

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan UFCW LOCAL 1546 FOOD HANDLERS WELFARE FUND
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 11/20/1956
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) TRUSTEES OF UFCW LOCAL 1546 FOOD HANDLERS WELFARE FUND ZENITH AMERICAN SOLUTIONS 2625 BUTTERFIELD ROAD SUITE 208E OAKBROOK, IL 60523
2b	Employer Identification Number (EIN) 36-2365968
2c	Plan Sponsor's telephone number 312-649-1200
2d	Business code (see instructions) 311110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	06/26/2025	ROBERT W. O'TOOLE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/26/2025	GERALD KOLB
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1949
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) 1949 6a(2) 1901 6b 6c 6d 1901 6e 6f 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 41

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

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

4A 4B 4D 4E 4F 4L

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 3
- (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 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan UFCW LOCAL 1546 FOOD HANDLERS WELFARE FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF UFCW LOCAL 1546 FOOD HANDLERS WELFARE FUND	D Employer Identification Number (EIN) 36-2365968	

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

(a) Name of insurance carrier
TRUSTMARK LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-3421358	62863	07656	1902	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	6469
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A

(Form 5500)

Department of the Treasury

Internal Revenue Service

Department of Labor

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

▶ File as an attachment to Form 5500.

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan

UFCW LOCAL 1546 FOOD HANDLERS WELFARE FUND

B Three-digit plan number (PN)

501

C Plan sponsor's name as shown on line 2a of Form 5500

TRUSTEES OF UFCW LOCAL 1546 FOOD HANDLERS WELFARE FUND

D Employer Identification Number (EIN)

36-2365968

Part I

Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

VISION SERVICE PLAN

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
20-0891619	12516	30012463	1906	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	159554
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan UFCW LOCAL 1546 FOOD HANDLERS WELFARE FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF UFCW LOCAL 1546 FOOD HANDLERS WELFARE FUND	D Employer Identification Number (EIN) 36-2365968	

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

(a) Name of insurance carrier
BLUE CROSS BLUE SHIELD

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-1236610	70670	D42100	713	07/01/2023	06/30/2024

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	70303
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan UFCW LOCAL 1546 FOOD HANDLERS WELFARE FUND	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF UFCW LOCAL 1546 FOOD HANDLERS WELFARE FUND	D Employer Identification Number (EIN) 36-2365968

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

☒

No
- b

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

(b)

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

(b)

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

(b)

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

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

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

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

OPTUMRX

33-0441200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 50 99 62	NONE	6599079	Yes ☒ No ☐	Yes ☐ No ☒	10083	Yes ☐ No ☒

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

BLUECROSS BLUESHIELD OF IL

36-1236610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 73	NONE	973532	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

ZENITH AMERICAN SOLUTIONS

36-2365968

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 14 36 49	NONE	791234	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	125027	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VALENZ

36-4869660

(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	63343	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LANER MUCHIN

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	NONE	62103	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15	NONE	58042	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TFBC, LLC

27-3782504

(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	NONE	54000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMALGAMATED BANK OF CHICAGO

36-0721895

(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 28 51 52 62 72	NONE	44271	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

ASHER, GITTLER, & D'ALBA

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	NONE	35964	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VISION SERVICE PLAN OF IL

20-0891619

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13	NONE	29148	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GREEN LIGHT

45-5248276

(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	15640	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

IRON MOUNTAIN

23-2588479

(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	6844	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SOMMERS & FAHRENBACH

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	6196	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan UFCW LOCAL 1546 FOOD HANDLERS WELFARE FUND	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF UFCW LOCAL 1546 FOOD HANDLERS WELFARE FUND	D Employer Identification Number (EIN) 36-2365968

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	159097	180982
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4753	107155
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	1004630	969945
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3180984	1113279
(2) U.S. Government securities	1c(2)	16043601	14455966
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	21788504	21241578
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	1528542	1512760

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	43710111	39581665
Liabilities			
g Benefit claims payable	1g	3094639	1881546
h Operating payables	1h	151311	103735
i Acquisition indebtedness	1i		
j Other liabilities	1j	1180280	13964
k Total liabilities (add all amounts in lines 1g through 1j)	1k	4426230	1999245
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	39283881	37582420

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)	28686010	
(B) Participants	2a(1)(B)	32769	
(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)		28718779
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	79836	
(B) U.S. Government securities	2b(1)(B)	445287	
(C) Corporate debt instruments	2b(1)(C)	1036893	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	67423	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1629439
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	83596233	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	83590519	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		5714
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-88432	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-88432

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		2132662
d Total income. Add all income amounts in column (b) and enter total	2d		32398162

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	31726792	
(2) To insurance carriers for the provision of benefits	2e(2)	79371	
(3) Other	2e(3)	1061570	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		32867733
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	627076	
(3) Recordkeeping fees	2i(3)	19042	
(4) IQPA audit fees	2i(4)	39000	
(5) Investment advisory and investment management fees	2i(5)	159071	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	54000	
(8) Legal fees	2i(8)	98067	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	17804	
(11) Other expenses	2i(11)	217830	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1231890
j Total expenses. Add all expense amounts in column (b) and enter total	2j		34099623

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1701461
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

**United Food and Commercial Workers
Local 1546 Food Handlers Welfare Fund**

Financial Statements

December 31, 2024

**United Food and Commercial Workers
Local 1546 Food Handlers Welfare Fund**

Financial Statements with Supplementary Information

December 31, 2024 and 2023

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Report of Independent Auditors

To the Participants and Trustees of
United Food and Commercial Workers
Local 1546 Food Handlers Welfare Fund

Opinion

We have audited the financial statements of United Food and Commercial Workers Local 1546 Food Handlers Welfare 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 and benefit obligations as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and benefit obligations 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 and benefit obligations of United Food and Commercial Workers Local 1546 Food Handlers Welfare Fund as of December 31, 2024 and 2023, and the changes in its net assets available for benefits and benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (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

June 23, 2025

**United Food and Commercial Workers
Local 1546 Food Handlers Welfare Fund**

**Statements of Net Assets Available for Benefits
and Benefit Obligations**

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Net Assets Available for Benefits		
Assets		
Investments - at fair value		
U.S. Government and Government Agency obligations	\$ 14,455,966	\$ 16,043,601
Corporate obligations	21,241,578	21,788,504
Municipal obligations	1,512,760	1,528,542
Money market fund	1,113,279	3,180,984
Total investments	<u>38,323,583</u>	<u>42,541,631</u>
Receivables		
Employer contributions	107,155	4,753
Accrued interest	280,798	265,644
Due from broker	121,446	-
Prescription drug rebates	533,646	516,986
Subrogation recoveries	12,055	200,000
Total receivables	<u>1,055,100</u>	<u>987,383</u>
Deposit with insurance company	<u>22,000</u>	<u>22,000</u>
Cash	<u>380,610</u>	<u>439,479</u>
Total assets	<u>39,781,293</u>	<u>43,990,493</u>
Liabilities		
Cash overdrafts	199,628	280,382
Due to broker	-	1,167,117
Accounts payable	103,735	151,311
Fees mandated by ACA	13,964	13,163
Total liabilities	<u>317,327</u>	<u>1,611,973</u>
Net assets available for benefits	<u>39,463,966</u>	<u>42,378,520</u>
Benefit Obligations		
Amounts currently payable		
Premiums due to insurance carriers and claims payable and claims incurred but not reported	1,881,546	3,094,639
Other obligations for current benefit coverage, at estimated amounts		
Extended eligibility	<u>2,924,000</u>	<u>2,128,000</u>
Total benefit obligations	<u>4,805,546</u>	<u>5,222,639</u>
Excess of Net Assets Available for Benefits Over Benefit Obligations	<u><u>\$ 34,658,420</u></u>	<u><u>\$ 37,155,881</u></u>

See accompanying notes to financial statements.

**United Food and Commercial Workers
Local 1546 Food Handlers Welfare Fund**

**Statements of Changes in Net Assets Available for Benefits
and Benefit Obligations**

Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Net Increase (Decrease) in Net Assets Available for Benefits		
Additions		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ (82,718)	\$ 832,913
Interest income	<u>1,629,439</u>	<u>1,293,560</u>
	1,546,721	2,126,473
Less investment fees	<u>(159,071)</u>	<u>(154,486)</u>
Investment income - net	<u>1,387,650</u>	<u>1,971,987</u>
Contributions		
Employer	28,686,010	29,318,566
Participant	<u>32,769</u>	<u>40,067</u>
Total contributions	<u>28,718,779</u>	<u>29,358,633</u>
Prescription drug rebates	<u>2,080,062</u>	<u>1,478,518</u>
Subrogation recoveries	<u>52,600</u>	<u>213,777</u>
Total additions	<u>32,239,091</u>	<u>33,022,915</u>
Deductions		
Cost of benefits		
Claims paid	32,919,792	23,487,559
Group insurance premiums	79,371	76,136
PPO fees and PPO provider fees	1,002,680	781,659
Cost containment fees	<u>78,983</u>	<u>67,030</u>
Total cost of benefits	34,080,826	24,412,384
Fees mandated by ACA	13,069	12,798
Administrative expenses	<u>1,059,750</u>	<u>962,942</u>
Total deductions	<u>35,153,645</u>	<u>25,388,124</u>
Net increase (decrease) in net assets available for benefits	<u>(2,914,554)</u>	<u>7,634,791</u>
Net Increase (Decrease) in Benefit Obligations		
Increase (decrease) during the year attributable to changes in		
Premiums due to insurance carriers and claims payable and claims incurred but not reported	(1,213,093)	1,049,646
Extended eligibility	<u>796,000</u>	<u>93,000</u>
Net increase (decrease) in benefit obligations	<u>(417,093)</u>	<u>1,142,646</u>
Excess of Net Assets Available for Benefits Over Benefit Obligations		
Net increase (decrease)	(2,497,461)	6,492,145
Excess		
Beginning of year	<u>37,155,881</u>	<u>30,663,736</u>
End of year	<u>\$ 34,658,420</u>	<u>\$ 37,155,881</u>

See accompanying notes to financial statements.

**United Food and Commercial Workers
Local 1546 Food Handlers Welfare Fund**

Notes to Financial Statements

December 31, 2024 and 2023

Note 1. Summary of Significant Accounting Policies

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

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 investments are reflected on a trade-date basis.

Interest income is recorded on the accrual basis.

Employer Contributions Receivable - Employer contributions due but not received at year end are recorded as employer contributions receivable. Employer contributions due as determined by payroll compliance audits are recorded upon settlement with the employer. An allowance for uncollectible accounts is considered unnecessary and is not provided.

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 rates set forth in the collective bargaining agreement. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 within a jurisdiction primarily located in Cook County, Illinois and its collar counties, as well as certain areas of Northwest Indiana.

Deposit with Insurance Company - In conjunction with the contract with the insurance carrier, the Plan was required to make an advance cash deposit. This deposit will be returned after termination of the contract, subject to the satisfaction of certain conditions.

Prescription Drug Rebates - The Plan utilizes a pharmacy benefit manager (PBM) who periodically makes refunds to the Plan based on the Plan's actual utilization pattern of specific drugs. Refunds due from the Plan's PBM are recorded when earned. Refunds due as of the financial statement date have been reported as a receivable.

Note 1. Summary of Significant Accounting Policies (continued)

Subrogation Recoveries - Claims that are reimbursed pursuant to subrogation matters are recorded upon settlement. Subrogation matters involved third parties considered to be responsible for claims paid by the Plan from whom the Plan seeks reimbursement.

Payment of Benefits - The Plan is self-funded for all benefits paid to participants and their dependents, except for life insurance. Life insurance benefits are provided through a group insurance contract. The Plan maintains an agreement with a Preferred Provider Organization (PPO) to provide a network for medical services. This agreement provides negotiated rate savings. The PPO's service providers are available to all participants who elect to receive medical services at a PPO service provider.

Benefit Obligations - Benefit obligations are determined by the Plan's consultant using accepted actuarial principles, based on paid and incurred claims cost studies, Plan benefits, claims experience and other data as considered necessary.

The obligation for extended eligibility represents an estimate of claims which will be due the following year for participants who had been credited with sufficient hours prior to December 31 to maintain eligibility after year end.

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 June 23, 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 health care, death and disability benefits for eligible participants and their dependents. The Plan is a multiemployer welfare plan, subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

The Plan offers various plans of benefits with differing levels of coverage. Coverage for a participant is determined by the applicable collective bargaining agreement.

Participating employers contribute amounts as specified in their collective bargaining agreements. Monthly contribution rates in effect for the years ended December 31, 2024 and 2023 ranged from \$1,124 to \$1,255.

Note 2. Description of the Plan (continued)

Initial eligibility is established on the first day of the calendar month following the second consecutive calendar month in which a participant has worked at least eight days for a covered employer. Once eligibility is established, participants will continue to be eligible for benefits for each month following a month in which they work at least eight days for which their employer makes the required contribution on their behalf.

The Plan provides for a one month lag between the work month and the eligibility month, which extends the eligibility period of a terminated participant for one month beyond the termination month.

Continuation of health care benefits to persons who would otherwise lose those benefits due to certain events, as mandated by Consolidated Omnibus Budget Reconciliation Act (COBRA), was adopted by the Plan.

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

Note 3. Priorities upon Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. In the event of termination, the Trustees shall first satisfy or make provisions to satisfy the obligations of the Plan. Any remaining Plan assets will be distributed in such manner as will, in the opinion of the Trustees, bring about the purpose of the Plan. Termination shall not permit any part of the Plan to be used for or diverted to purposes other than the exclusive benefit of the participants.

Note 4. 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 as follows:

Basis of Fair Value Measurement

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

Note 4. 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 December 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.

