$3,551,022	\$2,049,066	\$103,596,934	\$109,197,022
2024	6,820,981	4,608,124	101,183,450	112,612,555
2025	9,910,721	7,160,201	98,668,912	115,739,834
2026	12,808,841	9,812,480	96,054,163	118,675,484
2027	15,440,238	12,626,161	93,340,570	121,406,969
2028	17,677,621	15,361,275	90,530,200	123,569,096
2029	19,704,519	18,280,628	87,625,897	125,611,044
2030	21,469,877	21,116,613	84,631,344	127,217,834
2031	22,957,803	23,917,118	81,551,099	128,426,020
2032	24,258,258	26,738,129	78,390,502	129,386,889
2033	25,366,426	29,259,849	75,155,691	129,781,966
2034	26,264,518	31,516,724	71,853,535	129,634,777
2035	27,020,011	33,528,821	68,491,840	129,040,672
2036	27,586,325	35,208,367	65,079,487	127,874,179
2037	28,038,398	36,649,195	61,626,275	126,313,868
2038	28,359,658	37,963,775	58,143,021	124,466,454
2039	28,600,003	39,153,967	54,641,694	122,395,664
2040	28,776,100	40,327,329	51,135,433	120,238,862

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
2041	\$28,882,492	\$41,212,416	\$47,638,623	\$117,733,531
2042	28,854,923	41,853,379	44,166,898	114,875,200
2043	28,743,690	42,253,383	40,736,647	111,733,720
2044	28,555,578	42,373,165	37,365,119	108,293,862
2045	28,344,472	42,283,287	34,070,437	104,698,196
2046	28,052,671	42,048,141	30,871,185	100,971,997
2047	27,700,402	41,776,400	27,785,968	97,262,770
2048	27,236,604	41,306,600	24,832,879	93,376,083
2049	26,737,062	40,651,957	22,028,897	89,417,916
2050	26,175,368	39,882,987	19,389,217	85,447,572
2051	25,569,307	38,986,350	16,926,739	81,482,396
2052	24,952,678	37,939,892	14,651,339	77,543,909
2053	24,300,322	36,804,243	12,569,411	73,673,976
2054	23,598,520	35,616,563	10,683,926	69,899,009
2055	22,885,616	34,268,692	8,994,431	66,148,739
2056	22,097,971	32,864,788	7,497,172	62,459,931
2057	21,305,641	31,332,093	6,185,418	58,823,152
2058	20,488,449	29,744,372	5,049,777	55,282,598

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
2059	\$19,669,075	\$28,139,868	\$4,078,680	\$51,887,623
2060	18,883,872	26,529,876	3,258,958	48,672,706
2061	18,110,432	24,939,932	2,576,247	45,626,611
2062	17,298,881	23,360,452	2,015,406	42,674,739
2063	16,503,471	21,816,606	1,561,029	39,881,106
2064	15,697,288	20,298,618	1,198,017	37,193,923
2065	14,893,544	18,823,155	912,014	34,628,713
2066	14,122,034	17,399,300	689,754	32,211,088
2067	13,367,855	16,034,736	519,290	29,921,881
2068	12,610,551	14,725,628	390,164	27,726,343
2069	11,890,221	13,479,137	293,449	25,662,807
2070	11,172,525	12,297,203	221,713	23,691,441
2071	10,486,735	11,187,490	168,921	21,843,146
2072	9,792,811	10,145,541	130,271	20,068,623

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.

Justification for Change in Actuarial Assumptions

(Schedule MB, Line 11)

Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	
	Based on past experience and future expectations, the following actuarial assumptions were changed as of January 1, 2023:
	Net investment return, previously 7.50%
	Annual administrative expenses, previously \$3,500,000

