

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2023

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024

- A This return/report is for: [X] a multiemployer plan [] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [] a single-employer plan [] a DFE (specify) [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
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. [X]
D Check box if filing under: [X] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

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

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for Robert O'Toole and Dwight Stiehl.

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

Form 5500 (2023) v. 230707

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	12309
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)	4653
	6a(2)	4471
	6b	3374
	6c	3855
	6d	11700
	6e	452
	6f	12152
	6g(1)	
6g(2)		
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	42

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) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> 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)

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024

► **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 <u>UNITED FOOD AND COMMERCIAL WORKERS LOCAL 1546 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 or 5500-SF <u>BOARD OF TRUSTEES OF UNITED FOOD & COMMERCIAL WKRS LOCAL 1546 PENSION</u>	D Employer Identification Number (EIN) <u>51-6049165</u>

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

1a Enter the valuation date: Month 09 Day 01 Year 2023

b Assets

(1) Current value of assets	1b(1)	<u>186631232</u>
(2) Actuarial value of assets for funding standard account.....	1b(2)	<u>201338327</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1)	<u>237346352</u>
(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)	<u>237346352</u>
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)	<u>404491450</u>
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	<u>5097363</u>
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	<u>16872408</u>
(3) Expected plan disbursements for the plan year	1d(3)	<u>18122408</u>

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

SIGN HERE	Signature of actuary <u>JAMES A. NOLAN, FSA, FCA, MAAA</u> Type or print name of actuary <u>SEGAL</u> Firm name <u>101 NORTH WACKER DRIVE SUITE 1800</u> <u>CHICAGO, IL 60606-1722</u> Address of the firm	<u>05/27/2025</u> Date <u>23-07228</u> Most recent enrollment number <u>312-984-8500</u> Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	189298633
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	3851	189648208
(2) For terminated vested participants	3805	109331487
(3) For active participants:		
(a) Non-vested benefits		4601320
(b) Vested benefits		100910435
(c) Total active	3346	105511755
(4) Total	11002	404491450
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	46.80 %

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	
	11266401					
			Totals ▶	3(b)	11266401	
(d) Total withdrawal liability amounts included in line 3(b) total					3(c)	0
					3(d)	552508

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	84.8 %
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?		<input type="checkbox"/> Yes <input type="checkbox"/> 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)?		<input type="checkbox"/> Yes <input type="checkbox"/> 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 <input type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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

a <input type="checkbox"/> Attained age normal	b <input type="checkbox"/> Entry age normal	c <input checked="" type="checkbox"/> Accrued benefit (unit credit)	d <input type="checkbox"/> Aggregate
e <input type="checkbox"/> Frozen initial liability	f <input type="checkbox"/> Individual level premium	g <input type="checkbox"/> Individual aggregate	h <input type="checkbox"/> Shortfall
i <input type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		<input type="checkbox"/> Yes <input type="checkbox"/> 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	2.99 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> 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	7.00 % 7.00 %
e Salary scale	6e	% <input checked="" type="checkbox"/> N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate.....	6f(1)	<input type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input checked="" type="checkbox"/> Other <input type="checkbox"/> 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	4.6 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	4.0 %
i Expense load included in normal cost reported in line 9b	6i	<input type="checkbox"/> 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)	1205247
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	<input type="checkbox"/>

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	4655292	477688

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.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?.....	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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	3463077

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)	63291270	9931308
9c(2)		
9c(3)		

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

9d	937607
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e Total charges. Add lines 9a through 9d.....

9e	14331992
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Credits to funding standard account:

f Prior year credit balance, if any.....

9f	7718480
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g Employer contributions. Total from column (b) of line 3.....

9g	11266401
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h Amortization credits as of valuation date.....

	Outstanding balance	
9h	19564765	3232512

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

9i	1160893
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j Full funding limitation (FFL) and credits:

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

9j(1)	66229444	
9j(2)	167590621	
9j(3)		0

k(1) Waived funding deficiency.....

9k(1)	
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(2) Other credits.....

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

9l	23378286
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m Credit balance: If line 9l is greater than line 9e, enter the difference.....

9m	9046294
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n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....

9n	
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o Current year's accumulated reconciliation account:

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

9o(1)	
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(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)	
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(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....

9o(2)(b)	0
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(3) Total as of valuation date.....

9o(3)	0
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10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....

10	
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **09/01/2023** and ending **08/31/2024**

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

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

AQR CAPITAL MANAGEMENT

13-3987414

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

HAMILTON LANE ADVISORS, L.L.C.

23-2962336

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

NEWTOWER TRUST COMPANY

30-0872552

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

THE VANGUARD GROUP

23-1945930

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

GROSVENOR CAPITAL MANAGEMENT, L.P.

36-3795985

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

JMB INSURANCE AGENCY, INC.

36-2711359

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

THE BANK OF NEW YORK MELLON

13-2614959

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

NORTHERN TRUST GLOBAL FUND SERVICE

94 SOLARIS AVENUE
CAMANA BAY, WEST BAY 11108 KY

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

THE NORTHERN TRUST COMPANY

36-1561860

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

AMALGAMATED BANK OF CHICAGO

36-0721895

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

FIDELITY MANAGEMENT & RESEARCH CO.

245 SUMMER STREET
BOSTON, MA 02210

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

HAMILTON LANE GP IX LLC

110 WASHINGTON STREET, SUITE 1300
CONSHOHOCKEN, PA 19428

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)

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	282395	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NATIONAL INVESTMENT SERVICES

84-3937993

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	221398	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NORTHERN TRUST CORPORATION

36-2723087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 49 51 52 68 72	NONE	107307	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

35-2679129

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 52 68	NONE	97484	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ASB CAPITAL MANAGEMENT LLC

80-0618452

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	94107	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LETICIA CHAVEZ

51-6049165

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	75198	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	75000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 15 50	NONE	71011	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BRIDGEWAY BENEFIT TECHNOLOGIES, LLC

52-1796473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	64218	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

BANK OF NEW YORK

25-6078093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	62784	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JODI HUCKO-BIGANE

51-6049165

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	52850	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE SEGAL COMPANY, INC.

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50	NONE	52500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

LASALLE CONSULTING PARTNERS, INC.

36-4030449

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	49959	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PATTY GUFFEY

51-6049165

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	40960	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LISA BANK

51-6049165

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	39312	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

KENNETH R BOYD

51-6049165

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 30	EMPLOYEE	37406	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LANER MUCHIN, LTD.

36-3088463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	18434	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ASHER, GITTLER & D'ALBA, LTD.

36-2786883

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	17959	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

SOMMERS AND FAHRENBACH, INC.

36-1796440

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	12515	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PBI RESEARCH SERVICES

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	11180	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE BERWYN GROUP, INC.

2 SUMMIT PARK DRIVE, SUITE 610
INDEPENDENCE, OH 44131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	6515	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

ARTHUR J. GALLAGHER RISK MANAGEMENT

36-2151613

(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?
22	NONE	6240	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <hr/> 2023 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **09/01/2023** and ending **08/31/2024**

A Name of plan UNITED FOOD AND COMMERCIAL WORKERS LOCAL 1546 PENSION PLAN	B Three-digit plan number (PN) ▶	001
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF UNITED FOOD & COMMERCIAL WKRS LOCAL 1546 PENSION	D Employer Identification Number (EIN) 51-6049165
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: **ASB ALLEGIANCE REAL ESTATE FUND**

b Name of sponsor of entity listed in (a): **CHEVY CHASE TRUST COMPANY**

c EIN-PN 52-6257033-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8116993
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a Name of MTIA, CCT, PSA, or 103-12 IE: **NT COLLECTIVE SHORT TERM INVESTMENT**

b Name of sponsor of entity listed in (a): **NORTHERN TRUST INVESTMENTS, INC.**

c EIN-PN 45-6138589-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8905235
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a Name of MTIA, CCT, PSA, or 103-12 IE: **MULTI-EMPLOYER PROPERTY TRUST**

b Name of sponsor of entity listed in (a): **NEWTOWER TRUST COMPANY**

c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10030275
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a Name of MTIA, CCT, PSA, or 103-12 IE: **NIS HIGH YIELD FUND, LLC**

b Name of sponsor of entity listed in (a): **NATIONAL INVESTMENT SERVICES OF AMERICA, LLC**

c EIN-PN 39-2021943-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1574420
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a Name of MTIA, CCT, PSA, or 103-12 IE: **NIS PREFERRED STOCK FUND II, LLC**

b Name of sponsor of entity listed in (a): **NATIONAL INVESTMENT SERVICES OF AMERICA, LLC**

c EIN-PN 16-1626084-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2915631
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a Name of MTIA, CCT, PSA, or 103-12 IE: **NIS TOTAL ABSOLUTE RETURN FUND, LLC**

b Name of sponsor of entity listed in (a): **NATIONAL INVESTMENT SERVICES OF AMERICA, LLC**

c EIN-PN 45-4783986-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3153003
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a Name of MTIA, CCT, PSA, or 103-12 IE: **BNY MELLON NEWTON GLOBAL REAL RETUR**

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

c EIN-PN 25-6078093-231	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9991215
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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)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024	
A Name of plan UNITED FOOD AND COMMERCIAL WORKERS LOCAL 1546 PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF UNITED FOOD & COMMERCIAL WKRS LOCAL 1546 PENSION	D Employer Identification Number (EIN) 51-6049165

Part I	Asset and Liability Statement
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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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	-148134	1065521
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	933584	904871
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	3006265	2855160
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	20748	2640
(2) U.S. Government securities	1c(2)	14025808	14804133
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	14513908	15768675
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	26032776	29818145
(5) Partnership/joint venture interests	1c(5)	16859803	18726127
(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)	44803292	44686772
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	51671058	59916191
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	17811778	15543010

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	36553	25941
f Total assets (add all amounts in lines 1a through 1e)	1f	189567439	204117186
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	134518	137079
i Acquisition indebtedness	1i		
j Other liabilities	1j	134288	138405
k Total liabilities (add all amounts in lines 1g through 1j)	1k	268806	275484
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	189298633	203841702

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)	10713893	
(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)		10713893
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3453	
(B) U.S. Government securities	2b(1)(B)	524781	
(C) Corporate debt instruments	2b(1)(C)	695642	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	123883	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1347759
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	589695	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1093680	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1683375
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	75234446	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	74167197	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1067249
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	5962450	
(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)		1093164
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		11151453
c Other income.....	2c		228763
d Total income. Add all income amounts in column (b) and enter total.....	2d		33248106

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	16520838	
(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)		16520838
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)	285383	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	6911	
(4) IQPA audit fees.....	2i(4)	64100	
(5) Investment advisory and investment management fees.....	2i(5)	833168	
(6) Bank or trust company trustee/custodial fees.....	2i(6)	107307	
(7) Actuarial fees.....	2i(7)	52500	
(8) Legal fees.....	2i(8)	36393	
(9) Valuation/appraisal fees.....	2i(9)		
(10) Other trustee fees and expenses.....	2i(10)	19990	
(11) Other expenses.....	2i(11)	778447	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2184199
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		18705037

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		14543069
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.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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 539903.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024

A Name of plan <u>UNITED FOOD AND COMMERCIAL WORKERS LOCAL 1546 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>BOARD OF TRUSTEES OF UNITED FOOD & COMMERCIAL WKRS LOCAL 1546 PENSION</u>	D Employer Identification Number (EIN) <u>51-6049165</u>	

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	14

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

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 OSI CHICAGO - MAJOR AVE

b EIN 52-2399959

c Dollar amount contributed by employer 1652088

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

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

(1) Contribution rate (in dollars and cents) 238.00

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

a Name of contributing employer ED MINIAT, INC.

b EIN 36-2384230

c Dollar amount contributed by employer 1696260

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

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

(1) Contribution rate (in dollars and cents) 238.00

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

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

b EIN 36-2729470

c Dollar amount contributed by employer 1326214

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

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

(1) Contribution rate (in dollars and cents) 238.00

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

a Name of contributing employer BRIDGFORD FOODS OF ILLINOIS

b EIN 95-2149638

c Dollar amount contributed by employer 731709

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 02 Day 11 Year 2028

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) 238.00

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

a Name of contributing employer AURORA PACKING COMPANY, INC.

b EIN 36-2086937

c Dollar amount contributed by employer 630018

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

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

(1) Contribution rate (in dollars and cents) 238.00

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

a Name of contributing employer CHICAGO MEAT AUTHORITY, INC.

b EIN 36-3682301

c Dollar amount contributed by employer 489522

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

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

(1) Contribution rate (in dollars and cents) 238.00

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer VIENNA SAUSAGE CO.

b EIN 36-3172563 **c** Dollar amount contributed by employer 451269

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

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

(1) Contribution rate (in dollars and cents) 238.00

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

a Name of contributing employer OSI GENEVA

b EIN 52-2399960 **c** Dollar amount contributed by employer 384114

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 01 Day 31 Year 2025

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

(1) Contribution rate (in dollars and cents) 238.00

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

a Name of contributing employer FARMINGTON MEAT CO.

b EIN 36-2791150 **c** Dollar amount contributed by employer 545503

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 12 Day 31 Year 2024

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

(1) Contribution rate (in dollars and cents) 238.00

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

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

b EIN 36-2496475 **c** Dollar amount contributed by employer 353808

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 12 Day 31 Year 2025

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

(1) Contribution rate (in dollars and cents) 238.00

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input checked="" type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)	14a	2198
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	2254
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	2168

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	100.36
b The corresponding number for the second preceding plan year	15b	101.39

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	0
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: 57.0 % Private Equity: 2.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 24.0 %
 High-Yield Debt: 1.0 % Real Assets: 9.0 % Cash or Cash Equivalents: 1.0 % Other: 6.0 %

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.....

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 _____.

**United Food and Commercial Workers Union
Local 1546 Pension Fund**

Financial Statements

August 31, 2024

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

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

AUGUST 31, 2024 AND 2023

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Report of Independent Auditors

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

Opinion

We have audited the financial statements of United Food and Commercial Workers Union Local 1546 Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of August 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of United Food and Commercial Workers Union Local 1546 Pension Fund as of August 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of August 31, 2023, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Responsibilities of Management for the Financial Statements (continued)

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Legacy Professionals LLP

Westchester, Illinois

March 12, 2025

**United Food and Commercial Workers Union
Local 1546 Pension Fund**

Statements of Net Assets Available for Benefits

August 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments - at fair value		
U.S. Government and Government Agency obligations	\$ 14,804,133	\$ 14,025,808
State and municipal bonds	1,638,523	1,176,102
Corporate bonds and notes	15,768,675	14,513,908
Foreign obligations	896,494	654,912
Corporate stocks	29,818,145	26,032,776
Mutual funds	59,916,191	51,671,058
Hedge funds	13,007,993	15,980,764
Limited partnerships	3,576,456	3,937,801
Real estate investment funds	18,147,268	21,754,733
Pooled funds	32,783,940	29,209,994
Money market funds	<u>8,907,875</u>	<u>6,781,315</u>
Total investments	<u>199,265,693</u>	<u>185,739,171</u>
Receivables		
Withdrawal liability assessments	2,333,185	2,667,401
Employer contributions	904,871	933,584
Due from broker	181,656	44,970
Accrued investment income	340,319	270,688
Due from related organization	<u>-</u>	<u>1,458</u>
Total receivables	<u>3,760,031</u>	<u>3,918,101</u>
Prepaid expenses	<u>-</u>	<u>21,748</u>
Property and equipment - net	<u>25,941</u>	<u>36,553</u>
Cash	<u>1,065,521</u>	<u>-</u>
Total assets	<u>204,117,186</u>	<u>189,715,573</u>
Liabilities and Net Assets		
Liabilities		
Cash overdraft	-	148,134
Accounts payable and accrued expenses	119,079	116,518
Accrued vacation and sick pay	18,000	18,000
Due to broker	127,052	134,288
Due to related organization	<u>11,353</u>	<u>-</u>
Total liabilities	<u>275,484</u>	<u>416,940</u>
Net assets available for benefits	<u>\$ 203,841,702</u>	<u>\$ 189,298,633</u>

See accompanying notes to financial statements.

**United Food and Commercial Workers Union
Local 1546 Pension Fund**

Statements of Changes in Net Assets Available for Benefits

Years Ended August 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 18,970,397	\$ 4,960,271
Dividends	1,683,376	1,611,284
Interest and other investment income	<u>1,659,895</u>	<u>1,429,527</u>
	22,313,668	8,001,082
Less investment fees and expenses	<u>(936,743)</u>	<u>(788,593)</u>
Investment income - net	21,376,925	7,212,489
Employer contributions	10,713,893	10,460,638
Withdrawal liability assessments	218,292	218,292
Miscellaneous income	<u>2,253</u>	<u>2,500</u>
Total additions	<u>32,311,363</u>	<u>17,893,919</u>
Deductions		
Benefits		
Pension benefits	16,517,838	16,303,226
Death benefits	<u>3,000</u>	<u>1,000</u>
Total benefits	16,520,838	16,304,226
Administrative expenses	<u>1,247,456</u>	<u>1,220,073</u>
Total deductions	<u>17,768,294</u>	<u>17,524,299</u>
Net increase	14,543,069	369,620
Net assets available for benefits		
Beginning of year	<u>189,298,633</u>	<u>188,929,013</u>
End of year	<u>\$ 203,841,702</u>	<u>\$ 189,298,633</u>

See accompanying notes to financial statements.

**United Food and Commercial Workers Union
Local 1546 Pension Fund**

Notes to Financial Statements

August 31, 2024 and 2023

Note 1. Summary of Significant Accounting Policies

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

New Accounting Pronouncement - 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 Plan for the year ended August 31, 2024. This new standard provides 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 received prior to year end are recorded as contributions receivable. Payroll compliance audit deficiencies are recognized upon settlement with the employer. An allowance for uncollectible accounts is not considered necessary.

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

Note 1. Summary of Significant Accounting Policies (continued)

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

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

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

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

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

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

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

Subsequent Events - Subsequent events have been evaluated through March 12, 2025, which is the date the financial statements were available to be issued.

Note 2. Description of the Plan

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

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

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

Note 3. Funding Policy

The Plan is primarily funded by employer contributions. Participating employers contribute such amounts as specified in the respective collective bargaining agreements. For the years ended August 31, 2024 and 2023, the monthly contribution rates ranged from \$228 to \$238 and from \$220 to \$233 respectively.

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

Note 4. Priorities upon Termination

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

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

Note 5. Actuarial Information

An actuarial valuation of the Plan was made by The Segal Company as of August 31, 2023. Information shown in the report included the following:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving payments	\$ 133,521,563
Other vested benefits	<u>101,864,283</u>
Total vested benefits	235,385,846
Nonvested benefits	<u>1,960,506</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 237,346,352</u>

As reported by the actuary, the changes in the actuarial present value of accumulated plan benefits during the year ended August 31, 2023 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year		\$ 235,385,221
Increase (decrease) during the year attributable to:		
Benefits accumulated, net experience gain or loss, changes in data	\$ 2,406,593	
Benefits paid	(16,304,226)	
Interest	<u>15,858,764</u>	
Net increase		<u>1,961,131</u>
Actuarial present value of accumulated plan benefits at end of year		<u>\$ 237,346,352</u>

Note 5. Actuarial Information (continued)

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

Mortality rates:

Pre-retirement participants:

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

Healthy retirees:

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

Disabled retirees:

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

Weighted average retirement age:

Age 64

Investment return:

7%, net of investment expenses

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

Since information on the accumulated plan benefits at August 31, 2024 and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of August 31, 2024 and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended August 31, 2024. The complete financial status is presented as of August 31, 2023.

The Plan's actuary has certified that the Plan is in neither critical nor endangered status for the Plan year beginning September 1, 2024. The Plan is considered to be in the "green zone," or at least 80% funded, as defined by the Pension Protection Act of 2006, as amended.

Note 6. Tax Status

The Plan's latest determination letter is dated January 7, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. The Plan is subject to tax, however, on any unrelated business income. The Plan receives a flow-through of partnership income through its investments structured as limited partnerships. No unrelated business income tax was incurred during the years ended August 31, 2024 and 2023.

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

Note 7. Fair Value Measurements

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

Basis of Fair Value Measurement

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

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.

Note 7. Fair Value Measurements (continued)

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of August 31, 2024 and 2023. 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.

	Total	Fair Value Measurements at 8/31/24 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations	\$ 14,804,133	\$ 9,880,147	\$ 4,923,986	\$ -
State and municipal bonds	1,638,523	-	1,638,523	-
Corporate bonds and notes	15,768,675	-	15,768,675	-
Foreign obligations	896,494	-	896,494	-
Corporate stocks	29,818,145	29,818,145	-	-
Mutual funds	59,916,191	59,916,191	-	-
Money market funds	2,640	-	2,640	-
	<u>122,844,801</u>	<u>\$ 99,614,483</u>	<u>\$ 23,230,318</u>	<u>\$ -</u>
Investments measured at net asset value:				
Hedge funds	13,007,993			
Limited partnerships	3,576,456			
Real estate investment funds	18,147,268			
Pooled funds	32,783,940			
Money market fund	8,905,235			
Total	<u>\$ 199,265,693</u>			

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

Note 7. Fair Value Measurements (continued)

Level 1 Measurements

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

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

Level 2 Measurements

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

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

Measurements Using Net Asset Value as a Practical Expedient

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

Two of the real estate investment funds with fair values totaling \$18,147,268 and \$21,717,067 at August 31, 2024 and 2023, respectively, four of the pooled funds with fair values totaling \$17,634,269 and \$16,325,658 at August 31, 2024 and 2023, respectively, and the money market fund, are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. Redemptions of the real estate investment funds are available quarterly, with the required notice period ranging from one month to one year. Units in the pooled funds and money market fund are not subject to significant withdrawal restrictions.

Note 7. Fair Value Measurements (continued)

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

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

	Fair Value		Underlying Asset Type	Redemption	
	2024	2023		Frequency	Notice Period
Hedge fund	\$ 9,060,565	\$ 8,089,171	Risk premium global securities	Monthly	15 days
Hedge fund	\$ 2,345,291	\$ 5,860,779	Portfolio funds	Quarterly	95 days
Hedge fund	\$ 1,602,137	\$ 2,030,814	Credit funds	Annually	90 days
Limited partnership	\$ 17,325	\$ 35,925	Venture capital	Not eligible	N/A
Limited partnership	\$ 3,559,131	\$ 3,901,876	Private debt	Not eligible	N/A
Real estate investment fund	\$ -	\$ 37,666	Domestic real estate	Not eligible	N/A
Pooled fund	\$ 15,149,671	\$ 12,884,336	Corporate stocks	Monthly	None

Note 8. Risks and Uncertainties

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

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

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

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

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

Note 9. Property and Equipment

Property and equipment consisted of the following at August 31, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Office equipment	\$ 46,116	\$ 46,116
Computer equipment	41,260	41,260
Leasehold improvements	<u>4,458</u>	<u>4,458</u>
	91,834	91,834
Less accumulated depreciation and amortization	<u>(65,893)</u>	<u>(55,281)</u>
Net property and equipment	<u>\$ 25,941</u>	<u>\$ 36,553</u>

Depreciation and amortization expense was \$10,612 for the year ended August 31, 2024 and \$9,763 for 2023.

Note 10. Related Organizations

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

The Plan shares facilities, equipment and staff with the Welfare Fund and Union Medical Center. The amount of each organization's share is based on estimates of time spent, space used and costs incurred. Net payments made to the Welfare Fund totaled \$422,897 and \$452,637 for the years ended August 31, 2024 and 2023, respectively, which included the Plan's share of defined benefit pension plan contributions for eligible employees. Net payments made to Union Medical Center by the Plan totaled \$123,578 and \$120,632 for the years ended August 31, 2024 and 2023, respectively.

At August 31, 2024, the Plan owed the Welfare Fund \$11,353 for underpaid shared administrative expenses. At August 31, 2023, the Welfare Fund owed the Plan \$1,458 for overpaid shared administrative expenses.

Note 10. Related Organizations (continued)

The Plan leases office space from Union Medical Center under an operating lease that expires December 31, 2027. As of September 1, 2024, monthly rent is \$8,192. The lease includes a provision that the Plan is responsible for real estate taxes and insurance premiums that are in excess of the base year. Rental expense for the office space was \$97,988 and \$98,633 for the years ended August 31, 2024 and 2023, respectively, and is included in the net payments made to Union Medical Center as described above. A summary by year of the undiscounted cash flows related to future minimum lease obligations is as follows:

Year ending August 31,	
2025	\$ 99,620
2026	101,612
2027	103,645
2028	<u>34,775</u>
Total	<u>\$ 339,652</u>

Note 11. Major Employers

Contributions from three employers accounted for approximately 44% and 46% of employer contributions during the years ended August 31, 2024 and 2023, respectively. In the event these employers suspend contributions, the Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments were made.

Note 12. Capital Commitments

The Plan is participating in two limited partnerships for which the initial capital commitments were \$10,000,000. As of August 31, 2024, the Plan had approximately \$800,000 of the capital commitments remaining.

Note 13. Department of Labor Review

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

Note 14. Withdrawal Liability Assessments

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

At August 31, 2024 and 2023, the receivable of \$2,333,185 and \$2,667,401 represents future payments for two employers who have withdrawn from the Plan. Quarterly assessments for these employers are being paid to the Plan through May 2033. At both August 31, 2024 and 2023, the Plan was receiving assessment payments under two payment plan arrangements. The receivable amounts net of the aforementioned lump-sum amount represent the present value of the remaining payments using discount rates ranging from 6.25% to 7.00%. The following presents a summary by year of amounts to be received from employers making payments for withdrawal liability assessments:

Year ending August 31,	
2025	\$ 334,216
2026	334,216
2027	260,953
2028	250,612
2029	250,612
Thereafter	<u>902,576</u>
Total	<u>\$ 2,333,185</u>

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

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

We have audited the financial statements of United Food and Commercial Workers Union Local 1546 Pension Fund (the Plan) as of and for the years ended August 31, 2024 and 2023, and our report thereon dated March 12, 2025, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Legacy Professionals LLP

Westchester, Illinois

May 12, 2025

FOOTNOTES

STATEMENT 1

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

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

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT 3
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DESCRIPTION	BEGINNING	ENDING
ACCRUED INVESTMENT INCOME	270,688.	340,319.
DUE FROM BROKER	44,970.	181,656.
WITHDRAWAL LIABILITY	2,667,401.	2,333,185.
DUE FROM RELATED ORGANIZATION	1,458.	0.
PREPAID EXPENSES	21,748.	0.
TOTAL TO SCHEDULE H, LINE 1B(3)	3,006,265.	2,855,160.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT 4
DESCRIPTION	BEGINNING	ENDING
STATE AND MUNICIPAL BONDS	1,176,102.	1,638,523.
FOREIGN OBLIGATIONS	654,912.	896,494.
HEDGE FUNDS	15,980,764.	13,007,993.
TOTAL TO SCHEDULE H, LINE 1C(15)	17,811,778.	15,543,010.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT 5
DESCRIPTION	BEGINNING	ENDING
DUE TO BROKER	134,288.	127,052.
DUE TO RELATED ORGANIZATION	0.	11,353.
TOTAL TO SCHEDULE H, LINE 1J	134,288.	138,405.

SCHEDULE H	OTHER INCOME	STATEMENT 6
DESCRIPTION	AMOUNT	
MISCELLANEOUS	2,253.	
WITHDRAWAL LIABILITY	218,292.	
SECURITIES LITIGATION INCOME	8,218.	
TOTAL TO SCHEDULE H, LINE 2C	228,763.	

SCHEDULE H

OTHER ADMINISTRATIVE EXPENSES

STATEMENT 7

<u>DESCRIPTION</u>	<u>AMOUNT</u>
OFFICE, POSTAGE AND PRINTING	55,099.
INSURANCE	45,476.
RENT	97,988.
COMPUTER AND IT EXPENSES	125,598.
DEPRECIATION AND AMORTIZATION	10,612.
PLAN TERMINATION INSURANCE	430,815.
TELEPHONE AND UTILITIES	5,572.
AUTOMOBILE	259.
EMPLOYEE RELATIONS	7,028.
TOTAL TO SCHEDULE H, LINE 2I(11)	778,447.

5500 Supplemental Schedules

1 SEP 23 - 31 AUG 24

Account Name **UFCW 1546 PENSION**

◆ 5% Report - Part A

Single Transaction in Excess of 5%

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

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 186,576,262.45

5500 Supplemental Schedules

1 SEP 23 - 31 AUG 24

Account Name **UFCW 1546 PENSION**

◆ 5% Report - Part B

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

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

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 186,576,262.45

5500 Supplemental Schedules

1 SEP 23 - 31 AUG 24

Account Name **UFCW 1546 PENSION**

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
		Acquisition Price	Disposition Price				
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	561	39,854,951.89		0.00	39,854,951.89	39,854,951.89
	Total dispositions	450		37,710,283.48	0.00	37,710,283.48	37,710,283.48

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 186,576,262.45

5500 Supplemental Schedules

1 SEP 23 - 31 AUG 24

Account Name **UFCW 1546 PENSION**

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

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

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 186,576,262.45

Interest Bearing Cash	<u>COST</u>	<u>FMV</u>	
Blackrock Liquidity Fund	see attached	2,640	p. 120
Total Interest Bearing Cash		<u>2,640</u>	
 U.S. Government			
U.S. Government Securities	see attached	9,880,147	p. 41
U.S. Government Securities	see attached	62,603	p. 42
U.S. Government Securities	see attached	4,352,527	p. 91
U.S. Government Securities	see attached	508,856	p. 93
Total U.S. Government		<u>14,804,133</u>	
 Corporate Debt Instruments			
Corporate Debt Instruments	see attached	8,378,227	p. 79
Corporate Debt Instruments	see attached	1,351,342	p. 98
Corporate Debt Instruments	see attached	3,137,547	p. 107
Corporate Debt Instruments	see attached	2,901,559	p. 116
Total Corporate Debt		<u>15,768,675</u>	
 Corporate Stock			
	see attached	<u>29,818,145</u>	p. 36
 Limited Partnerships			
LSV International Concentrated Equity Fund	see attached	15,149,671	p. 36
Hamilton Lane Private Equity Offshore Fund IX	see attached	3,559,131	p. 118
Hamilton Lane Secondary Fund II	see attached	17,325	p. 118
Total Limited partnerships		<u>18,726,127</u>	
 Common & Collective Trusts			
BNY Mellon Newton Global Real Return Fund	see attached	9,991,215	p. 118
Chey Chase Trust Co.	see attached	8,116,993	p. 116
Multi-Employer Property Trust	see attached	10,030,275	p. 116
NIS High Yield Fund	see attached	1,574,420	p. 36
NIS Preferred Stock Fund II	see attached	2,915,631	p. 37
Titanium Absolute Return LLC Fund	see attached	3,153,003	p. 119
NT-Collective ST Investment	see attached	8,905,235	p. 120
Total CCTs		<u>44,686,772</u>	
 Registered Investment Companies			
Fidelity Large Cap Growth Index Fund	see attached	17,343,182	p. 37
Vanguard Total Intl Stock Index Fund	see attached	12,990,384	p. 36
Vanguard Index Trust Small Cap Index Fund	see attached	9,953,605	p. 37
Vanguard Instl Index Fund	see attached	19,629,020	p. 37
Total Registered Investment Companies		<u>59,916,191</u>	
 Other Investments			
Foreign Obligations	see attached	896,494	p. 53
AQR Global Risk Premium Offshore Ltd.	see attached	9,060,565	p. 119
Grosvenor Special Opportunities Fund	see attached	2,345,291	p. 117
Grosvenor Opportunistic Credit V	see attached	1,602,137	p. 119
State & Municipal Holdings	see attached	1,638,523	p. 49
Total Other Investments		<u>15,543,010</u>	

Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
<i>Equities</i>								
Common stock								
Canada - USD								
DESCARTES SYS GROUP INC COM CUSIP: 249906108								
2,387.00	100.8900000	0.00	240,824.43	188,873.49	51,950.94	0.00	51,950.94	
GILDAN ACTIVEWEAR INC COM CUSIP: 375916103								
GIL	3,297.00	45.6300000	718.73	150,442.11	100,337.54	50,104.57	0.00	50,104.57
NORTEL NETWORKS CORP NEW COM CUSIP: 656568508								
1,164.00	0.0005000	0.00	0.58	8,916.24	- 8,915.66	0.00	- 8,915.66	
Total USD								
		718.73	391,267.12	298,127.27	93,139.85	0.00	93,139.85	
Total Canada								
		718.73	391,267.12	298,127.27	93,139.85	0.00	93,139.85	
India - USD								
WNS HOLDINGS LTD ORD GBP0.1 CUSIP: G98196101								
1,375.00	59.2000000	0.00	81,400.00	69,478.75	11,921.25	0.00	11,921.25	
Total USD								
		0.00	81,400.00	69,478.75	11,921.25	0.00	11,921.25	

Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Total India		0.00	81,400.00	69,478.75	11,921.25	0.00	11,921.25
Israel - USD							
INMODE LTD COM ILS0.01 CUSIP: M5425M103							
2,100.00	16.7100000	0.00	35,091.00	80,857.17	- 45,766.17	0.00	- 45,766.17
Total USD		0.00	35,091.00	80,857.17	- 45,766.17	0.00	- 45,766.17
Total Israel		0.00	35,091.00	80,857.17	- 45,766.17	0.00	- 45,766.17
Italy - USD							
CNH INDUSTRIAL NV COM STK CUSIP: N20944109							
8,600.00	10.3400000	0.00	88,924.00	125,216.51	- 36,292.51	0.00	- 36,292.51
Total USD		0.00	88,924.00	125,216.51	- 36,292.51	0.00	- 36,292.51
Total Italy		0.00	88,924.00	125,216.51	- 36,292.51	0.00	- 36,292.51

Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
United States - USD							
AAR CORP COM CUSIP: 000361105							
1,163.00	65.7800000	0.00	76,502.14	30,215.27	46,286.87	0.00	46,286.87
ABBVIE INC COM USD0.01 CUSIP: 00287Y109							
330.00	196.3100000	0.00	64,782.30	20,637.13	44,145.17	0.00	44,145.17
ABM INDS INC COM CUSIP: 000957100							
1,950.00	57.1500000	0.00	111,442.50	83,777.56	27,664.94	0.00	27,664.94
ACUITY BRANDS INC COM CUSIP: 00508Y102							
400.00	254.7000000	0.00	101,880.00	54,948.18	46,931.82	0.00	46,931.82
ADT INC DEL COM CUSIP: 00090Q103							
16,800.00	7.2900000	0.00	122,472.00	115,672.14	6,799.86	0.00	6,799.86
ADTALEM GLOBAL ED INC COM CUSIP: 00737L103							
1,400.00	75.7100000	0.00	105,994.00	95,116.61	10,877.39	0.00	10,877.39
ADVANCED ENERGY INDS INC COM CUSIP: 007973100							
909.00	106.0900000	90.90	96,435.81	94,687.95	1,747.86	0.00	1,747.86

Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
<i>Equities</i>								
Common stock								
AGCO CORP COM CUSIP: 001084102 AGCO								
1,200.00	91.0400000	348.00	109,248.00	43,765.98	65,482.02	0.00	65,482.02	
AGILYSYS INC COM STK CUSIP: 00847J105								
1,697.00	113.1000000	0.00	191,930.70	98,030.10	93,900.60	0.00	93,900.60	
ALASKA AIR GROUP INC COM CUSIP: 011659109 ALK								
1,510.00	36.1100000	0.00	54,526.10	72,756.61	- 18,230.51	0.00	- 18,230.51	
ALBERTSONS COS INC CL A CL A CUSIP: 013091103								
3,700.00	19.6200000	0.00	72,594.00	78,266.89	- 5,672.89	0.00	- 5,672.89	
ALLEGIAN T RAVEL CO COM CUSIP: 01748X102								
863.00	42.0800000	0.00	36,315.04	122,207.22	- 85,892.18	0.00	- 85,892.18	
ALTRIA GROUP INC COM CUSIP: 02209S103 MO								
4,200.00	53.7700000	0.00	225,834.00	186,138.71	39,695.29	0.00	39,695.29	
AMDOCS ORD GBP0.01 CUSIP: G02602103								
1,300.00	86.9700000	0.00	113,061.00	78,546.23	34,514.77	0.00	34,514.77	

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
AMER FINL GROUP INC OH COM STK CUSIP: 025932104							
700.00	133.6200000	0.00	93,534.00	63,776.57	29,757.43	0.00	29,757.43
AMERICAN AIRLINES INC COM USD1 CUSIP: 02376R102							
AAL	2,800.00	10.6200000	29,736.00	101,800.88	- 72,064.88	0.00	- 72,064.88
AMERICAN INTERNATIONAL GROUP INC COM CUSIP: 026874784							
2,700.00	77.0500000	0.00	208,035.00	150,646.12	57,388.88	0.00	57,388.88
AMERIPRISE FINL INC COM CUSIP: 03076C106							
AMP	400.00	449.4400000	179,776.00	10,320.00	169,456.00	0.00	169,456.00
AMERIS BANCORP COM CUSIP: 03076K108							
2,306.00	61.6300000	0.00	142,118.78	101,115.70	41,003.08	0.00	41,003.08
AMGEN INC COM CUSIP: 031162100							
AMGN	400.00	333.8300000	133,532.00	61,154.30	72,377.70	0.00	72,377.70
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT) CUSIP: 035710839							
2,575.00	20.1600000	0.00	51,912.00	97,446.47	- 45,534.47	0.00	- 45,534.47

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
Common stock								
APPLIED MATERIALS INC COM CUSIP: 038222105								
AMAT								
800.00	197.2600000	320.00	157,808.00	45,955.20	111,852.80	0.00	111,852.80	
ARCHER-DANIELS-MIDLAND CO COM CUSIP: 039483102								
1,500.00	60.9900000	750.00	91,485.00	110,545.48	- 19,060.48	0.00	- 19,060.48	
ARROW ELECTR INC COM CUSIP: 042735100								
ARW								
1,100.00	135.0800000	0.00	148,588.00	87,160.51	61,427.49	0.00	61,427.49	
ASSOCTD BANC-CORP COM CUSIP: 045487105								
ASB								
4,300.00	22.8800000	0.00	98,384.00	90,295.31	8,088.69	0.00	8,088.69	
AT&T INC COM CUSIP: 00206R102								
T								
11,600.00	19.9000000	0.00	230,840.00	256,946.27	- 26,106.27	0.00	- 26,106.27	
AUTONATION INC COM CUSIP: 05329W102								
AN								
700.00	177.9800000	0.00	124,586.00	79,129.04	45,456.96	0.00	45,456.96	
AZEK CO INC CL A CL A CUSIP: 05478C105								
1,896.00	42.6300000	0.00	80,826.48	35,534.30	45,292.18	0.00	45,292.18	

Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
BADGER METER INC COM CUSIP: 056525108							
346.00	206.9400000	117.64	71,601.24	27,146.35	44,454.89	0.00	44,454.89
BANK NEW YORK MELLON CORP COM STK CUSIP: 064058100							
3,300.00	68.2200000	0.00	225,126.00	164,174.49	60,951.51	0.00	60,951.51
BANK OF AMERICA CORP BAC CUSIP: 060505104							
4,300.00	40.7500000	0.00	175,225.00	97,262.33	77,962.67	0.00	77,962.67
BANKUNITED INC CUSIP: 06652K103							
2,300.00	38.4300000	0.00	88,389.00	83,222.69	5,166.31	0.00	5,166.31
BAXTER INTL INC COM BAX CUSIP: 071813109							
3,300.00	37.9400000	957.00	125,202.00	111,361.86	13,840.14	0.00	13,840.14
BERRY GLOBAL GROUP INC COM USD0.01 CUSIP: 08579W103							
2,598.00	68.8600000	0.00	178,898.28	121,453.33	57,444.95	0.00	57,444.95
BEST BUY INC COM STK CUSIP: 086516101							
600.00	100.4000000	0.00	60,240.00	50,327.40	9,912.60	0.00	9,912.60

Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
Common stock								
BIO-TECHNE CORP COM CUSIP: 09073M104								
2,445.00	73.9900000	0.00	180,905.55	154,384.11	26,521.44	0.00	26,521.44	
BLUE OWL CAP CORP CUSIP: 69121K104								
5,700.00	15.1600000	342.00	86,412.00	78,684.51	7,727.49	0.00	7,727.49	
BORG WARNER INC COM CUSIP: 099724106 BWA								
2,300.00	34.0700000	0.00	78,361.00	93,462.87	- 15,101.87	0.00	- 15,101.87	
BRINKS CO COM CUSIP: 109696104								
900.00	110.9300000	215.82	99,837.00	92,230.05	7,606.95	0.00	7,606.95	
BRISTOL MYERS SQUIBB CO COM CUSIP: 110122108 BMY								
4,200.00	49.9500000	0.00	209,790.00	224,796.15	- 15,006.15	0.00	- 15,006.15	
BRUNSWICK CORP COM CUSIP: 117043109 BC								
1,200.00	79.0500000	504.00	94,860.00	103,342.98	- 8,482.98	0.00	- 8,482.98	
BUNGE GLOBAL SA F COMMON STOCK CUSIP: H11356104								
800.00	101.3800000	544.00	81,104.00	80,222.95	881.05	0.00	881.05	

Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
CACI INTL INC CL A CL A CUSIP: 127190304							
526.00	488.1200000	0.00	256,751.12	159,993.02	96,758.10	0.00	96,758.10
CADENCE BK COM CUSIP: 12740C103							
4,236.00	32.2800000	0.00	136,738.08	133,009.65	3,728.43	0.00	3,728.43
CALIFORNIA RES CORP COM USD0.01 CUSIP: 13057Q305							
1,800.00	52.4700000	697.50	94,446.00	78,446.03	15,999.97	0.00	15,999.97
CAMPBELL SOUP CO COM CUSIP: 134429109							
2,100.00	49.7200000	0.00	104,412.00	93,923.63	10,488.37	0.00	10,488.37
CAPITAL ONE FINL CORP COM CUSIP: 14040H105							
600.00	146.9300000	0.00	88,158.00	32,187.85	55,970.15	0.00	55,970.15
CAPRI HOLDINGS LTD COM NPV CPRI CUSIP: G1890L107							
1,200.00	35.7200000	0.00	42,864.00	51,176.04	- 8,312.04	0.00	- 8,312.04
CARLISLE COMPANIES INC COM CSL CUSIP: 142339100							
300.00	423.8000000	300.00	127,140.00	38,548.11	88,591.89	0.00	88,591.89

Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
<i>Equities</i>								
Common stock								
CARNIVAL CORP COM PAIRED CCL	CUSIP: 143658300							
3,500.00	16.5000000	0.00	57,750.00	57,719.55	30.45	0.00	30.45	
CASELLA WASTE SYS INC CL A COM STK CCL	CUSIP: 147448104							
1,775.00	107.8600000	0.00	191,451.50	82,243.23	109,208.27	0.00	109,208.27	
CASEYS GEN STORES INC COM CCL	CUSIP: 147528103							
382.00	362.3100000	0.00	138,402.42	71,668.44	66,733.98	0.00	66,733.98	
CCC INTELLIGENT SOLUTIONS HLDGS INC COM CCL	CUSIP: 12510Q100							
10,467.00	10.7800000	0.00	112,834.26	98,282.46	14,551.80	0.00	14,551.80	
CENTENE CORP DEL COM CNC	CUSIP: 15135B101							
1,100.00	78.8300000	0.00	86,713.00	74,789.29	11,923.71	0.00	11,923.71	
CF INDS HLDGS INC COM CF	CUSIP: 125269100							
1,000.00	83.0900000	0.00	83,090.00	82,929.19	160.81	0.00	160.81	
CHORD ENERGY CORPORATION COM USD0.01 CCL	CUSIP: 674215207							
823.00	148.4300000	2,073.96	122,157.89	132,086.19	- 9,928.30	0.00	- 9,928.30	

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<i>Equities</i>								
Common stock								
CHURCHILL DOWNS INC COM CUSIP: 171484108								
977.00	138.9700000	0.00	135,773.69	82,482.57	53,291.12	0.00	53,291.12	
CIRRUS LOGIC INC COM CUSIP: 172755100								
800.00	145.6900000	0.00	116,552.00	102,883.15	13,668.85	0.00	13,668.85	
CISCO SYSTEMS INC CUSIP: 17275R102 CSCO								
4,800.00	50.5400000	0.00	242,592.00	158,686.32	83,905.68	0.00	83,905.68	
CITIGROUP INC COM NEW COM NEW CUSIP: 172967424								
4,500.00	62.6400000	0.00	281,880.00	379,027.88	- 97,147.88	0.00	- 97,147.88	
CITIZENS FINL GROUP INC COM CUSIP: 174610105 CFG								
3,300.00	43.0500000	0.00	142,065.00	138,589.44	3,475.56	0.00	3,475.56	
CIVITAS RES INC COM CUSIP: 17888H103								
2,487.00	61.3300000	0.00	152,527.71	174,492.46	- 21,964.75	0.00	- 21,964.75	
COCA-COLA CONSOLIDATED INC COM CUSIP: 191098102								
57.00	1,342.4000000	0.00	76,516.80	28,439.32	48,077.48	0.00	48,077.48	

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<i>Equities</i>							
Common stock							
COMCAST CORP NEW-CL A CUSIP: 20030N101							
7,100.00	39.5700000	0.00	280,947.00	254,770.44	26,176.56	0.00	26,176.56
CONAGRA BRANDS INC COM USD5 CUSIP: 205887102 CAG							
2,824.00	31.2000000	0.00	88,108.80	96,634.39	- 8,525.59	0.00	- 8,525.59
CRANE CO NEW COM CUSIP: 224408104							
1,241.00	158.3800000	254.40	196,549.58	113,175.19	83,374.39	0.00	83,374.39
CRANE NXT CO COM USD1.00 CUSIP: 224441105							
3,407.00	58.7500000	545.12	200,161.25	167,229.23	32,932.02	0.00	32,932.02
CUMMINS INC CUSIP: 231021106 CMI							
600.00	312.8500000	1,092.00	187,710.00	83,752.36	103,957.64	0.00	103,957.64
CVS HEALTH CORP COM CUSIP: 126650100 CVS							
2,800.00	57.2400000	0.00	160,272.00	205,754.41	- 45,482.41	0.00	- 45,482.41
D R HORTON INC COM CUSIP: 23331A109 DHI							
800.00	188.7600000	0.00	151,008.00	43,854.33	107,153.67	0.00	107,153.67

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					Market	Translation		
Equities								
Common stock								
DAVITA INC COM CUSIP: 23918K108								
400.00	150.9200000	0.00	60,368.00	34,902.30	25,465.70	0.00	25,465.70	
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK CUSIP: 24703L202								
1,600.00	115.5400000	0.00	184,864.00	86,786.74	98,077.26	0.00	98,077.26	
DELTA AIR LINES INC DEL COM NEW COM NEW CUSIP: 247361702								
DAL	1,800.00	42.4900000	76,482.00	105,691.85	- 29,209.85	0.00	- 29,209.85	
DISCOVER FINL SVCS COM STK CUSIP: 254709108								
1,100.00	138.7100000	770.00	152,581.00	41,508.60	111,072.40	0.00	111,072.40	
DXC TECHNOLOGY CO COM CUSIP: 23355L106								
DXC	2,100.00	20.6700000	43,407.00	49,569.35	- 6,162.35	0.00	- 6,162.35	
EAGLE MATLS INC COM CUSIP: 26969P108								
491.00	257.7500000	0.00	126,555.25	71,745.89	54,809.36	0.00	54,809.36	
EASTMAN CHEM CO COM CUSIP: 277432100								
EMN	900.00	102.3700000	92,133.00	39,739.21	52,393.79	0.00	52,393.79	

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					Market	Translation		
<i>Equities</i>								
Common stock								
EBAY INC COM USD0.001 EBAY	CUSIP: 278642103							
2,600.00	59.1000000	675.00	153,660.00	94,091.42	59,568.58	0.00	59,568.58	
<hr/>								
ELEMENT SOLUTION INC COM EBAY	CUSIP: 28618M106							
7,032.00	26.7400000	562.56	188,035.68	110,681.68	77,354.00	0.00	77,354.00	
<hr/>								
EMCOR GROUP INC COM EBAY	CUSIP: 29084Q100							
389.00	393.0600000	0.00	152,900.34	45,563.47	107,336.87	0.00	107,336.87	
<hr/>								
ENCOMPASS HEALTH CORP COM USD0.01 EBAY	CUSIP: 29261A100							
1,241.00	93.0500000	0.00	115,475.05	62,290.85	53,184.20	0.00	53,184.20	
<hr/>								
ENERGIZER HLDGS INC NEW COM EBAY	CUSIP: 29272W109							
2,200.00	32.4000000	660.00	71,280.00	85,113.43	- 13,833.43	0.00	- 13,833.43	
<hr/>								
ENPRO INC EBAY	CUSIP: 29355X107							
1,114.00	160.8300000	0.00	179,164.62	97,280.97	81,883.65	0.00	81,883.65	
<hr/>								
ENSIGN GROUP INC COM STK EBAY	CUSIP: 29358P101							
1,249.00	151.3600000	0.00	189,048.64	104,337.06	84,711.58	0.00	84,711.58	

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					Market	Translation		
<i>Equities</i>								
Common stock								
EVEREST GROUP LTD RE	CUSIP: G3223R108							
300.00	392.2400000	0.00	117,672.00	31,758.03	85,913.97	0.00	85,913.97	
EXELIXIS INC COM STK	CUSIP: 30161Q104							
3,500.00	26.0300000	0.00	91,105.00	82,042.41	9,062.59	0.00	9,062.59	
EXXON MOBIL CORP COM XOM	CUSIP: 30231G102							
3,830.00	117.9400000	3,638.50	451,710.20	298,065.88	153,644.32	0.00	153,644.32	
FEDEX CORP COM FDX	CUSIP: 31428X106							
700.00	298.7700000	0.00	209,139.00	146,448.21	62,690.79	0.00	62,690.79	
FIVE9 INC COM	CUSIP: 338307101							
991.00	32.2500000	0.00	31,959.75	73,579.69	- 41,619.94	0.00	- 41,619.94	
FLEX LTD COM USD0.01	CUSIP: Y2573F102							
3,600.00	32.4900000	0.00	116,964.00	61,871.59	55,092.41	0.00	55,092.41	
FORD MTR CO DEL COM PAR \$0.01 F	COM PAR \$0.01 CUSIP: 345370860							
10,800.00	11.1900000	1,620.00	120,852.00	158,018.80	- 37,166.80	0.00	- 37,166.80	

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					Market	Translation		
<i>Equities</i>								
Common stock								
FOX CORP CL A CL A CUSIP: 35137L105								
4,000.00	41.3700000	0.00	165,480.00	144,282.98	21,197.02	0.00	21,197.02	
FOX FACTORY HLDG CORP COM CUSIP: 35138V102								
1,699.00	40.4800000	0.00	68,775.52	123,656.84	- 54,881.32	0.00	- 54,881.32	
GEN DIGITAL INC COM USD0.01 CUSIP: 668771108								
5,000.00	26.4600000	625.00	132,300.00	92,870.73	39,429.27	0.00	39,429.27	
GEN MTRS CO COM CUSIP: 37045V100 GM								
4,200.00	49.7800000	0.00	209,076.00	141,396.64	67,679.36	0.00	67,679.36	
GENERAL MILLS INC COM CUSIP: 370334104								
1,200.00	72.2900000	0.00	86,748.00	79,133.25	7,614.75	0.00	7,614.75	
GENTEX CORP COM CUSIP: 371901109								
3,475.00	31.3300000	0.00	108,871.75	95,737.28	13,134.47	0.00	13,134.47	
GILEAD SCIENCES INC CUSIP: 375558103 GILD								
2,700.00	79.0000000	0.00	213,300.00	214,224.07	- 924.07	0.00	- 924.07	

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					Market	Translation	Total	
<i>Equities</i>								
Common stock								
GLACIER BANCORP INC NEW COM CUSIP: 37637Q105								
2,630.00	47.3000000	0.00	124,399.00	100,380.41	24,018.59	0.00	24,018.59	
GLOBUS MED INC CL A NEW COM STK CUSIP: 379577208 GMED								
2,309.00	72.7000000	0.00	167,864.30	112,536.16	55,328.14	0.00	55,328.14	
GMS INC COM CUSIP: 36251C103								
1,000.00	86.7900000	0.00	86,790.00	95,177.53	- 8,387.53	0.00	- 8,387.53	
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104 GS								
400.00	510.2500000	1,200.00	204,100.00	52,375.68	151,724.32	0.00	151,724.32	
GOODYEAR TIRE & RUBBER CO COM CUSIP: 382550101								
4,200.00	8.8200000	0.00	37,044.00	124,153.59	- 87,109.59	0.00	- 87,109.59	
GRAPHIC PACKAGING HLDG CO COM STK CUSIP: 388689101								
2,997.00	29.9300000	0.00	89,700.21	61,009.88	28,690.33	0.00	28,690.33	
GRAY T.V INC COM CL B CUSIP: 389375106								
3,500.00	5.1000000	0.00	17,850.00	61,688.93	- 43,838.93	0.00	- 43,838.93	

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Equities								
Common stock								
GRIFFON CORP COM CUSIP: 398433102								
GFF								
2,153.00	66.1900000	322.95	142,507.07	114,541.20	27,965.87	0.00	27,965.87	
HALLIBURTON CO COM CUSIP: 406216101								
HAL								
2,700.00	31.0900000	0.00	83,943.00	91,643.83	- 7,700.83	0.00	- 7,700.83	
HALOZYME THERAPEUTICS INC COM CUSIP: 40637H109								
2,534.00	63.8500000	0.00	161,795.90	97,762.83	64,033.07	0.00	64,033.07	
HANESBRANDS INC COM STK CUSIP: 410345102								
HBI								
5,200.00	6.3500000	0.00	33,020.00	74,674.87	- 41,654.87	0.00	- 41,654.87	
HARLEY DAVIDSON COM USD0.01 CUSIP: 412822108								
2,000.00	37.4400000	0.00	74,880.00	124,318.91	- 49,438.91	0.00	- 49,438.91	
HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104								
HIG								
2,600.00	116.1000000	0.00	301,860.00	96,947.75	204,912.25	0.00	204,912.25	
HASHICORP INC COM USD0.000015 CL A CUSIP: 418100103								
2,078.00	33.9400000	0.00	70,527.32	53,694.60	16,832.72	0.00	16,832.72	

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<i>Equities</i>							
Common stock							
HCA HEALTHCARE INC COM CUSIP: 40412C101							
600.00	395.5900000	0.00	237,354.00	47,259.69	190,094.31	0.00	190,094.31
HEWLETT PACKARD ENTERPRISE CO COM CUSIP: 42824C109							
4,400.00	19.3700000	0.00	85,228.00	37,387.17	47,840.83	0.00	47,840.83
HF SINCLAIR CORPORATION COM USD0.01 CUSIP: 403949100							
1,600.00	49.1400000	800.00	78,624.00	55,831.19	22,792.81	0.00	22,792.81
HOST HOTELS & RESORTS INC REIT CUSIP: 44107P104 HST							
4,800.00	17.7000000	0.00	84,960.00	84,375.33	584.67	0.00	584.67
HP INC COM CUSIP: 40434L105							
5,000.00	36.1800000	0.00	180,900.00	70,725.60	110,174.40	0.00	110,174.40
HUB GROUP INC CL A CL A CUSIP: 443320106							
3,463.00	47.1300000	0.00	163,211.19	85,248.07	77,963.12	0.00	77,963.12
HUNTINGTON INGALLS INDS INC COM CUSIP: 446413106 HII							
300.00	282.7700000	390.00	84,831.00	62,418.57	22,412.43	0.00	22,412.43

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<i>Equities</i>							
Common stock							
INCYTE CORP COM CUSIP: 45337C102							
1,300.00	65.6600000	0.00	85,358.00	72,794.70	12,563.30	0.00	12,563.30
INGEVITY CORP COM CUSIP: 45688C107							
1,831.00	39.5300000	0.00	72,379.43	106,882.23	- 34,502.80	0.00	- 34,502.80
INGREDION INC COM CUSIP: 457187102							
800.00	134.3100000	0.00	107,448.00	39,289.03	68,158.97	0.00	68,158.97
INSIGHT ENTERPRISES INC COM CUSIP: 45765U103							
528.00	217.0700000	0.00	114,612.96	99,022.92	15,590.04	0.00	15,590.04
INSTALLED BLDG PRODS INC COM CUSIP: 45780R101							
382.00	222.3100000	0.00	84,922.42	53,439.53	31,482.89	0.00	31,482.89
INSULET CORP COM STK CUSIP: 45784P101							
468.00	202.7700000	0.00	94,896.36	58,233.03	36,663.33	0.00	36,663.33
INTEL CORP COM CUSIP: 458140100							
INTC 2,500.00	22.0400000	312.50	55,100.00	69,828.47	- 14,728.47	0.00	- 14,728.47

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<i>Equities</i>								
Common stock								
INTER PARFUMS INC COM CUSIP: 458334109								
622.00	128.8400000	0.00	80,138.48	39,808.93	40,329.55	0.00	40,329.55	
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101 IBM								
500.00	202.1300000	835.00	101,065.00	75,749.68	25,315.32	0.00	25,315.32	
IRHYTHM TECHNOLOGIES INC COM CUSIP: 450056106								
1,086.00	70.8800000	0.00	76,975.68	125,887.63	- 48,911.95	0.00	- 48,911.95	
ITT INC COM CUSIP: 45073V108								
1,521.00	139.2200000	0.00	211,753.62	70,865.06	140,888.56	0.00	140,888.56	
J & J SNACK FOODS CORP COM STK NPV CUSIP: 466032109								
411.00	170.1900000	0.00	69,948.09	64,409.40	5,538.69	0.00	5,538.69	
JABIL INC COM USD0.001 CUSIP: 466313103								
900.00	109.2800000	72.00	98,352.00	74,415.22	23,936.78	0.00	23,936.78	
JAZZ PHARMACEUTICALS PLC COM USD0.0001 CUSIP: G50871105 JAZZ								
875.00	115.9800000	0.00	101,482.50	126,610.45	- 25,127.95	0.00	- 25,127.95	

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Equities								
Common stock								
JOHNSON & JOHNSON COM USD1 CUSIP: 478160104								
JNJ	1,500.00	165.8600000	1,860.00	248,790.00	228,557.35	20,232.65	0.00	20,232.65
KBR INC COM CUSIP: 48242W106								
KBR	3,711.00	69.3600000	0.00	257,394.96	150,958.41	106,436.55	0.00	106,436.55
KOHLS CORP COM CUSIP: 500255104								
	1,500.00	19.3900000	0.00	29,085.00	85,816.86	- 56,731.86	0.00	- 56,731.86
KRAFT HEINZ CO COM CUSIP: 500754106								
	3,300.00	35.4300000	1,320.00	116,919.00	112,478.95	4,440.05	0.00	4,440.05
KROGER CO COM CUSIP: 501044101								
KR	4,300.00	53.2100000	1,376.00	228,803.00	125,479.72	103,323.28	0.00	103,323.28
LEAR CORP COM NEW COM NEW CUSIP: 521865204								
	300.00	116.6500000	0.00	34,995.00	13,233.89	21,761.11	0.00	21,761.11
LENNAR CORP CL A CL A CUSIP: 526057104								
LEN	1,062.00	182.0600000	0.00	193,347.72	62,833.23	130,514.49	0.00	130,514.49

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Equities								
Common stock								
LINCOLN NATL CORP COM LNC	CUSIP: 534187109							
1,700.00	32.1000000	0.00	54,570.00	77,361.39	- 22,791.39	0.00	- 22,791.39	
LITTELFUSE INC COM LFUS	CUSIP: 537008104							
437.00	272.2000000	305.90	118,951.40	110,530.28	8,421.12	0.00	8,421.12	
LOCKHEED MARTIN CORP COM	CUSIP: 539830109							
200.00	568.1000000	0.00	113,620.00	67,897.97	45,722.03	0.00	45,722.03	
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	CUSIP: N53745100							
800.00	98.7000000	1,072.00	78,960.00	74,910.63	4,049.37	0.00	4,049.37	
MADDEN STEVEN LTD COM	CUSIP: 556269108							
2,235.00	45.1000000	0.00	100,798.50	82,185.55	18,612.95	0.00	18,612.95	
MARATHON OIL CORP COM MRO	CUSIP: 565849106							
3,900.00	28.6500000	440.00	111,735.00	100,523.30	11,211.70	0.00	11,211.70	
MARATHON PETE CORP COM MPC	CUSIP: 56585A102							
1,000.00	177.1200000	825.00	177,120.00	39,591.93	137,528.07	0.00	137,528.07	

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<i>Equities</i>							
Common stock							
MATADOR RES CO COM CUSIP: 576485205							
3,543.00	56.7200000	689.60	200,958.96	196,280.90	4,678.06	0.00	4,678.06
MATERION CORP COM CUSIP: 576690101							
1,184.00	116.0400000	159.84	137,391.36	118,428.57	18,962.79	0.00	18,962.79
MAXIMUS INC COM CUSIP: 577933104							
839.00	92.2600000	251.70	77,406.14	61,025.45	16,380.69	0.00	16,380.69
MCKESSON CORP CUSIP: 58155Q103 MCK							
300.00	561.0800000	213.00	168,324.00	37,248.49	131,075.51	0.00	131,075.51
MEDPACE HLDGS INC COM CUSIP: 58506Q109							
286.00	355.2700000	0.00	101,607.22	54,263.87	47,343.35	0.00	47,343.35
MERCK & CO INC NEW COM CUSIP: 58933Y105 MRK							
3,100.00	118.4500000	0.00	367,195.00	192,038.72	175,156.28	0.00	175,156.28
META PLATFORMS INC COM USD0.000006 CL 'A' CUSIP: 30303M102 FB							
300.00	521.3100000	0.00	156,393.00	65,888.04	90,504.96	0.00	90,504.96

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
Common stock								
METLIFE INC COM STK USD0.01 CUSIP: 59156R108								
1,800.00	77.4800000	981.00	139,464.00	57,950.44	81,513.56	0.00		81,513.56
MGIC INVT CORP WIS COM CUSIP: 552848103								
6,100.00	25.4300000	0.00	155,123.00	46,324.16	108,798.84	0.00		108,798.84
MGM RESORTS INTERNATIONAL COM MGM CUSIP: 552953101								
100.00	37.5900000	0.00	3,759.00	3,698.82	60.18	0.00		60.18
MODINE MFG CO COM STK CUSIP: 607828100								
867.00	121.5500000	0.00	105,383.85	29,366.49	76,017.36	0.00		76,017.36
MOLSON COORS BEVERAGE COMPANY COM TAP USD0.01 CLASS B CUSIP: 60871R209								
2,690.00	53.9700000	1,139.60	145,179.30	153,374.36	- 8,195.06	0.00		- 8,195.06
MOSAIC CO/THE MOS CUSIP: 61945C103								
2,600.00	28.5700000	0.00	74,282.00	100,682.07	- 26,400.07	0.00		- 26,400.07
MUELLER INDS INC COM CUSIP: 624756102								
1,600.00	72.7100000	0.00	116,336.00	99,414.67	16,921.33	0.00		16,921.33

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
<i>Equities</i>								
Common stock								
NCINO INC NEW COM CUSIP: 63947X101								
3,238.00	29.9600000	0.00	97,010.48	106,263.29	- 9,252.81	0.00	- 9,252.81	
NCR ATLEOS CORPORATION COM USD0.01 WI CUSIP: 63001N106								
1,000.00	28.6100000	0.00	28,610.00	22,477.95	6,132.05	0.00	6,132.05	
NCR VOYIX CORP COM STK USD0.01 CUSIP: 62886E108								
2,000.00	13.4900000	0.00	26,980.00	35,604.92	- 8,624.92	0.00	- 8,624.92	
NEWMARKET CORP COM CUSIP: 651587107								
195.00	573.7700000	0.00	111,885.15	87,873.91	24,011.24	0.00	24,011.24	
NEXSTAR MEDIA GROUP INC COMMON STOCK CUSIP: 65336K103								
377.00	170.8800000	0.00	64,421.76	59,014.48	5,407.28	0.00	5,407.28	
NRG ENERGY INC COM NEW CUSIP: 629377508								
2,600.00	85.0100000	0.00	221,026.00	79,397.81	141,628.19	0.00	141,628.19	
ONTO INNOVATION INC CUSIP: 683344105								
520.00	213.2200000	0.00	110,874.40	43,478.43	67,395.97	0.00	67,395.97	

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
Equities								
Common stock								
ORGANON & CO COM OGN	CUSIP: 68622V106							
3,000.00	22.3500000	840.00	67,050.00	68,534.34	- 1,484.34	0.00	- 1,484.34	
OSHKOSH CORPORATION OC	CUSIP: 688239201							
800.00	107.9100000	0.00	86,328.00	85,940.06	387.94	0.00	387.94	
OWENS CORNING NEW COM STK OC	CUSIP: 690742101							
700.00	168.7300000	0.00	118,111.00	37,486.75	80,624.25	0.00	80,624.25	
PARAMOUNT GLOBAL OM USD0.001 CL B PFE	CUSIP: 92556H206							
2,100.00	10.4700000	0.00	21,987.00	72,640.68	- 50,653.68	0.00	- 50,653.68	
PAYPAL HLDGS INC COM PYPL	CUSIP: 70450Y103							
1,600.00	72.4300000	0.00	115,888.00	110,554.71	5,333.29	0.00	5,333.29	
PFIZER INC COM PFE	CUSIP: 717081103							
6,500.00	29.0100000	2,730.00	188,565.00	173,533.50	15,031.50	0.00	15,031.50	
PHILLIPS 66 COM	CUSIP: 718546104							
900.00	140.3100000	1,035.00	126,279.00	80,634.22	45,644.78	0.00	45,644.78	

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
PHINIA INC COM USD0.01 WI CUSIP: 71880K101							
460.00	47.9600000	115.00	22,061.60	12,939.73	9,121.87	0.00	9,121.87
PIEDMONT OFFICE REALTY TRU-A CUSIP: 720190206							
3,800.00	9.7600000	475.00	37,088.00	74,384.78	- 37,296.78	0.00	- 37,296.78
PLAYTIKA HLDG CORP COM CUSIP: 72815L107							
6,300.00	7.5700000	0.00	47,691.00	69,616.93	- 21,925.93	0.00	- 21,925.93
PULTE GROUP INC CUSIP: 745867101							
PHM 800.00	131.6500000	0.00	105,320.00	92,268.56	13,051.44	0.00	13,051.44
QUALCOMM INC COM CUSIP: 747525103							
QCOM 1,000.00	175.3000000	0.00	175,300.00	134,477.71	40,822.29	0.00	40,822.29
Q2 HLDGS INC COM CUSIP: 74736L109							
2,094.00	74.2100000	0.00	155,395.74	104,714.93	50,680.81	0.00	50,680.81
RADIAN GROUP INC COM CUSIP: 750236101							
3,700.00	36.1500000	906.50	133,755.00	60,251.24	73,503.76	0.00	73,503.76

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
<i>Equities</i>								
Common stock								
RBC BEARINGS INC COM CUSIP: 75524B104								
453.00	297.8500000	0.00	134,926.05	91,309.38	43,616.67	0.00	43,616.67	
REGAL REYNOLD CORPORATION COM STK RBC CUSIP: 758750103	USD0.01							
642.00	167.8100000	0.00	107,734.02	55,303.25	52,430.77	0.00	52,430.77	
REGIONS FINL CORP NEW COM RF CUSIP: 7591EP100								
8,200.00	23.4200000	0.00	192,044.00	92,422.25	99,621.75	0.00	99,621.75	
REV GROUP INC COM CUSIP: 749527107								
8,296.00	31.8400000	0.00	264,144.64	195,704.24	68,440.40	0.00	68,440.40	
RUSH ENTERPRISES INC CL A CL A RUSHA CUSIP: 781846209								
2,366.00	52.7000000	425.88	124,688.20	114,505.94	10,182.26	0.00	10,182.26	
SANMINA CORP COM SANM CUSIP: 801056102								
1,900.00	69.3800000	0.00	131,822.00	48,970.90	82,851.10	0.00	82,851.10	
SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT) CUSIP: Y7542C130								
1,156.00	71.5400000	462.40	82,700.24	77,001.69	5,698.55	0.00	5,698.55	

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
<i>Equities</i>								
Common stock								
SEACOAST BKG CORP FLA COM NEW COM NEW CUSIP: 811707801								
4,901.00	27.3600000	0.00	134,091.36	122,997.80	11,093.56	0.00	11,093.56	
SERVICE PROPERTIES TRUST COM SH BEN INT CUSIP: 81761L102								
4,300.00	4.6900000	0.00	20,167.00	114,108.60	- 93,941.60	0.00	- 93,941.60	
SILGAN HLDGS INC COM CUSIP: 827048109 SLGN								
3,809.00	52.2700000	0.00	199,096.43	165,171.99	33,924.44	0.00	33,924.44	
SILICON LABORATORIES INC COM CUSIP: 826919102								
541.00	118.3700000	0.00	64,038.17	62,344.68	1,693.49	0.00	1,693.49	
SIMON PROPERTY GROUP INC COM CUSIP: 828806109 SPG								
800.00	167.3500000	0.00	133,880.00	99,068.61	34,811.39	0.00	34,811.39	
SKYWORKS SOLUTIONS INC COM CUSIP: 83088M102 SWKS								
700.00	109.5900000	490.00	76,713.00	75,359.08	1,353.92	0.00	1,353.92	
SNAP-ON INC COM CUSIP: 833034101 SNA								
500.00	283.7400000	930.00	141,870.00	87,740.60	54,129.40	0.00	54,129.40	