		<u>Fair Value Measurements at 12/31/24 Using</u>		
		Quoted Prices		
		in Active	Significant	
		Markets for	Other	Significant
		Identical	Observable	Unobservable
		Assets	Inputs	Inputs
		(Level 1)	(Level 2)	(Level 3)
	<u>Total</u>			
U.S. Government and Government				
Agency obligations	\$ 14,455,966	\$ 14,090,214	\$ 365,752	\$ -
Corporate obligations	21,241,578	-	21,241,578	-
Municipal obligations	1,512,760	-	1,512,760	-
Money market fund	1,113,279	-	1,113,279	-
Total	<u>\$ 38,323,583</u>	<u>\$ 14,090,214</u>	<u>\$ 24,233,369</u>	<u>\$ -</u>

		<u>Fair Value Measurements at 12/31/23 Using</u>		
		Quoted Prices		
		in Active	Significant	
		Markets for	Other	Significant
		Identical	Observable	Unobservable
		Assets	Inputs	Inputs
		(Level 1)	(Level 2)	(Level 3)
	<u>Total</u>			
U.S. Government and Government				
Agency obligations	\$ 16,043,601	\$ 15,647,450	\$ 396,151	\$ -
Corporate obligations	21,788,504	-	21,788,504	-
Municipal obligations	1,528,542	-	1,528,542	-
Money market fund	3,180,984	-	3,180,984	-
Total	<u>\$ 42,541,631</u>	<u>\$ 15,647,450</u>	<u>\$ 26,894,181</u>	<u>\$ -</u>

Level 1 Measurements

U.S. Treasury obligations 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.

Note 4. Fair Value Measurements (continued)

Level 2 Measurements

U.S. Government Agency, corporate and municipal 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.

The money market fund is valued at cost, which approximates its fair value.

Note 5. Tax Status

The Plan obtained a notice of exemption in which the Internal Revenue Service stated that the trust established under the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the notice of exemption. The Trustees and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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 period in progress.

Note 6. Related Organization

The Plan is related to a tax-exempt local union.

Note 7. Major Employers

Contributions from four and three employers accounted for approximately 76% and 68% of total employer contributions for the years ended December 31, 2024 and 2023, respectively. In the event these employers suspend contributions, the Plan would terminate coverage for the affected participants as outlined in the Plan document and would retain the risk of meeting fixed administrative expenses until the appropriate adjustments were made.

Note 8. Concentration of Cash

Cash consists of monies held in checking, lockbox and highly liquid interest bearing accounts without significant withdrawal restrictions. The Plan places its cash with financial institutions deemed to be creditworthy. Balances are insured by the FDIC up to \$250,000 per financial institution. Balances may at times exceed insured limits.

Note 9. Risks and Uncertainties

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

Benefit obligations are reported based on certain assumptions pertaining to interest rates, health care 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 10. Reconciliation of Financial Statements to Form 5500

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

	<u>2024</u>	<u>2023</u>
Net assets available for benefits per the financial statements	\$ 39,463,966	\$ 42,378,520
Less - benefit obligations currently payable	<u>(1,881,546)</u>	<u>(3,094,639)</u>
Net assets available for benefits per the Form 5500	<u>\$ 37,582,420</u>	<u>\$ 39,283,881</u>

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the year ended December 31, 2024:

Benefits paid to or for participants per the financial statements	\$ 34,080,826
Add - amounts currently payable at end of year	1,881,546
Less - amounts currently payable at beginning of year	<u>(3,094,639)</u>
Benefits paid to or for participants per the Form 5500	<u>\$ 32,867,733</u>



REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
United Food and Commercial Workers
Local 1546 Food Handlers Welfare Fund

We have audited the financial statements of United Food and Commercial Workers Local 1546 Food Handlers Welfare Fund (the Plan) as of and for the years ended December 31, 2024 and 2023, and our report thereon dated June 23, 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

June 23, 2025

UFCW LOCAL 1546 FOOD HANDLERS WELFARE FUND
EIN 36-2365968
Y/E: 12/31/24

	<u>@ FMV</u>	<u>COST</u>	
<u>Interest Bearing Cash</u>			
Goldman Financial Square Prime	1,113,279	See Attached	p. 4
	<u>1,113,279</u>		
<u>U.S. Government Securities</u>			
U.S. Government Obligations	13,940,070	See Attached	p. 5
Collateralized Mortgage Obligations	365,752	See Attached	p. 16
U.S. Government Agency	150,144	See Attached	p. 16
	<u>14,455,966</u>		
<u>Corporate Bonds - All Other</u>			
Mortgage Backed Securities	54,644	See Attached	p. 5
Collateralized Mortgage Obligations	10,173,358	See Attached	p. 16
Corporate Bonds	11,013,576	See Attached	p. 24
	<u>21,241,578</u>		
<u>Other Investments</u>			
Municipal Obligations	1,512,760	See Attached	p. 17
	<u>1,512,760</u>		

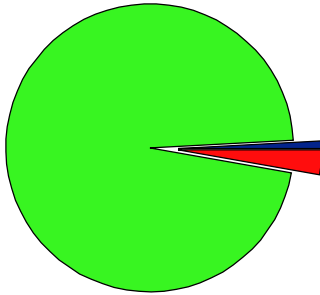
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UFCW LOCAL 1546 FOOD
HANDLERS WELFARE FUND

Investment Review - Summary Of General Investments

Investment Allocation



0.7%	CASH	281,179.25
96.4%	FIXED INCOME SECURITIES	37,210,304.01
2.9%	MONEY MARKETS	1,113,278.96
100.0%	Total	38,604,762.22

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
CASH	281,179.25	281,179.25	0.73	0	0.00
MONEY MARKETS	1,113,278.96	1,113,278.96	2.88	49,764	4.47
FIXED INCOME SECURITIES	37,426,768.54	37,210,304.01	96.39	1,527,027	4.10
Total Fund	38,821,226.75	38,604,762.22	100.00	1,576,791	4.08

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
	CASH	121,064.96-		121,064.96-		0.00
	DUE FROM BROKERS	121,445.76		121,445.76		0.00
	ACCRUED INCOME	280,798.45		280,798.45		0.00
	TOTAL CASH	281,179.25		281,179.25	0	0.00
	SHORT TERM INVESTMENTS					
1,113,278.96	GOLDMAN FINANCIAL SQUARE GOVT-A FD# 465 (AMALFGOV) MASTER #2839100 4.47% 38141W273	1,113,278.96		1,113,278.96	49,764	4.47

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UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
U S GOVERNMENT OBLIGATIONS						
426,000	U.S. TREASURY NOTES 1.5% 01/31/2027 912828Z78	396,810.31	94.563	402,838.38	6,390	1.59
1,975,000	U.S. TREASURY NOTES 1% 07/31/2028 91282CCR0	1,716,406.31	89.012	1,757,987.00	19,750	1.12
2,879,000	U.S. TREASURY NOTES 2.375% 03/31/2029 91282CEE7	2,653,980.10	92.277	2,656,654.83	68,376	2.57
1,751,000	U.S. TREASURY NOTES 2.875% 05/15/2032 91282CEP2	1,601,594.94	89.809	1,572,555.59	50,341	3.20
952,000	U.S. TREASURY NOTES 3.875% 12/31/2027 91282CGC9	941,168.82	98.84	940,956.80	36,890	3.92
1,272,000	U.S. TREASURY NOTES 3.5% 04/30/2030 91282CGZ8	1,227,230.01	95.684	1,217,100.48	44,520	3.66
4,679,000	U.S. TREASURY NOTES 4.125% 03/31/2031 91282CKF7	4,643,255.72	98.152	4,592,532.08	193,009	4.20
322,000	U.S. TREASURY BONDS 3.875% 08/15/2034 91282CLF6	324,167.60	94.578	304,541.16	12,478	4.10
508,000	U.S. TREASURY NOTES 4.25% 11/15/2034 91282CLW9	500,016.27	97.422	494,903.76	21,590	4.36
	TOTAL U S GOVERNMENT OBLIGATIONS	14,004,630.08		13,940,070.08	453,344	3.25
MORTGAGE BACKED SECURITIES						
65,000	FREDDIE MAC PRO 2 SERIES K119 CLASS A2 1.566% 09/25/2030 3137F63Z8	50,397.85	84.0685	54,644.54	1,018	1.86
COLLATERALIZED MTG OBLIG						
113,294.26	ADJUSTABLE RATE MORTGAGE TRUST SERIES 04-4 CLASS 4A1 3.9732% 03/25/2035 007036DP8	113,198.14	99.2099	112,399.14	4,501	4.00

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Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
8,232.73	AMERICAN HOME MTG INV TR SERIES 05-1 CLASS 6A FLOATING RATE BOND 7.14857% 06/25/2045 02660TDH3	8,304.76	99.38	8,181.69	589	7.19
49,227.75	AXIS EQUIPMENT FINANCE SERIES 22-1A CL A2 1.64% 10/20/2027 03236VAB7	48,088.93	99.3214	48,893.71	807	1.65
75,964.14	AXIS EQUIPMENT FINANCE REC SERIES 23-1A CLASS A2 6.09% 12/20/2029 03236YAB1	75,952.98	101.3304	76,974.78	4,626	6.01
175,000	AVIS BUDGET RENTAL CAR FDG AESOP 1 SERIES 23-2A CLASS A 5.2% 10/20/2027 05377RGJ7	174,958.98	100.5127	175,897.14	9,100	5.17
85,000	BARCLAYS 2.108% 09/15/2054 05493MAC8	77,622.27	90.4654	76,895.58	1,792	2.33
65,000	BARCLAYS COMMERCIAL MTG PRO 1% 12/15/2055 054975AE7	66,948.70	103.2636	67,121.35	650	0.97
85,000	BARCLAYS COMMERCIAL MTG 2 SERIES 19-C3 CLASS A4 1% 05/15/2052 05550MAU8	78,625.00	94.0448	79,938.11	850	1.06
70,000	BARCLAYS COMMERCIAL MTG 5.451% 04/15/2056 05553RAC4	72,098.94	101.2164	70,851.45	3,816	5.39
40,000	BARCLAYS COMMERCIAL MTG 2 SERIES 23-C21 CLASS A5 6% 09/15/2056 05553WAE9	41,459.38	105.2359	42,094.37	2,400	5.70
70,000	BARCLAYS COMMERCIAL MTG BARCLAYS COMM MTGE SERIES 24-5C29 CLASS AS 5.627% 09/15/2057 05555PAF9	70,607.03	100.4523	70,316.62	3,939	5.60
20,000	BX TRUST SERIES 19-0C11 CLASS A 3.2019996% 12/09/2041 05606FAA1	20,903.79	90.3057	18,061.13	640	3.55
70,223.99	BANK SERIES 17-BNK6 CLASS A4 3.254% 07/15/2060 060352AE1	63,731.01	96.1319	67,507.64	2,285	3.38

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
100,000	BANK SERIES 19-BN24 CLASS AS 3.283% 11/15/2062 06540VBE4	91,039.06	89.9673	89,967.27	3,283	3.65
110,000	US CMBS BANK SEREIS 20-BN28 CL A4 1.844% 03/15/2063 06540YAH2	98,673.44	83.7478	92,122.60	2,028	2.20
80,000	P US CMBS SERIES 23 BNK46 CLASS A4 5.745% 08/15/2056 06541DBH6	82,394.16	102.9673	82,373.84	4,596	5.58
81,915.32	P US CMBS 2 SERIES 24-5YRS5 CLASS A3 5.702% 02/15/2029 065931AZ0	84,371.56	101.9289	83,495.42	4,671	5.59
70,000	BARCLAYS COMMERCIAL MTG SERIES 24-5C31 5.609% 12/15/2057 07336YAC9	72,097.23	102.0136	71,409.50	3,926	5.50
4,328.53	BEAR STEARNS ASSET BACKED SEC SERIES 2003-AC5 CLASS A1 5.25% 10/25/2033 07384YMA1	4,442.16	109.8587	4,755.27	227	4.78
103,288.01	CANTOR COMMERCIAL REAL ESTATE SERIES 19-CF3 CL ASB 2.9426% 01/15/2053 12529TAV5	100,447.59	95.5701	98,712.50	3,039	3.08
	COMM MORTGAGE TRUST SERIES 2015-PCI CLASS A5 3.9020004% 07/10/2050 12593GAF9	0.00	99.6636	0.00	0	0.00
80,000	COMM MORTGAGE TRUST SERIES 19-GC44 CLASS A5 2.95% 08/15/2057 12655TBM0	69,700.00	90.5826	72,466.04	2,360	3.26
.01	COUNTRYWIDE ASSET BACKED CTFB SERIES 05-4 CLASS AF5B 3.7882092% 10/25/2035 126673N81	0.00	0.01	0.00	0	0.00
210,000	CAP ONE MULTI-ASSET EXE TRUST SERIES 22-A2 CLASS A 3.49% 05/15/2027 14041NGA3	209,966.44	99.6075	209,175.67	7,329	3.50