Summary of Plan Provisions – Retail Workers

(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	January 1 through December 31		
Pension Credit Year	January 1 through December 31		
Plan Status	Ongoing plan		
Regular Pension	• <i>Age Requirement:</i> 62 (65 for the “New Hire Benefit”) • <i>Service Requirement:</i> Five years of Vesting Service • <i>Amount:</i> \$30 per benefit credit for participants hired before January 1, 2005, for accruals on and after June 1, 2010. For participants hired or who changed employers after January 1, 2005, \$10 per benefit credit for accruals between January 1, 2010 and December 31, 2012, \$15 per benefit credit between January 1, 2013 and December 31, 2016 and \$30 per benefit credit thereafter (“New Hire Benefit”). \$30 benefits were credited only retroactively to the services after December 31, 2015 once after January 1, 2017. These amounts may be lower for some locals; please reference the chart.		
	Employer	Past Eligible Accrual Rate	New Hire Accrual Rate
	Albertson – Arizona	\$10.80	\$10.80
	Albertson – Colorado	30.00	30.00
	Albertson – New Mexico	30.00	30.00
	Albertson – Wyoming	30.00	30.00
	City Market	30.00	30.00
	King Soopers	30.00	30.00
	Safeway – Colorado	30.00	30.00
	Safeway – South Dakota	25.00	25.00
	Safeway – Wyoming	30.00	30.00
	• UFCW Local 7	30.00	30.00

Rule of 80 Pension	• <i>Age Requirement:</i> 55 (effective June 1, 2010) • <i>Service Requirement:</i> Age plus years of vesting service equal to or exceed 80 • <i>Amount:</i> Regular pension accrued (Not available for the “New Hire Benefit”)
Early Retirement	• <i>Age Requirement:</i> 50 (55 for the “New Hire Benefit”) • <i>Service Requirement:</i> 5 years of vesting service • <i>Amount:</i> Regular pension accrued, reduced actuarially from age 62 (65 for the “New Hire Benefit”)
Disability	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 10 years of vesting service • <i>Amount:</i> Regular pension accrued (Not available for the “New Hire Benefit”)
Vesting	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 years of vesting service • <i>Amount:</i> Regular or early pension accrued based on plan in effect when last active • <i>Normal Retirement Age:</i> 62 (65 for the “New Hire Benefit”)
Late Pension	• <i>Age Requirement:</i> Retirement after Normal Retirement date • <i>Service Requirement:</i> 5 years of vesting service • <i>Amount:</i> Computed as for Normal Retirement considering Benefit Service to date of retirement
Spouse’s Pre-Retirement Death Benefit	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 years of vesting service • <i>Amount:</i> 50% of the benefit participant would have received had he or she retired the day before death and elected the joint and survivor option. If the participant died prior to eligibility for an early retirement pension, the spouse’s benefit is deferred to the date participant would have been first eligible. • <i>Charge for Coverage:</i> None
Post-Retirement Death Benefit	If married, pension benefits are paid in the form of a joint and 50% 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. If rejected, or if not married, benefits are payable for the life of the employee or in any other available optional form elected by the employee in an actuarially equivalent amount.
Optional Forms of Benefits	The normal forms of payment are as follows: • Single Life Annuity for non-married participants • 50% Husband and Wife Annuity for married participants The optional forms of payment are as follows: • 75% Husband and Wife Annuity for married participants