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

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

Equities

Common stock

SOUTHSTATE CORP COM CUSIP: 840441109							
1,951.00	97.0900000	0.00	189,422.59	135,974.14	53,448.45	0.00	53,448.45
SPX TECHNOLOGIES INC COM CUSIP: 78473E103							
1,498.00	163.1400000	0.00	244,383.72	46,653.75	197,729.97	0.00	197,729.97
STAG INDL INC COM CUSIP: 85254J102							
3,567.00	40.5800000	439.91	144,748.86	127,381.92	17,366.94	0.00	17,366.94
STATE STR CORP COM CUSIP: 857477103							
2,450.00	87.1000000	0.00	213,395.00	140,833.02	72,561.98	0.00	72,561.98
STIFEL FINL CORP COM CUSIP: 860630102							
1,300.00	88.1400000	0.00	114,582.00	76,808.76	37,773.24	0.00	37,773.24
SUMMIT MATLS INC CL A CL A CUSIP: 86614U100							
4,325.00	40.5000000	0.00	175,162.50	170,842.88	4,319.62	0.00	4,319.62
SYLVAMO CORP COM CUSIP: 871332102							
1,200.00	79.0900000	0.00	94,908.00	48,812.43	46,095.57	0.00	46,095.57

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
Common stock								
TEGNA INC COM CUSIP: 87901J105								
5,900.00	13.8800000	0.00	81,892.00	84,034.27	- 2,142.27	0.00	- 2,142.27	
TEXAS ROADHOUSE INC COMMON STOCK CUSIP: 882681109								
1,035.00	168.7500000	0.00	174,656.25	86,520.00	88,136.25	0.00	88,136.25	
TEXTRON INC COM CUSIP: 883203101								
TXT	2,500.00	91.2000000	228,000.00	158,969.38	69,030.62	0.00	69,030.62	
THE CIGNA GROUP CUSIP: 125523100								
390.00	361.8100000	0.00	141,105.90	80,221.08	60,884.82	0.00	60,884.82	
TIMKEN CO COM CUSIP: 887389104								
TKR	1,197.00	84.5300000	101,182.41	97,204.74	3,977.67	0.00	3,977.67	
TRUIST FINL CORP COM CUSIP: 89832Q109								
3,400.00	44.4600000	1,768.00	151,164.00	160,302.84	- 9,138.84	0.00	- 9,138.84	
UFP INDUSTRIES INC COM USD1.00 CUSIP: 90278Q108								
1,005.00	121.6700000	331.65	122,278.35	70,078.85	52,199.50	0.00	52,199.50	

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
UNITED AIRLINES HOLDINGS INC COM USD0.01 CUSIP: 910047109							
1,400.00	44.0400000	0.00	61,656.00	62,395.28	- 739.28	0.00	- 739.28
UNITED BANKSHARES INC W VA COM CUSIP: 909907107							
3,483.00	38.8700000	0.00	135,384.21	111,210.60	24,173.61	0.00	24,173.61
UNITED CMNTY BK BLAIRSVILLE GA COM CUSIP: 90984P303							
3,464.00	30.4700000	0.00	105,548.08	110,804.45	- 5,256.37	0.00	- 5,256.37
UNIVERSAL DISPLAY CORP COM CUSIP: 91347P105							
855.00	193.7200000	0.00	165,630.60	127,255.99	38,374.61	0.00	38,374.61
UNUM GROUP CUSIP: 91529Y106							
UNM							
2,900.00	55.4900000	0.00	160,921.00	44,011.79	116,909.21	0.00	116,909.21
VALERO ENERGY CORP COM STK NEW CUSIP: 91913Y100							
VLO							
700.00	146.7300000	749.00	102,711.00	11,625.07	91,085.93	0.00	91,085.93
VALMONT INDS INC COM CUSIP: 920253101							
606.00	285.7600000	0.00	173,170.56	167,006.15	6,164.41	0.00	6,164.41

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
VEECO INSTRS INC DEL COM CUSIP: 922417100							
2,836.00	35.4900000	0.00	100,649.64	111,662.89	- 11,013.25	0.00	- 11,013.25
VERACYTE INC COM CUSIP: 92337F107							
3,449.00	31.5500000	0.00	108,815.95	115,895.64	- 7,079.69	0.00	- 7,079.69
VERICEL CORP COM CUSIP: 92346J108							
1,542.00	51.6500000	0.00	79,644.30	54,345.92	25,298.38	0.00	25,298.38
VERIZON COMMUNICATIONS COM CUSIP: 92343V104 VZ							
5,600.00	41.7800000	0.00	233,968.00	290,744.34	- 56,776.34	0.00	- 56,776.34
VIATRIS INC CUSIP: 92556V106 VTRS							
4,200.00	12.0800000	504.00	50,736.00	45,072.40	5,663.60	0.00	5,663.60
VICTORY CAP HLDGS INC DEL CL A CL A CUSIP: 92645B103							
2,600.00	54.5700000	0.00	141,882.00	78,621.20	63,260.80	0.00	63,260.80
VISTRA CORP COM USD0.01 CUSIP: 92840M102							
1,800.00	85.4300000	0.00	153,774.00	42,267.81	111,506.19	0.00	111,506.19

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
Common stock								
VOYA FINL INC COM CUSIP: 929089100								
VOYA								
1,000.00	70.8300000	450.00	70,830.00	59,274.36	11,555.64	0.00	11,555.64	
WALGREENS BOOTS ALLIANCE INC COM CUSIP: 931427108								
2,000.00	9.2500000	500.00	18,500.00	141,314.15	- 122,814.15	0.00	- 122,814.15	
WELLS FARGO & CO NEW COM STK CUSIP: 949746101								
WFC								
5,300.00	58.4700000	2,120.00	309,891.00	232,229.75	77,661.25	0.00	77,661.25	
WHIRLPOOL CORP COM CUSIP: 963320106								
700.00	100.2900000	1,225.00	70,203.00	42,722.54	27,480.46	0.00	27,480.46	
XEROX HLDGS CORP COM NEW COM NEW CUSIP: 98421M106								
2,400.00	11.3300000	0.00	27,192.00	75,936.00	- 48,744.00	0.00	- 48,744.00	
ZIONS BANCORPORATION N A CUSIP: 989701107								
ZION								
2,300.00	49.5600000	0.00	113,988.00	115,032.71	- 1,044.71	0.00	- 1,044.71	
1ST INDL RLTY TR INC COM CUSIP: 32054K103								
2,373.00	56.7300000	0.00	134,620.29	123,387.33	11,232.96	0.00	11,232.96	
Total USD								
		49,666.83	29,221,463.21	21,929,113.14	7,292,350.07	0.00	7,292,350.07	

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

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

Equities

Common stock

Total United States		49,666.83	29,221,463.21	21,929,113.14	7,292,350.07	0.00	7,292,350.07
Total Common Stock							
	547,040.00	50,385.56	29,818,145.33	22,502,792.84	7,315,352.49	0.00	7,315,352.49

Funds - common stock

International Region - USD

MFO VANGUARD STAR FD VANGUARD TOTAL INTLSTOCK INDEX FD ADMIRAL SHS			CUSIP: 921909818				
	381,173.26	34.0800000	0.00	12,990,384.70	10,881,027.46	2,109,357.24	0.00

Total USD		0.00	12,990,384.70	10,881,027.46	2,109,357.24	0.00	2,109,357.24
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Total International Region		0.00	12,990,384.70	10,881,027.46	2,109,357.24	0.00	2,109,357.24
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United States - USD

CF LSV INTERNATIONAL CONCENTRATED EQUITY FUND			CUSIP: MBB991KK4				
	82,111.02	180.6520000	0.00	14,833,519.99	13,711,652.00	1,121,867.99	0.00
				+ 316,151.01			
				15,149,671.00			

CF NIS HI YIELD FD LLC			CUSIP: 654791938				
	35.50	44,349.8507250	0.00	1,574,419.70	1,037,607.23	536,812.47	0.00

Portfolio Statement

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Account Name UFCW 1546 PENSION

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
Funds - common stock								
CF NIS PREFERRED STOCK FUNDII LLC. CUSIP: 653993931								
423,506.28	6.8845040	0.00	2,915,630.68	2,006,331.46	909,299.22	0.00	909,299.22	
MFO FIDELITY SALEM STREET TRUST LRG CP GROWTH CUSIP: 31635V729								
485,667.37	35.7100000	0.00	17,343,181.78	11,327,236.24	6,015,945.54	0.00	6,015,945.54	
MFO VANGUARD INDEX TRUST SMALL CAP INDEXFD ADMIRAL SHS CUSIP: 922908686								
89,006.57	111.8300000	0.00	9,953,604.72	6,755,845.05	3,197,759.67	0.00	3,197,759.67	
MFO VANGUARD INSTL INDEX FD SH BEN INT CUSIP: 922040100								
42,148.59	465.7100000	0.00	19,629,019.85	6,628,603.90	13,000,415.95	0.00	13,000,415.95	
Total USD								
		0.00	66,249,376.72	41,467,275.88	24,782,100.84	0.00	24,782,100.84	
Total United States								
		0.00	66,249,376.72	41,467,275.88	24,782,100.84	0.00	24,782,100.84	
Total Funds - Common Stock								
1,503,648.59		0.00	79,239,761.42	52,348,303.34	26,891,458.08	0.00	26,891,458.08	

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

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

Equities

Funds - common stock

Total Equities

2,050,688.59	50,385.56	109,057,906.75	74,851,096.18	34,206,810.57	0.00	34,206,810.57
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Fixed Income

Government bonds

United States - USD

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

412,000.00	75.1015620	475.81	309,418.44	335,079.17	- 25,660.73	0.00	- 25,660.73
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Issue Date: 15 Feb 15 Rate: 2.5% Yield to Maturity: 4.35% Maturity Date: 15 Feb 45

UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033 CUSIP: 91282CJJ1

393,000.00	104.5429690	5,238.21	410,853.87	405,189.46	5,664.41	0.00	5,664.41
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Issue Date: 15 Nov 23 Rate: 4.5% Yield to Maturity: 3.907% Maturity Date: 15 Nov 33

UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026 CUSIP: 91282CCW9

387,000.00	93.9492190	1,459.26	363,583.48	354,264.05	9,319.43	0.00	9,319.43
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Issue Date: 31 Aug 21 Rate: 0.75% Yield to Maturity: 3.934% Maturity Date: 31 Aug 26

UNITED STATES OF AMER TREAS NOTES 1.0% 07-31-2028 CUSIP: 91282CCR0

103,000.00	90.0117190	89.56	92,712.07	89,918.19	2,793.88	0.00	2,793.88
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Issue Date: 31 Jul 21 Rate: 1% Yield to Maturity: 3.765% Maturity Date: 31 Jul 28

Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

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

Fixed Income

Government bonds

UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027 REG CUSIP: 912828Z78

149,000.00	94.6210940	194.34	140,985.43	136,475.48	4,509.95	0.00	4,509.95
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Issue Date: 31 Jan 20 Rate: 1.5% Yield to Maturity: 3.85% Maturity Date: 31 Jan 27

UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG CUSIP: 91282CEP2

1,506,000.00	93.5546880	12,824.53	1,408,933.60	1,371,617.29	37,316.31	0.00	37,316.31
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Issue Date: 15 May 22 Rate: 2.875% Yield to Maturity: 3.848% Maturity Date: 15 May 32

UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2030 CUSIP: 91282CGZ8

1,240,000.00	98.5859380	14,623.91	1,222,465.63	1,193,300.93	29,164.70	0.00	29,164.70
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Issue Date: 30 Apr 23 Rate: 3.5% Yield to Maturity: 3.779% Maturity Date: 30 Apr 30

UNITED STATES OF AMER TREAS NOTES 3.875% 12-31-2027 CUSIP: 91282CGC9

269,000.00	100.3203120	1,784.50	269,861.64	265,561.41	4,300.23	0.00	4,300.23
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Issue Date: 31 Dec 22 Rate: 3.875% Yield to Maturity: 3.77% Maturity Date: 31 Dec 27

UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2029 CUSIP: 91282CKP5

16,000.00	103.7343750	249.34	16,597.50	16,075.00	522.50	0.00	522.50
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Issue Date: 30 Apr 24 Rate: 4.625% Yield to Maturity: 3.744% Maturity Date: 30 Apr 29

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government bonds							
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 CUSIP: 912810UA4							
353,000.00	106.8750000	4,835.76	377,268.75	377,904.84	- 636.09	0.00	- 636.09
Issue Date: 15 May 24 Rate: 4.625% Yield to Maturity: 4.216% Maturity Date: 15 May 54							
UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043 CUSIP: 912810TQ1							
1,672,000.00	94.6367190	2,993.01	1,582,325.94	1,584,371.80	- 2,045.86	0.00	- 2,045.86
Issue Date: 15 Feb 23 Rate: 3.875% Yield to Maturity: 4.298% Maturity Date: 15 Feb 43							
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG CUSIP: 912810TA6							
236,000.00	69.5117190	190.78	164,047.66	163,344.08	703.58	0.00	703.58
Issue Date: 15 Aug 21 Rate: 1.75% Yield to Maturity: 4.3% Maturity Date: 15 Aug 41							
UNITED STATES TREAS NTS DTD 01/15/2023 3.875% 01-15-2026 CUSIP: 91282CGE5							
68,000.00	99.6132810	343.69	67,737.03	67,266.88	470.15	0.00	470.15
Issue Date: 17 Jan 23 Rate: 3.875% Yield to Maturity: 4.164% Maturity Date: 15 Jan 26							
UNITED STATES TREAS NTS 2.375% 03-31-2029 CUSIP: 91282CEE7							
477,000.00	94.2226560	4,766.74	449,442.07	440,679.89	8,762.18	0.00	8,762.18
Issue Date: 31 Mar 22 Rate: 2.375% Yield to Maturity: 3.758% Maturity Date: 31 Mar 29							

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government bonds							
UNITED STATES TREAS NTS 4.125% 03-31-2031 CUSIP: 91282CKF7							
721,000.00	101.8437500	12,514.07	734,293.44	706,991.04	27,302.40	0.00	27,302.40
Issue Date: 31 Mar 24 Rate: 4.125% Yield to Maturity: 3.805% Maturity Date: 31 Mar 31							
US TREASURY N/B 3.875% 08-15-2034 CUSIP: 91282CLF6							
729,000.00	99.6406250	1,304.96	726,380.16	725,618.42	761.74	0.00	761.74
Issue Date: 15 Aug 24 Rate: 3.875% Yield to Maturity: 3.918% Maturity Date: 15 Aug 34							
WI TREASURY SEC 3.375% DUE 11-15-2048 REG CUSIP: 912810SE9							
1,811,000.00	85.2148440	18,103.84	1,543,240.82	1,619,907.80	- 76,666.98	0.00	- 76,666.98
Issue Date: 15 Nov 18 Rate: 3.375% Yield to Maturity: 4.37% Maturity Date: 15 Nov 48							
Total USD		81,992.31	9,880,147.53	9,853,565.73	26,581.80	0.00	26,581.80
Total United States		81,992.31	9,880,147.53	9,853,565.73	26,581.80	0.00	26,581.80
Total Government Bonds		81,992.31	9,880,147.53	9,853,565.73	26,581.80	0.00	26,581.80

Portfolio Statement

31 AUG 2024

Account Name UFCW 1546 PENSION

Asset Detail - Base Currency

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

Fixed Income

Government agencies

United States - USD

SBA SR 23-25K CL 1 5.71% 11-01-2048 CUSIP: 83162CV34

59,184.41	105.7766700	1,126.47	62,603.30	59,184.41	3,418.89	0.00	3,418.89
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Issue Date: 15 Nov 23 Rate: 5.71% Yield to Maturity: 5.063% Maturity Date: 1 Nov 48

Total USD		1,126.47	62,603.30	59,184.41	3,418.89	0.00	3,418.89
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Total United States		1,126.47	62,603.30	59,184.41	3,418.89	0.00	3,418.89
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Total Government Agencies

59,184.41		1,126.47	62,603.30	59,184.41	3,418.89	0.00	3,418.89
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Municipal/provincial bonds

United States - USD

BOISE CITY IDAHO ARPT REV 5.849% 09-01-2054 BEO TAXABLE CUSIP: 097428FU5

10,000.00	104.7420200	141.35	10,474.20	10,490.70	- 16.50	0.00	- 16.50
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Issue Date: 4 Jun 24 Rate: 5.849% Call Date: 1 Sep 34 Call Price: 100.00 Yield to Maturity: 5.514% Maturity Date: 1 Sep 54

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

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

Fixed Income

Municipal/provincial bonds

CALIFORNIA HEALTH FACS FING AUTH REV	4.19%	06-01-2037	BEO TAXABLE	CUSIP: 13032UD88				
10,000.00	95.5524800	104.75	9,555.25	9,656.97	- 101.72	0.00	- 101.72	

Issue Date: 7 Apr 22 Rate: 4.19% Call Date: 1 Jun 32 Call Price: 100.00 Yield to Maturity: 4.683% Maturity Date: 1 Jun 37

CALIFORNIA ST TAXABLE-BUILD AMER BDS	7.35%	DUE 11-01-2039	REG TAXABLE	CUSIP: 13063BBU5				
50,000.00	120.1251500	1,225.00	60,062.58	59,122.35	940.23	0.00	940.23	

Issue Date: 10 Nov 09 Rate: 7.35% Yield to Maturity: 5.141% Maturity Date: 1 Nov 39

CALIFORNIA ST UNIV REV 2.939% 11-01-2052BEO	TAXABLE	CUSIP: 13077DRV6					
5,000.00	71.0582700	48.98	3,552.91	3,438.10	114.81	0.00	114.81

Issue Date: 29 Jul 21 Rate: 2.939% Call Date: 1 Nov 31 Call Price: 100.00 Yield to Maturity: 5.074% Maturity Date: 1 Nov 52

CALIFORNIA ST 4.6% 04-01-2038	BEO	TAXABLE	CUSIP: 13063DGE2				
65,000.00	98.7370600	1,245.83	64,179.09	63,648.00	531.09	0.00	531.09

Issue Date: 25 Apr 18 Rate: 4.6% Call Date: 1 Apr 28 Call Price: 100.00 Yield to Maturity: 4.738% Maturity Date: 1 Apr 38

CALIFORNIA ST 4.988% 04-01-2039	BEO	TAXABLE	CUSIP: 13063BN81				
55,000.00	99.6418100	1,143.08	54,803.00	53,741.90	1,061.10	0.00	1,061.10

Issue Date: 1 Apr 13 Rate: 4.988% Call Date: 1 Oct 24 Call Price: 100.00 Yield to Maturity: 5.022% Maturity Date: 1 Apr 39

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Municipal/provincial bonds							
CALIFORNIA ST 5.125% 03-01-2038 CUSIP: 13063D3S5							
90,000.00	103.2781200	2,306.25	92,950.31	90,540.76	2,409.55	0.00	2,409.55
Issue Date: 15 Mar 23 Rate: 5.125% Call Date: 1 Mar 33 Call Price: 100.00 Yield to Maturity: 4.792% Maturity Date: 1 Mar 38							
CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE CUSIP: 13063BJC7							
40,000.00	125.3065900	1,013.33	50,122.64	50,497.20	- 374.56	0.00	- 374.56
Issue Date: 1 Dec 10 Rate: 7.6% Call Date: 1 Nov 24 Call Price: 100.00 Yield to Maturity: 5.256% Maturity Date: 1 Nov 40							
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 CUSIP: 13063A5G5							
70,000.00	124.5942100	2,202.08	87,215.95	85,681.90	1,534.05	0.00	1,534.05
Issue Date: 28 Apr 09 Rate: 7.55% Yield to Maturity: 5.133% Maturity Date: 1 Apr 39							
FLORIDA ST BRD ADMIN FIN CORP REV 5.526%07-01-2034 BEO TAXABLE CUSIP: 341271AH7							
100,000.00	103.7002400	1,842.00	103,700.24	100,084.15	3,616.09	0.00	3,616.09
Issue Date: 1 May 24 Rate: 5.526% Call Date: 1 Jan 34 Call Price: 100.00 Yield to Maturity: 5.043% Maturity Date: 1 Jul 34							
LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039 CUSIP: 54627RAP5							
20,000.00	97.5744000	74.58	19,514.88	18,387.25	1,127.63	0.00	1,127.63
Issue Date: 19 May 22 Rate: 4.475% Yield to Maturity: 4.708% Maturity Date: 1 Aug 39							

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Municipal/provincial bonds							
LA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV AUTH REV 5.197 09-01-2039 BEOTAXABLECUSIP: 54628CG30							
81,355.69	102.5328000	2,114.02	83,416.27	81,076.12	2,340.15	0.00	2,340.15
Issue Date: 16 Dec 22 Rate: 5.197% Yield to Maturity: 4.716% Maturity Date: 1 Sep 39							
LOS A CNTY CAL MET TRANSN AUTH SALES TX REV 5.735 06-01-2039 BEO TAXABLE CUSIP: 5447122H4							
45,000.00	104.5859700	645.18	47,063.69	46,830.70	232.99	0.00	232.99
Issue Date: 16 Nov 10 Rate: 5.735% Call Date: 1 Oct 24 Call Price: 100.00 Yield to Maturity: 5.059% Maturity Date: 1 Jun 39							
LOS ANGELES CNTY CALIF PUB WKS FING AUTHLEASE REV 7.618% 08-01-2040 BEO TAXABLE CUSIP: 54473ENS9							
30,000.00	121.0147600	190.44	36,304.43	35,540.10	764.33	0.00	764.33
Issue Date: 23 Nov 10 Rate: 7.618% Yield to Maturity: 5.352% Maturity Date: 1 Aug 40							
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & 4.145% DUE 05-19-2033 REG CUSIP: 54627RAM2							
70,000.00	99.0486600	241.79	69,334.06	69,589.20	- 255.14	0.00	- 255.14
Issue Date: 19 May 22 Rate: 4.145% Yield to Maturity: 4.34% Maturity Date: 1 Feb 33							
NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.952% 06-15-2042 REG CUSIP: 64972FK88							
30,000.00	108.3015600	376.95	32,490.47	32,529.70	- 39.23	0.00	- 39.23
Issue Date: 3 Feb 10 Rate: 5.952% Yield to Maturity: 5.22% Maturity Date: 15 Jun 42							

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Municipal/provincial bonds							
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.508% 08-01-2037 BEO TAXABLE CUSIP: 64971M4P4							
25,000.00	104.2011100	114.75	26,050.28	26,940.27	- 889.99	0.00	- 889.99
Issue Date: 16 Aug 10 Rate: 5.508% Yield to Maturity: 4.969% Maturity Date: 1 Aug 37							
NEW YORK N Y TAXABLE-SER D-1-BUILD AMER BDS 5.985% DUE 12-01-2036 REG TAXABLE CUSIP: 64966HTX8							
60,000.00	105.9948400	897.75	63,596.90	65,662.55	- 2,065.65	0.00	- 2,065.65
Issue Date: 17 Dec 09 Rate: 5.985% Yield to Maturity: 5.018% Maturity Date: 1 Dec 36							
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.6% 03-15-2040 BEO TAXABLE CUSIP: 649902T37							
30,000.00	104.3416600	774.66	31,302.50	30,656.10	646.40	0.00	646.40
Issue Date: 3 Jun 10 Rate: 5.6% Call Date: 4 Dec 24 Call Price: 100.00 Yield to Maturity: 5.082% Maturity Date: 15 Mar 40							
NEW YORK ST URBAN DEV CORP REV 3.9% 03-15-2033 BEO TAXABLE CUSIP: 6500358W1							
10,000.00	96.1496300	179.83	9,614.96	9,186.00	428.96	0.00	428.96
Issue Date: 16 Jan 19 Rate: 3.9% Call Date: 15 Sep 28 Call Price: 100.00 Yield to Maturity: 4.591% Maturity Date: 15 Mar 33							
OKLAHOMA DEV FIN AUTH REV 4.135% 12-01-2033 BEO TAXABLE CUSIP: 6789084F8							
35,277.95	98.4321000	364.68	34,724.83	35,277.95	- 553.12	0.00	- 553.12
Issue Date: 7 Sep 22 Rate: 4.135% Yield to Maturity: 4.542% Maturity Date: 1 Dec 33							

Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Municipal/provincial bonds							
OREGON ED DIST S FULL FAITH & CR PENSION OBLIGS 2.895% 06-30-2040 BEO TAXABLE CUSIP: 68587FBL7							
110,000.00	80.7892600	539.59	88,868.19	94,376.30	- 5,508.11	0.00	- 5,508.11
Issue Date: 19 Aug 21 Rate: 2.895% Call Date: 30 Jun 31 Call Price: 100.00 Yield to Maturity: 4.777% Maturity Date: 30 Jun 40							
PORT AUTH N Y & N J 5.31% 08-01-2046 BEOTAXABLE CUSIP: 73358WRQ9							
65,000.00	97.6221200	287.62	63,454.38	63,374.30	80.08	0.00	80.08
Issue Date: 30 Jan 14 Rate: 5.31% Call Date: 1 Feb 25 Call Price: 100.00 Yield to Maturity: 5.508% Maturity Date: 1 Aug 46							
RIVERSIDE CNTY CALIF PENSION OBLIG 3.818% 02-15-2038 BEO TAXABLE CUSIP: 76913CBF5							
70,000.00	93.5499300	118.78	65,484.95	72,101.50	- 6,616.55	0.00	- 6,616.55
Issue Date: 6 May 20 Rate: 3.818% Yield to Maturity: 4.808% Maturity Date: 15 Feb 38							
SOUTH CAROLINA STUDENT LN CORP REV FLTG RT 6.671% 10-27-2036 BEO TAXABLE CUSIP: 83715AAJ8							
70,935.25	99.3866900	473.20	70,500.20	70,647.07	- 146.87	0.00	- 146.87
Issue Date: 30 Nov 10 Rate: 6.671% Call Date: 27 Oct 24 Call Price: 100.00 Yield to Maturity: 7.071% Maturity Date: 27 Oct 36							
TEXAS ST 5.517% 04-01-2039 BEO TAXABLE CUSIP: 882722KF7							
30,000.00	106.8629800	689.62	32,058.89	32,076.90	- 18.01	0.00	- 18.01
Issue Date: 26 Aug 09 Rate: 5.517% Call Date: 28 Feb 25 Call Price: 100.00 Yield to Maturity: 4.809% Maturity Date: 1 Apr 39							

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Municipal/provincial bonds							
TEXAS TRANSN COMMN 2.472% 10-01-2044 BEOTAXABLE CUSIP: 882830BH4							
20,000.00	72.4900700	206.00	14,498.01	14,200.84	297.17	0.00	297.17
Issue Date: 5 Aug 20 Rate: 2.472% Call Date: 1 Oct 30 Call Price: 100.00 Yield to Maturity: 4.78% Maturity Date: 1 Oct 44							
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041 CUSIP: 88258MAB1							
195,000.00	103.2756200	4,199.81	201,387.46	191,473.72	9,913.74	0.00	9,913.74
Issue Date: 1 Sep 23 Rate: 5.169% Yield to Maturity: 4.804% Maturity Date: 1 Apr 41							
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE CUSIP: 91412GHA6							
10,000.00	92.2218100	143.04	9,222.18	9,477.00	- 254.82	0.00	- 254.82
Issue Date: 1 Mar 12 Rate: 4.858% Yield to Maturity: 5.272% Maturity Date: 15 May 12							
UNIVERSITY VA UNIV REVS 6.2% 09-01-2039 BEO TAXABLE CUSIP: 915217RY1							
30,000.00	111.1206600	930.00	33,336.20	31,882.01	1,454.19	0.00	1,454.19
Issue Date: 22 Apr 09 Rate: 6.2% Yield to Maturity: 5.128% Maturity Date: 1 Sep 39							
VIRGINIA ST HSG DEV AUTH COMWLTH MTG 2.125% 07-25-2051 BEO TAXABLE CUSIP: 92812UR26							
89,535.12	77.8275700	158.55	69,683.01	86,694.32	- 17,011.31	0.00	- 17,011.31
Issue Date: 1 Aug 21 Rate: 2.125% Yield to Maturity: 3.387% Maturity Date: 25 Jul 51							
Total USD		24,993.49	1,638,522.91	1,644,881.93	- 6,359.02	0.00	- 6,359.02

Portfolio Statement

31 AUG 2024

Account Name UFCW 1546 PENSION

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Municipal/provincial bonds							
Total United States		24,993.49	1,638,522.91	1,644,881.93	- 6,359.02	0.00	- 6,359.02
Total Municipal/Provincial Bonds		24,993.49	1,638,522.91	1,644,881.93	- 6,359.02	0.00	- 6,359.02
	1,622,104.01						
Corporate bonds							
Australia - USD							
BHP BILLITON FIN USA LTD 5.25%	09-08-2030	CUSIP: 055451BD9					
85,000.00	104.1391650	2,144.47	88,518.29	84,844.85	3,673.44	0.00	3,673.44
Issue Date: 8 Sep 23 Rate: 5.25% Call Date: 8 Jul 30 Call Price: 100.00 Yield to Maturity: 4.458% Maturity Date: 8 Sep 30							
Total USD		2,144.47	88,518.29	84,844.85	3,673.44	0.00	3,673.44
Total Australia		2,144.47	Ⓢ 88,518.29	84,844.85	3,673.44	0.00	3,673.44
Canada - USD							
BANK MONTREAL QUE 3.803%	12-15-2032	CUSIP: 06368BGS1					
65,000.00	96.3075820	521.85	62,599.93	66,207.47	- 3,607.54	0.00	- 3,607.54
Issue Date: 12 Dec 17 Rate: 3.803% Call Date: 15 Dec 27 Call Price: 100.00 Yield to Maturity: 4.337% Maturity Date: 15 Dec 32							

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

BANK NOVA SCOTIA B C 5.25%	06-12-2028	CUSIP: 06418GAD9						
65,000.00	102.8722870	748.85	66,866.99	64,752.35	2,114.64	0.00	2,114.64	

Issue Date: 12 Jun 23 Rate: 5.25% Yield to Maturity: 4.415% Maturity Date: 12 Jun 28

BANK NOVA SCOTIA B C 5.65%	02-01-2034	CUSIP: 06418JAC5						
70,000.00	105.3912030	329.58	73,773.84	69,930.70	3,843.14	0.00	3,843.14	

Issue Date: 7 Dec 23 Rate: 5.65% Yield to Maturity: 4.927% Maturity Date: 1 Feb 34

BROOKFIELD FIN INC 5.968%	03-04-2054	CUSIP: 11271LAL6						
55,000.00	105.3091140	1,613.84	57,920.01	55,789.25	2,130.76	0.00	2,130.76	

Issue Date: 4 Mar 24 Rate: 5.968% Call Date: 4 Sep 53 Call Price: 100.00 Yield to Maturity: 5.598% Maturity Date: 4 Mar 54

BROOKFIELD FIN INC 6.35%	01-05-2034	CUSIP: 11271LAK8						
60,000.00	108.7963800	592.66	65,277.83	62,998.20	2,279.63	0.00	2,279.63	

Issue Date: 4 Dec 23 Rate: 6.35% Call Date: 5 Oct 33 Call Price: 100.00 Yield to Maturity: 5.151% Maturity Date: 5 Jan 34

CANADIAN IMPERIAL BANK OF COMMERCE	5.001% DUE 04-28-2028	CUSIP: 13607LNG4						
70,000.00	101.7739240	1,196.07	71,241.75	70,000.00	1,241.75	0.00	1,241.75	

Issue Date: 28 Apr 23 Rate: 5.001% Call Date: 28 Mar 28 Call Price: 100.00 Yield to Maturity: 4.468% Maturity Date: 28 Apr 28

Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
ENBRIDGE INC 5.95% 04-05-2054 CUSIP: 29250NCD5							
60,000.00	103.3950080	1,447.83	62,037.00	59,680.20	2,356.80	0.00	2,356.80
Issue Date: 5 Apr 24 Rate: 5.95% Call Date: 5 Oct 53 Call Price: 100.00 Yield to Maturity: 5.71% Maturity Date: 5 Apr 54							
PVTPL 6297782 LLC 5.026% 10-01-2029 CUSIP: 83007CAC6							
55,000.00	99.7789450	23.03	54,878.42	55,108.90	- 230.48	0.00	- 230.48
Issue Date: 28 Aug 24 Rate: 5.026% Call Date: 1 Sep 29 Call Price: 100.00 Yield to Maturity: 5.075% Maturity Date: 1 Oct 29							
TORONTO-DOMINION BANK 4.693% 09-15-2027 CUSIP: 89115A2H4							
70,000.00	100.7621070	1,514.79	70,533.47	69,054.30	1,479.17	0.00	1,479.17
Issue Date: 15 Sep 22 Rate: 4.693% Yield to Maturity: 4.421% Maturity Date: 15 Sep 27							
TRANSCANADA PIPELINES LIMITED 2.5% 10-12-2031 CUSIP: 89352HBC2							
65,000.00	87.2154270	627.43	56,690.03	64,600.90	- 7,910.87	0.00	- 7,910.87
Issue Date: 12 Oct 21 Rate: 2.5% Call Date: 12 Jul 31 Call Price: 100.00 Yield to Maturity: 4.628% Maturity Date: 12 Oct 31							
Total USD		8,615.93	641,819.27	638,122.27	3,697.00	0.00	3,697.00
Total Canada		8,615.93	Ⓡ 641,819.27	638,122.27	3,697.00	0.00	3,697.00

Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

France - USD

TOTALENERGIES CAPITAL SA 5.488% 04-05-2054 CUSIP: 89157XAB7	60,000.00	103.1766550	1,335.41	61,905.99	60,267.60	1,638.39	0.00	1,638.39
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Issue Date: 5 Apr 24 Rate: 5.488% Call Date: 5 Oct 53 Call Price: 100.00 Yield to Maturity: 5.274% Maturity Date: 5 Apr 54

Total USD			1,335.41	61,905.99	60,267.60	1,638.39	0.00	1,638.39
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Total France			1,335.41	Ⓢ 61,905.99	60,267.60	1,638.39	0.00	1,638.39
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United Kingdom - USD

BARCLAYS PLC DUE 11-02-2028/05-02-2023 BEO CUSIP: 06738ECD5	40,000.00	107.5388380	976.46	43,015.54	40,028.00	2,987.54	0.00	2,987.54
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Issue Date: 2 Nov 22 Rate: 7.385% Call Date: 2 Nov 27 Call Price: 100.00 Yield to Maturity: 5.342% Maturity Date: 2 Nov 28

HSBC HLDGS PLC FLTG RT 4.292% DUE 09-12-2026 CUSIP: 404280BX6	0.00	99.2454760	17.89	0.00	0.00	0.00	0.00	0.00
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Issue Date: 12 Sep 18 Rate: 4.292% Call Date: 12 Sep 25 Call Price: 100.00 Yield to Maturity: 4.684% Maturity Date: 12 Sep 26

SMITH & NEPHEW PLC 5.4% 03-20-2034 CUSIP: 83192PAD0	60,000.00	102.0579370	1,449.00	61,234.76	57,966.90	3,267.86	0.00	3,267.86
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Issue Date: 20 Mar 24 Rate: 5.4% Call Date: 20 Dec 33 Call Price: 100.00 Yield to Maturity: 5.124% Maturity Date: 20 Mar 34

Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
			Σ ⓘ = 896,493.85				
			Ⓢ Foreign Obligations				
Total USD		2,443.35	104,250.30	97,994.90	6,255.40	0.00	6,255.40
Total United Kingdom		2,443.35	Ⓢ 104,250.30	97,994.90	6,255.40	0.00	6,255.40
United States - USD							
ABBOTT LABS 1.15% DUE	01-30-2028	CUSIP: 002824BP4					
45,000.00	90.9275950	44.56	40,917.42	44,716.50	- 3,799.08	0.00	- 3,799.08
Issue Date: 24 Jun 20 Rate: 1.15% Call Date: 30 Nov 27 Call Price: 100.00 Yield to Maturity: 4.018% Maturity Date: 30 Jan 28							
ABBVIE INC 4.95% 03-15-2031		CUSIP: 00287YDT3					
15,000.00	102.9655670	381.56	15,444.84	15,140.85	303.99	0.00	303.99
Issue Date: 26 Feb 24 Rate: 4.95% Call Date: 15 Jan 31 Call Price: 100.00 Yield to Maturity: 4.422% Maturity Date: 15 Mar 31							
AGCO CORP 5.8% 03-21-2034		CUSIP: 001084AS1					
60,000.00	102.8494920	1,546.66	61,709.70	60,398.40	1,311.30	0.00	1,311.30
Issue Date: 21 Mar 24 Rate: 5.8% Call Date: 21 Dec 33 Call Price: 100.00 Yield to Maturity: 5.413% Maturity Date: 21 Mar 34							
ALEXANDRIA REAL 3.375% DUE 08-15-2031		CUSIP: 015271AR0					
30,000.00	91.4300970	45.00	27,429.03	26,115.30	1,313.73	0.00	1,313.73
Issue Date: 15 Jul 19 Rate: 3.375% Call Date: 15 May 31 Call Price: 100.00 Yield to Maturity: 4.84% Maturity Date: 15 Aug 31							

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
ALEXANDRIA REAL 4.7% DUE 07-01-2030 CUSIP: 015271AN9							
76,000.00	99.5246830	595.33	75,638.76	70,718.24	4,920.52	0.00	4,920.52
Issue Date: 21 Jun 18 Rate: 4.7% Call Date: 1 Apr 30 Call Price: 100.00 Yield to Maturity: 4.793% Maturity Date: 1 Jul 30							
AMER AIRLINES FIXED 3.15% 08-15-2033 CUSIP: 02377LAA2							
60,468.38	91.2852000	84.65	55,198.68	50,517.70	4,680.98	0.00	4,680.98
Issue Date: 15 Aug 19 Rate: 3.15% Yield to Maturity: 4.95% Maturity Date: 15 Aug 33							
AMERICAN AIRLINES INC. 3.575% A/BKD 07-15-2029 USD'AA' CUSIP: 02376UAA3							
34,067.55	95.6299200	155.62	32,578.77	30,505.94	2,072.83	0.00	2,072.83
Issue Date: 19 Jan 16 Rate: 3.575% Yield to Maturity: 5.133% Maturity Date: 15 Jul 29							
AMERICAN AIRLS 2017-2 AA PTT 3.35% DUE 04-15-2031 CUSIP: 02376AAA7							
57,397.64	93.6162600	726.39	53,733.52	50,222.93	3,510.59	0.00	3,510.59
Issue Date: 14 Aug 17 Rate: 3.35% Yield to Maturity: 5.099% Maturity Date: 15 Apr 31							
AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031 CUSIP: 02666TAC1							
70,000.00	84.4475830	212.43	59,113.31	55,774.60	3,338.71	0.00	3,338.71
Issue Date: 8 Jul 21 Rate: 2.375% Call Date: 15 Apr 31 Call Price: 100.00 Yield to Maturity: 5.083% Maturity Date: 15 Jul 31							

Portfolio Statement

Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
Fixed Income								
Corporate bonds								
AMERICAN HOMES 4 RENT 3.625% 04-15-2032 CUSIP: 02666TAE7								
55,000.00	90.9374300	753.19	50,015.59	47,457.30	2,558.29	0.00	2,558.29	
Issue Date: 7 Apr 22 Rate: 3.625% Call Date: 15 Jan 32 Call Price: 100.00 Yield to Maturity: 5.072% Maturity Date: 15 Apr 32								
AMERICO LIFE INC SR NT 144A 3.45% 04-15-2031 CUSIP: 03060NAD2								
55,000.00	83.4130840	716.83	45,877.20	54,843.25	- 8,966.05	0.00	- 8,966.05	
Issue Date: 15 Apr 21 Rate: 3.45% Call Date: 15 Jan 31 Call Price: 100.00 Yield to Maturity: 6.578% Maturity Date: 15 Apr 31								
AMGEN INC 4.05% DUE 08-18-2029 CUSIP: 031162DH0								
65,000.00	98.1603290	95.06	63,804.21	62,854.35	949.86	0.00	949.86	
Issue Date: 18 Aug 22 Rate: 4.05% Call Date: 18 Jun 29 Call Price: 100.00 Yield to Maturity: 4.466% Maturity Date: 18 Aug 29								
AON CORP / AON GLOBAL HOLD 2.05% 08-23-2031 CUSIP: 03740LAA0								
45,000.00	84.2935730	20.50	37,932.11	44,870.40	- 6,938.29	0.00	- 6,938.29	
Issue Date: 23 Aug 21 Rate: 2.05% Call Date: 23 May 31 Call Price: 100.00 Yield to Maturity: 4.717% Maturity Date: 23 Aug 31								
AON NORTH AMER INC 5.45% 03-01-2034 CUSIP: 03740MAD2								
70,000.00	103.4817630	1,907.50	72,437.23	69,893.60	2,543.63	0.00	2,543.63	
Issue Date: 1 Mar 24 Rate: 5.45% Call Date: 1 Dec 33 Call Price: 100.00 Yield to Maturity: 4.985% Maturity Date: 1 Mar 34								

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
AT&T INC 3.65% DUE 06-01-2051 CUSIP: 00206RKA9							
90,000.00	74.2009790	821.25	66,780.88	86,130.00	- 19,349.12	0.00	- 19,349.12
Issue Date: 28 May 20 Rate: 3.65% Call Date: 1 Dec 50 Call Price: 100.00 Yield to Maturity: 5.503% Maturity Date: 1 Jun 51							
ATLISSIAN CORP 5.5% DUE 05-15-2034 CUSIP: 049468AB7							
60,000.00	102.4457630	971.66	61,467.46	59,622.00	1,845.46	0.00	1,845.46
Issue Date: 15 May 24 Rate: 5.5% Call Date: 15 Feb 34 Call Price: 100.00 Yield to Maturity: 5.175% Maturity Date: 15 May 34							
AUTONATION INC 2.4% 08-01-2031 CUSIP: 05329WAS1							
75,000.00	83.3554440	150.00	62,516.58	56,328.00	6,188.58	0.00	6,188.58
Issue Date: 29 Jul 21 Rate: 2.4% Call Date: 1 May 31 Call Price: 100.00 Yield to Maturity: 5.305% Maturity Date: 1 Aug 31							
BANK AMER CORP 3.419% 12-20-2028 CUSIP: 06051GHD4							
105,000.00	96.4202400	708.01	101,241.25	100,348.61	892.64	0.00	892.64
Issue Date: 20 Dec 17 Rate: 3.419% Call Date: 20 Dec 27 Call Price: 100.00 Yield to Maturity: 4.338% Maturity Date: 20 Dec 28							
BANK OF AMERICA CORPORATION 3.97% 03-05-2029 CUSIP: 06051GHG7							
60,000.00	97.9429290	1,164.53	58,765.76	55,991.40	2,774.36	0.00	2,774.36
Issue Date: 5 Mar 18 Rate: 3.97% Call Date: 5 Mar 28 Call Price: 100.00 Yield to Maturity: 4.478% Maturity Date: 5 Mar 29							

Portfolio Statement

Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

BANK OF NEW YORK MELLON CORP 6.317% 10-25-2029 CUSIP: 06406RBT3								
50,000.00	106.7214080	1,105.47	53,360.70	50,000.00	3,360.70	0.00	3,360.70	

Issue Date: 25 Oct 23 Rate: 6.317% Call Date: 25 Oct 28 Call Price: 100.00 Yield to Maturity: 4.826% Maturity Date: 25 Oct 29

BB&T BRH BKG & TR FIXED 2.636% DUE 09-17-2029 CUSIP: 07330MAC1								
90,000.00	99.6800350	1,080.75	89,712.03	87,870.90	1,841.13	0.00	1,841.13	

Issue Date: 16 Sep 19 Rate: 2.636% Call Date: 17 Aug 29 Call Price: 100.00 Yield to Maturity: 2.704% Maturity Date: 17 Sep 29

BK NEW YORK MELLON 4.289% DUE 06-13-2033 CUSIP: 06406RBH9								
50,000.00	96.5906580	464.64	48,295.33	44,686.00	3,609.33	0.00	3,609.33	

Issue Date: 13 Jun 22 Rate: 4.289% Call Date: 13 Jun 32 Call Price: 100.00 Yield to Maturity: 4.767% Maturity Date: 13 Jun 33

BLACKROCK FUNDING INC 5.25% 03-14-2054 CUSIP: 09290DAC5								
65,000.00	101.4104810	1,583.02	65,916.81	64,717.90	1,198.91	0.00	1,198.91	

Issue Date: 14 Mar 24 Rate: 5.25% Call Date: 14 Sep 53 Call Price: 100.00 Yield to Maturity: 5.156% Maturity Date: 14 Mar 54

BOEING CO FIXED 5.805% DUE 05-01-2050 CUSIP: 097023CW3								
30,000.00	94.3844970	580.50	28,315.35	27,366.00	949.35	0.00	949.35	

Issue Date: 4 May 20 Rate: 5.805% Call Date: 1 Nov 49 Call Price: 100.00 Yield to Maturity: 6.246% Maturity Date: 1 May 50

Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 CUSIP: 10373QBU3							
90,000.00	100.0268740	216.54	90,024.19	90,066.45	- 42.26	0.00	- 42.26
Issue Date: 13 Feb 23 Rate: 4.812% Call Date: 13 Nov 32 Call Price: 100.00 Yield to Maturity: 4.807% Maturity Date: 13 Feb 33							
BP CAP MKTS AMER 4.234% DUE 11-06-2028 CUSIP: 10373QAE0							
45,000.00	99.6770080	608.63	44,854.65	43,737.75	1,116.90	0.00	1,116.90
Issue Date: 6 Nov 18 Rate: 4.234% Call Date: 6 Aug 28 Call Price: 100.00 Yield to Maturity: 4.317% Maturity Date: 6 Nov 28							
BROADCOM INC FIXED 4.15% DUE 11-15-2030 CUSIP: 11135FAQ4							
85,000.00	97.4078200	1,038.65	82,796.65	78,467.00	4,329.65	0.00	4,329.65
Issue Date: 8 May 20 Rate: 4.15% Call Date: 15 Aug 30 Call Price: 100.00 Yield to Maturity: 4.634% Maturity Date: 15 Nov 30							
BSTN UNIV MEDIUM 7.625% DUE 07-15-2097 CUSIP: 10115PAA3							
25,000.00	107.9853150	243.57	26,996.33	33,375.00	- 6,378.67	0.00	- 6,378.67
Issue Date: 27 Jun 97 Rate: 7.625% Call Date: 15 Jul 27 Call Price: 102.78 Yield to Maturity: 7.057% Maturity Date: 15 Jul 97							
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055 CUSIP: 12189LBL4							
35,000.00	104.6651810	449.16	36,632.81	34,814.50	1,818.31	0.00	1,818.31
Issue Date: 7 Jun 24 Rate: 5.5% Call Date: 15 Sep 54 Call Price: 100.00 Yield to Maturity: 5.193% Maturity Date: 15 Mar 55							

Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
Fixed Income								
Corporate bonds								
BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044 REG CUSIP: 12189LAS0								
25,000.00	96.4211750	510.41	24,105.29	24,454.25	- 348.96	0.00	- 348.96	
Issue Date: 7 Mar 14 Rate: 4.9% Call Date: 1 Oct 43 Call Price: 100.00 Yield to Maturity: 5.193% Maturity Date: 1 Apr 44								
CAPITAL ONE FINL CORP 6.051% 02-01-2035 CUSIP: 14040HDF9								
40,000.00	103.7925400	201.70	41,517.02	40,460.40	1,056.62	0.00	1,056.62	
Issue Date: 1 Feb 24 Rate: 6.051% Call Date: 1 Feb 34 Call Price: 100.00 Yield to Maturity: 5.681% Maturity Date: 1 Feb 35								
CBRE SVCS INC SR NT 2.5% 04-01-2031 CUSIP: 12505BAE0								
85,000.00	86.1812810	885.41	73,254.09	69,546.15	3,707.94	0.00	3,707.94	
Issue Date: 18 Mar 21 Rate: 2.5% Call Date: 1 Jan 31 Call Price: 100.00 Yield to Maturity: 4.987% Maturity Date: 1 Apr 31								
CBRE SVCS INC 5.95% 08-15-2034 CUSIP: 12505BAG5								
75,000.00	105.6591370	198.33	79,244.35	75,636.00	3,608.35	0.00	3,608.35	
Issue Date: 23 Jun 23 Rate: 5.95% Call Date: 15 May 34 Call Price: 100.00 Yield to Maturity: 5.213% Maturity Date: 15 Aug 34								
CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG CUSIP: 15135BAV3								
75,000.00	91.5655420	112.50	68,674.16	64,528.50	4,145.66	0.00	4,145.66	
Issue Date: 13 Feb 20 Rate: 3.375% Call Date: 15 Feb 25 Call Price: 101.68 Yield to Maturity: 5.167% Maturity Date: 15 Feb 30								

Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.95% 04-01-2033 CUSIP: 15189XBB3							
70,000.00	100.4833990	1,443.75	70,338.38	68,812.50	1,525.88	0.00	1,525.88
Issue Date: 23 Mar 23 Rate: 4.95% Call Date: 1 Jan 33 Call Price: 100.00 Yield to Maturity: 4.879% Maturity Date: 1 Apr 33							
CHARLES SCHWAB CORP 5.853% 05-19-2034 CUSIP: 808513CE3							
65,000.00	105.3150060	1,077.92	68,454.75	64,763.40	3,691.35	0.00	3,691.35
Issue Date: 19 May 23 Rate: 5.853% Call Date: 19 May 33 Call Price: 100.00 Yield to Maturity: 5.149% Maturity Date: 19 May 34							
CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034 CUSIP: 161175CR3							
75,000.00	103.5887180	1,460.10	77,691.54	74,819.05	2,872.49	0.00	2,872.49
Issue Date: 14 May 24 Rate: 6.55% Call Date: 1 Mar 34 Call Price: 100.00 Yield to Maturity: 6.055% Maturity Date: 1 Jun 34							
CHARTER FIXED 2.25% DUE 01-15-2029 CUSIP: 161175CD4							
65,000.00	88.3684810	186.87	57,439.51	55,081.00	2,358.51	0.00	2,358.51
Issue Date: 12 Oct 21 Rate: 2.25% Call Date: 15 Nov 28 Call Price: 100.00 Yield to Maturity: 5.26% Maturity Date: 15 Jan 29							
CHUBB INA HLDGS INC 5.0% 03-15-2034 CUSIP: 171239AK2							
85,000.00	102.4722470	2,054.16	87,101.41	85,996.45	1,104.96	0.00	1,104.96
Issue Date: 7 Mar 24 Rate: 5% Call Date: 15 Dec 33 Call Price: 100.00 Yield to Maturity: 4.675% Maturity Date: 15 Mar 34							

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
Fixed Income								
Corporate bonds								
CITIGROUP INC FIXED 2.666% DUE 01-29-2031 CUSIP: 172967ML2								
80,000.00	90.0771290	189.58	72,061.70	79,444.60	- 7,382.90	0.00	- 7,382.90	
Issue Date: 29 Jan 20 Rate: 2.666% Call Date: 29 Jan 30 Call Price: 100.00 Yield to Maturity: 4.461% Maturity Date: 29 Jan 31								
CITIGROUP INC 6.174% DUE 05-25-2034 CUSIP: 17327CAR4								
45,000.00	105.5595810	740.88	47,501.81	45,000.00	2,501.81	0.00	2,501.81	
Issue Date: 25 May 23 Rate: 6.174% Call Date: 25 May 33 Call Price: 100.00 Yield to Maturity: 5.43% Maturity Date: 25 May 34								
CITIZENS BK NA/RI 4.575% 08-09-2028 CUSIP: 75524KPG3								
60,000.00	99.2416250	167.74	59,544.98	59,523.55	21.43	0.00	21.43	
Issue Date: 9 Aug 22 Rate: 4.575% Call Date: 9 Aug 27 Call Price: 100.00 Yield to Maturity: 4.787% Maturity Date: 9 Aug 28								
COCA COLA CO 5.3% 05-13-2054 CUSIP: 191216DS6								
60,000.00	103.7646380	954.00	62,258.78	59,403.60	2,855.18	0.00	2,855.18	
Issue Date: 13 May 24 Rate: 5.3% Call Date: 13 Nov 53 Call Price: 100.00 Yield to Maturity: 5.053% Maturity Date: 13 May 54								
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049 CUSIP: 20030NCE9								
75,000.00	81.5947900	999.75	61,196.09	55,525.85	5,670.24	0.00	5,670.24	
Issue Date: 14 Dec 17 Rate: 3.999% Call Date: 1 May 49 Call Price: 100.00 Yield to Maturity: 5.336% Maturity Date: 1 Nov 49								

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
COMERICA INC 5.982% 01-30-2030 CUSIP: 200340AW7							
65,000.00	101.7263790	334.82	66,122.15	63,197.55	2,924.60	0.00	2,924.60
Issue Date: 30 Jan 24 Rate: 5.982% Call Date: 30 Jan 29 Call Price: 100.00 Yield to Maturity: 5.606% Maturity Date: 30 Jan 30							
DTE ELEC CO 5.2% DUE 04-01-2033 CUSIP: 23338VAS5							
70,000.00	103.1901450	1,516.66	72,233.10	70,784.70	1,448.40	0.00	1,448.40
Issue Date: 3 Mar 23 Rate: 5.2% Call Date: 1 Jan 33 Call Price: 100.00 Yield to Maturity: 4.742% Maturity Date: 1 Apr 33							
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050 CUSIP: 26443TAC0							
90,000.00	63.9549130	1,031.24	57,559.42	86,820.60	- 29,261.18	0.00	- 29,261.18
Issue Date: 12 Mar 20 Rate: 2.75% Call Date: 1 Oct 49 Call Price: 100.00 Yield to Maturity: 5.353% Maturity Date: 1 Apr 50							
DUKE ENERGY OH INC 2.125% DUE 06-01-2030 CUSIP: 26442EAH3							
85,000.00	87.8525040	451.56	74,674.63	73,003.95	1,670.68	0.00	1,670.68
Issue Date: 21 May 20 Rate: 2.125% Call Date: 1 Mar 30 Call Price: 100.00 Yield to Maturity: 4.548% Maturity Date: 1 Jun 30							
DUKE ENERGY 5.404% DUE 03-01-2046 CUSIP: 26445CAA9							
20,000.00	104.6294030	378.28	20,925.88	20,495.20	430.68	0.00	430.68
Issue Date: 25 Apr 24 Rate: 5.404% Call Date: 1 Mar 25 Call Price: 3.49 Yield to Maturity: 4.842% Maturity Date: 1 Mar 46							

Portfolio Statement

Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
ELEVANCE HEALTH INC 5.125% DUE 02-15-2053 CUSIP: 28622HAC5							
70,000.00	95.2561980	159.44	66,679.34	68,681.50	- 2,002.16	0.00	- 2,002.16
Issue Date: 8 Feb 23 Rate: 5.125% Call Date: 15 Aug 52 Call Price: 100.00 Yield to Maturity: 5.455% Maturity Date: 15 Feb 53							
ENACT HLDGS INC 6.25% 05-28-2029 CUSIP: 29249EAA7							
60,000.00	103.1230680	968.74	61,873.84	59,971.80	1,902.04	0.00	1,902.04
Issue Date: 28 May 24 Rate: 6.25% Call Date: 28 Apr 29 Call Price: 100.00 Yield to Maturity: 5.49% Maturity Date: 28 May 29							
ENERGY TRANSFER LP 5.75% DUE 02-15-2033 BEO CUSIP: 29273VAQ3							
90,000.00	103.9908000	230.00	93,591.72	89,964.00	3,627.72	0.00	3,627.72
Issue Date: 14 Dec 22 Rate: 5.75% Call Date: 15 Nov 32 Call Price: 100.00 Yield to Maturity: 5.161% Maturity Date: 15 Feb 33							
ESSENT GROUP LTD NT 6.25% 07-01-2029 CUSIP: 29669JAA7							
55,000.00	103.5833770	572.91	56,970.86	54,797.60	2,173.26	0.00	2,173.26
Issue Date: 1 Jul 24 Rate: 6.25% Call Date: 1 Jun 29 Call Price: 100.00 Yield to Maturity: 5.396% Maturity Date: 1 Jul 29							
ESSEX PORTFOLIO L P SR NT 2.55% 06-15-2031 CUSIP: 29717PAZ0							
75,000.00	86.3632020	403.74	64,772.40	70,849.65	- 6,077.25	0.00	- 6,077.25
Issue Date: 1 Jun 21 Rate: 2.55% Call Date: 15 Mar 31 Call Price: 100.00 Yield to Maturity: 4.937% Maturity Date: 15 Jun 31							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
Fixed Income								
Corporate bonds								
ESSEX PORTFOLIO L P 5.5%	04-01-2034	CUSIP: 29717PBA4						
100,000.00	102.6412830	2,551.38	102,641.28	99,115.00	3,526.28	0.00	3,526.28	
Issue Date: 14 Mar 24 Rate: 5.5% Call Date: 1 Jan 34 Call Price: 100.00 Yield to Maturity: 5.139% Maturity Date: 1 Apr 34								
EVSOURCE ENERGY FIXED 1.65% DUE	08-15-2030	CUSIP: 30040WAK4						
70,000.00	84.1144550	51.33	58,880.12	57,125.35	1,754.77	0.00	1,754.77	
Issue Date: 14 Aug 20 Rate: 1.65% Call Date: 15 May 30 Call Price: 100.00 Yield to Maturity: 4.741% Maturity Date: 15 Aug 30								
EXPEDIA INC FIXED 3.8% DUE 02-15-2028		CUSIP: 30212PAP0						
95,000.00	97.2834430	160.44	92,419.27	91,446.05	973.22	0.00	973.22	
Issue Date: 21 Sep 17 Rate: 3.8% Call Date: 15 Nov 27 Call Price: 100.00 Yield to Maturity: 4.659% Maturity Date: 15 Feb 28								
FIFTH THIRD BANK 5.852% DUE 10-27-2025	BEO	CUSIP: 31677QBT5						
75,000.00	99.9948050	1,511.76	74,996.10	74,489.25	506.85	0.00	506.85	
Issue Date: 27 Oct 22 Rate: 5.852% Call Date: 27 Oct 24 Call Price: 100.00 Yield to Maturity: 5.849% Maturity Date: 27 Oct 25								
GENERAL MOTORS FINANCIAL CO INC 6.1%	01-07-2034	CUSIP: 37045XEP7						
90,000.00	104.5663590	823.50	94,109.72	89,766.15	4,343.57	0.00	4,343.57	
Issue Date: 7 Dec 23 Rate: 6.1% Call Date: 7 Oct 33 Call Price: 100.00 Yield to Maturity: 5.468% Maturity Date: 7 Jan 34								

Portfolio Statement

Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Fixed Income</i>								
Corporate bonds								
GENPACT USA INC / GENPACT SR NT 6% 06-04-2029 CUSIP: 37190AAB5								
40,000.00	103.7564740	580.00	41,502.59	39,867.20	1,635.39	0.00	1,635.39	
Issue Date: 4 Jun 24 Rate: 6% Call Date: 4 May 29 Call Price: 100.00 Yield to Maturity: 5.099% Maturity Date: 4 Jun 29								
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG CUSIP: 37940XAB8								
90,000.00	92.7439950	127.99	83,469.60	90,267.90	- 6,798.30	0.00	- 6,798.30	
Issue Date: 14 Aug 19 Rate: 3.2% Call Date: 15 May 29 Call Price: 100.00 Yield to Maturity: 4.864% Maturity Date: 15 Aug 29								
GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG CUSIP: 38141GXR0								
80,000.00	84.0673820	150.50	67,253.91	80,536.00	- 13,282.09	0.00	- 13,282.09	
Issue Date: 27 Jan 21 Rate: 1.992% Call Date: 27 Jan 31 Call Price: 100.00 Yield to Maturity: 4.549% Maturity Date: 27 Jan 32								
GOLDMAN SACHS GROUP INC 2.64% DUE 02-24-2028 BEO CUSIP: 38141GZK3								
75,000.00	95.4207610	38.49	71,565.57	75,000.00	- 3,434.43	0.00	- 3,434.43	
Issue Date: 24 Jan 22 Rate: 2.64% Call Date: 24 Feb 27 Call Price: 100.00 Yield to Maturity: 4.063% Maturity Date: 24 Feb 28								
HCA INC SR SECD NT 3.625% 03-15-2032 CUSIP: 404119CK3								
70,000.00	90.9148780	1,170.06	63,640.41	63,889.00	- 248.59	0.00	- 248.59	
Issue Date: 15 Mar 23 Rate: 3.625% Call Date: 15 Dec 31 Call Price: 100.00 Yield to Maturity: 5.09% Maturity Date: 15 Mar 32								

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
HEALTHCARE RLTY 2% DUE 03-15-2031 CUSIP: 42225UAH7							
65,000.00	82.2188170	599.44	53,442.23	51,939.55	1,502.68	0.00	1,502.68
Issue Date: 28 Sep 20 Rate: 2% Call Date: 15 Dec 30 Call Price: 100.00 Yield to Maturity: 5.246% Maturity Date: 15 Mar 31							
HEALTHCARE TR AMER FIXED 3.625% DUE 01-15-2028 CUSIP: 42225UAK0							
75,000.00	95.0591140	347.39	71,294.34	70,850.33	444.01	0.00	444.01
Issue Date: 15 Jul 22 Rate: 3.625% Call Date: 15 Oct 27 Call Price: 100.00 Yield to Maturity: 5.239% Maturity Date: 15 Jan 28							
HUNTINGTON NATL BK 5.65% DUE 01-10-2030 CUSIP: 44644MAJ0							
70,000.00	103.5777360	560.29	72,504.42	70,187.90	2,316.52	0.00	2,316.52
Issue Date: 18 Nov 22 Rate: 5.65% Call Date: 10 Nov 29 Call Price: 100.00 Yield to Maturity: 4.882% Maturity Date: 10 Jan 30							
INVITATION HOMES OPER PARTNERSHIP SR NT 2% 08-15-2031 CUSIP: 46188BAA0							
45,000.00	82.5670290	40.00	37,155.16	34,415.10	2,740.06	0.00	2,740.06
Issue Date: 6 Aug 21 Rate: 2% Call Date: 15 May 31 Call Price: 100.00 Yield to Maturity: 4.996% Maturity Date: 15 Aug 31							
IQVIA INC 6.25% 02-01-2029 CUSIP: 46266TAF5							
35,000.00	105.6513000	182.29	36,977.96	36,037.33	940.63	0.00	940.63
Issue Date: 1 Feb 24 Rate: 6.25% Call Date: 1 Jan 29 Call Price: 100.00 Yield to Maturity: 4.814% Maturity Date: 1 Feb 29							

Portfolio Statement

Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
JETBLUE AIRWAYS CORPORATION 4.0% 11-15-2032 CUSIP: 477164AA5							
73,242.20	94.0003500	862.63	68,847.92	68,846.21	1.71	0.00	1.71
Issue Date: 17 Aug 20 Rate: 4% Yield to Maturity: 5.295% Maturity Date: 15 May 34							
JPMORGAN CHASE & CO 5.766% 04-22-2035 CUSIP: 46647PEH5							
60,000.00	106.2140850	1,239.69	63,728.45	60,000.00	3,728.45	0.00	3,728.45
Issue Date: 22 Apr 24 Rate: 5.766% Call Date: 22 Oct 24 Call Price: 100.00 Yield to Maturity: 5.005% Maturity Date: 22 Apr 35							
JPMORGAN CHASE & FLTG RT 1.045% DUE 11-19-2026 CUSIP: 46647PBT2							
90,000.00	95.5368020	266.47	85,983.12	90,000.00	- 4,016.88	0.00	- 4,016.88
Issue Date: 19 Nov 20 Rate: 1.045% Call Date: 19 Nov 25 Call Price: 100.00 Yield to Maturity: 3.142% Maturity Date: 19 Nov 26							
JPMORGAN CHASE & FLTG RT 2.182% DUE 06-01-2028 CUSIP: 46647PBR6							
115,000.00	94.0327080	627.32	108,137.61	117,807.15	- 9,669.54	0.00	- 9,669.54
Issue Date: 27 May 20 Rate: 2.182% Call Date: 1 Jun 27 Call Price: 100.00 Yield to Maturity: 3.906% Maturity Date: 1 Jun 28							
KIMCO RLTY CORP NT 3.2% 04-01-2032 CUSIP: 49446RAZ2							
50,000.00	89.0530820	666.66	44,526.54	41,722.50	2,804.04	0.00	2,804.04
Issue Date: 25 Feb 22 Rate: 3.2% Call Date: 1 Jan 32 Call Price: 100.00 Yield to Maturity: 4.947% Maturity Date: 1 Apr 32							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
KROGER CO 4.9% 09-15-2031 CUSIP: 501044DU2							
55,000.00	99.9251710	29.94	54,958.84	54,978.55	- 19.71	0.00	- 19.71
Issue Date: 27 Aug 24 Rate: 4.9% Call Date: 15 Jul 31 Call Price: 100.00 Yield to Maturity: 4.912% Maturity Date: 15 Sep 31							
LPL HLDGS INC 6.75% 11-17-2028 CUSIP: 50212YAH7							
65,000.00	106.6485710	1,267.50	69,321.57	64,780.30	4,541.27	0.00	4,541.27
Issue Date: 17 Nov 23 Rate: 6.75% Call Date: 17 Oct 28 Call Price: 100.00 Yield to Maturity: 4.978% Maturity Date: 17 Nov 28							
L3HARRIS TECHNOLOGIES INC 5.25% 06-01-2031 CUSIP: 502431AT6							
60,000.00	102.8990340	1,470.00	61,739.42	59,955.60	1,783.82	0.00	1,783.82
Issue Date: 13 Mar 24 Rate: 5.25% Call Date: 1 Apr 31 Call Price: 100.00 Yield to Maturity: 4.741% Maturity Date: 1 Jun 31							
MA INST TECH 3.885% DUE 07-01-2116 CUSIP: 575718AF8							
5,000.00	78.1066840	32.37	3,905.33	3,904.95	0.38	0.00	0.38
Issue Date: 2 Aug 16 Rate: 3.885% Yield to Maturity: 4.989% Maturity Date: 1 Jul 16							
MARSH & MCLENNAN COMPANIES INC 2.375% 12-15-2031 CUSIP: 571748BP6							
60,000.00	86.3761810	300.83	51,825.71	52,174.80	- 349.09	0.00	- 349.09
Issue Date: 8 Dec 21 Rate: 2.375% Call Date: 15 Sep 31 Call Price: 100.00 Yield to Maturity: 4.594% Maturity Date: 15 Dec 31							

Portfolio Statement

Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
Fixed Income								
Corporate bonds								
MARSHFIELD CLINIC HEALTH SYS INC 2.71% DUE 02-15-2030/08-15-2029 REG CUSIP: 57284PAA9								
25,000.00	89.5890590	30.03	22,397.26	20,815.25	1,582.01	0.00	1,582.01	
Issue Date: 30 Jun 20 Rate: 2.703% Call Date: 15 Aug 29 Call Price: 100.00 Yield to Maturity: 4.899% Maturity Date: 15 Feb 30								
MASTERCARD INC FIXED 4.875% 05-09-2034 CUSIP: 57636QAZ7								
65,000.00	102.6349350	985.83	66,712.71	64,311.00	2,401.71	0.00	2,401.71	
Issue Date: 9 May 24 Rate: 4.875% Call Date: 9 Feb 34 Call Price: 100.00 Yield to Maturity: 4.535% Maturity Date: 9 May 34								
META PLATFORMS INC 4.55% 08-15-2031 CUSIP: 30303M8T2								
65,000.00	101.1348030	180.73	65,737.62	64,959.35	778.27	0.00	778.27	
Issue Date: 9 Aug 24 Rate: 4.55% Call Date: 15 Jun 31 Call Price: 100.00 Yield to Maturity: 4.359% Maturity Date: 15 Aug 31								
MORGAN STANLEY MTN 1.512% DUE 07-20-2027 CUSIP: 61747YEC5								
80,000.00	94.3092080	137.76	75,447.37	80,412.80	- 4,965.43	0.00	- 4,965.43	
Issue Date: 20 Jul 21 Rate: 1.512% Call Date: 20 Jul 26 Call Price: 100.00 Yield to Maturity: 3.603% Maturity Date: 20 Jul 27								
MORGAN STANLEY 2.484% 09-16-2036 CUSIP: 61747YEF8								
55,000.00	82.4374840	626.17	45,340.62	54,845.45	- 9,504.83	0.00	- 9,504.83	
Issue Date: 16 Sep 21 Rate: 2.484% Call Date: 16 Sep 31 Call Price: 100.00 Yield to Maturity: 4.375% Maturity Date: 16 Sep 36								