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
85,000	CARVANA AUTO REC TR SERIES 24-P4 CLASS A3 4.64% 01/10/2030 14076LAC7	84,992.74	99.7741	84,808.02	3,944	4.65
114,977.39	CARVANA AUTO SERIES 21-P2 CLASS A4 .8% 01/10/2027 14687TAD9	108,878.65	98.3853	113,120.83	920	0.81
140,000	CHASE AUTO OWNER TRUST SERIES 24-1A CL A3 5.13% 05/25/2029 16144BAC2	139,990.68	100.7583	141,061.66	7,182	5.09
78,181.47	CHASE FUNDING MORTGAGE LOAN 2 SERIES 4-1 CL A1A5 5.138% 11/25/2033 161546HS8	77,008.76	98.6884	77,156.00	4,017	5.21
72,617.2316	COMMONBOND STUDENT LN SERIES 17-BG5 CLASS A1 2.68% 09/25/2042 20268KAA8	70,393.34	91.7456	66,623.14	1,946	2.92
8,148.05	CR SUISSE FIRST BOSTON MTGE SERIES 03-27 CLASS 4A17 5.75% 11/25/2033 22541QN40	8,486.70	100.0089	8,148.77	469	5.75
73,521.85	CREDIT SUISSE FIRST BOSTON MTGE SERIES 04-4 CLASS 5A2 6% 08/25/2034 22541SVA3	73,889.44	100.8258	74,128.99	4,411	5.95
200,000	DELL EQUIPMENT FIN TR SERIES 23-2 CLASS A3 5.65% 01/22/2029 24703GAC8	199,987.66	100.60	201,200.06	11,300	5.62
225,000	DISCOVER CARD EXECUTION NOTE TR SERIES 23-A1 CLASS A 4.31% 03/15/2028 254683CY9	224,986.95	99.7724	224,487.90	9,698	4.32
170,000	EXETER AUTOMOBILE RECEIVABLES SERIES 23-5A CLASS B 6.58% 04/17/2028 30168DAD8	169,971.25	101.3019	172,213.15	11,186	6.50
61,621.45	FRESB MULTIFAMILY MORTGAGE SERIES 2018-SB53 CLASS A10F 3.66% 06/25/2028 30297DAJ9	61,637.74	97.0749	59,818.97 (2)	2,255	3.77

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Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
95,445.21	FNMA SERIES 19-M4 CL A2 3.61% 02/25/2031 3136B35Z9	96,727.76	93.7942	89,522.10 (2)	3,446	3.85
70,971.41	FNMA SER 2019-M1 CL A2 3.543% 09/25/2028 3136B3XY1	66,799.05	96.2244	68,291.80 (2)	2,515	3.68
90,000	FANNIE MAE SERIES 23-M5 CL A2 4.4% 07/25/2033 3136BQCP2	87,201.56	95.5204	85,968.33 (2)	3,960	4.61
3,478.8984	FHLMC MULTIFAMILY STRUCTURED SERIES K057 CLASS A1 2.206% 06/25/2025 3137BRQH1	3,468.84	99.4553	3,459.95 (2)	77	2.22
70,000	FHLMC SERIES K112 CLASS A2 1.311% 05/25/2030 3137FUZV9	59,970.31	83.844	58,690.78 (2)	918	1.56
3,861.54	FIRST INVESTORS AUTO OWNER TRUST SERIES 22-1A CL A 2.03% 01/15/2027 32057KAA8	3,861.52	99.8193	3,854.56	78	2.03
44,133.55	FIRSTKEY HOME TRUST SERIES 22-SFRA CL A 3.1% 03/17/2039 33768DAA2	41,902.74	95.9237	42,334.52	1,368	3.23
98,471.07	FOURSIGHT CAPITAL AUTOMOBILE SERIES 23-2 CLASS A2 0 5.99% 05/15/2028 35104AAB4	98,464.49	100.6217	99,083.30	5,898	5.95
6,003.87	GSR MORTGAGE LOAN TRUST SERIES 05-AR6 CLASS 1A1 4.82897% 09/25/2035 362341RT8	6,080.79	100.3213	6,023.16	290	4.81
125,000	GREAT WOLF TRUST 2 SERIES 24-WLF2 CLASS A 6.99124% 05/15/2041 362414AA2	124,687.50	100.375	125,468.75	8,739	6.97
15,667.74	GSR MORTGAGE LOAN TRUST SERIES 05-5F CLASS 8A7 5.5% 06/25/2035 36242D7R8	16,411.98	99.9815	15,664.84	862	5.50
112,832.89	GM FINANCIAL SECURITIZED SERIES 22-2 CLASS A3 3.1% 02/16/2027 362585AC5	112,809.32	99.3721	112,124.39	3,498	3.12

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Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
196,067.79	GMCAR 2023-1-A3 4.66% 02/16/2028 38013JAD5	196,037.89	100.0958	196,255.54	9,137	4.66
130,000	GM FINANCIAL SECURITIZED SERIES 22-1 CLASS C 1.94% 04/17/2028 380146AF7	125,383.98	96.8585	125,915.99	2,522	2.00
121,243.74	HARLEY DAVIDSON SERIES 23-A CL A3 5.05% 12/15/2027 41285JAD0	121,231.53	100.3277	121,641.10	6,123	5.03
160,000	HARLEY DAVIDSON MOTORCYCLE 2 SERIES 23-B CL A3 5.69% 08/15/2028 41285YAC9	159,963.82	101.1283	161,805.31	9,104	5.63
215,000	HYUNDAI AUTO RECEIVABLE TR SERIES 23-B CLASS A3 5.48% 04/17/2028 44933XAD9	214,990.67	101.0927	217,349.31	11,782	5.42
6,952.24	JPMBB COMM MTGE SEC TRUST SERIES 2014-C25 CLASS A5 3.672% 11/15/2047 46643PBE9	7,318.32	98.499	6,847.89	255	3.73
62,973.15	JP MORGAN MTG TR SERIES 15-1 CLASS 82 5.56482% 12/25/2044 46643UDP1	62,422.15	96.8036	60,960.26	3,504	5.75
61,460.62	JPMBB COMM MTGE SEC TRUST SERIES 2015-C27 CLASS A4 3.1794% 02/15/2048 46644ABF8	60,488.29	99.6514	61,246.36	1,954	3.19
86,004.33	JPMBB COMMERCIAL SERIES 15-C31 CLASS A3 3.8014% 08/15/2048 46644YAU4	94,779.45	99.0887	85,220.61	3,269	3.84
93,940.7998	JP MORGAN MRTG TRUST SERIES 23-HE1 CL A1 6.81655% 11/25/2053 46656UAA1	94,645.35	100.8432	94,732.91	6,404	6.76
205,000	SERIES 23-1A CLASS A3 5.48% 06/15/2027 505710AE3	204,111.13	100.2983	205,611.60	11,234	5.46
40,134.61	LOUISIANA ST LOCAL GOVT ENVRNMNT 3.615% 02/01/2029 54627RAL4	38,999.62	98.812	39,657.81	1,451	3.66

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Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
42,690.26	MASTER ALTERNATIVE LOANS TR SERIES 05-1 CLASS 2A1 6% 02/25/2035 576434D84	42,135.64	98.9019	42,221.46	2,561	6.07
20,211.68	MASTER ALTERNATIVE LOANS TR SERIES 04-11 CLASS 1A1 6.1259% 10/25/2034 576434WV2	21,879.16	97.3771	19,681.55	1,238	6.29
32,741.4	MASTER ALTERNATIVE LOANS TR SERIES 04-12 CLASS 2A1 6.5% 12/25/2034 576434YE8	35,727.66	98.3051	32,186.48	2,128	6.61
4,852.76	MASTER ALTERNATIVE LOANS TR SERIES 2004-12 CLASS 4A1 5.5% 12/25/2034 576434YG3	5,210.66	98.3692	4,773.62	267	5.59
208,202.62	MERCEDES-BENZ AUTO LEASE TR SERIES 23-A CLASS A3 4.74% 01/15/2027 58768RAC4	208,195.37	100.0903	208,390.71	9,869	4.74
167,054.74	MERCEDES BENZ AUTO SERIES 23-1 CL A3 4.51% 11/15/2027 58770AAC7	167,034.69	100.0123	167,075.32	7,534	4.51
120,000	MERCHANTS FLEET FUNDING LLC SERIES 24-1A CLASS A 5.82% 04/20/2037 588926AF2	119,989.38	100.9752	121,170.24	6,984	5.76
167,846.21	MERRILL LYNCH MTG INVS INC SERIS 04-HE2 CLASS A2C VARIABLE RATE BOND 6.18043% 08/25/2035 59020UKY0	161,132.36	96.2825	161,606.44	10,374	6.42
190,000	MILL MTG TRUST 2 SERIES 17-2 CLASS M2 3.25% 07/25/2059 59980AAC1	177,204.69	95.9617	182,327.27	6,175	3.39
124,811.71	MILL CITY MORTGAGE TRUST SERIES 1802 CLASS M1 3.75% 05/25/2058 59980MAG6	130,428.24	97.3829	121,545.31	4,680	3.85
210,000	MILL CITY MORTGAGE TRUST SERIES 16I CL M3 3.35% 04/25/2057 59980TAD8	205,706.25	97.6156	204,992.82	7,035	3.43

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Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
165,000	MORGAN STANLEY BAML SERIES 15-C26 CLASS A4 3.252% 10/15/2048 61690VAY4	171,642.78	99.2653	163,787.71	5,366	3.28
7,812.28	MORGAN STANLEY MTG LOAN TRUST SERIES 2004-3 CLASS 3A 6% 04/25/2034 61745MA45	7,872.82	96.2732	7,521.13	469	6.23
59,137.99	MORGAN STANLEY MTG LOAN TRUST SERIES 04-5AR CLASS 3A1 4.6637% 07/25/2034 61748HAR2	60,986.05	98.4992	58,250.46	2,758	4.73
31,230.34	NAVIENT STUDENT LOAN TRUST SERIES 18-EA CLASS A2 4% 12/15/2059 63890BAB2	30,203.13	99.4338	31,053.51	1,249	4.02
15,611.95	NAVIENT STUDENT LOAN TRUST SERIES 18-DA CLASS A2B FLOATING RATE BOND 3.28375% 12/15/2059 63940UAC8	15,553.41	99.7329	15,570.25	513	3.29
52,820.43	NAVIENT STUDENT LOAN TRUST SERIES 20-CA CLASS A2A 2.15% 11/15/2068 63941KAB1	54,499.96	94.0631	49,684.51	1,136	2.29
70,775.7072	NAVIENT STUDENT LOAN TRUST SERIES 21-BA CLASS A .94% 07/15/2069 63942LAA0	66,754.04	89.5976	63,413.31	665	1.05
54,983.48	NEW RESIDENTIAL MORTGAGE LOAN SERIES 18-2A CLASS A1 4.5% 02/25/2058 64828CAA7	58,394.17	96.9789	53,322.39	2,474	4.64
118,399.53	NEW RESIDENTIAL MORTGAGE LOAN SERIES 17-3A CLASS A1 4% 04/25/2057 64828MAA5	117,102.36	95.5382	113,116.74	4,736	4.19
36,686.4	NEW RESIDENTIAL MTGE LOAN TR SERIES 14-2A CLASS A3 3.75% 05/25/2054 64828YAR2	37,096.86	94.2476	34,576.06	1,376	3.98

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Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
46,096.52	NEW RESIDENTIAL MORTGAGE LOAN SERIES 15-2A CLASS A1 3.75% 08/25/2055 64829EAA2	49,049.58	94.9376	43,762.91	1,729	3.95
86,145.8	NEW RESIDENTIAL MORTGAGE LOAN SERIES 16-2A CL B1 4.5% 11/26/2035 64829GAJ8	90,776.13	97.5148	84,004.94	3,877	4.61
94,572.67	NEW RESIDENTIAL MRTG SERIES 16-3A CLASS A1B 3.25% 09/25/2056 64829HAD9	94,881.83	92.4315	87,414.93	3,074	3.52
134,022.685	US RMBS WH30 SERIES 17-1A CLASS A1 4% 02/25/2057 64829JAA1	133,174.91	95.4543	127,930.40	5,361	4.19
118,712.18	NEW RESIDENTIAL MTGE SERIES 18-5A CLASS A1 4.75% 12/25/2057 64829XAA0	117,302.47	97.7363	116,024.94	5,639	4.86
46,649.8	NEW RESIDENTIAL MORTGAGE SERIES 19-1A CLASS 1A 3.9845% 09/25/2057 64830CAA3	49,200.95	92.8434	43,311.24	1,859	4.29
133,838.21	NEW RESIDENTIAL MORTGAGE LOAN SERIES 19-2A CL A1 4.25% 12/25/2057 64830DAB9	129,049.33	96.0541	128,557.11	5,688	4.42
120,556.12	NEW RESIDENTIAL MORTGAGE LOAN SERIES 20-1A CL A1B 3.5% 10/25/2059 64830TAD0	118,328.34	93.1852	112,340.47	4,219	3.76
25,525.88	NISSAN AUTO LEASE TR 2 23-A CL A3 4.91% 01/15/2026 65480VAD5	25,524.08	100.0226	25,531.65	1,253	4.91
104,015.24	OCCU AUTO REC TR SERIES 22-A1 5.5% 10/15/2027 67115YAC0	103,129.48	100.3472	104,376.34	5,721	5.48
153,731.52	OCTANE RECEIVABLES TRUST SERIES 24-2A CL A2 5.8% 07/20/2032 67578YAB2	153,724.58	101.0837	155,397.45	8,916	5.74