Participation	Starts after first January 1 st or July 1 st for which the first contribution is due to the Plan on the employees' behalf. Minimum age requirement is 21.																																
Benefit Credit	Benefit Credit is determined in accordance with the following table: <table> <tr> <th colspan="2">Retail Workers</th></tr> <tr> <th>Hours of Service in a Credit Year</th><th>Years of Benefit Service Credit</th></tr> <tr><td>1,800 or more</td><td>1.00 year</td></tr> <tr><td>1,700 – 1,799</td><td>0.88</td></tr> <tr><td>1,600 – 1,699</td><td>0.83</td></tr> <tr><td>1,500 – 1,599</td><td>0.78</td></tr> <tr><td>1,400 – 1,499</td><td>0.73</td></tr> <tr><td>1,300 – 1,399</td><td>0.68</td></tr> <tr><td>1,200 – 1,299</td><td>0.63</td></tr> <tr><td>1,100 – 1,199</td><td>0.58</td></tr> <tr><td>1,000 – 1,099</td><td>0.53</td></tr> <tr><td>900 – 999</td><td>0.48</td></tr> <tr><td>800 – 899</td><td>0.43</td></tr> <tr><td>750 – 799</td><td>0.38</td></tr> <tr><td>520 – 749</td><td>0.25</td></tr> <tr><td>Less than 520</td><td>None</td></tr> </table>	Retail Workers		Hours of Service in a Credit Year	Years of Benefit Service Credit	1,800 or more	1.00 year	1,700 – 1,799	0.88	1,600 – 1,699	0.83	1,500 – 1,599	0.78	1,400 – 1,499	0.73	1,300 – 1,399	0.68	1,200 – 1,299	0.63	1,100 – 1,199	0.58	1,000 – 1,099	0.53	900 – 999	0.48	800 – 899	0.43	750 – 799	0.38	520 – 749	0.25	Less than 520	None
Retail Workers																																	
Hours of Service in a Credit Year	Years of Benefit Service Credit																																
1,800 or more	1.00 year																																
1,700 – 1,799	0.88																																
1,600 – 1,699	0.83																																
1,500 – 1,599	0.78																																
1,400 – 1,499	0.73																																
1,300 – 1,399	0.68																																
1,200 – 1,299	0.63																																
1,100 – 1,199	0.58																																
1,000 – 1,099	0.53																																
900 – 999	0.48																																
800 – 899	0.43																																
750 – 799	0.38																																
520 – 749	0.25																																
Less than 520	None																																
Vesting Credit	One year of vesting service is earned for each credit year during the contribution period in which the employee works 520 hours or more as a Retail Worker.																																

Contribution Rate	Varies as follows as of the valuation date:	
	Retail Workers	
	Employer	Hourly Rate
	Albertson – Arizona	\$0.58
	Albertson – Colorado	1.60
	Albertson – New Mexico	1.60
	Albertson – Wyoming	1.60
	City Market	1.60
	King Soopers	1.60
	Safeway – Colorado	1.60
	Safeway – South Dakota	1.28
	Safeway – Wyoming	1.60
	UFCW Local 7	1.60
The average contribution rate as of January 1, 2023 is \$1.60 per hour.		
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation.	

Exhibit M: Summary of Plan Provisions – Meatcutters

(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	January 1 through December 31
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Regular Pension	• <i>Age Requirement:</i> If contribution rate is at least \$0.66, age 62; otherwise 65. 65 for employees hired after the contract date in 2005 (New Hires). • <i>Service Requirement:</i> Earlier of 5 years of Participant Service after 12/31/97 or 10 years of participation. • <i>Amount:</i> <u>Benefit earned prior to 6/1/2010:</u> Benefit varies (if employer contributes less than \$0.96/hour) \$45 per year of Benefit Service (if employer contributes \$0.96/hour) \$47 per year of Benefit Service (if employer contributes \$1.06/hour) \$50 per year of Benefit Service (if employer contributes \$1.21/hour) \$51 per year of Benefit Service (if employer contributes \$1.26/hour) \$53 per year of Benefit Service (if employer contributes \$1.36/hour) \$55 per year of Benefit Service (if employer contributes \$1.46/hour) The supplemental \$0.15 that employers contribute are dedicated solely to improve the funding of the plan and will not be used to increase benefits. <u>Benefit earned after 5/31/2010:</u> \$30 per year of Benefit Service (if employer contributes \$1.61). Lower benefits if contribute less than \$1.60. Started with the November 2015 hours, \$1.61 was reduced to \$1.05.