Portfolio Statement

Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
MPLX LP 5.5% 06-01-2034	CUSIP: 55336VBX7						
40,000.00	101.7464090	617.22	40,698.56	39,511.20	1,187.36	0.00	1,187.36
Issue Date: 20 May 24 Rate: 5.5% Call Date: 1 Mar 34 Call Price: 100.00 Yield to Maturity: 5.267% Maturity Date: 1 Jun 34							
NASDAQ INC 5.55%	02-15-2034	CUSIP: 63111XAJ0					
65,000.00	104.1553470	160.33	67,700.98	64,981.80	2,719.18	0.00	2,719.18
Issue Date: 28 Jun 23 Rate: 5.55% Call Date: 15 Nov 33 Call Price: 100.00 Yield to Maturity: 4.993% Maturity Date: 15 Feb 34							
NMI HOLDINGS INC 6.0% 08-15-2029	CUSIP: 629209AC1						
105,000.00	102.3640000	1,750.00	107,482.20	103,828.90	3,653.30	0.00	3,653.30
Issue Date: 21 May 24 Rate: 6% Call Date: 15 Jul 29 Call Price: 100.00 Yield to Maturity: 5.448% Maturity Date: 15 Aug 29							
OGE ENERGY CORP 5.45%	05-15-202	CUSIP: 670837AD5					
70,000.00	103.4841650	1,186.88	72,438.92	70,235.00	2,203.92	0.00	2,203.92
Issue Date: 9 May 24 Rate: 5.45% Call Date: 15 Apr 29 Call Price: 100.00 Yield to Maturity: 4.616% Maturity Date: 15 May 29							
OLD REPUBLIC INTERNATIONAL CORP 5.75%	03-28-2034	CUSIP: 680223AM6					
60,000.00	103.4537060	1,466.25	62,072.22	59,959.20	2,113.02	0.00	2,113.02
Issue Date: 28 Mar 24 Rate: 5.75% Call Date: 28 Dec 33 Call Price: 100.00 Yield to Maturity: 5.285% Maturity Date: 28 Mar 34							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
ORACLE CORP 3.95% DUE 03-25-2051 CUSIP: 68389XCA1							
100,000.00	77.3267540	1,711.66	77,326.75	94,957.55	- 17,630.80	0.00	- 17,630.80
Issue Date: 24 Mar 21 Rate: 3.95% Call Date: 25 Sep 50 Call Price: 100.00 Yield to Maturity: 5.599% Maturity Date: 25 Mar 51							
PECO ENERGY CO FIXED 4.375% DUE 08-15-2052 CUSIP: 693304BE6							
70,000.00	86.6935560	136.11	60,685.49	66,608.10	- 5,922.61	0.00	- 5,922.61
Issue Date: 23 Aug 22 Rate: 4.375% Call Date: 15 Feb 52 Call Price: 100.00 Yield to Maturity: 5.292% Maturity Date: 15 Aug 52							
PG&E RECOVERY FDG LLC SR SECD NT CL A-3 2.822% 07-15-2048 CUSIP: 71710TAC2							
5,000.00	72.9529800	18.02	3,647.65	3,542.40	105.25	0.00	105.25
Issue Date: 12 Nov 21 Rate: 2.822% Yield to Maturity: 5.2% Maturity Date: 15 Jul 48							
PG&E RECOVERY FDG 5.231% DUE 06-01-2042 CUSIP: 71710TAH1							
50,000.00	103.8649010	217.95	51,932.45	51,861.50	70.95	0.00	70.95
Issue Date: 1 Aug 24 Rate: 5.231% Yield to Maturity: 4.809% Maturity Date: 1 Jun 42							
PG&E RECOVERY FDG 5.536% DUE 07-15-2049 CUSIP: 71710TAF5							
55,000.00	104.8007180	389.05	57,640.39	56,698.95	941.44	0.00	941.44
Issue Date: 30 Nov 22 Rate: 5.536% Yield to Maturity: 5.077% Maturity Date: 15 Jul 49							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
PG&E WILDFIRE FIXED 4.451% DUE 12-01-2047 CUSIP: 693342AD9							
125,000.00	90.5094840	1,390.93	113,136.86	110,268.05	2,868.81	0.00	2,868.81
Issue Date: 10 May 22 Rate: 4.451% Yield to Maturity: 5.186% Maturity Date: 1 Dec 47							
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.099% 06-01-2054 CUSIP: 693342AK3							
130,000.00	101.0930390	1,657.17	131,420.95	125,788.57	5,632.38	0.00	5,632.38
Issue Date: 20 Jul 22 Rate: 5.099% Yield to Maturity: 4.97% Maturity Date: 1 Jun 54							
PG&E WILDFIRE 4.377% DUE 06-03-2041 CUSIP: 693342AC1							
15,000.00	95.7563170	164.13	14,363.45	13,882.78	480.67	0.00	480.67
Issue Date: 10 May 22 Rate: 4.377% Yield to Maturity: 4.767% Maturity Date: 3 Jun 41							
PG&E WILDFIRE 4.674% DUE 12-01-2053 CUSIP: 693342AE7							
165,000.00	93.8720520	1,928.02	154,888.89	144,935.70	9,953.19	0.00	9,953.19
Issue Date: 10 May 22 Rate: 4.674% Yield to Maturity: 5.053% Maturity Date: 1 Dec 53							
PHILLIPS 66 COMPANY 5.25% 06-15-2031 CUSIP: 718547AU6							
70,000.00	102.8219580	775.83	71,975.37	69,708.10	2,267.27	0.00	2,267.27
Issue Date: 28 Feb 24 Rate: 5.25% Call Date: 15 Apr 31 Call Price: 100.00 Yield to Maturity: 4.757% Maturity Date: 15 Jun 31							

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

PHYSICIANS RLTY L 3.95% 01-15-2028 CUSIP: 71951QAB8

70,000.00	97.7927050	353.30	68,454.89	65,478.96	2,975.93	0.00	2,975.93
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Issue Date: 1 Dec 17 Rate: 3.95% Call Date: 15 Oct 27 Call Price: 100.00 Yield to Maturity: 4.663% Maturity Date: 15 Jan 28

PNC FINL SVCS GROUP INC 5.492% 05-14-2030 CUSIP: 693475BX2

55,000.00	103.4041970	897.78	56,872.31	55,000.00	1,872.31	0.00	1,872.31
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Issue Date: 14 May 24 Rate: 5.492% Call Date: 14 May 29 Call Price: 100.00 Yield to Maturity: 4.801% Maturity Date: 14 May 30

PPL CAPITAL FUNDING INC 5.25% 09-01-2034 CUSIP: 69352PAT0

50,000.00	101.2222930	160.41	50,611.15	49,743.00	868.15	0.00	868.15
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Issue Date: 9 Aug 24 Rate: 5.25% Call Date: 1 Jun 34 Call Price: 100.00 Yield to Maturity: 5.092% Maturity Date: 1 Sep 34

PUBLIC SERVICE CO OF OKLAHOMA 5.25% 01-15-2033 CUSIP: 744533BQ2

80,000.00	101.2020580	536.66	80,961.65	83,039.20	- 2,077.55	0.00	- 2,077.55
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Issue Date: 5 Jan 23 Rate: 5.25% Call Date: 15 Oct 32 Call Price: 100.00 Yield to Maturity: 5.071% Maturity Date: 15 Jan 33

PUBLIC SERVICE ENTERPRISE 5.45% 04-01-2034 CUSIP: 744573AZ9

70,000.00	102.8068530	1,631.97	71,964.80	70,084.70	1,880.10	0.00	1,880.10
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Issue Date: 27 Mar 24 Rate: 5.45% Call Date: 1 Jan 34 Call Price: 100.00 Yield to Maturity: 5.076% Maturity Date: 1 Apr 34

Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
PVTPL FT GORDON HSG LLC TAXABLE MILITARYHSG REV BD 144A I-B 6.205 5-15-31 BEO CUSIP: 347382AB9							
70,000.00	100.7224200	1,278.91	70,505.69	70,000.00	505.69	0.00	505.69
Issue Date: 1 May 06 Rate: 6.205% Yield to Maturity: 6.07% Maturity Date: 15 May 31							
PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021 CUSIP: 87612BBS0							
55,000.00	98.2159200	223.43	54,018.76	52,767.70	1,251.06	0.00	1,251.06
Issue Date: 18 Aug 20 Rate: 4.875% Call Date: 1 Feb 26 Call Price: 102.43 Yield to Maturity: 5.204% Maturity Date: 1 Feb 31							
QUEST DIAGNOSTICS INC 5.0% 12-15-2034 CUSIP: 74834LBG4							
65,000.00	99.4277420	108.33	64,628.03	64,936.95	- 308.92	0.00	- 308.92
Issue Date: 19 Aug 24 Rate: 5% Call Date: 15 Sep 34 Call Price: 100.00 Yield to Maturity: 5.071% Maturity Date: 15 Dec 34							
RAYMOND JAMES FINL INC 3.75% 04-01-2051 CUSIP: 754730AH2							
95,000.00	77.0247300	1,484.37	73,173.49	96,150.45	- 22,976.96	0.00	- 22,976.96
Issue Date: 1 Apr 21 Rate: 3.75% Call Date: 1 Oct 50 Call Price: 100.00 Yield to Maturity: 5.385% Maturity Date: 1 Apr 51							
REALTY INCOME CORP 3.2% 02-15-2031 CUSIP: 756109CD4							
115,000.00	91.2353720	163.55	104,920.68	100,123.70	4,796.98	0.00	4,796.98
Issue Date: 15 Aug 23 Rate: 3.2% Call Date: 15 Nov 30 Call Price: 100.00 Yield to Maturity: 4.793% Maturity Date: 15 Feb 31							

Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
REGENCY CTRS L P FIXED 3.7% DUE 06-15-2030 CUSIP: 75884RBA0							
90,000.00	95.2631330	702.99	85,736.82	83,002.25	2,734.57	0.00	2,734.57
Issue Date: 13 May 20 Rate: 3.7% Call Date: 15 Mar 30 Call Price: 100.00 Yield to Maturity: 4.641% Maturity Date: 15 Jun 30							
REGENCY CTRS L P 3.9% 11-01-2025 CUSIP: 75884RAU7							
40,000.00	98.3740670	520.00	39,349.63	40,384.40	- 1,034.77	0.00	- 1,034.77
Issue Date: 17 Aug 15 Rate: 3.9% Call Date: 1 Aug 25 Call Price: 100.00 Yield to Maturity: 5.347% Maturity Date: 1 Nov 25							
REGIONS FINANCIAL CORP 5.722% 06-06-2030 CUSIP: 7591EPAU4							
65,000.00	102.5729580	878.16	66,672.42	65,000.00	1,672.42	0.00	1,672.42
Issue Date: 6 Jun 24 Rate: 5.722% Call Date: 4 Dec 24 Call Price: 100.00 Yield to Maturity: 5.198% Maturity Date: 6 Jun 30							
REXFORD INDL RLTY 2.125% DUE 12-01-2030 CUSIP: 76169XAA2							
130,000.00	85.3422580	690.62	110,944.94	121,327.80	- 10,382.86	0.00	- 10,382.86
Issue Date: 16 Nov 20 Rate: 2.125% Call Date: 1 Sep 30 Call Price: 100.00 Yield to Maturity: 4.872% Maturity Date: 1 Dec 30							
REXFORD INDUSTRIAL REALTY L P 2.15% 09-01-2031 CUSIP: 76169XAB0							
80,000.00	83.1987250	860.00	66,558.98	66,077.60	481.38	0.00	481.38
Issue Date: 9 Aug 21 Rate: 2.15% Call Date: 1 Jun 31 Call Price: 100.00 Yield to Maturity: 5.026% Maturity Date: 1 Sep 31							

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

SANTANDER HLDGS USA INC 6.565%	06-12-2029	CUSIP: 80282KBG0						
50,000.00	104.6655480	720.32	52,332.77	49,524.00	2,808.77	0.00	2,808.77	

Issue Date: 12 Jun 23 Rate: 6.565% Call Date: 12 Jun 28 Call Price: 100.00 Yield to Maturity: 5.441% Maturity Date: 12 Jun 29

SCE RECOVERY FDG 2.943% DUE 11-15-2044	CUSIP: 78433LAE6						
10,000.00	84.5465100	86.65	8,454.65	8,402.50	52.15	0.00	52.15

Issue Date: 15 Feb 22 Rate: 2.943% Yield to Maturity: 4.696% Maturity Date: 15 Nov 44

SCHWAB CHARLES CORP NEW 6.136%	08-24-2034	CUSIP: 808513CH6					
65,000.00	107.4239500	77.55	69,825.57	68,773.25	1,052.32	0.00	1,052.32

Issue Date: 24 Aug 23 Rate: 6.136% Call Date: 24 Aug 33 Call Price: 100.00 Yield to Maturity: 5.174% Maturity Date: 24 Aug 34

STATE STR CORP FLTG RT 4.821% DUE	01-26-2034	CUSIP: 857477CA9					
55,000.00	99.8750620	257.78	54,931.28	54,557.25	374.03	0.00	374.03

Issue Date: 26 Jan 23 Rate: 4.821% Call Date: 26 Jan 33 Call Price: 100.00 Yield to Maturity: 4.837% Maturity Date: 26 Jan 34

T-MOBILE USA INC 3.375% DUE 04-15-2029	BEO	CUSIP: 87264ABV6					
65,000.00	95.0278900	828.75	61,768.13	57,813.60	3,954.53	0.00	3,954.53

Issue Date: 23 Mar 21 Rate: 3.375% Call Date: 15 Apr 25 Call Price: 100.84 Yield to Maturity: 4.579% Maturity Date: 15 Apr 29

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

TAKE-TWO INTERACTIVE SOF 5.6% 06-12-2034 CUSIP: 874054AN9	50,000.00	103.2520210	614.44	51,626.01	50,033.30	1,592.71	0.00	1,592.71
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Issue Date: 12 Jun 24 Rate: 5.6% Call Date: 12 Mar 34 Call Price: 100.00 Yield to Maturity: 5.171% Maturity Date: 12 Jun 34

TAKE-TWO INTERACTIVE SOFTWARE INC 4.95% 04-14-2023 CUSIP: 874054AK5	50,000.00	101.3678040	1,051.87	50,683.90	49,973.75	710.15	0.00	710.15
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Issue Date: 14 Apr 23 Rate: 4.95% Call Date: 28 Feb 28 Call Price: 100.00 Yield to Maturity: 4.53% Maturity Date: 28 Mar 28

TEACHERS INS & 3.3% DUE 05-15-2050 CUSIP: 878091BG1	115,000.00	71.1629620	1,117.41	81,837.41	111,869.80	- 30,032.39	0.00	- 30,032.39
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Issue Date: 7 May 20 Rate: 3.3% Call Date: 15 Nov 49 Call Price: 100.00 Yield to Maturity: 5.384% Maturity Date: 15 May 50

TOYOTA MOTOR CREDIT CORP 4.65% 01-05-2029 CUSIP: 89236TLL7	70,000.00	101.1795960	506.33	70,825.72	69,904.10	921.62	0.00	921.62
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Issue Date: 5 Jan 24 Rate: 4.65% Yield to Maturity: 4.348% Maturity Date: 5 Jan 29

TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034 CUSIP: 89788MAP7	70,000.00	104.4893050	946.86	73,142.51	68,386.50	4,756.01	0.00	4,756.01
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Issue Date: 8 Jun 23 Rate: 5.867% Call Date: 8 Jun 33 Call Price: 100.00 Yield to Maturity: 5.272% Maturity Date: 8 Jun 34

Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
Fixed Income								
Corporate bonds								
TRUIST FINANCIAL CORPORATION 7.161% 10-30-2029 CUSIP: 89788MAQ5								
55,000.00	108.6565020	1,323.79	59,761.08	56,399.20	3,361.88	0.00	3,361.88	
Issue Date: 27 Oct 23 Rate: 7.161% Call Date: 30 Oct 28 Call Price: 100.00 Yield to Maturity: 5.225% Maturity Date: 30 Oct 29								
U S BANCORP 2.491% 11-03-2036 CUSIP: 91159HJB7								
70,000.00	82.7255110	571.54	57,907.86	69,846.00	- 11,938.14	0.00	- 11,938.14	
Issue Date: 3 Nov 21 Rate: 2.491% Call Date: 3 Nov 31 Call Price: 100.00 Yield to Maturity: 4.331% Maturity Date: 3 Nov 36								
U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 4.839% 02-01-2034 CUSIP: 91159HJL5								
35,000.00	98.3070290	141.13	34,407.46	33,213.92	1,193.54	0.00	1,193.54	
Issue Date: 1 Feb 23 Rate: 4.839% Call Date: 1 Feb 33 Call Price: 100.00 Yield to Maturity: 5.066% Maturity Date: 1 Feb 34								
UNIV SOUTHN CAL 3.028% DUE 10-01-2039 CUSIP: 914886AB2								
25,000.00	83.4519970	315.41	20,863.00	20,269.25	593.75	0.00	593.75	
Issue Date: 22 Aug 16 Rate: 3.028% Call Date: 1 Oct 35 Call Price: 0.00 Yield to Maturity: 4.737% Maturity Date: 1 Oct 39								
VERIZON FIXED 2.55% DUE 03-21-2031 CUSIP: 92343VGJ7								
95,000.00	87.9632580	1,076.66	83,565.10	85,467.55	- 1,902.45	0.00	- 1,902.45	
Issue Date: 22 Mar 21 Rate: 2.55% Call Date: 21 Dec 30 Call Price: 100.00 Yield to Maturity: 4.704% Maturity Date: 21 Mar 31								

Portfolio Statement

31 AUG 2024

Account Name UFCW 1546 PENSION

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
Fixed Income								
Corporate bonds								
WELLS FARGO & CO 2.879% 10-30-2030 CUSIP: 95000U2G7								
120,000.00	91.6666080	1,161.19	109,999.93	113,265.75	- 3,265.82	0.00	- 3,265.82	
Issue Date: 31 Oct 19 Rate: 2.879% Call Date: 30 Oct 29 Call Price: 100.00 Yield to Maturity: 4.438% Maturity Date: 30 Oct 30								
WELLS FARGO & COMPANY 5.389% 04-24-2034 CUSIP: 95000U3D3								
40,000.00	102.4827450	760.44	40,993.10	40,000.00	993.10	0.00	993.10	
Issue Date: 24 Apr 23 Rate: 5.389% Call Date: 24 Apr 33 Call Price: 100.00 Yield to Maturity: 5.059% Maturity Date: 24 Apr 34								
WELLS FARGO & COMPANY 5.574% 07-25-2029 CUSIP: 95000U3E1								
75,000.00	103.2634780	418.05	77,447.61	75,000.00	2,447.61	0.00	2,447.61	
Issue Date: 25 Jul 23 Rate: 5.574% Call Date: 25 Jul 28 Call Price: 100.00 Yield to Maturity: 4.817% Maturity Date: 25 Jul 29								
1ST HORIZON NATL FIXED 4% DUE 05-26-2025 CUSIP: 320517AD7								
60,000.00	98.8525480	633.33	59,311.53	65,992.80	- 6,681.27	0.00	- 6,681.27	
Issue Date: 26 May 20 Rate: 4% Call Date: 26 Apr 25 Call Price: 100.00 Yield to Maturity: 5.598% Maturity Date: 26 May 25								
Total USD		89,990.47	8,378,227.11	8,412,135.77	- 33,908.66	0.00	- 33,908.66	
Total United States		89,990.47	8,378,227.11	8,412,135.77	- 33,908.66	0.00	- 33,908.66	

Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

Total Corporate Bonds

9,661,175.77	104,529.63	9,274,720.96	9,293,365.39	- 18,644.43	0.00	- 18,644.43
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Government mortgage backed securities

United States - USD

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

23,363.09	98.9363980	77.87	23,114.60	24,927.32	- 1,812.72	0.00	- 1,812.72
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Issue Date: 1 Sep 15 Rate: 4% Yield to Maturity: 4.214% Maturity Date: 1 Sep 35

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

12,942.99	100.2032490	48.53	12,969.30	13,900.47	- 931.17	0.00	- 931.17
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Issue Date: 1 Feb 11 Rate: 4.5% Yield to Maturity: 4.43% Maturity Date: 1 Feb 41

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

16,331.81	100.9167590	61.24	16,481.53	17,092.27	- 610.74	0.00	- 610.74
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Issue Date: 1 Sep 18 Rate: 4.5% Yield to Maturity: 4.287% Maturity Date: 1 Oct 38

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

169,792.20	91.0618470	424.48	154,615.91	162,524.58	- 7,908.67	0.00	- 7,908.67
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Issue Date: 1 May 17 Rate: 3% Yield to Maturity: 4.346% Maturity Date: 1 May 47

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government mortgage backed securities							
FEDERAL HOME LN MTG CORP POOL #G61996 4%01-01-2046 BEO CUSIP: 31335CGD0							
45,456.08	96.9248050	151.52	44,058.22	47,515.78	- 3,457.56	0.00	- 3,457.56
Issue Date: 1 May 19 Rate: 4% Yield to Maturity: 4.472% Maturity Date: 1 Jan 46							
FEDERAL HOME LN MTG CORP POOL #SC-0047 3.0% DUE 01-01-2040 REG CUSIP: 3132D9BQ6							
104,452.80	93.3806260	261.13	97,538.68	111,258.54	- 13,719.86	0.00	- 13,719.86
Issue Date: 1 Mar 20 Rate: 3% Yield to Maturity: 4.191% Maturity Date: 1 Jan 40							
FEDERAL HOME LN MTG CORP POOL #SC0300 3.0% 07-01-2042 CUSIP: 3132D9KM5							
145,022.63	92.0669180	362.55	133,517.87	131,970.61	1,547.26	0.00	1,547.26
Issue Date: 1 Aug 22 Rate: 3% Yield to Maturity: 4.266% Maturity Date: 1 Jul 42							
FEDERAL HOME LN MTG CORP POOL #ZT1455 3.5% 07-01-2042 BEO CUSIP: 3132ADTL2							
93,319.17	94.1932780	272.18	87,900.39	86,028.60	1,871.79	0.00	1,871.79
Issue Date: 1 Nov 18 Rate: 3.5% Yield to Maturity: 4.492% Maturity Date: 1 Jul 42							
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9135 4% 01-01-2043 BEO CUSIP: 3138EREH9							
37,525.19	97.7118730	125.08	36,666.57	39,776.67	- 3,110.10	0.00	- 3,110.10
Issue Date: 1 Sep 16 Rate: 4% Yield to Maturity: 4.37% Maturity Date: 1 Jan 43							

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government mortgage backed securities							
FHLMC POOL #SD3582 3.5% 10-01-2049 CUSIP: 3132DQ6T8							
180,519.04	93.5211400	526.51	168,823.46	155,913.21	12,910.25	0.00	12,910.25
Issue Date: 1 Aug 23 Rate: 3.5% Yield to Maturity: 4.451% Maturity Date: 1 Oct 49							
FNMA POOL #AE9758 4% 12-01-2040 BEO CUSIP: 31419LZY2							
19,979.56	97.7097400	66.59	19,521.98	19,739.17	- 217.19	0.00	- 217.19
Issue Date: 1 Dec 10 Rate: 4% Yield to Maturity: 4.374% Maturity Date: 1 Dec 40							
FNMA POOL #AV0692 4% 12-01-2043 BEO CUSIP: 3138XBW9							
44,422.78	97.2152000	148.07	43,185.69	46,286.60	- 3,100.91	0.00	- 3,100.91
Issue Date: 1 Dec 13 Rate: 4% Yield to Maturity: 4.416% Maturity Date: 1 Dec 43							
FNMA POOL #BF0214 3.5% 02-01-2052 BEO CUSIP: 3140FXGY2							
132,592.34	93.5275090	386.72	124,010.31	132,177.98	- 8,167.67	0.00	- 8,167.67
Issue Date: 1 Apr 18 Rate: 3.5% Yield to Maturity: 4.44% Maturity Date: 1 Feb 52							
FNMA POOL #BF0394 4.5% 07-01-2051 BEO CUSIP: 3140FXNL2							
131,202.41	98.9798000	492.00	129,863.88	133,631.70	- 3,767.82	0.00	- 3,767.82
Issue Date: 1 Nov 19 Rate: 4.5% Yield to Maturity: 4.612% Maturity Date: 1 Jul 51							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government mortgage backed securities							
FNMA POOL #BM1257 2.5% DUE 04-01-2037 REG CUSIP: 3140J5MF3							
135,346.53	92.3036260	281.97	124,929.75	131,644.34	- 6,714.59	0.00	- 6,714.59
Issue Date: 1 May 17 Rate: 2.5% Yield to Maturity: 4.17% Maturity Date: 1 Apr 37							
FNMA POOL #BM3322 3% 12-01-2037 BEO CUSIP: 3140J7VQ5							
85,846.95	93.6813090	214.61	80,422.55	91,789.14	- 11,366.59	0.00	- 11,366.59
Issue Date: 1 Dec 17 Rate: 3% Yield to Maturity: 4.298% Maturity Date: 1 Dec 37							
FNMA POOL #BM3484 3% 02-01-2048 BEO CUSIP: 3140J72S3							
109,036.95	90.9544340	272.59	99,173.94	94,759.91	4,414.03	0.00	4,414.03
Issue Date: 1 Jan 18 Rate: 3% Yield to Maturity: 4.329% Maturity Date: 1 Feb 48							
FNMA POOL #BM3491 4.5% 01-01-2038 BEO CUSIP: 3140J72Z7							
22,553.87	100.7333440	84.57	22,719.27	23,600.51	- 881.24	0.00	- 881.24
Issue Date: 1 Jan 18 Rate: 4.5% Yield to Maturity: 4.286% Maturity Date: 1 Jan 38							
FNMA POOL #FM1647 4% 07-01-2038 BEO CUSIP: 3140X4ZM1							
22,912.87	98.3330590	76.37	22,530.93	24,076.40	- 1,545.47	0.00	- 1,545.47
Issue Date: 1 Oct 19 Rate: 4% Yield to Maturity: 4.277% Maturity Date: 1 Jul 38							

Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expende	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Government mortgage backed securities							
FNMA POOL #FM3079 4% 02-01-2043 BEO CUSIP: 3140X6M57							
123,624.92	97.7124970	412.08	120,797.00	124,629.35	- 3,832.35	0.00	- 3,832.35
Issue Date: 1 Apr 20 Rate: 4% Yield to Maturity: 4.364% Maturity Date: 1 Feb 43							
FNMA POOL #FM7607 3% 04-01-2038 BEO CUSIP: 3140XBNZ9							
72,967.46	95.7983640	182.41	69,901.63	77,710.33	- 7,808.70	0.00	- 7,808.70
Issue Date: 1 Jun 21 Rate: 3% Yield to Maturity: 4.222% Maturity Date: 1 Apr 38							
FNMA POOL #FS1203 3% 01-01-2048 BEO CUSIP: 3140XGKR9							
162,501.99	91.0272750	406.25	147,921.13	146,281.31	1,639.82	0.00	1,639.82
Issue Date: 1 Mar 22 Rate: 3% Yield to Maturity: 4.343% Maturity Date: 1 Jan 48							
FNMA POOL #FS2119 4% 03-01-2046 BEO CUSIP: 3140XHK97							
122,649.70	97.7104210	408.83	119,841.54	126,156.71	- 6,315.17	0.00	- 6,315.17
Issue Date: 1 Jun 22 Rate: 4% Yield to Maturity: 4.363% Maturity Date: 1 Mar 46							
FNMA POOL #FS3389 3% 08-01-2048 BEO CUSIP: 3140XJXT5							
91,129.10	90.5072760	227.82	82,478.47	83,824.55	- 1,346.08	0.00	- 1,346.08
Issue Date: 1 Dec 22 Rate: 3% Yield to Maturity: 4.42% Maturity Date: 1 Aug 48							

Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Government mortgage backed securities							
FNMA POOL #FS3446 3% 05-01-2042 BEO CUSIP: 3140XJZL0							
147,658.16	92.0929920	369.14	135,982.82	132,730.84	3,251.98	0.00	3,251.98
Issue Date: 1 Dec 22 Rate: 3% Yield to Maturity: 4.27% Maturity Date: 1 May 42							
FNMA POOL #FS3462 2.5% 09-01-2042 BEO CUSIP: 3140XJZ48							
71,727.56	89.9947400	149.43	64,551.03	64,521.20	29.83	0.00	29.83
Issue Date: 1 Dec 22 Rate: 2.5% Yield to Maturity: 4.264% Maturity Date: 1 Sep 42							
FNMA POOL #FS4084 2.5% 02-01-2042 BEO CUSIP: 3140XKRE2							
163,999.81	89.5615960	341.66	146,880.85	144,586.95	2,293.90	0.00	2,293.90
Issue Date: 1 Mar 23 Rate: 2.5% Yield to Maturity: 4.31% Maturity Date: 1 Feb 42							
FNMA POOL #FS4537 3% 12-01-2047 BEO CUSIP: 3140XLBF4							
160,334.47	91.6810050	400.83	146,996.25	141,443.35	5,552.90	0.00	5,552.90
Issue Date: 1 Apr 23 Rate: 3% Yield to Maturity: 4.359% Maturity Date: 1 Dec 47							
FNMA POOL #FS7228 3.0% 08-01-2049 CUSIP: 3140XPA66							
142,486.16	91.6749450	356.21	130,624.11	127,391.52	3,232.59	0.00	3,232.59
Issue Date: 1 Feb 24 Rate: 3% Yield to Maturity: 4.364% Maturity Date: 1 Aug 49							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Government mortgage backed securities							
FNMA POOL #MA1959 3.5% 07-01-2034 BEO CUSIP: 31418BE93							
28,066.78	97.1602070	81.86	27,269.74	29,197.52	- 1,927.78	0.00	- 1,927.78
Issue Date: 1 Jun 14 Rate: 3.5% Yield to Maturity: 4.192% Maturity Date: 1 Jul 34							
FNMA POOL #MA2164 3.5% 02-01-2035 BEO CUSIP: 31418BMN3							
30,785.22	96.9946670	89.79	29,860.02	31,968.52	- 2,108.50	0.00	- 2,108.50
Issue Date: 1 Jan 15 Rate: 3.5% Yield to Maturity: 4.191% Maturity Date: 1 Feb 35							
FNMA POOL #MA2198 3.5% 03-01-2035 BEO CUSIP: 31418BNQ5							
69,604.36	96.9946010	203.01	67,512.47	73,334.54	- 5,822.07	0.00	- 5,822.07
Issue Date: 1 Feb 15 Rate: 3.5% Yield to Maturity: 4.192% Maturity Date: 1 Mar 35							
FNMA POOL #MA2833 3% 12-01-2046 BEO CUSIP: 31418CEF7							
146,175.97	90.8898850	365.43	132,859.17	137,862.21	- 5,003.04	0.00	- 5,003.04
Issue Date: 1 Nov 16 Rate: 3% Yield to Maturity: 4.347% Maturity Date: 1 Dec 46							
FNMA POOL #MA2914 4% 02-01-2037 BEO CUSIP: 31418CGY4							
22,124.33	98.8547330	73.74	21,870.95	23,534.74	- 1,663.79	0.00	- 1,663.79
Issue Date: 1 Jan 17 Rate: 4% Yield to Maturity: 4.188% Maturity Date: 1 Feb 37							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government mortgage backed securities							
FNMA POOL #MA2937 4% 03-01-2037 BEO CUSIP: 31418CHP2							
16,143.98	98.8482010	53.81	15,958.03	17,082.35	- 1,124.32	0.00	- 1,124.32
Issue Date: 1 Feb 17 Rate: 4% Yield to Maturity: 4.189% Maturity Date: 1 Mar 37							
FNMA POOL #MA3440 3.5% 08-01-2038 BEO CUSIP: 31418CZE7							
9,628.49	96.1565080	28.08	9,258.42	9,565.28	- 306.86	0.00	- 306.86
Issue Date: 1 Jul 18 Rate: 3.5% Yield to Maturity: 4.21% Maturity Date: 1 Aug 38							
FNMA POOL #MA4570 2% 03-01-2042 BEO CUSIP: 31418ECG3							
144,393.87	86.2723520	240.65	124,571.99	130,969.75	- 6,397.76	0.00	- 6,397.76
Issue Date: 1 Feb 22 Rate: 2% Yield to Maturity: 4.284% Maturity Date: 1 Mar 42							
FNMA POOL #MA4587 2.5% 04-01-2042 BEO CUSIP: 31418ECZ1							
163,286.65	89.1593370	340.18	145,585.29	152,282.47	- 6,697.18	0.00	- 6,697.18
Issue Date: 1 Mar 22 Rate: 2.5% Yield to Maturity: 4.275% Maturity Date: 1 Apr 42							
FNMA POOL #725229 6% 03-01-2034 BEO CUSIP: 31402CVW9							
18,116.68	103.6334250	90.58	18,774.94	19,922.69	- 1,147.75	0.00	- 1,147.75
Issue Date: 1 Feb 04 Rate: 6% Yield to Maturity: 4.728% Maturity Date: 1 Mar 34							

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
Fixed Income								
Government mortgage backed securities								
FNMA POOL #890644 4% 08-01-2035 BEO CUSIP: 31410LP55								
37,242.87	98.5541830	124.14	36,704.41	40,088.45	- 3,384.04	0.00	- 3,384.04	
Issue Date: 1 Mar 16 Rate: 4% Yield to Maturity: 4.316% Maturity Date: 1 Aug 35								
FNMA POOL# CA1563 4.5% 04-01-2048 CUSIP: 3140Q8WZ4								
17,912.00	98.3908100	67.17	17,623.76	19,014.73	- 1,390.97	0.00	- 1,390.97	
Issue Date: 1 Mar 18 Rate: 4.5% Yield to Maturity: 4.691% Maturity Date: 1 Apr 48								
FNMA REMIC TR 2012-80 CL-DB 3.5% 08-25-2042 CUSIP: 3136A7WD0								
122,227.13	94.5610900	356.49	115,579.31	117,385.79	- 1,806.48	0.00	- 1,806.48	
Issue Date: 1 Jul 12 Rate: 3.5% Yield to Maturity: 4.44% Maturity Date: 25 Aug 42								
FREDDIE MAC FR SD1512 3% 11-01-2047 CUSIP: 3132DNVD2								
164,482.65	91.0201910	411.20	149,712.42	150,475.94	- 763.52	0.00	- 763.52	
Issue Date: 1 Aug 22 Rate: 3% Yield to Maturity: 4.343% Maturity Date: 1 Nov 47								
FREDDIE MAC FR SD1538 3% 12-01-2050 CUSIP: 3132DNV75								
87,748.71	90.5595670	219.37	79,464.85	81,469.19	- 2,004.34	0.00	- 2,004.34	
Issue Date: 1 Aug 22 Rate: 3% Yield to Maturity: 4.28% Maturity Date: 1 Dec 50								

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
<i>Fixed Income</i>								
Government mortgage backed securities								
FREDDIE MAC POOL FR SC0458 3.50% 3.5% 10-01-2043 CUSIP: 3132D9QK3								
76,041.53	93.7263760	221.78	71,270.97	69,566.13	1,704.84	0.00	1,704.84	
Issue Date: 1 Nov 23 Rate: 3.5% Yield to Maturity: 4.527% Maturity Date: 1 Oct 43								
GNMA POOL #784052 5.5% 07-20-2044 BEO CUSIP: 3622A2QD7								
25,658.43	103.8235050	117.60	26,639.48	28,609.17	- 1,969.69	0.00	- 1,969.69	
Issue Date: 1 Oct 15 Rate: 5.5% Yield to Maturity: 4.469% Maturity Date: 20 Jul 44								
GNMA SER 18-128 CLS KW VAR RT 6.61661% 11-20-2047 CUSIP: 38381AAR7								
33,640.65	105.2452500	185.14	35,405.19	39,023.16	- 3,617.97	0.00	- 3,617.97	
Issue Date: 1 Sep 18 Rate: 6.60445% Yield to Maturity: 4.829% Maturity Date: 20 Nov 47								
GNMA SER 19-137 CLS WA 07-20-2040 CUSIP: 38382AXS9								
51,532.07	101.3188300	214.38	52,211.69	56,830.23	- 4,618.54	0.00	- 4,618.54	
Issue Date: 1 Nov 19 Rate: 4.99229% Yield to Maturity: 4.57% Maturity Date: 20 Jul 40								
GNMA SR 18-103 CL WY VAR RT 02-20-2048 CUSIP: 38380YGW9								
103,082.11	103.8547900	465.90	107,055.71	107,720.79	- 665.08	0.00	- 665.08	
Issue Date: 1 Aug 18 Rate: 5.42367% Yield to Maturity: 4.362% Maturity Date: 20 Feb 48								