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
.01	OPTEUM MORTGAGE ACCEPTANCE SERIES 05-4 CLASS 2A1 6% 11/25/2035 68383NCF8	0.00		0.00	0	0.00
115,000	OSCAR US FUNDING TR 4.63% 12/10/2027 68784BAB0	114,993.69	99.8773	114,858.90	5,325	4.64
215,000	OSCAR US FUNDING TR SERIES 23-1A CLASS A3 5.810004% 12/10/2027 68785CAC5	214,109.77	101.141	217,453.15	12,492	5.74
60,671.12	PAWNEE EQUIPMENT REC SERIES 22-1 CLASS A3 5.17% 02/15/2028 70410DAC2	60,668.13	100.1455	60,759.41	3,137	5.16
168,582.83	WOODWARD CAPITAL MANAGEMENT SERIES 24-CES2 CL A1A 6.141% 04/25/2044 74938PAA4	168,581.82	100.5513	169,512.19	10,353	6.11
115,000	SFS AUTO RECEIVABLES SFS AUTO RECEIVABLES SERIES 23-1A 5.47% 10/20/2028 78398AAD5	114,988.25	100.8927	116,026.56	6,291	5.42
85,042.98	SMB PRIVATE ED LOAN TR SERIES 23-D CLASS A1B 7.3309716% 09/15/2053 78450PAB1	85,042.98	102.055	86,790.61	6,234	7.18
105,000	SERIES 24-4 CLASS B 4.93% 09/17/2029 802919AD2	104,997.33	100.2798	105,293.78	5,177	4.92
195,000	SANTANDER DRIVE SERIES 23-4 CL A3 5.73% 04/17/2028 802927AD5	194,962.25	100.6423	196,252.43	11,174	5.69
30,844.73	SEQUOIA MORTGAGE TRUST SERIES 13-2 CLASS B3 3.68338% 02/25/2043 81745MAF8	31,374.84	96.6054	29,797.66	1,136	3.81
71,085.05	SEQUOIA MORTGAGE TRUST SERIES 13-3 CLASS B3 3.5546% 03/25/2043 81745RAJ9	72,284.60	95.2973	67,742.15	2,527	3.73
21,737.16	SMB PRIVATE EDUCATION SERIES 17-B CLASS A2A 2.82% 10/15/2035 83189DAB6	22,450.43	98.3591	21,380.47	613	2.87

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84,147.6634	SOCIAL PROFESSIONAL LOAN SERIES 20-A CLASS A2FX 2.54% 05/15/2046 83406TAB8	78,873.77	95.152	80,068.20	2,137	2.67
74,224.21	SOUTH CAROLINA STUDENT LOAN CORP FLOATING RATE BOND SERIES 10-1 CLASS A3 6.36614% 10/27/2036-2025 83715AAJ8	73,922.67	99.562	73,899.11	4,725	6.39
24,667.95	STRUCTURED ADJ RATE MTGE LOAN SERIES 04-12 CLASS 3A1 5.44726% 09/25/2034 863579AP3	24,799.00	97.137	23,961.71	1,344	5.61
36,702.6	STRUCTURED ADJ RATE MTGE LOAN SERIES 04-14 CLASS 3A1 4.67% 10/25/2034 863579CD8	36,897.58	95.6994	35,124.18	1,714	4.88
105,837.74	SASCO 5.26474% 07/25/2034 86359BWE7	103,357.15	97.6274	103,326.59	5,572	5.39
144,356.75	T-MOBILE US TR 2022-1 4.91% 05/22/2028 87267WAA2	144,338.26	100.1075	144,511.95	7,088	4.90
64,455.69	TESLA AUTO LEASE TRUST SERIES 23-A CLASS A3 5.89% 06/22/2026 88167PAC2	64,451.43	100.351	64,681.93	3,796	5.87
102,780.25	TOWD POINT HE TRUST 6.875% 02/25/2063 89181PCL0	102,865.36	100.0171	102,797.79	7,066	6.87
88,982.38	TOYOTA AUTO RECEIVABLES OWNE SERIES 22-B CLASS A3 2.93% 09/15/2026 89238FAD5	88,980.29	99.3928	88,442.07	2,607	2.95
135,000	VERIZON MASTER TRUST SERIES 23-1 CL A 4.49% 01/22/2029 92348KBG7	134,971.38	100.0264	135,035.68	6,062	4.49
170,000	VOLKSWAGON AUTO LEASE TR SERIES 24-A CL A3 5.21% 06/21/2027 92866EAD1	169,985.75	100.9364	171,591.90	8,857	5.16
240,000	VOLKSWAGEN AUTO LEASE TR 5.81% 10/20/2026 92867UAD4	239,964.26	100.8468	242,032.27	13,944	5.76

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6,324.7	WASHINGTON MUTUAL SERIES 04-S3 CLASS 1A4 5% 07/25/2034 92922FUT3	6,567.83	98.8696	6,253.21	316	5.06
12,705.86	WASHINGTON MUTUAL SERIES 04-CB4 CLASS 11A 6% 12/25/2034 92922FZW1	13,281.58	99.7467	12,673.67	762	6.02
121,760.51	WORLD OMNI AUTO REC 3.25% 07/15/2027 98163QAD1	121,745.74	99.4245	121,059.80	3,957	3.27
32,700.47	WORLD OMNI SELECT AUTO 5.92% 03/15/2027 98163UAB6	32,699.18	100.1615	32,753.27	1,936	5.91
	TOTAL COLLATERALIZED MTG OBLIG	10,625,660.20		10,539,109.79	486,435	4.62
	U S GOVERNMENT AGENCY			(365,751.93)		
				10,173,357.86		
159,000	U.S. TREASURY .75% 08/31/2026 91282CCW9	143,199.36	94.43	150,143.70	1,193	0.79
	MUNICIPAL OBLIGATIONS					
35,000	CALIFORNIA ST BUILD AMERICA BONDS-TAXABLE VAR PURP GO UNLTD 7.55% 04/01/2039 13063A5G5	43,377.75	118.203	41,371.05	2,643	6.39
75,000	CALIFORNIA ST 7.3% 10/01/2039 13063A7D0	87,419.25	113.861	85,395.75	5,475	6.41
155,000	CHGO ILL WTR RECLAMATION DIST 5.72% 12/01/2038 167560PL9	166,230.30	100.401	155,621.55	8,866	5.70
25,000	CLARK CNTY NEV BUILD AMER BDS 6.754% 07/01/2038 180848FS7	29,022.00	108.642	27,160.50	1,689	6.22
25,000	COOK CNTY ILL 6.229% 11/15/2034 213185DV0	26,501.50	103.948	25,987.00	1,557	5.99
45,000	FLORIDA ST BRD OF ADMIN FIN CORP 2.154% 07/01/2030 341271AF1	39,214.98	86.20	38,790.00	969	2.50
160,000	FLORIDA ST BRD OF ADMIN FIN CORP 5.526% 07/01/2034-2034 341271AH7	160,653.05	101.002	161,603.20	8,842	5.47

Total US Gov't Agency

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9,302.47	LOUISIANA ST LOCAL GOVT 5.197% 09/01/2039 54628CG30	9,030.75	99.434	9,249.82	483	5.23
130,000	NEW YORK NY 6.271% 12/01/2037 64966JAR7	135,618.70	104.967	136,457.10	8,152	5.97
125,000	NY ST DORM AUTH PERSONAL INC TAX 5.5% 03/15/2030 649902T29	126,628.30	100.049	125,061.25	6,875	5.50
20,000	NEW YORK ST DORM AUTH ST 5.628% 03/15/2039 64990FMT8	20,389.60	100.062	20,012.40	1,126	5.62
43,560.51	OKLAHOMA ST DEV FIN AUTH 3.877% 05/01/2037 6789084C5	43,560.51	95.529	41,612.92	1,689	4.06
21,000	OMAHA NE SPL OBLG 6.4% 02/01/2026 68189TBA3	24,268.86	100.418	21,087.78	1,344	6.37
110,752.96	OREGON ST SCH BRDS ASSN SHORT 4.759% 06/30/2028 686053G8	114,261.28	99.975	110,725.27	5,271	4.76
166,843.01	TEXAS NATURAL GAS 5.102% 04/01/2035 88258MAA3	163,645.46	100.21	167,193.38	8,512	5.09
40,000	TEXAS ST 4.631% 04/01/2033 882722VP3	39,591.20	98.018	39,207.20	1,852	4.72
185,000	TEXAS ST 5.178% 04/01/2030 88283LHU3	190,288.60	100.942	186,742.70	9,579	5.13
125,000	TRICON AMERICAN HOMES SERIES 20-SFR1 CLASS B 2.049% 07/17/2038 89613GAB2	119,609.38	95.5845	119,480.63	2,561	2.14
	TOTAL MUNICIPAL OBLIGATIONS	1,539,311.47		1,512,759.50	77,485	5.12
CORPORATE BONDS						
64,913.05	AIR CANADA 2015-2B PTT 3.75% 06/15/2029 009088AA3	61,910.82	95.8681	62,230.93	2,434	3.91

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
162,051.35	AMER AIRLINE 17-2 AA PTT SINKABLE BOND 3.35% 10/15/2029 02376AAA7	150,343.14	93.6632	151,782.48	5,429	3.58
120,000	AMERIPRISE FINANCIAL INC 5.7% 12/15/2028 03076CAN6	119,799.60	103.032	123,638.40	6,840	5.53
60,000	AMPHENOL CORP 4.75% 03/30/2026 032095AM3	59,794.80	100.052	60,031.20	2,850	4.75
190,000	AMPHENOL CORP 5.05% 04/05/2029 032095AP6	191,277.20	100.622	191,181.80	9,595	5.02
100,000	AON CORP/AON GLOBAL HOLD 2.05% 08/23/2031 03740LAA0	99,712.00	82.688	82,688.00	2,050	2.48
200,000	BHP BILLITON FINANCE BHP BILLITON FIN USA LTD 5.25% 09/08/2030 055451BD9	198,417.20	101.585	203,170.00	10,500	5.17
18,479.0127	BANC OF AMERICA FUNDING CORP SERIES 2006-G CLASS 3A2 5.75% 07/20/2036 05950MAH3	18,646.47	99.0792	18,308.86	1,063	5.80
165,000	BANK OF AMERICA CORP 3.419% 12/20/2028 06051GHD4	153,327.88	95.84	158,136.00	5,641	3.57
100,000	BANK OF AMERICA CORP 3.97% 03/05/2029 06051GHG7	93,319.00	96.979	96,979.00	3,970	4.09
120,000	BANK OF AMERICA CORP 3.384% 04/02/2026 06051GKM0	120,000.00	99.626	119,551.20	4,061	3.40
190,000	BANK OF AMERICA CORP BANK OF AMERICA CORP 5.819% 09/15/2029 06051GLS6	186,092.75	102.487	194,725.30	11,056	5.68
95,000	BANK OF MONTREAL VARIABLE RATE 3.088% 01/10/2037 06368DH72	86,469.95	83.092	78,937.40	2,934	3.72
125,000	BANK OF MONTREAL 1.25% 09/15/2026 06368FAC3	124,788.75	94.562	118,202.50	1,563	1.32

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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
200,000	BANK OF MONTREAL 6.255396% 09/10/2027 06368L8L3	200,000.00	98.08	196,160.00	12,511	6.38
110,000	BANK OF NY MELLON CORP 4.289% 06/13/2033 06406RBH9	105,485.00	94.442	103,886.20	4,718	4.54
150,000	BANK OF NOVA SCOTIA 5.25% 06/12/2028 06418GAD9	149,651.10	101.046	151,569.00	7,875	5.20
180,000	BANK OF NOVA SCOTIA 5.35% 12/07/2026 06418JAA9	179,764.20	101.294	182,329.20	9,630	5.28
55,000	BARCLAYS PLC 7.385% 11/02/2028 06738ECD5	55,038.50	106.008	58,304.40	4,062	6.97
130,000	BRANCH BANKING & TRUST VARIABLE RATE BOND 2.636% 09/17/2029 07330MAC1	125,259.60	96.547	125,511.10	3,427	2.73
7,475.5	BELVOIR LAND LLC SINKABLE BOND 5.35% 12/15/2025 081331AG5	7,991.31	100.124	7,484.77	400	5.34
265,000	BLACKROCK FUNDING INC 4.6% 07/26/2027 09290DAH4	265,265.00	100.244	265,646.60	12,190	4.59
80,000	BP CAP MARKETS AMERICA 4.234% 11/06/2028 10373QAE0	77,756.00	97.894	78,315.20	3,387	4.33
175,000	BP CAP MARKETS AMERICA 4.812% 02/13/2033 10373QBU3	174,796.65	96.502	168,878.50	8,421	4.99
135,000	BROOKFIELD FINANCE INC 6.35% 01/05/2034 11271LAK8	135,000.00	105.425	142,323.75	8,573	6.02
140,000	CANADIAN IMPERIAL BANK 5.001% 04/28/2028 13607LNG4	140,000.00	100.29	140,406.00	7,001	4.99
160,000	CANADIAN IMPERIAL BANK 6.092% 10/03/2033 13607LWW9	160,000.00	104.584	167,334.40	9,747	5.82

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105,000	CENTERPOINT ENERGY RESOURCE 5.25% 03/01/2028 15189YAG1	107,810.85	100.949	105,996.45	5,513	5.20
205,000	CHUBB INA HOLDINGS INC 5% 03/15/2034 171239AK2	205,576.05	98.844	202,630.20	10,250	5.06
135,000	CITIGROUP INC VARIABLE RATE BOND 2.666% 01/29/2031 172967ML2	117,819.79	88.468	119,431.80	3,599	3.01
90,000	CITIGROUP INC 1.462% 06/09/2027 172967NA5	90,000.00	95.211	85,689.90	1,316	1.54
210,000	COCA COLA CO 1.65% 06/01/2030 191216CV0	181,393.80	85.276	179,079.60	3,465	1.93
170,000	CREDIT SUISSE NEW YORK 5% 07/09/2027 22550L2K6	165,185.60	100.596	171,013.20	8,500	4.97
120,000	DTE ELECTRIC CO 5.2% 04/01/2033 23338VAS5	121,658.30	99.93	119,916.00	6,240	5.20
155,000	DUKE ENERGY CAROLINAS 4.95% 01/15/2033 26442CBJ2	155,658.40	98.347	152,437.85	7,673	5.03
10,000	DUKE ENERGY OHIO INC 2.125% 06/01/2030 26442EAH3	8,279.50	86.455	8,645.50	213	2.46
15,000	DUKE ENERGY PROGRESS NC 2.387% 07/01/2037 26444BAB0	12,653.10	80.025	12,003.75	358	2.98
15,000	DUKE ENERGY FLORIDA LLC 2.858% 03/01/2033 26444GAD5	13,260.90	86.895	13,034.25	429	3.29
180,000	ELEVANCE HEALTH INC. 4.75% 02/15/2033 28622HAB7	178,782.40	95.889	172,600.20	8,550	4.95
100,000	ENTERGY LOUISIANA, LLC 3.12% 09/01/2027 29364WAZ1	93,789.60	96.124	96,124.00	3,120	3.25