Regular Pension (continued)	<u>For New Hires (employees hired after the contract date in 2005):</u> \$10 per year of Benefit Service from 1/2010 to 12/31/2012; \$15 per year of Benefit Service after 12/31/2012 if employer contributes \$1.61 per hour starting May 2010 for all worked hours, including hours worked by employee hired before 2005 contract date. \$30 per year of Benefit Service after 12/31/2015 if employer contributes at \$1.61 then at \$1.05. However, \$30 benefit was credited only retroactively to the services after 12/31/2015 once after January 1, 2017. \$30 per year of Benefit Service earned on or after January 1, 2017.
Rule of 80 Pension	• <i>Age Requirement:</i> 55 (effective June 1, 2010) • <i>Service Requirement:</i> Age plus years of Vesting Service equal to or exceed 80 • <i>Amount:</i> Regular pension accrued (Not available for New Hires)
Early Retirement	• <i>Age Requirement:</i> 50 (55 for the "New Hire Benefit") • <i>Service Requirement:</i> 5 years of Vesting Service • <i>Amount:</i> Regular pension accrued, reduced actuarially from age 62 (65 for the "New Hire Benefit")
Disability	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 10 years of Vesting Service • <i>Other Requirement:</i> Eligible for Disability Insurance Benefit under the Social Security Act • <i>Amount:</i> Regular pension accrued (Not available for New Hires)
Vesting	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 years of Vesting Service • <i>Amount:</i> Regular or early pension accrued based on plan in effect when last active • <i>Normal Retirement Age:</i> 62 (65 for the "New Hire Benefit")
Late Pension	• <i>Age Requirement:</i> Retirement after Normal Retirement date • <i>Service Requirement:</i> 5 years of Vesting Service • <i>Amount:</i> Computed as for Normal Retirement considering Benefit Service to date of retirement
Spouse's Pre-Retirement Death Benefit	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 years of Vesting Credit • <i>Amount:</i> 50% of the benefit employee would have received had he or she retired the day before he or she died and elected the 50% Husband and Wife Annuity. If the employee died prior to eligibility for an early or normal retirement pension, the spouse's benefit is deferred to the date the employee would have first been eligible to retire. Benefit will be payable for the life of the surviving spouse. • <i>Charge for Coverage:</i> None

Post-Retirement Death Benefit	For married participants, annuity benefits are paid in the form of a 50% Husband and Wife Annuity unless this form is rejected by the employee and spouse. The benefit amount otherwise payable is reduced actuarially to reflect the joint and survivor coverage.												
Optional Forms of Benefits	The normal forms of payment are as follows: • Single Life Annuity for non-married participants • 50% Husband and Wife Annuity for married participants The optional forms of payment are as follows: • 75% Husband and Wife Annuity												
Participation	An employee becomes a participant in the Plan on the January 1 or July 1 immediately following the last to occur of: (1) A contribution is due to the Plan on the employee's behalf. (2) Earlier of employee's 21st birthday or having earned five years of vesting service. (3) Employee has completed 600 hours of service.												
Benefit Credit	Benefit Credit is determined in accordance with the following table: <table> <tr> <th colspan="2">Meatcutters</th></tr> <tr> <th>Hours of Service in a Credit Year</th><th>Years of Benefit Service Credit</th></tr> <tr> <td>1,200</td><td>1.00 year</td></tr> <tr> <td>900</td><td>0.75</td></tr> <tr> <td>600</td><td>0.50</td></tr> <tr> <td>Less than 600</td><td>0.00</td></tr> </table>	Meatcutters		Hours of Service in a Credit Year	Years of Benefit Service Credit	1,200	1.00 year	900	0.75	600	0.50	Less than 600	0.00
Meatcutters													
Hours of Service in a Credit Year	Years of Benefit Service Credit												
1,200	1.00 year												
900	0.75												
600	0.50												
Less than 600	0.00												
Vesting Credit	A full year of Vesting Service is earned for any calendar year in which participants work at least 600 hours of service.												

Contribution Rate	Varies as follows as of the valuation date:	
	Meatcutters	
	Employer	Hourly Rate
	Albertson – Colorado	\$1.60
	Albertson – Wyoming	1.60
	City Market	1.60
	Darling International – NBP	1.30
	Darling International – PEPCOL	1.40
	Denver Processing	1.60
	King Soopers	1.60
	Safeway – Colorado	1.60
	Safeway – Wyoming	1.60
	Smith Foods	1.60
	UFCW Local 7	1.60
The average contribution rate as of January 1, 2023 is \$1.60 per hour.		
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation.	

Exhibit 2: Actuarial Assumptions and Methods

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 December 31, 2022:

- First 20 years 3.90%
- After 20 years 3.65%

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: 7.25%

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 discount rate is based on a blend, which includes rates selected based on estimated annuity purchase rates for benefits being settled, because withdrawal liability is a final settlement of an employer's obligations to the Plan. For benefits that could be settled immediately, because assets on hand are sufficient, the annuity purchase rates are those 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 rates equal to the discount rate used for plan funding calculations.