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Government mortgage backed securities							
GNMA SR 19-152 CL WT VAR 12-20-2049 CUSIP: 38382BYN7							
44,131.75	102.6444700	186.13	45,298.80	49,000.04	- 3,701.24	0.00	- 3,701.24
Issue Date: 1 Dec 19 Rate: 5.06124% Yield to Maturity: 4.366% Maturity Date: 20 Dec 49							
GNMA SR 21-136 CL WA 02-20-2050 CUSIP: 38382WZ91							
49,146.60	96.5136300	181.54	47,433.17	52,771.15	- 5,337.98	0.00	- 5,337.98
Issue Date: 1 Aug 21 Rate: 4.4328% Yield to Maturity: 5.194% Maturity Date: 20 Feb 50							
GNMA SR 23-32 CL W VAR RT 06-20-2045 CUSIP: 38383VRB6							
83,176.23	101.1504400	361.03	84,133.12	85,151.66	- 1,018.54	0.00	- 1,018.54
Issue Date: 1 Feb 23 Rate: 5.20877% Yield to Maturity: 4.619% Maturity Date: 20 Jun 45							
GNMA 2018-164 REMIC PASSTHRU CTF CL UA 11-20-2048 CUSIP: 38381BDG6							
103,006.35	103.5884500	452.74	106,702.68	104,937.71	1,764.97	0.00	1,764.97
Issue Date: 1 Dec 18 Rate: 5.27433% Yield to Maturity: 4.241% Maturity Date: 20 Nov 48							
GNMAII POOL #MA3597 SER 2046 3.5% DUE 04-20-2046 BEO CUSIP: 36179R7J2							
82,634.93	94.4116980	241.01	78,017.04	88,161.13	- 10,144.09	0.00	- 10,144.09
Issue Date: 1 Apr 16 Rate: 3.5% Yield to Maturity: 4.402% Maturity Date: 20 Apr 46							

Portfolio Statement

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Account Name UFCW 1546 PENSION

◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

GNMAII POOL #784916 SER 2050 4.5% DUE 01-20-2050 REG CUSIP: 3622AAK52

24,354.19	100.8743040	91.32	24,567.12	26,378.61	- 1,811.49	0.00	- 1,811.49
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Issue Date: 1 Feb 20 Rate: 4.5% Yield to Maturity: 4.29% Maturity Date: 20 Jan 50

GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 737851 4% 01-20-2041 CUSIP: 3620ARWL1

74,648.04	98.0153790	248.82	73,166.56	69,725.92	3,440.64	0.00	3,440.64
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Issue Date: 1 Jan 11 Rate: 4% Yield to Maturity: 4.333% Maturity Date: 20 Jan 41

Total USD		13,302.13	4,352,526.96	4,469,919.78	- 117,392.82	0.00	- 117,392.82
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Total United States		13,302.13	4,352,526.96	4,469,919.78	- 117,392.82	0.00	- 117,392.82
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Total Government Mortgage Backed Securities

4,620,691.16		13,302.13	4,352,526.96	4,469,919.78	- 117,392.82	0.00	- 117,392.82
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Gov't-issued commercial mortgage-backed

United States - USD

CMO FEDERAL HOME LN MTG CORP SERIES K-1514 CLASS A1 2.48% 07-25-2034 CUSIP: 3137FQJY0

74,186.96	90.3025900	153.38	66,992.75	74,554.05	- 7,561.30	0.00	- 7,561.30
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Issue Date: 1 Dec 19 Rate: 2.481% Yield to Maturity: 4.247% Maturity Date: 25 Jul 34

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Gov't-issued commercial mortgage-backed							
FED HOME LN MTG FLTG RT 3.71% DUE 09-25-2032 CUSIP: 3137H9C98							
85,000.00	96.0045400	262.79	81,603.86	80,358.20	1,245.66	0.00	1,245.66
Issue Date: 1 Oct 22 Rate: 3.71% Yield to Maturity: 4.262% Maturity Date: 25 Sep 32							
FHLMC MULTICLASS 1.238% SRS K-1516 CL A1 DUE 01-25-2035 CUSIP: 3137FUZH0							
41,867.25	82.3770200	43.19	34,488.99	41,866.53	- 7,377.54	0.00	- 7,377.54
Issue Date: 1 Jul 20 Rate: 1.238% Yield to Maturity: 4.339% Maturity Date: 25 Jan 35							
FHLMC SER K117 CL A2 1.406% DUE 08-25-2030 CUSIP: 3137FX3Q9							
45,000.00	85.5601600	52.72	38,502.07	38,320.31	181.76	0.00	181.76
Issue Date: 1 Oct 20 Rate: 1.406% Yield to Maturity: 4.144% Maturity Date: 25 Aug 30							
FHLMC SER K119 CL A2 1.566% 09-25-2030 CUSIP: 3137F63Z8							
55,000.00	86.1512300	71.77	47,383.18	42,644.34	4,738.84	0.00	4,738.84
Issue Date: 1 Nov 20 Rate: 1.566% Yield to Maturity: 4.149% Maturity Date: 25 Sep 30							
FNMA SER 2019-M1 CL A2 FLTG 01-25-2028 REG CUSIP: 3136B3XY1							
50,309.89	97.7113900	153.50	49,158.49	47,352.21	1,806.28	0.00	1,806.28
Issue Date: 1 Jan 19 Rate: 3.66131% Yield to Maturity: 4.171% Maturity Date: 25 Sep 28							

Portfolio Statement

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Account Name UFCW 1546 PENSION

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
Fixed Income								
Gov't-issued commercial mortgage-backed								
FNMA SER 2019-M4 CL A2 3.61% 02-25-2031 REG CUSIP: 3136B35Z9								
59,253.74	96.6266200	178.25	57,254.89	57,841.83	- 586.94	0.00	- 586.94	
Issue Date: 1 Mar 19 Rate: 3.61% Yield to Maturity: 4.199% Maturity Date: 25 Feb 31								
FNMA SER 21-M17 CL A2 1.714% 06-25-2031 CUSIP: 3136BGFQ9								
70,000.00	84.3101600	99.98	59,017.11	60,910.94	- 1,893.83	0.00	- 1,893.83	
Issue Date: 1 Jul 21 Rate: 1.714% Yield to Maturity: 4.408% Maturity Date: 25 Jul 31								
FNMA SR 23-M5 CL A2 VAR 07-25-2033 CUSIP: 3136BQCP2								
75,000.00	99.2722000	275.00	74,454.15	72,667.97	1,786.18	0.00	1,786.18	
Issue Date: 1 Jul 23 Rate: 4.4% Yield to Maturity: 4.46% Maturity Date: 25 Jul 33								
Total USD		1,290.58	508,855.49	516,516.38	- 7,660.89	0.00	- 7,660.89	
Total United States		1,290.58	508,855.49	516,516.38	- 7,660.89	0.00	- 7,660.89	
Total Gov't-issued Commercial Mortgage-Backed		1,290.58	508,855.49	516,516.38	- 7,660.89	0.00	- 7,660.89	

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
Fixed Income								
Commercial mortgage-backed								
United States - USD								
BBCMS MTG TR FLTG RT 6% DUE 09-15-2056 CUSIP: 05553WAE9								
80,000.00	108.2954900	400.00	86,636.39	83,812.89	2,823.50	0.00	2,823.50	
Issue Date: 1 Oct 23 Rate: 6% Yield to Maturity: 4.779% Maturity Date: 15 Sep 56								
BBCMS MTG TR 5.829% DUE 05-15-2057 CUSIP: 05555AAD7								
65,000.00	107.5226700	315.73	69,889.74	66,946.30	2,943.44	0.00	2,943.44	
Issue Date: 1 May 24 Rate: 5.829% Yield to Maturity: 4.814% Maturity Date: 15 May 57								
BENCHMARK 2020-B19 2.148% DUE 09-15-2053 CUSIP: 08162WBE5								
25,000.00	79.8607400	44.75	19,965.19	25,748.04	- 5,782.85	0.00	- 5,782.85	
Issue Date: 1 Sep 20 Rate: 2.148% Yield to Maturity: 6.135% Maturity Date: 15 Sep 53								
BENCHMARK 2020-B21 MTG TR COML MTG PASSTHRU CTF CL 2.2543% 12-17-2053 CUSIP: 08163LAQ2								
65,000.00	82.2976900	122.10	53,493.50	66,949.67	- 13,456.17	0.00	- 13,456.17	
Issue Date: 1 Nov 20 Rate: 2.2543% Yield to Maturity: 5.61% Maturity Date: 17 Dec 53								
BENCHMARK 2021-B28 FLTG RT 2.4291% DUE 08-15-2054 CUSIP: 08163GAW0								
70,000.00	82.1908200	141.69	57,533.57	72,099.89	- 14,566.32	0.00	- 14,566.32	
Issue Date: 1 Aug 21 Rate: 2.4291% Yield to Maturity: 5.498% Maturity Date: 15 Aug 54								

Portfolio Statement

Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

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

Fixed Income

Commercial mortgage-backed

BX TR 2022-GPA COML MTG PASSTHRU CTF CL A 7.26151% 08-15-2039 CUSIP: 05608UAA6							
107,961.50	100.1248900	382.45	108,096.33	107,556.65	539.68	0.00	539.68

Issue Date: 29 Sep 22 Rate: 7.50189% Yield to Maturity: 7.567% Maturity Date: 15 Aug 39

CMO BARCLAYS COMMERCIAL MORTGAGE SR 22-C17 CL A5 4.441% 09-15-2055 CUSIP: 054976AE5							
75,000.00	97.7633700	277.56	73,322.53	73,195.31	127.22	0.00	127.22

Issue Date: 1 Sep 22 Rate: 4.441% Yield to Maturity: 4.756% Maturity Date: 15 Sep 55

CMO BBCMS MTG TR SR 24-C28 CL A5 5.403% 09-15-2057 CUSIP: 07336WBA6							
80,000.00	104.3199800	360.20	83,455.98	82,396.60	1,059.38	0.00	1,059.38

Issue Date: 1 Aug 24 Rate: 5.403% Yield to Maturity: 4.826% Maturity Date: 15 Sep 57

CMO BBCMS MTG TR 2022-C14 2.85% SR 22-C14 CL AS 11-15-2054 CUSIP: 07336AAE7							
80,000.00	88.0956500	196.40	70,476.52	80,000.00	- 9,523.48	0.00	- 9,523.48

Issue Date: 1 Feb 22 Rate: 2.946% Yield to Maturity: 4.857% Maturity Date: 15 Feb 55

CMO BBCMS MTG TR 2023-C20 SER 23-C20 CL A5 VAR RT 07-15-2056 CUSIP: 07336DAW1							
65,000.00	105.4091600	302.03	68,515.95	68,412.50	103.45	0.00	103.45

Issue Date: 1 Jul 23 Rate: 5.576% Yield to Maturity: 4.786% Maturity Date: 15 Jul 56

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
Fixed Income								
Commercial mortgage-backed								
CMO BENCHMARK MTG TR SER 19-B14 CL AS 3.3515% 12-15-2061 CUSIP: 08162YAF9								
65,000.00	89.7843800	181.53	58,359.85	66,949.61	- 8,589.76	0.00		- 8,589.76
Issue Date: 1 Nov 19 Rate: 3.3515% Yield to Maturity: 5.587% Maturity Date: 15 Dec 62								
CMO COMM MTG TR 2015-PC1 CL A-5 3.902% DUE 07-10-2050 CUSIP: 12593GAF9								
110,000.00	98.9479600	357.68	108,842.76	116,441.02	- 7,598.26	0.00		- 7,598.26
Issue Date: 1 Jul 15 Rate: 3.902% Yield to Maturity: 5.776% Maturity Date: 10 Jul 50								
CMO COMM 2019-GC44 MTG TR SERIES 2019-GC44 CL A-5 0% DUE 08-01-2057 REG CUSIP: 12655TBM0								
55,000.00	91.6031500	135.20	50,381.73	59,651.37	- 9,269.64	0.00		- 9,269.64
Issue Date: 1 Dec 19 Rate: 2.95% Yield to Maturity: 4.748% Maturity Date: 15 Aug 57								
DC OFFICE TR VAR RT 3.1744% DUE 09-15-2045 CUSIP: 23312BAJ9								
100,000.00	66.9567800	264.53	66,956.78	99,562.60	- 32,605.82	0.00		- 32,605.82
Issue Date: 1 Oct 19 Rate: 3.1744% Yield to Maturity: 11.683% Maturity Date: 15 Sep 45								
MORGAN STANLEY BK 2.84% DUE 11-15-2049 CUSIP: 61766RAY2								
72,842.44	95.9763500	172.39	69,911.52	67,532.91	2,378.61	0.00		2,378.61
Issue Date: 1 Nov 16 Rate: 2.84% Yield to Maturity: 5.101% Maturity Date: 15 Nov 49								

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
Fixed Income								
Commercial mortgage-backed								
PVTPL CMO BX TR 2019-OC11 CL D 4.07546% DUE 12-09-2041 CUSIP: 05606FAL7								
65,000.00	91.0828800	220.75	59,203.87	62,555.06	- 3,351.19	0.00	- 3,351.19	
Issue Date: 1 Dec 19 Rate: 4.07546% Yield to Maturity: 5.954% Maturity Date: 9 Dec 41								
PVTPL CMO BX TR 2019-OC11 3.012% DUE 12-09-2041 BEO CUSIP: 05606FAA1								
75,000.00	91.8838100	200.12	68,912.86	67,002.93	1,909.93	0.00	1,909.93	
Issue Date: 1 Dec 19 Rate: 3.202% Yield to Maturity: 4.937% Maturity Date: 9 Dec 41								
PVTPL FREMF MTG TRUST SER 2015-K47 CL C FLTG RT 6-25-2048 CUSIP: 30293AAQ3								
120,000.00	98.4907400	370.91	118,188.89	117,342.19	846.70	0.00	846.70	
Issue Date: 1 Jul 15 Rate: 3.70918% Yield to Maturity: 5.364% Maturity Date: 25 Jun 48								
1CMO BENCHMARK MORTGAGE TRUST SER 20-B21 CL A5 2.014% DUE 12-15-2053 BEO CUSIP: 08163LAG4								
70,000.00	84.5690700	115.35	59,198.35	59,018.75	179.60	0.00	179.60	
Issue Date: 1 Nov 20 Rate: 1.9775% Yield to Maturity: 4.881% Maturity Date: 17 Dec 53								
Total USD		4,561.37	1,351,342.31	1,443,174.29	- 91,831.98	0.00	- 91,831.98	
Total United States		4,561.37	1,351,342.31	1,443,174.29	- 91,831.98	0.00	- 91,831.98	

Portfolio Statement

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Account Name UFCW 1546 PENSION

Asset Detail - Base Currency

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

Fixed Income

Commercial mortgage-backed

Total Commercial Mortgage-Backed

1,445,803.94	4,561.37	1,351,342.31	1,443,174.29	- 91,831.98	0.00	- 91,831.98
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Asset backed securities

United States - USD

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

45,268.15	98.5947600	22.68	44,632.02	43,475.11	1,156.91	0.00	1,156.91
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Issue Date: 26 Jan 22 Rate: 1.64% Yield to Maturity: 4.936% Maturity Date: 20 Oct 27

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

91,431.39	91.6318900	516.58	83,780.31	82,402.56	1,377.75	0.00	1,377.75
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Issue Date: 1 Jun 04 Rate: 6.78% Yield to Maturity: 7.863% Maturity Date: 25 May 35

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

73,379.01	92.6627800	27.15	67,995.03	74,502.68	- 6,507.65	0.00	- 6,507.65
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Issue Date: 9 Sep 20 Rate: 2.22% Yield to Maturity: 5.249% Maturity Date: 25 Sep 45

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

52,886.32	95.9675300	48.74	50,753.70	51,981.47	- 1,227.77	0.00	- 1,227.77
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Issue Date: 9 Sep 21 Rate: 1.58% Yield to Maturity: 6.846% Maturity Date: 12 Jun 28

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Asset backed securities							
CLI FDG VIII LLC 2.72% DUE 01-18-2047 CUSIP: 12565KAE7							
47,088.00	90.9635900	46.25	42,832.94	42,456.36	376.58	0.00	376.58
Issue Date: 26 Jan 22 Rate: 2.72% Yield to Maturity: 5% Maturity Date: 18 Jan 47							
CR SUISSE 1ST BSTN MTG SECS CORP 2004-FRE1 HOME EQTY 7.36926% 04-25-2034 CUSIP: 22541SSW9							
40,584.63	98.1872100	61.49	39,848.92	41,320.24	- 1,471.32	0.00	- 1,471.32
Issue Date: 24 Aug 04 Rate: 7.79243% Yield to Maturity: 35.572% Maturity Date: 25 Apr 34							
DR AUTO 1.45% DUE 01-16-2029 CUSIP: 262108AF0							
77,942.52	97.9843300	50.22	76,371.46	78,624.51	- 2,253.05	0.00	- 2,253.05
Issue Date: 21 Apr 21 Rate: 1.45% Yield to Maturity: 10.942% Maturity Date: 16 Jan 29							
EXETER AUTOMOBILE 1.96% DUE 01-17-2028 CUSIP: 30165JAF3							
160,000.00	96.8896100	139.37	155,023.38	159,989.12	- 4,965.74	0.00	- 4,965.74
Issue Date: 17 Nov 21 Rate: 1.96% Yield to Maturity: 6.409% Maturity Date: 17 Jan 28							
HYUNDAI AUTO 1.66% DUE 06-15-2028 CUSIP: 44935FAG9							
110,000.00	95.3288100	81.15	104,861.69	109,990.34	- 5,128.65	0.00	- 5,128.65
Issue Date: 17 Nov 21 Rate: 1.66% Yield to Maturity: 5.291% Maturity Date: 15 Jun 28							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Asset backed securities							
J P MORGAN MTG FLTG RT 6.46926% DUE 11-25-2036 CUSIP: 46630LBD5							
145,000.00	104.4316100	166.56	151,425.83	143,776.56	7,649.27	0.00	7,649.27
Issue Date: 13 Mar 07 Rate: 6.89243% Yield to Maturity: 7.35% Maturity Date: 25 Nov 36							
MASTR ASSET BACKED SECS TR 2003-WMC2 MTGPASSTHRU CTF CL M-2 VAR 08-25-2033 REG CUSIP: 57643LBZ8							
69,267.77	106.4576300	90.82	73,740.83	70,782.99	2,957.84	0.00	2,957.84
Issue Date: 30 Sep 03 Rate: 7.86743% Yield to Maturity: 9.681% Maturity Date: 25 Aug 33							
MERRILL LYNCH MTG FLTG RT 7.44426% DUE 06-25-2034 CUSIP: 5899292D9							
62,438.08	98.5231200	81.87	61,515.94	63,452.69	- 1,936.75	0.00	- 1,936.75
Issue Date: 29 Aug 03 Rate: 7.86743% Yield to Maturity: 7.853% Maturity Date: 25 Jun 34							
MERRILL LYNCH MTG INVS INC 2004-WMC3 ASSET BKD CTF CL M2 VAR 01-25-2035 REG CUSIP: 59020UCP8							
38,285.36	97.8775800	46.18	37,472.78	38,620.36	- 1,147.58	0.00	- 1,147.58
Issue Date: 12 May 04 Rate: 7.23743% Yield to Maturity: 6.787% Maturity Date: 25 Jan 35							
MID-STATE CAP CORP 6.106% DUE 01-15-2040 CUSIP: 595481AB8							
16,673.99	99.7420100	84.84	16,630.97	19,081.30	- 2,450.33	0.00	- 2,450.33
Issue Date: 1 Nov 05 Rate: 6.106% Yield to Maturity: 6.133% Maturity Date: 15 Jan 40							

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Asset backed securities							
MID-STATE TR X 5.82% DUE 02-15-2036 CUSIP: 59549RAG9							
64,580.07	98.7282600	167.04	63,758.78	67,898.94	- 4,140.16	0.00	- 4,140.16
Issue Date: 9 Nov 01 Rate: 5.82% Yield to Maturity: 7.128% Maturity Date: 15 Feb 36							
MID-STATE TR XI 4.864% DUE 07-15-2038 CUSIP: 59549WAA1							
23,329.32	99.0934300	50.43	23,117.82	24,911.14	- 1,793.32	0.00	- 1,793.32
Issue Date: 15 Jun 03 Rate: 4.864% Yield to Maturity: 5.831% Maturity Date: 15 Jul 38							
PFS FING CORP 5.27% DUE 05-15-2028 CUSIP: 69335PEV3							
110,000.00	100.9949900	257.64	111,094.49	109,971.25	1,123.24	0.00	1,123.24
Issue Date: 24 May 23 Rate: 5.27% Yield to Maturity: 4.975% Maturity Date: 15 May 28							
PVTPL CHASE AUTO OWNER TRUST SR 24-4A CL C 5.46% 07-25-2030 CUSIP: 16144YAF5							
55,000.00	101.8811700	50.05	56,034.64	54,987.93	1,046.71	0.00	1,046.71
Issue Date: 30 Jul 24 Rate: 5.46% Yield to Maturity: 5% Maturity Date: 25 Jul 30							
PVTPL DB MASTER FIN LLC 21-1A CL A2II 2.493% DUE 11-20-2051 BEO CUSIP: 233046AQ4							
48,625.00	90.3856600	37.04	43,950.03	39,933.27	4,016.76	0.00	4,016.76
Issue Date: 21 Oct 21 Rate: 2.493% Yield to Maturity: 5.643% Maturity Date: 20 Nov 51							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Fixed Income</i>								
Asset backed securities								
PVTPL ECMC GROUP STUDENT LN TR SER 19-1A CL A1A 2.72% 07-25-2069 BEO CUSIP: 26829XAA9								
57,786.50	91.6778900	26.19	52,977.44	57,777.91	- 4,800.47	0.00		- 4,800.47
Issue Date: 8 Aug 19 Rate: 2.72% Yield to Maturity: 4.948% Maturity Date: 25 Jul 69								
PVTPL JIMMY JOHNS FDG LLC 2017-1 SR SECDNT CL A-2-II 144A 4.846 DUE 07-30-2047 CUSIP: 47760QAB9								
56,050.00	98.3608500	233.89	55,131.26	56,179.00	- 1,047.74	0.00		- 1,047.74
Issue Date: 7 Jul 17 Rate: 4.846% Yield to Maturity: 6.882% Maturity Date: 30 Jul 47								
PVTPL MID-STATE CAP CORP 2006-1 TR CL A 144A VAR RT DUE 10-15-2040 BEO CUSIP: 59548PAA7								
19,184.05	100.1294500	92.51	19,208.88	20,622.72	- 1,413.84	0.00		- 1,413.84
Issue Date: 1 Oct 06 Rate: 5.787% Yield to Maturity: 5.581% Maturity Date: 15 Oct 40								
PVTPL MILL CITY MORTGAGE LOAN TRUST NT CL M1 VAR RT 05-25-2058 CUSIP: 59980MAG6								
139,789.12	97.3100700	436.84	136,028.89	148,569.62	- 12,540.73	0.00		- 12,540.73
Issue Date: 1 Jun 18 Rate: 3.75% Yield to Maturity: 5.401% Maturity Date: 25 May 58								
PVTPL MVW 2024-1 LLC SR 24-1A CL A 5.32%02-20-2043 CUSIP: 62847RAA5								
90,796.55	101.6387200	147.59	92,284.45	90,791.57	1,492.88	0.00		1,492.88
Issue Date: 14 Mar 24 Rate: 5.32% Yield to Maturity: 4.825% Maturity Date: 20 Feb 43								

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

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

Fixed Income

Asset backed securities

PVTPL NAVIENT PRIVATE ED LN TR 2018-D CL A2B FLTG 12-15-2059 BEO CUSIP: 63940UAC8							
23,924.98	99.6377500	70.62	23,838.31	23,835.26	3.05	0.00	3.05

Issue Date: 25 Oct 18 Rate: 6.25137% Yield to Maturity: 6.535% Maturity Date: 15 Dec 59

PVTPL NAVIENT PRIVATE ED LN TR 2018-D SER 18-DA CL A2A 4.0% 12-15-2059 CUSIP: 63940UAB0							
36,684.98	98.4182500	65.21	36,104.72	35,644.04	460.68	0.00	460.68

Issue Date: 25 Oct 18 Rate: 4% Yield to Maturity: 4.884% Maturity Date: 15 Dec 59

PVTPL NAVIENT PRIVATE ED LN TR 2020-C NTCL A-2A 144A 2.15% DUE 11-15-2068 BEO CUSIP: 63941KAB1							
58,283.53	94.3966900	55.69	55,017.72	60,136.76	- 5,119.04	0.00	- 5,119.04

Issue Date: 19 Mar 20 Rate: 2.15% Yield to Maturity: 4.394% Maturity Date: 15 Nov 68

PVTPL NAVIENT PRIVATE ED LN TSER 19-D CL A2B FLTG 12-15-2059 CUSIP: 63941CAC7							
35,050.28	100.1085000	107.60	35,088.31	35,192.66	- 104.35	0.00	- 104.35

Issue Date: 27 Jun 19 Rate: 6.50137% Yield to Maturity: 6.542% Maturity Date: 15 Dec 59

PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-F SR 21-FA CL A 1.11% 02-18-2070 CUSIP: 63942GAA1							
60,780.91	87.1962700	29.98	52,998.69	48,852.67	4,146.02	0.00	4,146.02

Issue Date: 28 Sep 21 Rate: 1.11% Yield to Maturity: 6.715% Maturity Date: 18 Feb 70

Portfolio Statement

Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
Fixed Income								
Asset backed securities								
PVTPL NAVIENT PVT ED REFI LN TR 2018-E NT CL A-2 3C7 4 12-15-2059 CUSIP: 63890BAB2								
7,993.69	99.0163300	14.21	7,915.06	8,039.92	- 124.86	0.00	- 124.86	
Issue Date: 15 Nov 18 Rate: 4% Yield to Maturity: 5.703% Maturity Date: 15 Dec 59								
PVTPL NAVIENT PVT ED REFI LN TR 2023-A NT CL A 144A 5.51 DUE 10-15-2071BEO CUSIP: 638961AA0								
41,649.59	101.5936000	101.99	42,313.32	41,673.99	639.33	0.00	639.33	
Issue Date: 27 Apr 23 Rate: 5.51% Yield to Maturity: 4.826% Maturity Date: 15 Oct 71								
PVTPL NEW RESDNTL MTG LN TR 2018-1 SER 18-1A CL A1A VAR RT DUE 12-25-2057 BEO CUSIP: 64830GAB2								
88,852.05	96.9480700	296.17	86,140.35	94,778.18	- 8,637.83	0.00	- 8,637.83	
Issue Date: 1 Jan 18 Rate: 4% Yield to Maturity: 5.189% Maturity Date: 25 Dec 57								
PVTPL NEW RESIDENTIAL MTG LN TR 2017-6A CL A-1 VAR RT 08-27-2057 CUSIP: 64830BAA5								
103,512.89	96.7110100	345.04	100,108.36	103,047.64	- 2,939.28	0.00	- 2,939.28	
Issue Date: 1 Sep 17 Rate: 4% Yield to Maturity: 5.183% Maturity Date: 27 Aug 57								
PVTPL SMB PRIVATE ED LN TR SER 2017-B CL A-2A 2.82% 10-15-2035 CUSIP: 83189DAB6								
17,583.47	97.8001400	22.03	17,196.66	17,603.56	- 406.90	0.00	- 406.90	
Issue Date: 8 Nov 17 Rate: 2.82% Yield to Maturity: 4.289% Maturity Date: 15 Oct 35								

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
Fixed Income								
Asset backed securities								
PVTPL SMB PRIVATE ED LN TR 2020-B 1.29% 07/15/2053 1.29% DUE 07-15-2053 BEO CUSIP: 78449XAA0								
45,390.79	93.0623700	26.02	42,241.74	45,508.29	- 3,266.55	0.00		- 3,266.55
Issue Date: 12 Aug 20 Rate: 1.29% Yield to Maturity: 3.853% Maturity Date: 15 Jul 53								
PVTPL SMB PRIVATE ED LN TR 2023-D SR 23-D CL A1B VAR RT DUE 09-15-2053 BEO CUSIP: 78450PAB1								
53,814.17	101.8589200	177.97	54,814.53	53,814.17	1,000.36	0.00		1,000.36
Issue Date: 7 Nov 23 Rate: 7.00353% Yield to Maturity: 6.684% Maturity Date: 15 Sep 53								
PVTPL SUBWAY FDG LLC ISSUER SR SECD NT CL A-2-I 6.028% 07-30-2054 CUSIP: 864300AA6								
65,000.00	102.6008500	772.75	66,690.55	65,000.00	1,690.55	0.00		1,690.55
Issue Date: 20 Jun 24 Rate: 6.028% Yield to Maturity: 6.842% Maturity Date: 30 Jul 54								
PVTPL TACO BELL FDG LLC 2021-1 SR SECD NT CL A-2-II 2.294% 08-25-2051 CUSIP: 87342RAH7								
93,337.50	89.0196800	35.68	83,088.74	78,359.74	4,729.00	0.00		4,729.00
Issue Date: 19 Aug 21 Rate: 2.294% Yield to Maturity: 5.68% Maturity Date: 25 Aug 51								
PVTPL TOWD PT MTG TR 2019-MH1 ASSET BACKED NT CL M2 VAR RT DUE 11-25-2058 CUSIP: 89177WAD1								
140,000.00	97.2522900	408.33	136,153.21	141,848.44	- 5,695.23	0.00		- 5,695.23
Issue Date: 1 Sep 19 Rate: 3.5% Yield to Maturity: 5.846% Maturity Date: 25 Nov 58								

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
<i>Fixed Income</i>								
Asset backed securities								
PVTPL TOWD PT MTG TRSER 19-MH1 CL M1 FRN 11-25-2058 BEO CUSIP: 89177WAC3								
145,000.00	98.5662700	392.70	142,921.09	147,084.20	- 4,163.11	0.00	- 4,163.11	
Issue Date: 1 Sep 19 Rate: 3.25% Yield to Maturity: 5.805% Maturity Date: 25 Nov 58								
PVTPL VANTAGE DATA CTRS ISSUER LLC/VANTAGE D SR 21-1A CL A2 2.165% 10-15-2046 CUSIP: 92212KAD8								
75,000.00	93.7146000	72.16	70,285.95	65,496.09	4,789.86	0.00	4,789.86	
Issue Date: 3 Nov 21 Rate: 2.165% Yield to Maturity: 6.693% Maturity Date: 15 Oct 46								
SANTANDER DR AUTO 1.67% DUE 10-15-2027 CUSIP: 80285VAF6								
110,000.00	97.3577000	81.64	107,093.47	109,965.18	- 2,871.71	0.00	- 2,871.71	
Issue Date: 27 Oct 21 Rate: 1.67% Yield to Maturity: 6.62% Maturity Date: 15 Oct 27								
SIERRA TIMESHARE 2021-1 RECEIVABLES 1.34% 11-20-2037 CUSIP: 82652QAB7								
22,309.05	95.9875700	9.13	21,413.91	20,440.66	973.25	0.00	973.25	
Issue Date: 17 Mar 21 Rate: 1.34% Yield to Maturity: 3.101% Maturity Date: 20 Nov 37								
SMB PRIVATE ED LN TR 2021-C 1.39% 01-15-2053 CUSIP: 83208AAA1								
76,429.69	90.2012600	47.21	68,940.54	66,908.80	2,031.74	0.00	2,031.74	
Issue Date: 27 May 21 Rate: 1.39% Yield to Maturity: 3.946% Maturity Date: 15 Jan 53								

Portfolio Statement

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Account Name UFCW 1546 PENSION

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
Fixed Income								
Asset backed securities								
SOFI PROFESSIONAL LN PROGRAM 2021-A	1.03% 08-17-2043	CUSIP: 83405YAA0						
66,723.97	87.1119000	30.54	58,124.52	57,232.75	891.77	0.00	891.77	
Issue Date: 24 Jun 21 Rate: 1.03% Yield to Maturity: 6.727% Maturity Date: 17 Aug 43								
TOWD PT MTG TR FLTG RT 7.25% DUE	07-25-2063	CUSIP: 89181XAB7						
165,000.00	102.1724000	996.87	168,584.46	167,165.63	1,418.83	0.00	1,418.83	
Issue Date: 1 Jul 23 Rate: 7.25% Yield to Maturity: 6.799% Maturity Date: 25 Jul 63								
Total USD		7,122.66	3,137,546.69	3,179,728.27	- 42,181.58	0.00	- 42,181.58	
Total United States		7,122.66	3,137,546.69	3,179,728.27	- 42,181.58	0.00	- 42,181.58	
Total Asset Backed Securities		3,227,707.37	7,122.66	3,137,546.69	3,179,728.27	- 42,181.58	0.00	- 42,181.58
Non-government backed c.m.o.s								
United States - USD								
CMO CITIGROUP MTG LN TR SER 2005-6 CL A1FLT RT DUE 09-25-2035/12-25-2021	BEO	CUSIP: 17307GXP8						
20,148.69	99.6205100	126.93	20,072.23	20,356.47	- 284.24	0.00	- 284.24	
Issue Date: 1 Aug 05 Rate: 7.56% Yield to Maturity: 7.2% Maturity Date: 25 Sep 35								