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150,000	META PLATFORMS INC 4.55% 08/15/2031 30303M8T2	149,833.50	98.366	147,549.00	6,825	4.63
11,139.94	IRWIN LAND LLC SERIES 144A SINKING FUND 5.03% 12/15/2025 347466AB0	12,134.29	105.095	11,707.52	560	4.79
170,000	GOLDMAN SACHS GROUP INC 5.851% 04/25/2035 38141GA95	170,000.00	101.94	173,298.00	9,947	5.74
125,000	GOLDMAN SACHS GROUP INC 1.992% 01/27/2032 38141GXR0	125,000.00	82.581	103,226.25	2,490	2.41
140,000	HSBC HOLDINGS PLC 2.099% 06/04/2026 404280CG2	136,775.80	98.825	138,355.00	2,939	2.12
125,000	HUNTINGTON NATL BK HUNTINGTON NATL BANK 5.65% 01/10/2030 44644MAJ0	125,013.80	101.789	127,236.25	7,063	5.55
240,000	HYUNDAI CAPITAL AMERICA 5.25% 01/08/2027 44891ACT2	239,812.80	100.574	241,377.60	12,600	5.22
185,000	INTERCONTINENTAL EXCHANGE INC 3.625% 09/01/2028 45866FBB9	181,200.10	95.905	177,424.25	6,706	3.78
125,000	JPMORGAN CHASE CO VARIABLE RATE BOND 2.182% 06/01/2028 46647PBR6	125,976.40	93.934	117,417.50	2,728	2.32
120,000	JPMORGAN CHASE CO 1.045% 11/19/2026 46647PBT2	120,017.10	96.777	116,132.40	1,254	1.08
160,000	JPMORGAN CHASE CO 5.766% 04/22/2035 46647PEH5	159,712.00	102.318	163,708.80	9,226	5.64
85,000	KIMCO REALTY OP 4.85% 03/01/2035 49447BAB9	84,842.75	95.262	80,972.70	4,123	5.09
200,000	LLOYDS BANKING GROUP PLC 5.721% 06/05/2030 53944YBA0	200,000.00	101.722	203,444.00	11,442	5.62

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120,000	MORGAN STANLEY SER 1 MTN 5.164% 04/20/2029 61747YFD2	119,394.00	100.273	120,327.60	6,197	5.15
25,000	NEW YORK ST URBAN DEV CORP 3.9% 03/15/2033-2028 650036JX5	22,965.00	92.987	23,246.75	975	4.19
20,000	PG&E WILDFIRE RECOVERY 4.263% 06/01/2036 693342AB3	18,621.60	93.898	18,779.60	853	4.54
20,375.98	PG&E WILDFIRE RECOVERY 4.022% 06/01/2031 693342AF4	19,429.36	97.651	19,897.35	820	4.12
30,000	PG&E WILDFIRE RECOVERY 4.722% 06/01/2037 693342AG2	29,070.00	95.55	28,665.00	1,417	4.94
180,000	PNC FINANCIAL SERVICES 5.492% 05/14/2030 693475BX2	181,114.20	101.40	182,520.00	9,886	5.42
160,000	PPL ELECTRIC UTILITIES 4.85% 02/15/2034 69351UBC6	158,801.65	97.448	155,916.80	7,760	4.98
40,000	PG&E ENERGY RECOVERY FND 2.28% 01/15/2036 71710TAB4	31,858.65	78.766	31,506.40	912	2.89
113,565.85	PG&E ENERGY RECOVERY FND 5.045% 07/15/2032 71710TAD0	116,081.33	100.204	113,797.52	5,729	5.03
160,000	PRIVATE EXPORT FDG CORP 4.3% 12/15/2028 742651EA6	159,985.60	98.753	158,004.80	6,880	4.35
65,000	PROLOGIS LP 1.75% 02/01/2031 74340XCA7	53,116.70	82.882	53,873.30	1,138	2.11
135,000	PUB SVC OKLAHOMA 5.25% 01/15/2033 744533BQ2	134,736.30	98.495	132,968.25	7,088	5.33
115,000	CITIZENS BANK NA/RI VARIABLE RATE 4.575% 08/09/2028 75524KPG3	113,473.30	99.078	113,939.70	5,261	4.62

TRADE DATE - INCOME ACCRUALS Page 23

Statement Period
Account Number

01/01/24 through 12/31/24
UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
225,000	REGENCY CENTERS LP 3.7% 06/15/2030 75884RBA0	212,859.75	93.446	210,253.50	8,325	3.96
160,000	REGIONS FINANCIAL CORP 5.722% 06/06/2030 7591EPAU4	160,000.00	101.367	162,187.20	9,155	5.64
195,000	ROYAL BANK OF CANADA 4.65% 01/27/2026 780082AD5	200,010.42	99.863	194,732.85	9,068	4.66
120,000	ROYAL BNK OF CANADA 4.95% 02/01/2029 78016HZV5	119,892.00	99.983	119,979.60	5,940	4.95
130,000	CHARLES SCHWAB CORP 5.853% 05/19/2034 808513CE3	122,362.50	103.028	133,936.40	7,609	5.68
133,609.75	SIGECO SECURITIZATION SIGECO SECURITIZATION 5.026% 11/15/2036 82655KAA9	135,738.15	98.104	131,076.51	6,715	5.12
60,000	STATE STREET CORP 4.821% 01/26/2034 857477CA9	60,052.20	97.05	58,230.00	2,893	4.97
180,000	STATE STREET CORP 4.675% 10/22/2032 857477CR2	176,270.40	97.078	174,740.40	8,415	4.82
220,000	TORONTO DOMINION BK 4.693% 09/15/2027 89115A2H4	218,068.75	99.777	219,509.40	10,325	4.70
180,000	TORONTO DOMINION BK 5.532% 07/17/2026 89115A2S0	180,017.10	101.141	182,053.80	9,958	5.47
135,000	TOTALENERGIES CAPITAL SA 4.724% 09/10/2034 89157XAD3	135,000.00	96.201	129,871.35	6,377	4.91
90,000	TRUST FINANCIAL CORP 5.867% 06/08/2034 89788MAP7	87,980.40	101.835	91,651.50	5,280	5.76
160,216.93	US AIRWAYS 2013-1A PTT SINKABLE 3.95% 05/15/2027 90346WAA1	153,633.76	98.9917	158,601.46	6,329	3.99

TRADE DATE - INCOME ACCRUALS Page 24

Statement Period
Account Number

01/01/24 through 12/31/24
UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
82,353.37	UNITED AIR 2014-2 A PTT SINKABLE BOND 3.75% 03/03/2028 90932QAA4	77,219.46	98.0231	80,725.30	3,088	3.83
180,000	US BANCORP 6.787% 10/26/2027 91159HJP6	186,406.20	103.394	186,109.20	12,217	6.56
230,000	VERIZON COMMUNICATIONS 2.55% 03/21/2031 92343VGJ7	215,396.70	86.173	198,197.90	5,865	2.96
30,544.41	WASHINGTON MUTUAL MTG SEC CORP SERIES 2003-AR5 CLASS A7 FLOATING RATE BOND 3.07027% 06/25/2033 929227R65	30,881.01	99.3454	30,344.45	938	3.09
60,000	WELLS FARGO & COMPANY VARIABLE RATE BOND 2.879% 10/30/2030 95000U2G7	60,202.20	90.241	54,144.60	1,727	3.19
75,000	WELLS FARGO & COMPANY 2.188% 04/30/2026 95000U2N2	75,000.00	99.097	74,322.75	1,641	2.21
150,000	WELLS FARGO & COMPANY 5.389% 04/24/2034 95000U3D3	149,748.00	98.911	148,366.50	8,084	5.45
160,000	WELLS FARGO & COMPANY 5.574% 07/25/2029 95000U3E1	160,000.00	101.543	162,468.80	8,918	5.49
105,000	WELLS FARGO & COMPANY 5.707% 04/22/2028 95000U3L5	105,000.00	101.658	106,740.90	5,992	5.61
160,000	WESTPAC BANKING CORP 5.457% 11/18/2027 961214FK4	161,089.14	102.328	163,724.80	8,731	5.33
	TOTAL CORPORATE BONDS	11,063,569.58		11,013,576.40	507,563	4.61
	Total Fund	38,821,226.75		38,604,762.22	1,576,802	4.08

SCHEDULE C	OTHER SERVICE PROVIDER SERVICE CODES	STATEMENT 1
NAME	SERVICE CODES	
AMALGAMATED BANK OF CHICAGO	19	
AMALGAMATED BANK OF CHICAGO	28	
AMALGAMATED BANK OF CHICAGO	51	
AMALGAMATED BANK OF CHICAGO	52	
AMALGAMATED BANK OF CHICAGO	62	
AMALGAMATED BANK OF CHICAGO	72	
ZENITH AMERICAN SOLUTIONS	13	
ZENITH AMERICAN SOLUTIONS	14	
ZENITH AMERICAN SOLUTIONS	36	
ZENITH AMERICAN SOLUTIONS	49	
OPTUMRX	12	
OPTUMRX	50	
OPTUMRX	99	
OPTUMRX	62	

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT 2
DESCRIPTION	BEGINNING	ENDING
DEPOSITS ON INSURANCE	22,000.	22,000.
ACCRUED INTEREST	265,644.	280,798.
PRESCRIPTION DRUG REBATE	516,986.	533,646.
SUBROGATION RECEIVABLE	200,000.	12,055.
DUE FROM BROKER	0.	121,446.
TOTAL TO SCHEDULE H, LINE 1B(3)	1,004,630.	969,945.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT 3
DESCRIPTION	BEGINNING	ENDING
MUNICIPAL OBLIGATIONS	1,528,542.	1,512,760.
TOTAL TO SCHEDULE H, LINE 1C(15)	1,528,542.	1,512,760.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT 4
DESCRIPTION	BEGINNING	ENDING
FEEs MANDATED BY ACA	13,163.	13,964.
DUE TO BROKER	1,167,117.	0.
TOTAL TO SCHEDULE H, LINE 1J	1,180,280.	13,964.

SCHEDULE H	OTHER INCOME	STATEMENT 5
DESCRIPTION		AMOUNT
SUBROGATION RECOVERIES		52,600.
PRESCRIPTION DRUG REBATE INCOME		2,080,062.
TOTAL TO SCHEDULE H, LINE 2C		2,132,662.

SCHEDULE H	OTHER PAYMENTS TO PROVIDE BENEFITS	STATEMENT 6
DESCRIPTION		AMOUNT
PPO FEES AND PPO PROVIDER FEES		982,587.
COST CONTAINMENT FEES		78,983.
TOTAL TO SCHEDULE H, LINE 2E(3)		1,061,570.

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT 7
DESCRIPTION		AMOUNT
POSTAGE		30,936.
INSURANCE		26,103.
STORAGE		9,627.
PRINTING		28,166.
LOCKBOX RENTAL		10,183.
FIELD REPRESENTATIVE EXPENSE		94,584.
FEES MANDATED BY ACA		13,069.
OFFICE EXPENSE		5,162.
TOTAL TO SCHEDULE H, LINE 2I(11)		217,830.