FUNDING STANDARD ACCOUNT

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	01/01/1994	\$1,234,968	1	\$1,234,968
Plan amendment	01/01/1995	4,255,551	2	2,202,209
Plan amendment	07/01/1996	3,596,485	3.5	1,118,948
Plan amendment	01/01/1997	8,429,774	4	2,333,582
Change in assumptions	01/01/1998	1,394,660	5	319,277
Plan amendment	01/01/1998	4,086,516	5	935,519
Plan amendment	01/01/1999	2,307,071	6	454,784
Plan amendment	09/01/1999	17,562,515	6.67	3,183,899
Plan amendment	01/01/2000	2,877,748	7	502,227
Plan amendment	01/01/2001	9,732,546	8	1,534,465
Plan amendment	01/01/2002	2,628,513	9	380,179
Change in assumptions	01/01/2003	14,348,445	10	1,926,870
Plan amendment	01/01/2003	17,076,311	10	2,293,198
Plan amendment	01/01/2004	455,884	11	57,394
Plan amendment	01/01/2005	24,179	12	2,876
Plan amendment	01/01/2006	3,626,009	13	410,278
Plan amendment	01/01/2007	358,380	14	38,784
Change in assumptions	01/01/2007	7,364,155	14	796,944
Extended recognition of 2008 loss	01/01/2009	113,623,247	15	11,816,251
Experience loss	01/01/2010	3,486,140	2	1,804,046
Extended recognition of 2008 loss	01/01/2010	14,481,279	15	1,505,981
Extended recognition of 2008 loss	01/01/2011	39,510,748	15	4,108,921
Experience loss	01/01/2012	5,899,882	4	1,633,242
Extended recognition of 2008 loss	01/01/2012	21,494,069	15	2,235,276

FUNDING STANDARD ACCOUNT

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in assumptions	01/01/2013	1,648,436	5	377,373
Extended recognition of 2008 loss	01/01/2013	30,789,633	15	3,201,968
Extended recognition of 2008 loss	01/01/2014	43,259,035	15	4,498,724
Experience loss	01/01/2015	17,569,653	7	3,066,271
Plan amendment	01/01/2016	242,022	8	38,158
Experience loss	01/01/2016	36,157,984	8	5,700,785
Plan amendment	01/01/2017	2,392,007	9	345,972
Experience loss	01/01/2017	28,823,472	9	4,168,930
Experience loss	01/01/2018	17,247,714	10	2,316,216
Change in assumptions	01/01/2018	42,857,111	10	5,755,332
Experience loss	01/01/2019	19,098,216	11	2,404,370
Experience loss	01/01/2020	8,112,509	12	965,065
Change in assumptions	01/01/2023	36,477,214	15	3,793,448
Experience loss	01/01/2023	40,028,673	15	4,162,782
Total		\$624,558,754		\$83,625,512

FUNDING STANDARD ACCOUNT

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Combined Credit Bases	01/01/2022	\$304,249,037	5.9	\$60,793,582
Total		\$304,249,037		\$60,793,582

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$45,760,000	-	\$45,760,000
2024	45,760,000	-	45,760,000
2025	45,760,000	-	45,760,000
2026	45,760,000	-	45,760,000
2027	45,760,000	-	45,760,000
2028	45,760,000	-	45,760,000
2029	45,760,000	-	45,760,000
2030	45,760,000	-	45,760,000
2031	45,760,000	-	45,760,000
2032	45,760,000	-	45,760,000

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**

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. Form 5500 (2023)
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3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
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5 Total number of participants at the beginning of the plan year	5	67,373
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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).		
a (1) Total number of active participants at the beginning of the plan year	6a(1)	39,434
a (2) Total number of active participants at the end of the plan year	6a(2)	38,340
b Retired or separated participants receiving benefits	6b	12,803
c Other retired or separated participants entitled to future benefits	6c	15,077
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	66,220
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	890
f Total. Add lines 6d and 6e	6f	67,110
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	7

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

1B

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (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 _____
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)