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Non-government backed c.m.o.s							
CMO CREDIT SUISSE FIRST BOSTON MTG SECS SR 02-5 CL 4A1 7.5% 02-25-2032 CUSIP: 22540VZT2							
124,898.65	106.8585700	780.61	133,464.91	130,519.08	2,945.83	0.00	2,945.83
Issue Date: 1 Feb 02 Rate: 7.5% Yield to Maturity: 4.735% Maturity Date: 25 Feb 32							
CMO CWALT INC SER 04-12CB CL 3A1 5.5% 07-25-2034 CUSIP: 12667FJR7							
45,665.42	100.3802400	209.29	45,839.06	46,692.88	- 853.82	0.00	- 853.82
Issue Date: 1 May 04 Rate: 5.5% Yield to Maturity: 5.111% Maturity Date: 25 Jul 34							
CMO CWALT INC SR 2004-16CB CL 1-A-6 5.5%07-25-2034 CUSIP: 12667FNK7							
68,280.76	99.7660100	312.95	68,120.99	70,499.88	- 2,378.89	0.00	- 2,378.89
Issue Date: 1 Jun 04 Rate: 5.5% Yield to Maturity: 5.426% Maturity Date: 25 Jul 34							
CMO CWMBBS INC FOR FUTURE SER200312 CL1A1PASSTHRU CTF 5.75 DUE 04-25-2033 CUSIP: 12669DN20							
20,455.28	99.8098300	98.01	20,416.38	20,659.75	- 243.37	0.00	- 243.37
Issue Date: 1 Feb 03 Rate: 5.75% Yield to Maturity: 5.667% Maturity Date: 25 Apr 33							
CMO INDYMAC MBS INC 2004-AR6 MTG PASSTHRU CTF CL 4-A DUE 10-25-2034 REG CUSIP: 45660NX75							
67,827.93	94.9628800	326.82	64,411.36	69,099.72	- 4,688.36	0.00	- 4,688.36
Issue Date: 1 Aug 04 Rate: 5.78221% Yield to Maturity: 9.367% Maturity Date: 25 Oct 34							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
Fixed Income								
Non-government backed c.m.o.s								
CMO MASTR ALTERNATIVE LN TR SER 03-4 CL 3A1 6.0% 06-25-2033 CUSIP: 576434EL4								
27,278.80	101.3086200	136.39	27,635.78	27,935.21	- 299.43	0.00	- 299.43	
Issue Date: 1 May 03 Rate: 6% Yield to Maturity: 5.076% Maturity Date: 25 Jun 33								
CMO MASTR ALTERNATIVE LN TR 2003-5 CL 6-A-1 6 DUE 07-25-2033 REG CUSIP: 576434FH2								
25,022.39	101.7248100	125.11	25,453.98	26,158.11	- 704.13	0.00	- 704.13	
Issue Date: 1 Jul 03 Rate: 6% Yield to Maturity: 5.057% Maturity Date: 25 Aug 33								
CMO MORGAN STANLEY CAP I INC 2004-3 MTG PASSTHRU CTF CL 3-A 6 DUE 04-25-2034 REGCUSIP: 61745MA45								
18,259.98	100.4817500	91.29	18,347.95	19,218.53	- 870.58	0.00	- 870.58	
Issue Date: 1 May 04 Rate: 6% Yield to Maturity: 5.62% Maturity Date: 25 Apr 34								
CMO MORGAN STANLEY CAP I INC 2004-3 MTG PASSTHRU CTF CL 4-A DUE 04-25-2034 REG CUSIP: 61745MA52								
69,454.50	97.6342000	326.84	67,811.35	75,311.97	- 7,500.62	0.00	- 7,500.62	
Issue Date: 1 May 04 Rate: 5.64704% Yield to Maturity: 6.51% Maturity Date: 25 Apr 34								
CMO WAMU MTG PASS-THROUGH CTFS SER 2003-AR8 CL A DUE 08-25-2033 REG CUSIP: 92922FAS7								
87,184.28	95.7335900	458.08	83,464.64	88,446.59	- 4,981.95	0.00	- 4,981.95	
Issue Date: 1 Jul 03 Rate: 6.30507% Yield to Maturity: 7.846% Maturity Date: 25 Aug 33								

Portfolio Statement

Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Non-government backed c.m.o.s							
CR SUISSE 1ST BSTN FLTG RT 6.59629% DUE 10-25-2034 CUSIP: 22541SNZ7							
16,372.55	100.5845000	89.89	16,468.25	16,561.35	- 93.10	0.00	- 93.10
Issue Date: 1 Jun 04 Rate: 6.58839% Yield to Maturity: 5.945% Maturity Date: 25 Oct 34							
CWALT INC 5.75% DUE 03-25-2034 CUSIP: 12667FAQ8							
103,668.51	102.4572500	496.74	106,215.90	101,465.56	4,750.34	0.00	4,750.34
Issue Date: 1 Jan 04 Rate: 5.75% Yield to Maturity: 4.643% Maturity Date: 25 Mar 34							
J P MORGAN MTG TR FLTG RT 3.5% DUE 10-25-2052 CUSIP: 46655GAB1							
129,009.97	89.5664000	376.27	115,549.59	114,073.05	1,476.54	0.00	1,476.54
Issue Date: 1 Apr 22 Rate: 3.5% Yield to Maturity: 6.229% Maturity Date: 25 Oct 52							
J P MORGAN MTG TR FLTG RT 3% DUE 07-25-2052 CUSIP: 46654WAC5							
139,752.58	86.5692000	349.38	120,982.69	127,218.53	- 6,235.84	0.00	- 6,235.84
Issue Date: 1 Jan 22 Rate: 3% Yield to Maturity: 6.566% Maturity Date: 25 Jul 52							
J P MORGAN MTG TR FLTG RT 6.03553% DUE 04-25-2035 CUSIP: 466247NT6							
18,410.82	100.3045400	91.28	18,466.89	18,594.91	- 128.02	0.00	- 128.02
Issue Date: 1 Mar 05 Rate: 5.95014% Yield to Maturity: 5.455% Maturity Date: 25 Apr 35							

Portfolio Statement

Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
Fixed Income								
Non-government backed c.m.o.s								
J P MORGAN MTG TR 2.5% DUE 12-25-2051 CUSIP: 46653TAB5								
159,255.03	82.9556000	331.78	132,110.97	135,217.50	- 3,106.53	0.00	- 3,106.53	
Issue Date: 1 Jul 21 Rate: 2.5% Yield to Maturity: 7.23% Maturity Date: 25 Dec 51								
JPMORGAN CHASE BK NATL ASSN MTG REFERENCE NTS CL M-3 8.31926% 10-25-2057CUSIP: 46591HAJ9								
79,032.35	101.8896800	115.15	80,525.81	81,304.55	- 778.74	0.00	- 778.74	
Issue Date: 29 Jul 20 Rate: 8.74243% Yield to Maturity: 8.324% Maturity Date: 25 Oct 57								
MASTR ALTERNATIVE LN TR 2003-5 CL 4-A-1 5.5 07-25-2033 REG CUSIP: 576434FF6								
13,273.77	101.5822300	60.83	13,483.79	14,032.81	- 549.02	0.00	- 549.02	
Issue Date: 1 Jul 03 Rate: 5.5% Yield to Maturity: 4.662% Maturity Date: 25 Jul 33								
NATIONAL BANK OF DUBAI PJSC SER 2004-CB4 CL I-2-A 6.5% DUE 12-25-2034REG CUSIP: 92922FZX9								
14,653.38	102.5079600	79.37	15,020.88	15,770.70	- 749.82	0.00	- 749.82	
Issue Date: 1 Oct 04 Rate: 6.5% Yield to Maturity: 5.29% Maturity Date: 25 Dec 34								
NATIONSTAR MTG LN FLTG RT 4.75% DUE 12-25-2052 CUSIP: 63861HAC2								
11,383.43	96.3989100	45.05	10,973.50	12,027.30	- 1,053.80	0.00	- 1,053.80	
Issue Date: 1 Nov 13 Rate: 4.75% Yield to Maturity: 6.957% Maturity Date: 25 Dec 52								

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Non-government backed c.m.o.s							
Issue Date: 29 Jun 04 Rate: 6.49243% Yield to Maturity: 6.794% Maturity Date: 25 Aug 34							
NEW CENY HOME FLTG RT 6.06926% DUE 08-25-2034 CUSIP: 64352VFZ9							
77,351.57	101.0458500	83.69	78,160.55	77,520.77	639.78	0.00	639.78
Issue Date: 29 Jun 04 Rate: 6.49243% Yield to Maturity: 6.794% Maturity Date: 25 Aug 34							
NEW RESDNTL MTG LN FLTG RT 4.5% DUE 12-25-2057 CUSIP: 64830GAU0							
93,558.81	96.6835500	350.84	90,455.98	101,920.63	- 11,464.65	0.00	- 11,464.65
Issue Date: 1 Jan 18 Rate: 4.5% Yield to Maturity: 6.154% Maturity Date: 25 Dec 57							
NEW RESDNTL MTG LN FLTG RT 4.8% DUE 08-25-2055 CUSIP: 64829EAH7							
60,351.19	97.1923100	241.40	58,656.72	63,997.48	- 5,340.76	0.00	- 5,340.76
Issue Date: 1 Nov 15 Rate: 4.8% Yield to Maturity: 6.463% Maturity Date: 25 Aug 55							
NEW RESDNTL MTG LN FLTG RT 4.97558% DUE 05-25-2054 CUSIP: 64828YAH4							
26,792.97	96.6715000	103.45	25,901.17	29,137.36	- 3,236.19	0.00	- 3,236.19
Issue Date: 1 Sep 14 Rate: 4.63362% Yield to Maturity: 6.617% Maturity Date: 25 May 54							
NEW RESDNTL MTG LN VAR RT 5.97201% DUE 01-25-2054 CUSIP: 64828AAH6							
36,486.97	98.9081700	181.74	36,088.59	38,927.04	- 2,838.45	0.00	- 2,838.45
Issue Date: 1 May 14 Rate: 5.97745% Yield to Maturity: 6.44% Maturity Date: 25 Jan 54							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Non-government backed c.m.o.s							
NEW RESDNTL MTG LN 3.5% DUE 09-25-2059 CUSIP: 64828GAD2							
144,960.22	94.8729300	422.80	137,528.01	141,720.69	- 4,192.68	0.00	- 4,192.68
Issue Date: 1 Nov 19 Rate: 3.5% Yield to Maturity: 5.789% Maturity Date: 25 Sep 59							
NEW RESDNTL MTG LN 4% DUE 12-25-2058 CUSIP: 64830WAQ4							
129,584.29	95.2858300	431.94	123,475.47	138,047.73	- 14,572.26	0.00	- 14,572.26
Issue Date: 1 Jul 19 Rate: 4% Yield to Maturity: 5.447% Maturity Date: 25 Dec 58							
NEW RESIDENTIAL MTG LN TR SER 15-1A CL B-2 FLTG RT 4-25-2052 CUSIP: 64829CAJ7							
40,372.26	96.9946600	153.86	39,158.94	41,659.20	- 2,500.26	0.00	- 2,500.26
Issue Date: 1 Jun 15 Rate: 4.9% Yield to Maturity: 6.831% Maturity Date: 28 May 52							
NEW RESIDENTIAL MTG LN TR SER 17-2A AC A3 FRNS BNDS 03-25-2057 CUSIP: 64829KBV1							
139,859.08	96.1919700	466.19	134,533.20	140,645.50	- 6,112.30	0.00	- 6,112.30
Issue Date: 1 Apr 17 Rate: 4% Yield to Maturity: 5.355% Maturity Date: 25 Mar 57							
PVTPL CMO BRAVO RESIDENTIAL FUNDING TRUST SR 23-NQM7 CL A1 FLTG 09-25-2063 CUSIP: 10569HAA2							
130,835.73	101.7839500	777.38	133,169.77	132,920.92	248.85	0.00	248.85
Issue Date: 1 Oct 23 Rate: 7.13% Yield to Maturity: 6.211% Maturity Date: 25 Sep 63							

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
<i>Fixed Income</i>								
Non-government backed c.m.o.s								
PVTPL CMO J P MORGAN MTG TR 2016-4 MTG CL B-3 144A VAR RT DUE 10-25-2046 BEO CUSIP: 46647JBB5								
	108,638.32	93.3380700	343.69	101,400.91	115,419.69	- 14,018.78	0.00	- 14,018.78
Issue Date: 1 Nov 16 Rate: 3.79636% Yield to Maturity: 6.476% Maturity Date: 25 Oct 46								
PVTPL CMO NEW RESDNTL MTG LN TR 2019-2 MTG BACKED NT CL A-1 12-25-2057 CUSIP: 64830DAB9								
	122,589.69	97.4935600	434.17	119,517.05	118,203.27	1,313.78	0.00	1,313.78
Issue Date: 1 Mar 19 Rate: 4.25% Yield to Maturity: 5.225% Maturity Date: 25 Dec 57								
PVTPL CMO NEW RESIDENTIAL MTG LN TR SR 19-2A CL B2 VAR 12-25-2057 CUSIP: 64830DAV5								
	112,528.64	96.2268900	398.53	108,282.81	115,130.87	- 6,848.06	0.00	- 6,848.06
Issue Date: 1 Mar 19 Rate: 4.25% Yield to Maturity: 5.644% Maturity Date: 25 Dec 57								
PVTPL CMO NEW RESIDENTIAL MTG LN TR 2018-2 CL B3 VAR RT DUE 02-25-2058 CUSIP: 64828CCL1								
	96,151.28	99.4334200	400.63	95,606.51	105,375.81	- 9,769.30	0.00	- 9,769.30
Issue Date: 1 Apr 18 Rate: 5% Yield to Maturity: 5.108% Maturity Date: 25 Feb 58								
PVTPL J P MORGAN TAXABLE HFA TR SER 2013-1 CL A 3 DUE 11-17-2041 CUSIP: 46639LAA3								
	25,375.26	94.4809600	63.43	23,974.79	25,767.76	- 1,792.97	0.00	- 1,792.97
Issue Date: 1 Apr 13 Rate: 3% Yield to Maturity: 4.649% Maturity Date: 17 Nov 41								

Portfolio Statement

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Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Non-government backed c.m.o.s							
PVTPL OBX 2019-EXP1 TR SR 19-EXP1 CL 1-A-4 VAR RT DUE 01-25-2059 CUSIP: 67448QAD3							
2,862.80	97.0780300	9.54	2,779.15	2,869.41	- 90.26	0.00	- 90.26
Issue Date: 1 Apr 19 Rate: 4% Yield to Maturity: 9.265% Maturity Date: 25 Jan 59							
RCKT MTG TR FLTG RT 6.141% DUE 04-25-2044 CUSIP: 74938PAA4							
139,511.56	101.0788000	713.95	141,016.61	139,510.71	1,505.90	0.00	1,505.90
Issue Date: 1 Mar 24 Rate: 6.141% Yield to Maturity: 5.658% Maturity Date: 25 Apr 44							
RCKT MTG TR 7.113% DUE 11-25-2043 CUSIP: 749407AA0							
175,897.67	101.8894000	1,042.63	179,221.08	177,765.10	1,455.98	0.00	1,455.98
Issue Date: 1 Nov 23 Rate: 7.113% Yield to Maturity: 6.308% Maturity Date: 25 Nov 43							
SEQUOIA MTG TR FLTG RT 3.48047% DUE 06-25-2043 CUSIP: 81745EAE9							
25,501.85	95.9109400	73.96	24,459.06	24,706.47	- 247.41	0.00	- 247.41
Issue Date: 1 Jun 13 Rate: 3.48035% Yield to Maturity: 6.896% Maturity Date: 25 Jun 43							
WAMU MTG 5.5% DUE 04-25-2033 CUSIP: 929227H82							
43,249.91	100.1977000	198.22	43,335.42	43,853.68	- 518.26	0.00	- 518.26
Issue Date: 1 Feb 03 Rate: 5.5% Yield to Maturity: 5.099% Maturity Date: 25 Apr 33							
Total USD		11,920.10	2,901,558.69	3,006,264.54	- 104,705.85	0.00	- 104,705.85

Portfolio Statement

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Account Name UFCW 1546 PENSION

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Non-government backed c.m.o.s							
Total United States		11,920.10	2,901,558.69	3,006,264.54	- 104,705.85	0.00	- 104,705.85
Total Non-Government Backed C.M.O.s		11,920.10	2,901,558.69	3,006,264.54	- 104,705.85	0.00	- 104,705.85
Total Fixed Income		250,838.74	33,107,824.84	33,466,600.72	- 358,775.88	0.00	- 358,775.88
<i>Real Estate</i>							
Real estate							
United States - USD							
CF ASB ALLEGIANCE REAL ESTATE FUND CUSIP: 000791343							
5,710.90	1,421.3159000	0.00	8,116,992.97	3,440,549.06	4,676,443.91	0.00	4,676,443.91
CF MULTI-EMPLOYER PROPERTY TRUST CUSIP: 990891VJ9							
801.60	12,512.8179000	0.00	10,030,274.83	2,631,162.07	7,399,112.76	0.00	7,399,112.76
Total USD		0.00	18,147,267.80	6,071,711.13	12,075,556.67	0.00	12,075,556.67

Portfolio Statement

Account Name **UFCW 1546 PENSION**

31 AUG 2024

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Real Estate</i>							
Real estate							
Total United States		0.00	18,147,267.80	6,071,711.13	12,075,556.67	0.00	12,075,556.67
Total Real Estate	6,512.50	0.00	18,147,267.80	6,071,711.13	12,075,556.67	0.00	12,075,556.67
Total Real Estate	6,512.50	0.00	18,147,267.80	6,071,711.13	12,075,556.67	0.00	12,075,556.67
<i>Venture Capital and Partnerships</i>							
Partnerships							
Global Region - USD							
GCM GROSVENOR SPECIAL OPPORTUNITIES FUND,LTD CUSIP: 992SV5996							
1,951,915.45	2,588,695.0000000	0.00	2,588,695.00	1,951,915.45	636,779.55	0.00	636,779.55
			- 243,403.58				
			2,345,291.42				
Total USD		0.00	2,588,695.00	1,951,915.45	636,779.55	0.00	636,779.55
Total Global Region		0.00	2,588,695.00	1,951,915.45	636,779.55	0.00	636,779.55

Portfolio Statement

Account Name **UFCW 1546 PENSION**

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Venture Capital and Partnerships</i>							
Partnerships							
United States - USD							
BNY MELLON INVESTMENT SERV (US) AS AGT FBO MELLON COLLECTIVE TRUST FUNDS CUSIP: 993W79995							
9,500,000.00	9,991,215.00000000	0.00	9,991,215.00	9,500,000.00	491,215.00	0.00	491,215.00
HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND IX, LP CUSIP: 991WE7993							
2,956,743.28	3,559,131.00000000	0.00	3,559,131.00	2,956,743.28	602,387.72	0.00	602,387.72
HAMILTON LANE SECONDARY FUND II, LP CUSIP: 000602995							
174,977.00	17,325.00000000	0.00	17,325.00	174,977.00	- 157,652.00	0.00	- 157,652.00
Total USD							
		0.00	13,567,671.00	12,631,720.28	935,950.72	0.00	935,950.72
Total United States							
		0.00	13,567,671.00	12,631,720.28	935,950.72	0.00	935,950.72
Total Partnerships							
		0.00	16,156,366.00	14,583,635.73	1,572,730.27	0.00	1,572,730.27
Total Venture Capital and Partnerships							
		0.00	16,156,366.00	14,583,635.73	1,572,730.27	0.00	1,572,730.27

Portfolio Statement

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Account Name UFCW 1546 PENSION

Asset Detail - Base Currency

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

Hedge Fund

Hedge equity

Global Region - USD

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

898,401.47	1,602,003.0000000	0.00	1,602,003.00	898,401.47	703,601.53	0.00	703,601.53
			+ 134.00				
			1,602,137.00				

Total USD		0.00	1,602,003.00	898,401.47	703,601.53	0.00	703,601.53
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Total Global Region		0.00	1,602,003.00	898,401.47	703,601.53	0.00	703,601.53
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United States - USD

CF AQR GLOBAL RISK PREMIUM OFFSHORE LTD CL A SER INITIAL 1 E FUND CUSIP: 772991436

36.21	250,222.7158090	0.00	9,060,564.54	3,400,000.01	5,660,564.53	0.00	5,660,564.53
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CF NIS TOTAL ABSOLUTE RETURN FUND LLC CUSIP: 148992XC9

1,033.85	3,049.7685660	0.00	3,153,003.23	2,365,093.35	787,909.88	0.00	787,909.88
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Total USD		0.00	12,213,567.77	5,765,093.36	6,448,474.41	0.00	6,448,474.41
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Total United States		0.00	12,213,567.77	5,765,093.36	6,448,474.41	0.00	6,448,474.41
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Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

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

Hedge Fund

Hedge equity

Total Hedge Equity

899,471.53	0.00	13,815,570.77	6,663,494.83	7,152,075.94	0.00	7,152,075.94
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Total Hedge Fund

899,471.53	0.00	13,815,570.77	6,663,494.83	7,152,075.94	0.00	7,152,075.94
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Cash and Cash Equivalents

Funds - short term investment

United States - USD

CF BLACKROCK LIQUIDITY FUND FEDFUND PORTFOLIO CUSIP: 1TO999W24								
2,640.37	1.0000000	0.00	2,640.37	2,640.37	0.00	0.00	0.00	

NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301							
8,905,235.06	1.0000000	39,094.87	8,905,235.06	8,905,235.06	0.00	0.00	0.00

Total USD		39,094.87	8,907,875.43	8,907,875.43	0.00	0.00	0.00
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Total United States		39,094.87	8,907,875.43	8,907,875.43	0.00	0.00	0.00
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Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

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

Cash and Cash Equivalents

Funds - short term investment

Total Funds - Short Term Investment

8,907,875.43		39,094.87	8,907,875.43	8,907,875.43	0.00	0.00	0.00
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Total Cash and Cash Equivalents

8,907,875.43		39,094.87	8,907,875.43	8,907,875.43	0.00	0.00	0.00
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Adjustments To Cash

Pending trade purchases

USD - United States dollar	1.0000000	0.00	- 127,051.53	- 127,051.53	0.00	0.00	0.00
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Total pending trade purchases - all currencies		0.00	- 127,051.53	- 127,051.53	0.00	0.00	0.00
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Total pending trade purchases - all countries		0.00	- 127,051.53	- 127,051.53	0.00	0.00	0.00
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Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

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

Adjustments To Cash

Pending trade purchases

Total Pending trade purchases

0.00	0.00	- 127,051.53	- 127,051.53	0.00	0.00	0.00
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Pending trade sales

USD - United States dollar	1.0000000	0.00	181,655.71	181,655.71	0.00	0.00	0.00
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Total pending trade sales - all currencies	0.00	181,655.71	181,655.71	0.00	0.00	0.00
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Total pending trade sales - all countries	0.00	181,655.71	181,655.71	0.00	0.00	0.00
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Total Pending trade sales

0.00	0.00	181,655.71	181,655.71	0.00	0.00	0.00
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Other payables

USD - United States dollar	1.0000000	0.00	- 65,161.36	- 65,161.36	0.00	0.00	0.00
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Total other payables - all currencies	0.00	- 65,161.36	- 65,161.36	0.00	0.00	0.00
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Portfolio Statement

31 AUG 2024

Account Name **UFCW 1546 PENSION**

◆ Asset Detail - Base Currency

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

Adjustments To Cash

Other payables

Total other payables - all countries	0.00	- 65,161.36	- 65,161.36	0.00	0.00	0.00
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Total Other Payables

0.00	0.00	- 65,161.36	- 65,161.36	0.00	0.00	0.00
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Total Adjustments To Cash

0.00	0.00	- 10,557.18	- 10,557.18	0.00	0.00	0.00
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Total	61,174,217.42	340,319.17	199,182,254.41	144,533,856.84	54,648,397.57	0.00	54,648,397.57
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++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

5500 Supplemental Schedules

01 SEP 23 - 31 AUG 24

Account Name **UFCW 1546 PENSION**

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C607525102	#REORG MODEL MERGER 06-27-2024	Acquisitions	900.00	-20,320.84	
		Dispositions	-4,023.00		119,042.24
C92932M101	#REORG WNS EXCHANGE WNS '2U13A54 03-27-2024	Acquisitions	255.00	-14,295.02	
		Dispositions	-213.00		14,563.63
		Free Delivery	-2,465.00		
C00287YDW6	ABBVIE INC 5.4% 03-15-2054	Acquisitions	65,000.00	-66,795.95	
		Dispositions	-65,000.00		64,353.90
C007973100	ADVANCED ENERGY INDS INC COM	Acquisitions	422.00	-40,434.34	
		Dispositions	-366.00		37,344.32
C00847J105	AGILYSYS INC COM STK	Acquisitions	431.00	-34,363.61	
		Dispositions	-1,156.00		115,951.59
C023608AK8	AMEREN CORP 1.75% DUE 03-15-2028 BEO	Acquisitions	20,000.00	-17,603.00	
		Dispositions	-50,000.00		43,938.90
C02666TAG2	AMERICAN HOMES 4 RENT 5.5% 02-01-2034	Acquisitions	100,000.00	-99,893.00	
		Dispositions	-100,000.00		98,903.00
C03076K108	AMERIS BANCORP COM	Acquisitions	969.00	-46,661.47	
		Dispositions	-413.00		23,220.65
C031162DR8	AMGEN INC 5.25% DUE 03-01-2033	Acquisitions	20,000.00	-20,265.40	
		Dispositions	-70,000.00		70,850.50
C05465P101	AXONICS INC COM	Acquisitions	323.00	-17,621.11	
		Dispositions	-1,443.00		98,533.17
C05478C105	AZEK CO INC CL A CL A	Acquisitions	105.00	-2,947.67	
		Dispositions	-1,473.00		58,089.95
C06051GMA4	BANK OF AMERICA CORPORATION 5.468% 01-23-2035	Acquisitions	65,000.00	-64,624.30	
		Dispositions	-65,000.00		65,850.85
C06051GLU1	BANK OF AMERICA CORPORATION 5.872% 09-15-2034				

5500 Supplemental Schedules

01 SEP 23 - 31 AUG 24

Account Name **UFCW 1546 PENSION**

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	75,000.00	-75,000.00	
		Dispositions	-75,000.00		77,612.25
C05555FAC8	BBCMS MTG TR 2024-5C27 COML MTG PASS THRU CTF CL 6.014% 07-15-2057	Acquisitions	65,000.00	-66,948.22	
		Dispositions	-65,000.00		67,021.09
C09073M104	BIO-TECHNE CORP COM	Acquisitions	1,836.00	-127,630.86	
		Dispositions	-438.00		31,554.04
C10373QBX7	BP CAP MKTS AMER INC 4.699% 04-10-2029	Acquisitions	45,000.00	-44,991.00	
		Dispositions	-45,000.00		44,559.90
C110122EG9	BRISTOL-MYERS SQUIBB CO 5.1% 02-22-2031	Acquisitions	15,000.00	-14,976.45	
		Dispositions	-15,000.00		15,191.10
C110122EB0	BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053	Acquisitions	65,000.00	-72,390.60	
		Dispositions	-65,000.00		73,114.60
C11135F101	BROADCOM INC COM	Dispositions	-40.57		45,128.47
		Free Receipt	40.57	39,434.04	
C11271LAL6	BROOKFIELD FIN INC 5.968% 03-04-2054	Acquisitions	85,000.00	-86,219.75	
		Dispositions	-30,000.00		31,932.90
C127190304	CACI INTL INC CL A CL A	Acquisitions	74.00	-27,413.78	
		Dispositions	-94.00		43,068.48
C12740C103	CADENCE BK COM	Acquisitions	4,892.00	-153,483.00	
		Dispositions	-656.00		19,223.08
C13077DRV6	CALIFORNIA ST UNIV REV 2.939% 11-01-2052BEO TAXABLE	Acquisitions	10,000.00	-6,902.90	
		Dispositions	-5,000.00		3,420.80
C13063DGE2	CALIFORNIA ST 4.6% 04-01-2038 BEO TAXABLE	Acquisitions	100,000.00	-94,585.00	
		Dispositions	-80,000.00		74,805.45
C13063D3S5	CALIFORNIA ST 5.125% 03-01-2038	Acquisitions	110,000.00	-110,558.40	
		Dispositions	-20,000.00		20,026.20

5500 Supplemental Schedules

01 SEP 23 - 31 AUG 24

Account Name **UFCW 1546 PENSION**

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C13063A7D0	CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	Acquisitions	85,000.00	-99,248.40	
		Dispositions	-85,000.00		100,917.95
C14149YBP2	CARDINAL HEALTH INC 5.45% 02-15-2034	Acquisitions	65,000.00	-65,035.90	
		Dispositions	-65,000.00		67,470.00
C12510Q100	CCC INTELLIGENT SOLUTIONS HLDGS INC COM	Acquisitions	2,792.00	-31,585.54	
		Dispositions	-5,611.00		63,952.42
C808513CJ2	CHARLES SCHWAB CORP 6.196% 11-17-2029	Acquisitions	65,000.00	-65,000.00	
		Dispositions	-65,000.00		68,153.80
C161175CD4	CHARTER FIXED 2.25% DUE 01-15-2029	Acquisitions	90,000.00	-76,266.00	
		Dispositions	-25,000.00		21,132.50
C674215207	CHORD ENERGY CORPORATION COM USD0.01	Acquisitions	303.00	-49,593.78	
		Dispositions	-148.00		22,548.74
C171484108	CHURCHILL DOWNS INC COM	Acquisitions	462.00	-57,247.85	
		Dispositions	-175.00		23,641.60
C17275RBU5	CISCO SYS INC 5.3% 02-26-2054	Acquisitions	60,000.00	-61,011.60	
		Dispositions	-60,000.00		62,692.80
C17888H103	CIVITAS RES INC COM	Acquisitions	1,051.00	-71,151.11	
		Dispositions	-1,776.00		118,257.27
C05554FAD7	CMO BARCLAYS COMMERCIAL MORTGAGE SEC SER 23-C22 CL A5 VAR RT 11-15-2056	Acquisitions	80,000.00	-86,503.13	
		Dispositions	-80,000.00		88,761.33
C191098102	COCA-COLA CONSOLIDATED INC COM	Acquisitions	60.00	-37,949.56	
		Dispositions	-215.00		215,732.83
C224408104	CRANE CO NEW COM	Acquisitions	1,463.00	-133,420.87	
		Dispositions	-222.00		32,111.79
C224441105	CRANE NXT CO COM USD1.00	Acquisitions	855.00	-50,101.50	

5500 Supplemental Schedules

01 SEP 23 - 31 AUG 24

Account Name **UFCW 1546 PENSION**

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-436.00		24,593.38
C249906108	DESCARTES SYS GROUP INC COM	Acquisitions	1,580.00	-126,700.99	
		Dispositions	-428.00		40,605.16
C28618M106	ELEMENT SOLUTION INC COM	Acquisitions	1,575.00	-36,604.73	
		Dispositions	-1,209.00		29,888.43
C29250NBZ7	ENBRIDGE INC 6.7% 11-15-2053	Acquisitions	55,000.00	-60,450.05	
		Dispositions	-55,000.00		61,688.00
C29261A100	ENCOMPASS HEALTH CORP COM USD0.01	Acquisitions	366.00	-31,160.78	
		Dispositions	-222.00		19,367.89
C29358P101	ENSIGN GROUP INC COM STK	Acquisitions	112.00	-14,058.83	
		Dispositions	-342.00		44,821.42
C294628102	EQUITY COMMONWEALTH USD0.01(BNF INT)	Acquisitions	854.00	-16,209.92	
		Dispositions	-4,501.00		86,242.16
C29717PAZ0	ESSEX PORTFOLIO L P SR NT 2.55% 06-15-2031	Acquisitions	15,000.00	-12,331.05	
		Dispositions	-20,000.00		16,659.80
C30225VAS6	EXTRA SPACE STORAGE LP 5.4% 02-01-2034	Acquisitions	40,000.00	-39,898.00	
		Dispositions	-40,000.00		39,217.20
C33829M101	FIVE BELOW INC COM USD0.01	Acquisitions	138.00	-22,497.45	
		Dispositions	-550.00		43,274.88
C338307101	FIVE9 INC COM	Acquisitions	1,871.00	-138,917.86	
		Dispositions	-880.00		36,491.12
C35138V102	FOX FACTORY HLDG CORP COM	Acquisitions	1,390.00	-81,108.83	
		Dispositions	-305.00		11,999.99
C37045XEG7	GENERAL MOTORS FINANCIAL CO INC 5.85% DUE 04-06-2030	Acquisitions	20,000.00	-18,793.00	
		Dispositions	-75,000.00		74,808.00
C371901109	GENTEX CORP COM				

5500 Supplemental Schedules

01 SEP 23 - 31 AUG 24

Account Name **UFCW 1546 PENSION**

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	318.00	-10,379.77	
		Dispositions	-623.00		17,966.76
C373334KW0	GEORGIA POWER CO 5.25% 03-15-2034				
		Acquisitions	100,000.00	-99,749.40	
		Dispositions	-100,000.00		100,095.00
C375916103	GILDAN ACTIVEWEAR INC COM				
		Acquisitions	342.00	-11,581.32	
		Dispositions	-1,312.00		54,204.37
C375558CA9	GILEAD SCIENCES INC 5.55% 10-15-2053				
		Acquisitions	25,000.00	-24,943.75	
		Dispositions	-25,000.00		25,195.00
C379577208	GLOBUS MED INC CL A NEW COM STK				
		Acquisitions	554.00	-37,666.23	
		Dispositions	-414.00		30,299.53
C361841AP4	GLP CAP L P / GLP 4% DUE 01-15-2030				
		Acquisitions	95,000.00	-81,487.20	
		Dispositions	-95,000.00		86,240.05
C398433102	GRIFFON CORP COM				
		Acquisitions	2,539.00	-135,076.69	
		Dispositions	-386.00		22,309.14
C40637H109	HALOZYME THERAPEUTICS INC COM				
		Acquisitions	465.00	-16,143.32	
		Dispositions	-454.00		24,637.39
C991WE7993	HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND IX, LP				
		Acquisitions	100,954.00	-100,954.00	
		Dispositions	-162,621.00		162,621.00
C418100103	HASHICORP INC COM USD0.000015 CL A				
		Acquisitions	4,058.00	-104,856.93	
		Dispositions	-1,980.00		65,542.16
C404121AK1	HCA INC 5.45% 09-15-2034				
		Acquisitions	70,000.00	-70,939.40	
		Dispositions	-70,000.00		71,164.80
C404121AJ4	HCA INC 5.625% DUE 09-01-2028				
		Acquisitions	50,000.00	-50,794.00	
		Dispositions	-50,000.00		50,509.00
C42225UAG9	HEALTHCARE RLTY 3.1% DUE 02-15-2030				
		Acquisitions	35,000.00	-30,248.75	
		Dispositions	-125,000.00		107,740.75

5500 Supplemental Schedules

01 SEP 23 - 31 AUG 24

Account Name **UFCW 1546 PENSION**

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C443320106	HUB GROUP INC CL A CL A	Dispositions	-621.00		26,809.99
		Free Receipt	2,042.00		
C444859BN1	HUMANA INC FIXED 4.875% DUE 04-01-2030	Acquisitions	60,000.00	-57,804.60	
		Dispositions	-60,000.00		58,437.00
C444859BZ4	HUMANA INC SR NT 5.75% 12-01-2028	Acquisitions	60,000.00	-61,147.80	
		Dispositions	-60,000.00		61,813.20
C44644MAJ0	HUNTINGTON NATL BK 5.65% DUE 01-10-2030	Acquisitions	20,000.00	-19,727.60	
		Dispositions	-35,000.00		32,845.40
C45688C107	INGEVITY CORP COM	Acquisitions	982.00	-45,375.71	
		Dispositions	-328.00		11,754.30
C45765U103	INSIGHT ENTERPRISES INC COM	Acquisitions	623.00	-116,839.54	
		Dispositions	-95.00		17,542.63
C45780R101	INSTALLED BLDG PRODS INC COM	Acquisitions	133.00	-17,463.84	
		Dispositions	-417.00		93,801.74
C45784P101	INSULET CORP COM STK	Acquisitions	152.00	-28,699.53	
		Dispositions	-136.00		25,696.38
C457985208	INTEGRA LIFESCIENCES HLDG CORP COM DESP	Acquisitions	187.00	-8,012.45	
		Dispositions	-1,162.00		28,892.77
C46124HAH9	INTUIT INC 5.5% 09-15-2053	Acquisitions	60,000.00	-61,563.80	
		Dispositions	-60,000.00		60,838.80
C46266TAF5	IQVIA INC 6.25% 02-01-2029	Dispositions	-30,000.00		30,939.00
		Free Receipt	65,000.00	66,926.47	
C450056106	IRHYTHM TECHNOLOGIES INC COM	Acquisitions	1,281.00	-148,491.76	
		Dispositions	-195.00		13,502.77
C45073V108	ITT INC COM	Acquisitions	54.00	-5,321.74	