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210 - 0110
1210 - 0089**2024****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

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

Part II Basic Plan Information - enter all requested information

1a Name of plan UFCW LOCAL 1546 FOOD HANDLERS WELFARE FUND	1b Three-digit plan number (PN) ▶ 501
	1c Effective date of plan 11/20/1956
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) TRUSTEES OF UFCW LOCAL 1546 FOOD HANDLERS WELFARE F ZENITH AMERICAN SOLUTIONS 2625 BUTTERFIELD ROAD SUITE 208E OAKBROOK IL 60523	2b Employer Identification Number (EIN) 36-2365968 2c Plan Sponsor's telephone number (312) 649-1200 2d Business code (see instructions) 311110

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

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

SIGN HERE	<i>Robert W. O'Toole</i>	<i>6/26/25</i>	<i>Robert W. O'Toole</i>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Gerard Kolb</i>	<i>6/26/25</i>	<i>GERARD KOLB</i>
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	4b EIN
a Sponsor's name c Plan Name	4d PN

5 Total number of participants at the beginning of the plan year	5	1,949
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	1,949
a(2) Total number of active participants at the end of the plan year	6a(2)	1,901
b Retired or separated participants receiving benefits	6b	
c Other retired or separated participants entitled to future benefits	6c	
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	1,901
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	41

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4A 4B 4D 4E 4F 4L

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

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

a Pension Schedules

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

b General Schedules

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

TRADE DATE - INCOME ACCRUALS Page 906

Statement Period
Account Number

01/01/24 through 12/31/24

UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 36-2365961

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 41,642,467.35				
SECURITY TRANSACTIONS EXCEEDING 5%:				
SHORT TERM INVESTMENTS				
CUSIP # 38141W273 GOLDMAN FINANCIAL SQUARE GOVT-A FD# 465 (AMALFGOV) MASTER #2839100 4.47%				
TOTAL ACTIVITY FROM 01/01/24 TO 12/31/24				
DEPOSIT	30,432,860.15	30,432,860.15	30,432,860.15	
WITHDRAWAL	29,319,581.19	29,319,581.19	29,319,581.19	
TOTAL	59,752,441.34	59,752,441.34	59,752,441.34	
TOTAL SHORT TERM INVESTMENTS	59,752,441.34	59,752,441.34	59,752,441.34	
SHORT TERM PRIME				
CUSIP # 38141W364 GOLDMAN FINANCIAL SQUARE FUND #462 (AMALFPOP) MASTER# 2839100 5.19%				
TOTAL ACTIVITY FROM 01/01/24 TO 12/31/24				
PURCHASED 10,891,846.454 SHS ON 12/31/24 AT 1.001	10,901,720.87	10,901,720.87	10,902,738.30	
SOLD 14,069,652.527 SHS ON 12/31/24 AT 1.001	14,082,936.29	14,082,485.52	14,083,722.16	450.77
TOTAL	24,984,657.16	24,984,206.39	24,986,460.46	450.77
TOTAL SHORT TERM PRIME	24,984,657.16	24,984,206.39	24,986,460.46	450.77
U S GOVERNMENT OBLIGATIONS				
CUSIP # 91282CCR0 U.S. TREASURY NOTES 1% 07/31/2028				
PURCHASED 224,000 UNITS ON 01/19/24 AT 87.3672 THRU FCSTONE	195,702.50	195,702.50	195,641.60	
SOLD 375,000 UNITS ON 03/05/24 AT 87.2031 THRU J.P. MORGAN SECURITIES LLC	327,011.72	325,915.22	327,026.25	1,096.50
SOLD 17,000 UNITS ON 03/25/24 AT 87.0429 THRU BARCLAYS CAPITAL INC. FIXED INCOME	14,797.30	14,774.82	14,819.92	22.48

TRADE DATE - INCOME ACCRUALS Page 907

Statement Period
Account Number

01/01/24 through 12/31/24

UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 36-2365961

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 700,000 UNITS ON 05/02/24 AT 86.1563 THRU NESBITT BURNS	603,093.75	608,375.08	599,214.00	5,281.33-
SOLD 109,000 UNITS ON 06/06/24 AT 87.3672 THRU BARCLAYS CAPITAL INC. FIXED INCOME	95,230.23	94,732.69	94,314.43	497.54
PURCHASED 122,000 UNITS ON 06/10/24 AT 86.7969 THRU GOLDMAN, SACHS and CO.	105,892.19	105,892.19	105,920.40	
SOLD 900,000 UNITS ON 07/05/24 AT 87.8203 THRU NESBITT BURNS	790,382.81	782,159.84	790,560.00	8,222.97
SOLD 193,000 UNITS ON 09/12/24 AT 91.0469 THRU NESBITT BURNS	175,720.47	167,729.83	175,471.74	7,990.64
SOLD 338,000 UNITS ON 12/16/24 AT 89.2578 THRU RBS SECURITIES INC.	301,691.41	293,744.47	301,387.84	7,946.94
TOTAL	2,609,522.38	2,589,026.64	2,604,356.18	20,495.74
CUSIP # 91282CEE7 U.S. TREASURY NOTES 2.375% 03/31/2029				
PURCHASED 257,000 UNITS ON 01/02/24 AT 92.6328 THRU NESBITT BURNS	238,066.33	238,066.33	238,868.65	
SOLD 113,000 UNITS ON 01/10/24 AT 92.3906 THRU CITIGROUP GLOBAL MARKETS INC./SALOMON BROTHER	104,401.41	104,199.23	104,189.39	202.18
SOLD 350,000 UNITS ON 01/10/24 AT 92.3945 THRU J.P. MORGAN SECURITIES LLC	323,380.86	322,740.96	322,710.50	639.90
SOLD 152,000 UNITS ON 01/22/24 AT 92.2578 THRU FCSTONE	140,231.87	140,161.79	139,858.24	70.08
PURCHASED 63,000 UNITS ON 01/25/24 AT 92.1719 THRU RBS SECURITIES INC.	58,068.28	58,068.28	57,967.56	
PURCHASED 122,000 UNITS ON 01/31/24 AT 92.8594 THRU NESBITT BURNS	113,288.44	113,288.44	113,359.96	
PURCHASED 189,000 UNITS ON 02/12/24 AT 91.8633 THRU FCSTONE	173,621.60	173,621.60	173,407.50	
PURCHASED 74,000 UNITS ON 05/07/24 AT 90.8906 THRU CITADEL SECURITIES LLC	67,259.06	67,259.06	67,109.12	
SOLD 85,000 UNITS ON 05/15/24 AT 91.168 THRU CITIGROUP GLOBAL MARKETS INC./SALOMON BROTHER	77,492.77	78,354.11	76,975.15	861.34-

TRADE DATE - INCOME ACCRUALS Page 908

Statement Period
Account Number

01/01/24 through 12/31/24

UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 36-2365961

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 213,000 UNITS ON 05/29/24 AT 90.1797 THRU GOLDMAN, SACHS and CO.	192,082.73	196,346.17	193,039.77	4,263.44-
SOLD 169,000 UNITS ON 06/03/24 AT 91.0938 THRU CITIGROUP GLOBAL MARKETS INC./SALOMON BROTHER	153,948.44	155,786.40	153,183.29	1,837.96-
PURCHASED 151,000 UNITS ON 06/04/24 AT 91.4258 THRU TORONTO DOMINION SECURITIES (USA) INC	138,052.93	138,052.93	136,867.91	
SOLD 41,000 UNITS ON 06/20/24 AT 91.7031 THRU GOLDMAN, SACHS and CO.	37,598.28	37,775.98	37,688.02	177.70-
PURCHASED 800,000 UNITS ON 07/02/24 AT 91.2891 THRU NESBITT BURNS	730,312.50	730,312.50	732,280.00	
SOLD 300,000 UNITS ON 07/29/24 AT 92.7539 THRU HSBC SECURITIES	278,261.72	275,794.77	278,052.00	2,466.95
SOLD 14,000 UNITS ON 08/01/24 AT 93.4453 THRU SANTANDER	13,082.34	12,870.42	13,020.56	211.92
SOLD 122,000 UNITS ON 08/06/24 AT 94.1367 THRU TORONTO DOMINION SECURITIES (USA) INC	114,846.80	112,156.54	115,414.44	2,690.26
SOLD 119,000 UNITS ON 09/03/24 AT 94.4648 THRU NESBITT BURNS	112,413.16	109,398.59	112,115.85	3,014.57
SOLD 36,000 UNITS ON 09/04/24 AT 94.9063 THRU CITADEL SECURITIES LLC	34,166.25	33,095.37	33,917.40	1,070.88
PURCHASED 121,000 UNITS ON 10/22/24 AT 93.4297 THRU BARCLAYS CAPITAL INC. FIXED INCOME	113,049.92	113,049.92	113,536.72	
PURCHASED 300,000 UNITS ON 11/01/24 AT 92.5977 THRU NESBITT BURNS	277,792.97	277,792.97	277,839.00	
SOLD 77,000 UNITS ON 11/08/24 AT 92.6836 THRU NESBITT BURNS	71,366.37	70,880.84	71,354.36	485.53
PURCHASED 650,000 UNITS ON 11/21/24 AT 92.3633 THRU J.P. MORGAN SECURITIES LLC	600,361.33	600,361.33	600,236.00	
SOLD 197,000 UNITS ON 12/05/24 AT 93.1523 THRU RBS SECURITIES INC.	183,510.12	181,451.53	183,517.32	2,058.59
SOLD 335,000 UNITS ON 12/10/24 AT 93.168 THRU WELLS FARGO SECURITIES, LLC	312,112.70	308,559.71	312,742.60	3,552.99

TRADE DATE - INCOME ACCRUALS Page 909

Statement Period
Account Number

01/01/24 through 12/31/24

UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 36-2365961

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 500,000 UNITS ON 12/13/24 AT 92.6719 THRU WELLS FARGO SECURITIES, LLC	463,359.38	463,359.38	463,125.00	
SOLD 50,000 UNITS ON 12/16/24 AT 92.6445 THRU DEUTSCHE BANK SECURITIES, INC.	46,322.27	46,092.05	46,312.50	230.22
SOLD 750,000 UNITS ON 12/16/24 AT 92.6133 THRU RBS SECURITIES INC.	694,599.61	691,380.72	694,687.50	3,218.89
TOTAL	5,863,050.44	5,850,277.92	5,863,376.31	12,772.52
CUSIP # 91282CEP2 U.S. TREASURY NOTES 2.875% 05/15/2032				
SOLD 16,000 UNITS ON 01/18/24 AT 91.1993 THRU BARCLAYS CAPITAL INC. FIXED INCOME	14,591.88	14,645.12	14,793.12	53.24-
PURCHASED 844,000 UNITS ON 02/05/24 AT 91.043 THRU NESBITT BURNS	768,402.66	768,402.66	775,357.48	
PURCHASED 104,000 UNITS ON 02/14/24 AT 90.2227 THRU MLPFS INC/FIXED INCOME	93,831.56	93,831.56	94,416.40	
SOLD 52,000 UNITS ON 02/21/24 AT 90.2109 THRU HSBC SECURITIES	46,909.69	47,491.20	46,834.32	581.51-
SOLD 115,000 UNITS ON 02/21/24 AT 89.9727 THRU HSBC SECURITIES	103,468.55	105,028.61	103,575.90	1,560.06-
PURCHASED 15,000 UNITS ON 03/07/24 AT 91.3828 THRU BNP PARIBAS	13,707.42	13,707.42	13,625.40	
PURCHASED 70,000 UNITS ON 04/15/24 AT 88.2109 THRU MLPFS INC/FIXED INCOME	61,747.66	61,747.66	62,256.60	
SOLD 15,000 UNITS ON 04/29/24 AT 88.2891 THRU NESBITT BURNS	13,243.36	13,686.96	13,186.50	443.60-
SOLD 15,000 UNITS ON 05/01/24 AT 88.0508 THRU CITADEL SECURITIES LLC	13,207.62	13,686.96	13,176.00	479.34-
SOLD 400,000 UNITS ON 05/02/24 AT 88.6055 THRU RBS SECURITIES INC.	354,421.88	364,985.52	351,360.00	10,563.64-
SOLD 18,000 UNITS ON 05/02/24 AT 88.6133 THRU CITADEL SECURITIES LLC	15,950.39	16,424.35	15,811.20	473.96-
PURCHASED 192,000 UNITS ON 05/08/24 AT 89.25 THRU BNP PARIBAS	171,360.00	171,360.00	171,104.64	

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Statement Period
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01/01/24 through 12/31/24

UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 36-2365961

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 21,000 UNITS ON 05/22/24 AT 89.6055 THRU NESBITT BURNS	18,817.15	19,127.76	18,820.41	310.61-
PURCHASED 51,000 UNITS ON 08/21/24 AT 94.2266 THRU CITADEL SECURITIES LLC	48,055.55	48,055.55	47,698.77	
PURCHASED 100,000 UNITS ON 09/16/24 AT 95.5586 THRU BNP PARIBAS	95,558.59	95,558.59	95,383.00	
SOLD 40,000 UNITS ON 09/18/24 AT 95.0938 THRU NESBITT BURNS	38,037.50	36,531.09	38,153.20	1,506.41
PURCHASED 108,000 UNITS ON 09/27/24 AT 94.6484 THRU FCSTONE	102,220.31	102,220.31	102,405.60	
SOLD 500,000 UNITS ON 10/07/24 AT 92.9258 THRU J.P. MORGAN SECURITIES LLC	464,628.91	457,337.22	465,900.00	7,291.69
SOLD 250,000 UNITS ON 10/10/24 AT 92.6719 THRU DEUTSCHE BANK SECURITIES, INC.	231,679.69	228,668.61	232,950.00	3,011.08
SOLD 66,000 UNITS ON 12/27/24 AT 89.73 THRU HSBC SECURITIES	59,221.80	60,368.51	59,077.92	1,146.71-
TOTAL	2,729,062.17	2,732,865.66	2,735,886.46	3,803.49-
CUSIP # 91282CGC9 U.S. TREASURY NOTES 3.875% 12/31/2027				
PURCHASED 470,000 UNITS ON 03/22/24 AT 98.5273 THRU HSBC SECURITIES	463,078.52	463,078.52	462,968.80	
SOLD 33,000 UNITS ON 03/26/24 AT 98.3398 THRU BARCLAYS CAPITAL INC. FIXED INCOME	32,452.15	32,751.96	32,506.32	299.81-
PURCHASED 150,000 UNITS ON 04/16/24 AT 96.8867 THRU HSBC SECURITIES	145,330.08	145,330.08	146,062.50	
PURCHASED 82,000 UNITS ON 05/20/24 AT 97.7461 THRU BARCLAYS CAPITAL INC. FIXED INCOME	80,151.80	80,151.80	80,193.54	
PURCHASED 475,000 UNITS ON 05/21/24 AT 97.8281 THRU HSBC SECURITIES	464,683.59	464,683.59	464,535.75	
PURCHASED 49,000 UNITS ON 05/31/24 AT 97.5508 THRU BARCLAYS CAPITAL INC. FIXED INCOME	47,799.88	47,799.88	47,776.96	

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01/01/24 through 12/31/24

UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 36-2365961

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 45,000 UNITS ON 06/03/24 AT 97.8203 THRU MLPFS INC/FIXED INCOME	44,019.14	44,019.14	43,876.80	
SOLD 231,000 UNITS ON 07/18/24 AT 99.0664 THRU GOLDMAN, SACHS and CO.	228,843.40	227,637.61	228,562.95	1,205.79
SOLD 88,000 UNITS ON 08/12/24 AT 100.2148 THRU WELLS FARGO SECURITIES, LLC	88,189.06	86,719.09	88,055.44	1,469.97
PURCHASED 200,000 UNITS ON 09/17/24 AT 101.2891 THRU NESBITT BURNS	202,578.13	202,578.13	202,718.00	
SOLD 500,000 UNITS ON 09/27/24 AT 101.1602 THRU HSBC SECURITIES	505,800.78	494,311.36	505,880.00	11,489.42
SOLD 275,000 UNITS ON 12/12/24 AT 99.1445 THRU J.P. MORGAN SECURITIES LLC	272,647.46	271,871.25	273,539.75	776.21
TOTAL	2,575,573.99	2,560,932.41	2,576,676.81	14,641.58
CUSIP # 91282CGE5 U.S. TREASURY NOTES 3.875% 01/15/2026				
SOLD 55,000 UNITS ON 01/02/24 AT 99.1328 THRU CITIGROUP GLOBAL MARKETS INC./SALOMON BROTHER	54,523.05	54,546.30	54,594.10	23.25-
SOLD 202,000 UNITS ON 02/08/24 AT 98.9258 THRU BARCLAYS CAPITAL INC. FIXED INCOME	199,830.08	200,333.67	200,099.18	503.59-
SOLD 475,000 UNITS ON 02/14/24 AT 98.6875 THRU CITIGROUP GLOBAL MARKETS INC./SALOMON BROTHER	468,765.63	471,081.65	469,566.00	2,316.02-
PURCHASED 75,000 UNITS ON 02/22/24 AT 98.50 THRU NESBITT BURNS	73,875.00	73,875.00	73,927.50	
PURCHASED 10,000 UNITS ON 02/28/24 AT 98.5469 THRU FCSTONE	9,854.69	9,854.69	9,851.60	
PURCHASED 130,000 UNITS ON 03/04/24 AT 98.6367 THRU CITIGROUP GLOBAL MARKETS INC./SALOMON BROTHER	128,227.73	128,227.73	128,380.20	
SOLD 500,000 UNITS ON 03/05/24 AT 98.6797 THRU HSBC SECURITIES	493,398.44	495,015.66	493,770.00	1,617.22-
SOLD 168,000 UNITS ON 03/19/24 AT 98.4922 THRU NESBITT BURNS	165,466.88	166,325.26	165,355.68	858.38-

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01/01/24 through 12/31/24

UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 36-2365961

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 900,000 UNITS ON 04/16/24 AT 98.0313 THRU BARCLAYS CAPITAL INC. FIXED INCOME	882,281.25	882,281.25	883,692.00	
SOLD 600,000 UNITS ON 05/02/24 AT 98.2266 THRU NESBITT BURNS	589,359.38	588,608.31	587,838.00	751.07
SOLD 200,000 UNITS ON 05/23/24 AT 98.1953 THRU NESBITT BURNS	196,390.63	196,202.77	196,672.00	187.86
PURCHASED 88,000 UNITS ON 07/16/24 AT 98.9219 THRU CITADEL SECURITIES LLC	87,051.25	87,051.25	86,999.44	
SOLD 118,000 UNITS ON 07/24/24 AT 98.9844 THRU NESBITT BURNS	116,801.56	116,089.87	116,650.08	711.69
PURCHASED 300,000 UNITS ON 09/20/24 AT 100.1719 THRU J.P. MORGAN SECURITIES LLC	300,515.63	300,515.63	300,435.00	
SOLD 400,000 UNITS ON 10/07/24 AT 99.6758 THRU NESBITT BURNS	398,703.13	398,408.52	398,952.00	294.61
PURCHASED 225,000 UNITS ON 10/11/24 AT 99.7148 THRU J.P. MORGAN SECURITIES LLC	224,358.40	224,358.40	224,313.75	
SOLD 40,000 UNITS ON 10/11/24 AT 99.7148 THRU CITADEL SECURITIES LLC	39,885.94	39,879.13	39,878.00	6.81
SOLD 225,000 UNITS ON 11/19/24 AT 99.4922 THRU DEUTSCHE BANK SECURITIES, INC.	223,857.42	224,320.12	223,760.25	462.70-
TOTAL	4,653,146.09	4,656,975.21	4,654,734.78	3,829.12-
CUSIP # 91282CGZ8 U.S. TREASURY NOTES 3.5% 04/30/2030				
PURCHASED 382,000 UNITS ON 01/04/24 AT 97.2227 THRU CITIGROUP GLOBAL MARKETS INC./SALOMON BROTHER	371,390.55	371,390.55	373,867.22	
PURCHASED 57,000 UNITS ON 01/04/24 AT 97.1367 THRU BARCLAYS CAPITAL INC. FIXED INCOME	55,367.93	55,367.93	55,786.47	
SOLD 80,000 UNITS ON 01/04/24 AT 97.1719 THRU BARCLAYS CAPITAL INC. FIXED INCOME	77,737.50	76,724.99	78,296.80	1,012.51
PURCHASED 106,000 UNITS ON 01/05/24 AT 97.3633 THRU GOLDMAN, SACHS and CO.	103,205.08	103,205.08	102,778.66	

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01/01/24 through 12/31/24

UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 36-2365961

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 21,000 UNITS ON 01/08/24 AT 97.2031 THRU RBC CAPITAL MARKETS, LLC	20,412.66	20,149.38	20,361.81	263.28
SOLD 76,000 UNITS ON 01/09/24 AT 97.1445 THRU BARCLAYS CAPITAL INC. FIXED INCOME	73,829.84	72,921.58	73,690.36	908.26
SOLD 185,000 UNITS ON 01/10/24 AT 97.1289 THRU BARCLAYS CAPITAL INC. FIXED INCOME	179,688.48	177,506.49	179,377.85	2,181.99
SOLD 11,000 UNITS ON 01/18/24 AT 96.7188 THRU RBC CAPITAL MARKETS, LLC	10,639.06	10,554.44	10,753.38	84.62
PURCHASED 740,000 UNITS ON 01/19/24 AT 96.5898 THRU BNP PARIBAS SECURITIES CORP./FIXED INCOME	714,764.84	714,764.84	714,677.20	
SOLD 46,000 UNITS ON 01/24/24 AT 96.6641 THRU SOCIETE GENERALE NY	44,465.47	44,190.96	44,425.88	274.51
SOLD 69,000 UNITS ON 01/30/24 AT 96.9961 THRU WELLS FARGO SECURITIES, LLC	66,927.30	66,286.44	66,630.54	640.86
SOLD 76,000 UNITS ON 01/30/24 AT 96.9688 THRU WELLS FARGO SECURITIES, LLC	73,696.25	73,011.15	73,390.16	685.10
PURCHASED 35,000 UNITS ON 01/30/24 AT 97.0508 THRU BARCLAYS CAPITAL INC. FIXED INCOME	33,967.77	33,967.77	33,798.10	
SOLD 301,000 UNITS ON 02/05/24 AT 96.3633 THRU BARCLAYS CAPITAL INC. FIXED INCOME	290,053.48	289,189.40	292,180.70	864.08
SOLD 77,000 UNITS ON 02/14/24 AT 95.7773 THRU BARCLAYS CAPITAL INC. FIXED INCOME	73,748.55	73,978.68	74,100.18	230.13-
SOLD 44,000 UNITS ON 02/22/24 AT 95.418 THRU NESBITT BURNS	41,983.91	42,273.53	42,049.04	289.62-
PURCHASED 490,000 UNITS ON 03/04/24 AT 96.0273 THRU RBS SECURITIES INC.	470,533.98	470,533.98	471,546.60	
SOLD 345,000 UNITS ON 03/05/24 AT 96.3359 THRU HSBC SECURITIES	332,358.98	331,441.93	332,007.30	917.05
PURCHASED 231,000 UNITS ON 03/21/24 AT 95.7891 THRU BARCLAYS CAPITAL INC. FIXED INCOME	221,272.73	221,272.73	220,605.00	

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01/01/24 through 12/31/24

UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 36-2365961

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 93,000 UNITS ON 03/21/24 AT 95.793 THRU BARCLAYS CAPITAL INC. FIXED INCOME	89,087.46	89,087.46	88,815.00	
PURCHASED 745,000 UNITS ON 04/02/24 AT 95.2422 THRU HSBC SECURITIES	709,554.30	709,554.30	716,392.00	
SOLD 115,000 UNITS ON 04/02/24 AT 95.4141 THRU RBS SECURITIES INC.	109,726.17	110,305.93	110,584.00	579.76-
PURCHASED 497,000 UNITS ON 04/11/24 AT 94.1563 THRU BNP PARIBAS	467,956.56	467,956.56	473,645.97	
SOLD 500,000 UNITS ON 04/26/24 AT 93.7891 THRU NESBITT BURNS	468,945.31	478,722.08	468,750.00	9,776.77-
SOLD 9,000 UNITS ON 04/30/24 AT 93.7656 THRU RBC CAPITAL MARKETS, LLC	8,438.91	8,617.00	8,429.04	178.09-
SOLD 28,000 UNITS ON 05/02/24 AT 94.0859 THRU HSBC SECURITIES	26,344.06	26,808.44	26,223.68	464.38-
SOLD 400,000 UNITS ON 05/02/24 AT 94.375 THRU RBC CAPITAL MARKETS, LLC	377,500.00	382,977.67	374,624.00	5,477.67-
SOLD 700,000 UNITS ON 05/23/24 AT 94.7344 THRU WELLS FARGO SECURITIES, LLC	663,140.63	670,210.91	665,819.00	7,070.28-
SOLD 500,000 UNITS ON 06/10/24 AT 94.9609 THRU HSBC SECURITIES	474,804.69	478,722.08	475,430.00	3,917.39-
SOLD 109,000 UNITS ON 06/25/24 AT 96.0234 THRU RBC CAPITAL MARKETS, LLC	104,665.55	104,361.41	104,653.08	304.14
PURCHASED 110,000 UNITS ON 07/16/24 AT 96.7734 THRU MLPFS INC/FIXED INCOME	106,450.78	106,450.78	106,454.70	
SOLD 1,000,000 UNITS ON 07/29/24 AT 96.9922 THRU J.P. MORGAN SECURITIES LLC	969,921.88	957,834.08	968,710.00	12,087.80
SOLD 176,000 UNITS ON 09/03/24 AT 98.9453 THRU NESBITT BURNS	174,143.75	168,578.80	173,504.32	5,564.95
PURCHASED 179,000 UNITS ON 09/03/24 AT 98.8984 THRU CITIGROUP GLOBAL MARKETS INC./SALOMON BROTHER	177,028.20	177,028.20	176,461.78	
PURCHASED 96,000 UNITS ON 09/11/24 AT 99.9805 THRU DEUTSCHE BANK SECURITIES, INC.	95,981.25	95,981.25	95,752.32	

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01/01/24 through 12/31/24

UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 36-2365961

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 174,000 UNITS ON 10/04/24 AT 98.3945 THRU WELLS FARGO SECURITIES, LLC	171,206.48	171,206.48	171,008.94	
SOLD 593,000 UNITS ON 10/28/24 AT 96.9102 THRU HSBC SECURITIES	574,677.23	571,851.32	575,951.25	2,825.91
SOLD 400,000 UNITS ON 11/07/24 AT 96.582 THRU HSBC SECURITIES	386,328.13	385,734.45	385,484.00	593.68
PURCHASED 89,000 UNITS ON 12/05/24 AT 97.1016 THRU BARCLAYS CAPITAL INC. FIXED INCOME	86,420.39	86,420.39	86,392.30	
TOTAL	9,498,366.09	9,497,141.44	9,513,408.63	1,224.65
CUSIP # 91282CJJ1 U.S. TREASURY NOTES 4.5% 11/15/2033				
SOLD 109,000 UNITS ON 01/02/24 AT 104.5117 THRU MLPFS INC/FIXED INCOME	113,917.77	114,054.75	114,671.27	136.98-
SOLD 35,000 UNITS ON 01/09/24 AT 103.8594 THRU FIRST TENNESSEE BANK N.A. MEMPHIS	36,350.78	36,623.08	36,296.05	272.30-
PURCHASED 218,000 UNITS ON 01/10/24 AT 104.1016 THRU HSBC SECURITIES	226,941.41	226,941.41	226,072.54	
SOLD 40,000 UNITS ON 01/10/24 AT 104.1328 THRU HSBC SECURITIES	41,653.13	41,787.24	41,481.20	134.11-
PURCHASED 96,000 UNITS ON 01/10/24 AT 103.8438 THRU BARCLAYS CAPITAL INC. FIXED INCOME	99,690.00	99,690.00	99,554.88	
PURCHASED 135,000 UNITS ON 01/10/24 AT 103.8906 THRU RBC CAPITAL MARKETS, LLC	140,252.34	140,252.34	139,999.05	
SOLD 9,000 UNITS ON 01/10/24 AT 103.7578 THRU BARCLAYS CAPITAL INC. FIXED INCOME	9,338.20	9,389.16	9,333.27	50.96-
SOLD 14,000 UNITS ON 01/10/24 AT 103.7812 THRU BARCLAYS CAPITAL INC. FIXED INCOME	14,529.37	14,605.36	14,518.42	75.99-
PURCHASED 10,000 UNITS ON 01/10/24 AT 103.75 THRU WELLS FARGO SECURITIES, LLC	10,375.00	10,375.00	10,370.30	
PURCHASED 5,000 UNITS ON 01/10/24 AT 103.7813 THRU WELLS FARGO SECURITIES, LLC	5,189.06	5,189.06	5,185.15	