5500 Supplemental Schedules

01 SEP 23 - 31 AUG 24

Account Name **UFCW 1546 PENSION**

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-273.00		35,843.76
C49456BAV3	KINDER MORGAN INC 4.8% DUE 02-01-2033 BEO	Acquisitions	85,000.00	-80,200.90	
		Dispositions	-85,000.00		80,276.65
C537008104	LITTELFUSE INC COM	Acquisitions	329.00	-79,326.94	
		Dispositions	-154.00		35,937.23
C544495UG7	LOS ANGELES CALIF DEPT WTR & PWR REV BUILD AMERICA BONDS 5.716 DUE 07-01-39	Acquisitions	80,000.00	-83,736.50	
		Dispositions	-80,000.00		82,891.20
C544525NZ7	LOS ANGELES CALIF DEPT WTR & PWR WTRWKS REV 6.008% 07-01-2039 BEO TAXABLE	Acquisitions	50,000.00	-53,064.00	
		Dispositions	-50,000.00		51,286.50
C571748BW1	MARSH & MCLENNAN COS INC 5.15% 03-15-2034	Acquisitions	50,000.00	-49,923.50	
		Dispositions	-50,000.00		52,019.50
C576485205	MATADOR RES CO COM	Acquisitions	994.00	-58,892.24	
		Dispositions	-591.00		32,731.98
C576690101	MATERION CORP COM	Acquisitions	677.00	-83,719.26	
		Dispositions	-212.00		23,768.36
C577933104	MAXIMUS INC COM	Acquisitions	74.00	-5,561.60	
		Dispositions	-745.00		64,466.46
C58506Q109	MEDPACE HLDGS INC COM	Acquisitions	103.00	-28,977.99	
		Dispositions	-93.00		36,236.94
C607828100	MODINE MFG CO COM STK	Acquisitions	95.00	-3,950.39	
		Dispositions	-3,467.00		294,327.78
C608190AM6	MOHAWK INDS INC 5.85% 09-18-2028	Acquisitions	60,000.00	-59,992.20	
		Dispositions	-60,000.00		58,855.20
C63743HFN7	NATIONAL RURAL UTILS COOP 4.85% 02-07-2029	Acquisitions	100,000.00	-99,969.00	
		Dispositions	-100,000.00		100,426.80
C63947X101	NCINO INC NEW COM				

5500 Supplemental Schedules

01 SEP 23 - 31 AUG 24

Account Name **UFCW 1546 PENSION**

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	3,818.00	-125,297.48	
		Dispositions	-580.00		18,545.33
C64971M4P4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.508% 08-01-2037 BEO TAXABLE				
		Acquisitions	10,000.00	-10,458.60	
		Dispositions	-40,000.00		41,480.10
C64966Q7G9	NEW YORK N Y TAXABLE-FISCAL 2024-SUBSER B-1 5.828% DUE 10-01-2053 REG TAXABLE				
		Acquisitions	125,000.00	-125,240.30	
		Dispositions	-125,000.00		138,162.10
C6500358W1	NEW YORK ST URBAN DEV CORP REV 3.9% 03-15-2033 BEO TAXABLE				
		Acquisitions	20,000.00	-18,372.00	
		Dispositions	-10,000.00		9,401.20
C65339KBZ2	NEXTERA ENERGY CAP HLDGS INC 2.44% 01-15-2032				
		Acquisitions	100,000.00	-77,799.20	
		Dispositions	-100,000.00		82,428.00
C65339KCU2	NEXTERA ENERGY CAPITAL HLDGS INC 5.25% 03-15-2034				
		Acquisitions	85,000.00	-84,786.65	
		Dispositions	-85,000.00		82,142.20
C65290E101	NEXTRACKER INC COM USD0.0001 CL A				
		Dispositions	-627.06		36,662.13
		Free Receipt	627.06	23,707.45	
C693342AK3	PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.099% 06-01-2054				
		Acquisitions	140,000.00	-135,019.10	
		Dispositions	-10,000.00		9,980.50
C693342AC1	PG&E WILDFIRE 4.377% DUE 06-03-2041				
		Acquisitions	95,000.00	-87,924.25	
		Dispositions	-80,000.00		76,528.00
C693342AE7	PG&E WILDFIRE 4.674% DUE 12-01-2053				
		Acquisitions	170,000.00	-149,202.80	
		Dispositions	-5,000.00		4,611.05
C73358WJA3	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE				
		Acquisitions	20,000.00	-17,875.10	
		Dispositions	-20,000.00		17,887.80
C08576PAP6	PVTPL BERRY GLOBAL INC 5.65% 01-15-2034				
		Acquisitions	45,000.00	-44,871.30	
		Dispositions	-45,000.00		45,135.00
C097023DM4	PVTPL BOEING CO 6.858% 05-01-2054				
		Acquisitions	20,000.00	-20,000.00	
		Dispositions	-20,000.00		20,639.00

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Account Name **UFCW 1546 PENSION**

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C233046AQ4	PVTPL DB MASTER FIN LLC 21-1A CL A2II 2.493% DUE 11-20-2051 BEO	Acquisitions	88,425.00	-72,619.03	
		Dispositions	-39,100.00		33,844.41
C46266TAE8	PVTPL IQVIA INC 6.25% 02-01-2029	Acquisitions	65,000.00	-65,599.30	
		Free Delivery	-65,000.00		
C76134KAA2	PVTPL RETAINED VANTAGE DATA CTRS ISSUER LLC/SR 23-1A CL A2 5.0% DUE 09-15-2048	Acquisitions	100,000.00	-90,924.39	
		Dispositions	-100,000.00		96,566.41
C78450PAB1	PVTPL SMB PRIVATE ED LN TR 2023-D SR 23-D CL A1B VAR RT DUE 09-15-2053 BEO	Acquisitions	100,000.00	-100,000.00	
		Dispositions	-35,876.11		35,898.53
C219798105	QUIDELORTHO CORPORATION COM USD0.001	Acquisitions	300.00	-19,763.10	
		Dispositions	-900.00		29,787.28
C74736L109	Q2 HLDGS INC COM	Acquisitions	2,469.00	-123,467.60	
		Dispositions	-375.00		25,377.23
C750236AY7	RADIAN GROUP INC 6.2% 05-15-2029	Acquisitions	70,000.00	-69,869.10	
		Dispositions	-70,000.00		70,659.40
C750917106	RAMBUS INC DEL COM	Acquisitions	126.00	-6,603.03	
		Dispositions	-1,346.00		80,185.33
C75524B104	RBC BEARINGS INC COM	Acquisitions	98.00	-28,513.38	
		Dispositions	-77.00		21,288.36
C756109BZ6	REALTY INCOME CORP 3.2% 01-15-2027	Dispositions	-80,000.00		75,915.20
		Free Receipt	80,000.00	75,108.45	
C756109BT0	REALTY INCOME CORP 4.9% DUE 07-15-2033	Acquisitions	50,000.00	-48,164.00	
		Dispositions	-50,000.00		47,571.00
C758750103	REGAL REXNORD CORPORATION COM STK USD0.01	Acquisitions	29.00	-4,687.44	
		Dispositions	-115.00		17,603.68
C760759BH2	REPUBLIC SERVICES INC 5.0% 12-15-2033	Acquisitions	95,000.00	-93,925.55	

5500 Supplemental Schedules

01 SEP 23 - 31 AUG 24

Account Name **UFCW 1546 PENSION**

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-95,000.00		91,876.65
C749527107	REV GROUP INC COM	Acquisitions	9,783.00	-230,782.86	
		Dispositions	-1,487.00		40,796.34
C781846209	RUSH ENTERPRISES INC CL A CL A	Acquisitions	2,790.00	-135,026.02	
		Dispositions	-424.00		21,676.91
C78433LAG1	SCE RECOVERY FDG LLC 4.697% 06-15-2040	Acquisitions	9,637.59	-9,395.69	
		Dispositions	-38,550.37		37,391.55
C78433LAH9	SCE RECOVERY FDG LLC 5.112% 12-15-2047	Acquisitions	15,000.00	-12,975.30	
		Dispositions	-55,000.00		53,445.70
C78433LAE6	SCE RECOVERY FDG 2.943% DUE 11-15-2044	Acquisitions	35,000.00	-29,408.75	
		Dispositions	-25,000.00		21,063.75
C811707801	SEACOAST BKG CORP FLA COM NEW COM NEW	Acquisitions	308.00	-7,519.08	
		Dispositions	-879.00		22,430.14
C827048109	SILGAN HLDGS INC COM	Acquisitions	1,767.00	-75,343.26	
		Dispositions	-3,183.00		138,217.60
C826919102	SILICON LABORATORIES INC COM	Acquisitions	64.00	-7,376.61	
		Dispositions	-385.00		43,949.06
C840441109	SOUTHSTATE CORP COM	Acquisitions	192.00	-15,452.51	
		Dispositions	-350.00		31,104.30
C85254J102	STAG INDL INC COM	Acquisitions	1,394.00	-51,840.30	
		Dispositions	-639.00		25,222.67
C86614U100	SUMMIT MATLS INC CL A CL A	Acquisitions	5,070.00	-200,236.71	
		Dispositions	-745.00		28,850.07
C874054AK5	TAKE-TWO INTERACTIVE SOFTWARE INC 4.95% 04-14-2023	Acquisitions	10,000.00	-10,014.00	
		Dispositions	-30,000.00		29,874.00
C882681109	TEXAS ROADHOUSE INC COMMON STOCK				

5500 Supplemental Schedules

01 SEP 23 - 31 AUG 24

Account Name **UFCW 1546 PENSION**

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	132.00	-12,597.87	
		Dispositions	-369.00		58,284.74
C882722KF7	TEXAS ST 5.517% 04-01-2039 BEO TAXABLE				
		Acquisitions	65,000.00	-69,249.40	
		Dispositions	-70,000.00		70,715.20
C887389104	TIMKEN CO COM				
		Acquisitions	1,412.00	-114,664.24	
		Dispositions	-215.00		17,301.15
C89788MAP7	TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034				
		Acquisitions	70,000.00	-68,386.50	
		Dispositions	-65,000.00		61,378.85
C89788MAQ5	TRUIST FINANCIAL CORPORATION 7.161% 10-30-2029				
		Acquisitions	80,000.00	-82,035.20	
		Dispositions	-25,000.00		25,858.75
C89788MAS1	TRUIST FINL CORP 5.711% 01-24-2035				
		Acquisitions	70,000.00	-70,057.40	
		Dispositions	-70,000.00		67,761.40
C91159HJL5	U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 4.839% 02-01-2034				
		Acquisitions	125,000.00	-118,621.15	
		Dispositions	-90,000.00		88,197.80
C91159HJN1	U S BANCORP 5.836% 06-12-2034				
		Acquisitions	100,000.00	-101,500.00	
		Dispositions	-100,000.00		102,301.00
C90278Q108	UFP INDUSTRIES INC COM USD1.00				
		Acquisitions	151.00	-18,227.04	
		Dispositions	-850.00		95,365.49
C909907107	UNITED BANKSHARES INC W VA COM				
		Acquisitions	1,394.00	-45,871.18	
		Dispositions	-624.00		22,437.36
C90984P303	UNITED CMNTY BK BLAIRSVILLE GA COM				
		Acquisitions	347.00	-10,725.48	
		Dispositions	-621.00		17,249.35
C913366KC3	UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE				
		Acquisitions	5,000.00	-3,398.90	
		Dispositions	-5,000.00		3,434.40
C91347P105	UNIVERSAL DISPLAY CORP COM				
		Acquisitions	217.00	-36,110.72	
		Dispositions	-462.00		76,620.86

5500 Supplemental Schedules

01 SEP 23 - 31 AUG 24

Account Name **UFCW 1546 PENSION**

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C91412F7Y7	UNIVERSITY CALIF REVS 5.77% 05-15-2043 BEO TAXABLE	Acquisitions	40,000.00	-42,138.00	
		Dispositions	-40,000.00		41,064.50
C915217RY1	UNIVERSITY VA UNIV REVS 6.2% 09-01-2039 BEO TAXABLE	Acquisitions	40,000.00	-42,471.35	
		Dispositions	-10,000.00		11,367.10
C91159HJR2	US BANCORP 5.678% 01-23-2035	Acquisitions	125,000.00	-126,527.50	
		Dispositions	-125,000.00		126,121.25
C920253101	VALMONT INDS INC COM	Acquisitions	685.00	-188,563.56	
		Dispositions	-79.00		22,205.72
C922417100	VEECO INSTRS INC DEL COM	Acquisitions	3,345.00	-131,728.99	
		Dispositions	-509.00		17,783.65
C92337F107	VERACYTE INC COM	Acquisitions	1,356.00	-32,529.79	
		Dispositions	-618.00		17,798.83
C92346J108	VERICEL CORP COM	Acquisitions	2,361.00	-82,157.58	
		Dispositions	-819.00		38,687.76
C925815102	VICOR CORP COM	Acquisitions	157.00	-9,225.15	
		Dispositions	-1,219.00		42,478.28
C94106LBY4	WASTE MGMT INC DEL SR NT 4.95% 07-03-2031	Acquisitions	70,000.00	-69,591.00	
		Dispositions	-70,000.00		71,211.40
C92939UAG1	WEC ENERGY GROUP FIXED 2.2% DUE 12-15-2028	Acquisitions	25,000.00	-22,161.00	
		Dispositions	-25,000.00		22,073.50
CG98196101	WNS HOLDINGS LTD ORD GBP0.1	Dispositions	-1,090.00		56,497.59
		Free Receipt	2,465.00	124,556.45	

SCHEDULE MB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024

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

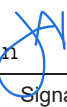
A Name of plan UNITED FOOD AND COMMERCIAL WORKERS UNION LOCAL 1546 PENSION PLAN	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES - PLAN NAMED ABOVE	D Employer Identification Number (EIN) 51-6049165	

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

1a Enter the valuation date: Month 09 Day 01 Year 2023

b Assets		
(1) Current value of assets	1b(1)	186,631,232
(2) Actuarial value of assets for funding standard account.....	1b(2)	201,338,327
c (1) Accrued liability for plan using immediate gain methods	1c(1)	237,346,352
(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)	237,346,352
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)	404,491,450
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	5,097,363
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	16,872,408
(3) Expected plan disbursements for the plan year	1d(3)	18,122,408

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 Type or print name of actuary SEGAL Firm name 101 NORTH WACKER DRIVE SUITE 1800 CHICAGO IL 60606-1722 Address of the firm	<u>05/27/2025</u> Date <u>2307228</u> Most recent enrollment number <u>312-984-8500</u> Telephone number (including area code)
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2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	189,298,633
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	3,851	189,648,208
(2) For terminated vested participants	3,805	109,331,487
(3) For active participants:		
(a) Non-vested benefits		4,601,320
(b) Vested benefits		100,910,435
(c) Total active	3,346	105,511,755
(4) Total	11,002	404,491,450
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	46.80 %

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
	11,266,401				
Totals ▶			3(b)	11,266,401	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)
					0
					552,508

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	84.8 %
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?		<input type="checkbox"/> Yes <input type="checkbox"/> 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)?		<input type="checkbox"/> Yes <input type="checkbox"/> 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		<input type="checkbox"/>
• 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 <input type="checkbox"/> Attained age normal	b <input type="checkbox"/> Entry age normal	c <input checked="" type="checkbox"/> Accrued benefit (unit credit)	d <input type="checkbox"/> Aggregate
e <input type="checkbox"/> Frozen initial liability	f <input type="checkbox"/> Individual level premium	g <input type="checkbox"/> Individual aggregate	h <input type="checkbox"/> Shortfall
i <input type="checkbox"/> Other (specify):			

j If box h is checked, enter period of use of shortfall method	5j	
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- 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	2.99 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> 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	7.00 % 7.00 %
e Salary scale	6e	% <input checked="" type="checkbox"/> N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate.....	6f(1)	<input type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input checked="" type="checkbox"/> Other <input type="checkbox"/> 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	4.6 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	4.0 %
i Expense load included in normal cost reported in line 9b	6i	<input type="checkbox"/> 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)	1,205,247
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	<input type="checkbox"/>

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	4,655,292	477,688

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.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?.....		<input type="checkbox"/> Yes <input type="checkbox"/> 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?		<input type="checkbox"/> Yes <input type="checkbox"/> 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?		<input type="checkbox"/> Yes <input type="checkbox"/> No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	
9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	3,463,077
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)	63,291,270
(2) Funding waivers	9c(2)	
(3) Certain bases for which the amortization period has been extended	9c(3)	
d Interest as applicable on lines 9a, 9b, and 9c	9d	937,607
e Total charges. Add lines 9a through 9d	9e	14,331,992
Credits to funding standard account:		
f Prior year credit balance, if any	9f	7,718,480
g Employer contributions. Total from column (b) of line 3	9g	11,266,401
h Amortization credits as of valuation date	Outstanding balance	
9h	19,564,765	3,232,512
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	1,160,893
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	66,229,444
(2) "RPA '94" override (90% current liability FFL)	9j(2)	167,590,621
(3) FFL credit	9j(3)	0
k (1) Waived funding deficiency	9k(1)	
(2) Other credits	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	23,378,286
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	9,046,294
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)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)	10	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Schedule of active participant data

(Schedule MB, Line 8b(2))

The participant data is for the year ended August 31, 2023.

Age	Total	Years of Credited Service								
		1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	145 \$22	143 \$20	2 -	0 -	0 -	0 -	0 -	0 -	0 -	0 -
25 - 29	223 \$31	181 \$23	40 \$66	2 -	0 -	0 -	0 -	0 -	0 -	0 -
30 - 34	238 \$46	153 \$22	64 \$71	19 -	2 -	0 -	0 -	0 -	0 -	0 -
35 - 39	343 \$108	167 \$22	91 \$71	36 \$129	36 \$414	13 -	0 -	0 -	0 -	0 -
40 - 44	426 \$169	195 \$25	85 \$72	36 \$156	56 \$406	54 \$600	0 -	0 -	0 -	0 -
45 - 49	495 \$246	173 \$25	90 \$76	54 \$162	63 \$417	81 \$612	33 \$758	1 -	0 -	0 -
50 - 54	524 \$340	141 \$25	91 \$75	46 \$160	63 \$434	82 \$623	70 \$760	31 \$933	0 -	0 -
55 - 59	486 \$378	119 \$26	73 \$72	54 \$144	50 \$457	74 \$612	65 \$775	44 \$948	7 -	0 -
60 - 64	345 \$471	71 \$28	46 \$81	27 \$147	41 \$416	47 \$624	39 \$780	42 \$952	27 \$1,096	5 -
65 - 69	108 \$543	13 -	17 -	8 -	11 -	16 -	15 -	11 -	11 -	6 -
70 & over	10 -	5 -	2 -	0 -	1 -	0 -	2 -	0 -	0 -	0 -
Unknown	3 -	3 -	0 -	0 -	0 -	0 -	0 -	0 -	0 -	0 -
Total	3,346 \$250	1,364 \$24	601 \$74	282 \$148	323 \$423	367 \$614	224 \$766	129 \$947	45 \$1,100	11 -

Note: Excludes 1,307 participants with less than one year of credited service.

Statement of actuarial assumptions, methods and models

(Schedule MB, Line 6)

Mortality rates

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

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

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

The underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

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

Termination rates before retirement

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

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

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

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

Select withdrawal rates

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

Retirement rates for active participants

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

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

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

Description of weighted average retirement age

Age 64, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the September 1, 2023 actuarial valuation.

Retirement rates for inactive vested participants

Age	Annual Retirement Rates (%)
55 - 60	5
61 - 64	10
65 - 66	25
67 - 69	10
70	100

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

Future benefit accruals

One year of credited service per year for each active employee included in the valuation.

The assumed future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent five years.

Unknown data for participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of active participants

Active participants are defined as those with at least one month of work in the most recent plan year and who have accumulated at least one year of credited service, excluding those who have retired as of the valuation date.

Exclusion of inactive vested participants

Liabilities for inactive participants over age 75 are excluded from the valuation.

The exclusion of inactive vested participants over age 75 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.

Exclusion of suspended participants

Liabilities for participants who were reported as suspended due to no response to the Jurat letters are excluded from the valuation.

The exclusion of suspended participants who did not respond to the Jurat letters was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment.

Percent married

80%

Age of spouse

Spouses of male participants are four years younger and spouses of female participants are four years older. If the spouse's sex is not provided, the spouse is assumed to be the opposite sex of the participant.

Benefit election

All participants elect the single life form of payment.

Delayed retirement factors

Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases, but not beyond age 75.

Net investment return

7.00%

The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors as well as the Plan's target asset allocation.

Annual administrative expenses

\$1,250,000 for the year beginning September 1, 2023 (equivalent to \$1,205,247 payable at the beginning of the year) or 53.4% of Normal Cost.

The annual administrative expenses were based on historical and current data, adjusted to reflect the budget for the upcoming year, advice from the Trustees, and estimated future experience and professional judgment.

Actuarial value of assets

The market value of assets less unrecognized returns in prior years. Unrecognized return is equal to the difference between the actual market return and the projected return on the actuarial value and is recognized (20% per year) over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Actuarial cost method

Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis.

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Exhibit K.

Current liability assumptions

- **Interest:** 2.99%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** 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

- **On actuarial value of assets (Schedule MB, line 6g):** 4.6%, for the Plan Year ending August 31, 2023
- **On current (market) value of assets (Schedule MB, line 6h):** 4.0%, for the Plan Year ending August 31, 2023

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 February 29 contribution date.

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2023	\$587,372	\$554,785	\$15,689,858	\$16,832,015
2024	1,125,153	922,036	15,162,773	17,209,962
2025	1,616,736	1,275,295	14,621,200	17,513,231
2026	2,087,188	1,643,199	14,067,977	17,798,364
2027	2,550,384	2,024,969	13,504,027	18,079,380
2028	2,970,684	2,423,696	12,930,770	18,325,150
2029	3,339,608	2,807,226	12,349,810	18,496,644
2030	3,698,329	3,176,136	11,762,129	18,636,594
2031	4,044,688	3,543,802	11,169,055	18,757,545
2032	4,360,502	3,934,960	10,572,016	18,867,478
2033	4,654,870	4,293,139	9,973,003	18,921,012
2034	4,914,061	4,615,882	9,373,841	18,903,784
2035	5,144,349	4,927,362	8,776,056	18,847,767
2036	5,336,223	5,211,992	8,181,807	18,730,022
2037	5,496,465	5,476,377	7,593,079	18,565,921
2038	5,635,891	5,702,197	7,012,271	18,350,359
2039	5,736,183	5,881,309	6,442,141	18,059,633
2040	5,811,894	6,063,449	5,884,777	17,760,120

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	\$5,864,755	\$6,200,010	\$5,343,375	\$17,408,140
2042	5,883,981	6,333,131	4,820,488	17,037,600
2043	5,865,485	6,415,066	4,319,358	16,599,909
2044	5,820,992	6,447,824	3,842,562	16,111,378
2045	5,753,583	6,461,773	3,392,327	15,607,683
2046	5,675,437	6,446,599	2,970,814	15,092,850
2047	5,565,147	6,397,301	2,580,019	14,542,467
2048	5,433,478	6,315,994	2,221,109	13,970,581
2049	5,282,885	6,208,061	1,894,716	13,385,662
2050	5,109,851	6,058,433	1,601,121	12,769,405
2051	4,919,842	5,876,740	1,339,779	12,136,361
2052	4,721,266	5,673,275	1,109,571	11,504,112
2053	4,506,278	5,443,392	909,183	10,858,853
2054	4,292,541	5,207,005	736,480	10,236,026
2055	4,062,927	4,942,552	589,707	9,595,186
2056	3,835,167	4,669,235	466,226	8,970,628
2057	3,601,566	4,387,282	363,702	8,352,550
2058	3,366,569	4,109,297	279,564	7,755,430

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	\$3,135,308	\$3,829,344	\$211,442	\$7,176,094
2060	2,909,952	3,553,492	156,988	6,620,432
2061	2,690,990	3,282,221	114,078	6,087,289
2062	2,478,199	3,019,121	80,754	5,578,074
2063	2,276,050	2,765,013	55,252	5,096,315
2064	2,081,874	2,520,605	36,087	4,638,566
2065	1,897,439	2,286,411	21,946	4,205,796
2066	1,722,090	2,063,177	11,743	3,797,010
2067	1,555,957	1,852,431	4,568	3,412,956
2068	1,401,044	1,653,861	-317	3,054,588
2069	1,255,938	1,468,215	-3,487	2,720,666
2070	1,120,929	1,295,694	-5,401	2,411,222
2071	996,289	1,136,380	-6,416	2,126,253
2072	882,006	990,221	-6,801	1,865,426

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.

Summary of plan provisions

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

Plan year

September 1 through August 31

Pension credit year

September 1 through August 31

Plan status

Ongoing plan

Normal pension

- **Age Requirement:** 65
- **Service Requirement:** Five years of plan participation, if employed in the Meat Industry. There is no service requirement if employed in the Luggage and Leather Industry.
- **Amount:**
 - Meat Industry
 - Participation date before April 1, 2007: \$34.00 times years of Credited Service earned prior to September 1, 2000, plus \$27.00 times years of Credited Service earned after August 31, 2000
 - Participation date after March 31, 2007: \$10.00 times years of Credited Service
 - Luggage and Leather Industry
 - Participation date before April 1, 2007: \$12.00 times years of Credited Service prior to 1998, plus \$34.00 times years of Credited Service earned after December 31, 1997 and prior to September 1, 2000, plus \$27.00 times years of Credited Service earned after August 31, 2000
 - Participation date after March 31, 2007: \$10.00 times years of Credited Service

Service pension

- **Age Requirement:** 62
- **Service Requirement:** 30 years of Credited Service earned in the Meat Industry with at least one Creditable Month earned after August 31, 1994 and participation date before April 1, 2007 (not available for Credited Service earned in the Luggage and Leather Industry)
- **Amount:** Normal Pension accrued

Early retirement

- **Age Requirement:** 55
- **Service Requirement:** Five years of vesting service
- **Amount:** Normal Pension accrued, reduced by 5/9 of 1% for each month of age before age 65

Disability

- **Age Requirement:** None
- **Service Requirement:** Ten years of vesting service
- **Amount:** Normal Pension accrued, payable on the 1st day of the month following the later of the date of commencement of the participant's disability or the date the participant submits an application to receive a disability benefit. For awards on or after April 1, 2007, the benefit is reduced in the same manner as an Early Retirement pension payable at the greater of age 55 and attained age.

Deferred pension

- **Age Requirement:** None
- **Service Requirement:** Five years of vesting service
- **Amount:** Regular or early pension accrued based on plan in effect when last active

Spouse's pre-retirement death benefit

- **Age Requirement:** None
- **Service Requirement:** Five years of vesting service
- **Amount:** One half of the benefit employee would have received had he or she retired the day before he or she died and elected the 50% joint and survivor option. The spouse's benefit is paid immediately. Reductions are made to the accrued benefit for early commencement (if applicable) and form of payment.
- **Charge for coverage:** None

Post-retirement death benefit

Husband and Wife: If married, pension benefits are paid in the form of a 50% joint-and-survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. For retirements on and after September 1, 1997, if the spouse predeceases the participant, the participant's benefit amount will subsequently be increased to the unreduced amount payable had the joint-and-survivor coverage been rejected. If rejected, or if not married, benefits are payable for the life of the employee with the lump sum guaranteed without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.

- The surviving spouse of a pensioner receiving a Normal Pension or Service Pension but rejecting the 50% joint-and-surviving form of payment is eligible to receive 25% of the pensioner's regular benefit for her/his life.

Normal form of payment

50% joint-and-survivor annuity for married participants and single life annuity for unmarried participants.

Optional forms of benefits (for married participants)

- 75% joint-and-survivor annuity
- 25% joint-and-survivor annuity (for Normal & Service Pension)
- Single life annuity (for Early and Disability Pension)

Late retirement factors

For Participants commencing their annuity after Normal Retirement Age, their benefit will increase 1% per month for the first 60 months after age 65 and 1.5% per month for each month after age 70.

Participation date

The date contributions are first made on the employee's behalf

Credited service

1/12 of a year for each month in which 10 days are worked

Vesting service

One year of vesting service for each plan year in which the employee works five months.

Contribution rate

As of November 1, 2022: \$233 for each month in which 10 or more days are worked

As of November 1, 2023: \$238 for each month in which 10 or more days are worked

As of November 1, 2024: \$243 for each month in which 10 or more days are worked

Changes in plan provisions

There were no changes in plan provisions reflected in this actuarial valuation.

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Assumptions	09/01/1994	\$52,461	1	\$52,461
Plan Amendment	09/01/1994	529,802	1	529,802
Plan Amendment	09/01/1996	70,859	3	25,235
Plan Amendment	09/01/1997	52,724	4	14,547
Plan Amendment	07/01/1998	515,759	4	142,305
Plan Amendment	09/01/1998	1,755,987	5	400,251
Plan Amendment	09/01/1999	4,580,269	6	898,057
Change in Assumptions	09/01/2000	429,951	7	74,560
Change in Assumptions	09/01/2003	4,737,733	10	630,417
Experience Loss	09/01/2009	241,997	1	241,997
Extended Amortization of August 31, 2009 Investment Loss	09/01/2009	16,361,642	15	1,678,898
Extended Amortization of August 31, 2010 Investment Loss	09/01/2010	1,531,607	16	151,526
Experience Loss	09/01/2010	2,703,119	2	1,397,264
Experience Loss	09/01/2011	367,557	3	130,896
Extended Amortization of August 31, 2009 Investment Loss	09/01/2011	1,488,040	15	152,690
Experience Loss	09/01/2012	282,213	4	77,867
Extended Amortization of August 31, 2009 Investment Loss	09/01/2012	1,760,260	15	180,623
Extended Amortization of August 31, 2009 Investment Loss	09/01/2013	2,062,584	15	211,645
Change in Assumptions	09/01/2014	1,466,294	6	287,497
Extended Amortization of August 31, 2009 Investment Loss	09/01/2014	2,396,922	15	245,952
Extended Amortization of August 31, 2009 Investment Loss	09/01/2015	1,748,936	15	179,461
Extended Amortization of August 31, 2010 Investment Loss	09/01/2016	249,903	16	24,723
Experience Loss	09/01/2016	2,351,644	8	368,060
Extended Amortization of August 31, 2010 Investment Loss	09/01/2017	281,054	16	27,805
Experience Loss	09/01/2017	1,379,791	9	197,925

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Extended Amortization of August 31, 2010 Investment Loss	09/01/2018	311,450	16	30,812
Experience Loss	09/01/2018	2,950,251	10	392,570
Extended Amortization of August 31, 2010 Investment Loss	09/01/2019	340,683	16	33,705
Experience Loss	09/01/2019	3,828,217	11	477,121
Extended Amortization of August 31, 2010 Investment Loss	09/01/2020	216,712	16	21,440
Change in Assumptions	09/01/2020	522,248	12	61,451
Change in Assumptions	09/01/2022	165,676	14	17,705
Experience Loss	09/01/2022	901,633	14	96,352
Experience Loss	09/01/2023	4,655,292	15	477,688
Total		\$63,291,270		\$9,931,308

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Extended Amortization of August 31, 2009 Investment Loss	09/01/2010	\$1,047,083	15	\$107,443
Extended Amortization of August 31, 2010 Investment Loss	09/01/2011	50,096	16	4,956
Extended Amortization of August 31, 2010 Investment Loss	09/01/2012	55,942	16	5,534
Extended Amortization of August 31, 2010 Investment Loss	09/01/2013	60,182	16	5,954
Experience Gain	09/01/2013	1,767,034	5	402,769
Extended Amortization of August 31, 2010 Investment Loss	09/01/2014	62,483	16	6,182
Experience Gain	09/01/2014	4,007,600	6	785,774
Plan Amendment	02/01/2015	5,398,608	6	1,058,510
Extended Amortization of August 31, 2010 Investment Loss	09/01/2015	62,492	16	6,182
Experience Gain	09/01/2015	683,917	7	118,601
Change in Assumptions	09/01/2018	679,648	10	90,436
Change in Assumptions	09/01/2019	218,278	11	27,205
Experience Gain	09/01/2020	194,666	12	22,905
Change in Assumptions	09/01/2021	1,446,374	13	161,738
Experience Gain	09/01/2021	3,830,362	13	428,323
Total		\$19,564,765		\$3,232,512

Justification for change in actuarial assumptions (Schedule MB, line 11)

- For purposes of determining current liability, the current liability interest rate was changed from 2.33% to 2.99% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.
- Based on past experience and future expectations, the following actuarial assumption was changed as of September 1, 2023 for funding purposes:
 - Administrative expenses, previously \$1,150,000 per year

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$9,343,549	\$552,508	\$9,896,057
2024	\$9,376,248	\$552,508	\$9,928,756
2025	\$9,376,248	\$552,508	\$9,928,756
2026	\$9,376,248	\$429,388	\$9,805,636
2027	\$9,376,248	\$429,388	\$9,805,636
2028	\$9,376,248	\$429,388	\$9,805,636
2029	\$9,376,248	\$429,388	\$9,805,636
2030	\$9,376,248	\$429,388	\$9,805,636
2031	\$9,376,248	\$429,388	\$9,805,636
2032	\$9,376,248	\$240,145	\$9,616,393

Statement of actuarial assumptions, methods and models

Net investment return

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

PBGC Interest Rates as of August 31, 2023:

- First 20 years 5.24%
- After 20 years 4.58%

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

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

- The present value of vested benefits is based on a blend of two liability calculations:
 - The first calculation applies to benefits that could be settled immediately because assets on hand are sufficient to cover their market value. Since withdrawal liability is a final settlement of an employer's obligation to the Plan, the discount rates used are based on estimated annuity purchase rates. ERISA Sec. 4044 interest rates promulgated by the PBGC for multiemployer plans terminating by mass withdrawal on the measurement date are used as a proxy for annuity purchase rates.
 - The second calculation applies to benefits that cannot be settled immediately because they are not currently funded. This calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets.

Affected Benefits liabilities are valued at the same interest rate assumption used for plan funding for the plan year for which the pool is established.

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

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
9/25/2023	\$107,347.00	\$0.00	\$107,347.00
10/27/2023	\$30,780.00	\$0.00	\$30,780.00
12/26/2023	\$107,347.00	\$0.00	\$107,347.00
1/26/2024	\$30,780.00	\$0.00	\$30,780.00
4/11/2024	\$107,347.00	\$0.00	\$107,347.00
4/26/2024	\$30,780.00	\$0.00	\$30,780.00
7/2/2024	\$107,347.00	\$0.00	\$107,347.00
7/26/2024	\$30,780.00	\$0.00	\$30,780.00

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**

JUSTIFICATION FOR CHANGE IN ACTUARIAL
ASSUMPTION

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

ACTIVE PARTICIPANT DATA

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

WITHDRAWAL LIABILITY AMOUNTS

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