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UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 36-2365961

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 150,000 UNITS ON 01/10/24 AT 103.7891 THRU HSBC SECURITIES	155,683.59	156,472.07	155,554.50	788.48-
PURCHASED 16,000 UNITS ON 01/10/24 AT 103.7852 THRU J.P. MORGAN SECURITIES LLC	16,605.63	16,605.63	16,592.48	
PURCHASED 40,000 UNITS ON 01/10/24 AT 103.9336 THRU NESBITT BURNS	41,573.44	41,573.44	41,481.20	
SOLD 57,000 UNITS ON 01/11/24 AT 103.8125 THRU RBC CAPITAL MARKETS, LLC	59,173.13	59,442.78	59,110.71	269.65-
PURCHASED 60,000 UNITS ON 01/11/24 AT 103.7969 THRU KEYBANC CAPITAL MARKETS INC	62,278.13	62,278.13	62,221.80	
SOLD 57,000 UNITS ON 01/11/24 AT 103.6875 THRU SUMITOMO MITSUI FINANCIAL	59,101.88	59,422.32	59,110.71	320.44-
SOLD 139,000 UNITS ON 01/16/24 AT 103.625 THRU WELLS FARGO SECURITIES, LLC	144,038.75	144,907.07	145,189.67	868.32-
SOLD 29,000 UNITS ON 01/17/24 AT 103.1953 THRU BARCLAYS CAPITAL INC. FIXED INCOME	29,926.64	30,232.41	30,291.37	305.77-
SOLD 108,000 UNITS ON 01/19/24 AT 102.8906 THRU MLPFS INC/FIXED INCOME	111,121.88	112,589.66	111,054.24	1,467.78-
SOLD 112,000 UNITS ON 01/19/24 AT 102.8125 THRU U.S. BANCORP INVESTMENTS, INC.	115,150.00	116,759.65	115,167.36	1,609.65-
PURCHASED 9,000 UNITS ON 01/18/24 AT 103.1211 THRU MLPFS INC/FIXED INCOME	9,280.90	9,280.90	9,400.77	
PURCHASED 400,000 UNITS ON 01/19/24 AT 102.8008 THRU NESBITT BURNS	411,203.13	411,203.13	411,312.00	
SOLD 101,000 UNITS ON 01/22/24 AT 103.2734 THRU SUNTRUST CAPITAL MARKETS INC	104,306.17	104,529.55	103,856.28	223.38-
SOLD 25,000 UNITS ON 01/23/24 AT 102.8125 THRU BARCLAYS CAPITAL INC. FIXED INCOME	25,703.13	25,873.65	25,707.00	170.52-
SOLD 42,000 UNITS ON 01/29/24 AT 102.8164 THRU BARCLAYS CAPITAL INC. FIXED INCOME	43,182.89	43,467.73	43,135.26	284.84-

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UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 36-2365961

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 15,000 UNITS ON 01/26/24 AT 102.8711 THRU BARCLAYS CAPITAL INC. FIXED INCOME	15,430.66	15,430.66	15,405.45	
SOLD 147,000 UNITS ON 01/29/24 AT 103.2969 THRU WELLS FARGO SECURITIES, LLC	151,846.41	152,115.18	150,973.41	268.77-
PURCHASED 40,000 UNITS ON 01/31/24 AT 104.2695 THRU NESBITT BURNS	41,707.81	41,707.81	41,718.80	
PURCHASED 35,000 UNITS ON 02/06/24 AT 102.7109 THRU HSBC SECURITIES	35,948.83	35,948.83	36,306.90	
SOLD 67,000 UNITS ON 02/20/24 AT 101.6406 THRU NESBITT BURNS	68,099.22	69,337.05	67,994.28	1,237.83-
SOLD 249,000 UNITS ON 02/22/24 AT 101.2188 THRU HSBC SECURITIES	252,034.69	257,685.47	252,695.16	5,650.78-
PURCHASED 20,000 UNITS ON 03/05/24 AT 102.5703 THRU NESBITT BURNS	20,514.06	20,514.06	20,478.20	
SOLD 260,000 UNITS ON 03/05/24 AT 102.5859 THRU NESBITT BURNS	266,723.44	268,885.60	266,216.60	2,162.16-
TOTAL	2,938,871.47	2,955,170.18	2,938,456.28	16,298.71-
CUSIP # 91282CKF7 U.S. TREASURY NOTES 4.125% 03/31/2031				
PURCHASED 367,000 UNITS ON 04/18/24 AT 96.8242 THRU BARCLAYS CAPITAL INC. FIXED INCOME	355,344.88	355,344.88	355,817.51	
PURCHASED 126,000 UNITS ON 04/26/24 AT 96.6797 THRU HSBC SECURITIES	121,816.41	121,816.41	121,786.56	
PURCHASED 800,000 UNITS ON 05/20/24 AT 98.0547 THRU RBC CAPITAL MARKETS, LLC	784,437.50	784,437.50	785,504.00	
PURCHASED 288,000 UNITS ON 05/22/24 AT 98.1484 THRU BNP PARIBAS	282,667.50	282,667.50	282,781.44	
PURCHASED 209,000 UNITS ON 06/07/24 AT 98.1992 THRU HSBC SECURITIES	205,236.37	205,236.37	205,081.25	
PURCHASED 271,000 UNITS ON 06/11/24 AT 98.1367 THRU CITADEL SECURITIES LLC	265,950.51	265,950.51	265,918.75	

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UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 36-2365961

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 937,000 UNITS ON 06/25/24 AT 99.2578 THRU HSBC SECURITIES	930,045.70	930,045.70	929,682.03	
PURCHASED 145,000 UNITS ON 07/01/24 AT 98.1094 THRU CITIGROUP GLOBAL MARKETS INC./SALOMON BROTHER	142,258.59	142,258.59	143,255.65	
PURCHASED 218,000 UNITS ON 07/24/24 AT 99.5039 THRU GOLDMAN, SACHS and CO.	216,918.52	216,918.52	217,208.66	
PURCHASED 54,000 UNITS ON 07/31/24 AT 100.9063 THRU HSBC SECURITIES	54,489.38	54,489.38	54,299.70	
PURCHASED 40,000 UNITS ON 08/06/24 AT 101.9375 THRU MLPFS INC/FIXED INCOME	40,775.00	40,775.00	41,056.40	
SOLD 131,000 UNITS ON 08/07/24 AT 101.668 THRU MLPFS INC/FIXED INCOME	133,185.04	128,912.36	134,459.71	4,272.68
SOLD 153,000 UNITS ON 08/08/24 AT 101.375 THRU CITIGROUP GLOBAL MARKETS INC./SALOMON BROTHER	155,103.75	150,561.76	157,040.73	4,541.99
PURCHASED 177,000 UNITS ON 09/09/24 AT 103.1719 THRU MLPFS INC/FIXED INCOME	182,614.22	182,614.22	182,566.65	
PURCHASED 255,000 UNITS ON 09/17/24 AT 103.5156 THRU BNP PARIBAS	263,964.84	263,964.84	264,024.45	
SOLD 450,000 UNITS ON 09/19/24 AT 103.1445 THRU J.P. MORGAN SECURITIES LLC	464,150.39	445,509.40	465,925.50	18,640.99
SOLD 650,000 UNITS ON 10/02/24 AT 102.8125 THRU DEUTSCHE BANK SECURITIES, INC.	668,281.25	643,513.59	667,166.50	24,767.66
PURCHASED 136,000 UNITS ON 10/04/24 AT 102.2461 THRU CITADEL SECURITIES LLC	139,054.69	139,054.69	137,906.72	
SOLD 125,000 UNITS ON 10/07/24 AT 101.1445 THRU MLPFS INC/FIXED INCOME	126,430.66	123,961.59	126,752.50	2,469.07
PURCHASED 321,000 UNITS ON 10/22/24 AT 100.2305 THRU HSBC SECURITIES	321,739.80	321,739.80	323,946.78	
PURCHASED 510,000 UNITS ON 10/28/24 AT 99.7188 THRU CITIGROUP GLOBAL MARKETS INC./SALOMON BROTHER	508,565.63	508,565.63	509,801.10	

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01/01/24 through 12/31/24

UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 36-2365961

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 500,000 UNITS ON 11/01/24 AT 99.0508 THRU NESBITT BURNS	495,253.91	495,253.91	495,490.00	
PURCHASED 329,000 UNITS ON 11/05/24 AT 99.0859 THRU BARCLAYS CAPITAL INC. FIXED INCOME	325,992.73	325,992.73	326,032.42	
SOLD 189,000 UNITS ON 11/13/24 AT 98.6563 THRU CITADEL SECURITIES LLC	186,460.31	187,671.81	187,714.80	1,211.50-
SOLD 63,000 UNITS ON 11/13/24 AT 98.6484 THRU FCSTONE	62,148.52	62,557.27	62,571.60	408.75-
PURCHASED 425,000 UNITS ON 11/21/24 AT 98.7656 THRU DEUTSCHE BANK SECURITIES, INC.	419,753.91	419,753.91	419,436.75	
SOLD 27,000 UNITS ON 11/26/24 AT 99.3086 THRU WELLS FARGO SECURITIES, LLC	26,813.32	26,796.23	26,675.19	17.09
SOLD 14,000 UNITS ON 11/26/24 AT 99.3984 THRU WELLS FARGO SECURITIES, LLC	13,915.78	13,894.34	13,831.58	21.44
SOLD 55,000 UNITS ON 12/04/24 AT 99.9492 THRU NESBITT BURNS	54,972.07	54,584.90	54,978.55	387.17
PURCHASED 350,000 UNITS ON 12/05/24 AT 99.875 THRU HSBC SECURITIES	349,562.50	349,562.50	349,863.50	
SOLD 74,000 UNITS ON 12/12/24 AT 99.5313 THRU BNP PARIBAS	73,653.13	73,476.96	74,167.98	176.17
SOLD 550,000 UNITS ON 12/12/24 AT 99.3359 THRU HSBC SECURITIES	546,347.66	546,112.50	551,248.50	235.16
PURCHASED 850,000 UNITS ON 12/13/24 AT 99.0195 THRU NESBITT BURNS	841,666.02	841,666.02	841,168.50	
PURCHASED 402,000 UNITS ON 12/16/24 AT 99.1289 THRU RBS SECURITIES INC.	398,498.20	398,498.20	397,823.22	
SOLD 550,000 UNITS ON 12/16/24 AT 98.9414 THRU HSBC SECURITIES	544,177.73	545,798.38	544,285.50	1,620.65-
TOTAL	10,702,246.42	10,649,957.90	10,717,270.68	52,288.52
CUSIP # 91282CLF6 U.S. TREASURY BONDS 3.875% 08/15/2034				
PURCHASED 497,000 UNITS ON 08/09/24 AT 99.4375 THRU HSBC SECURITIES	494,204.38	494,204.38	496,299.23	

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Statement Period
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01/01/24 through 12/31/24

UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 36-2365961

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 99,000 UNITS ON 08/16/24 AT 99.8359 THRU HSBC SECURITIES	98,837.58	98,837.58	98,860.41	
SOLD 63,000 UNITS ON 08/19/24 AT 99.9063 THRU TORONTO DOMINION SECURITIES (USA) INC	62,940.94	62,687.32	62,911.17	253.62
SOLD 16,000 UNITS ON 08/22/24 AT 100.1172 THRU SOCIETE GENERALE NY	16,018.75	15,920.59	15,977.44	98.16
SOLD 36,000 UNITS ON 08/23/24 AT 100.25 THRU MERRILL LYNCH, PIERCE, FENNER AND SMITH INC	36,090.00	35,821.33	36,202.68	268.67
SOLD 92,000 UNITS ON 08/27/24 AT 100.2773 THRU TORONTO DOMINION SECURITIES (USA) INC	92,255.16	91,543.39	92,517.96	711.77
PURCHASED 84,000 UNITS ON 08/27/24 AT 100.1953 THRU HSBC SECURITIES	84,164.06	84,164.06	84,472.92	
SOLD 21,000 UNITS ON 08/29/24 AT 100.043 THRU CITADEL SECURITIES LLC	21,009.02	20,921.57	21,118.23	87.45
PURCHASED 16,000 UNITS ON 08/29/24 AT 100.00 THRU US BANCORP INVESTMENTS INC.	16,000.00	16,000.00	16,090.08	
SOLD 130,000 UNITS ON 09/03/24 AT 100.25 THRU MIZUHO SECURITIES USA, INC	130,325.00	129,531.06	129,613.90	793.94
SOLD 12,000 UNITS ON 09/10/24 AT 101.5078 THRU TORONTO DOMINION SECURITIES (USA) INC	12,180.94	11,956.71	12,165.00	224.23
SOLD 27,000 UNITS ON 09/10/24 AT 101.8086 THRU TORONTO DOMINION SECURITIES (USA) INC	27,488.32	26,902.61	27,371.25	585.71
PURCHASED 142,000 UNITS ON 09/12/24 AT 101.5508 THRU BARCLAYS CAPITAL INC. FIXED INCOME	144,202.11	144,202.11	143,952.50	
SOLD 87,000 UNITS ON 09/12/24 AT 101.50 THRU MLPFS INC/FIXED INCOME	88,305.00	87,221.65	88,196.25	1,083.35
PURCHASED 63,000 UNITS ON 09/13/24 AT 101.8906 THRU CITIGROUP GLOBAL MARKETS INC./SALOMON BROTHER	64,191.09	64,191.09	64,171.17	
PURCHASED 300,000 UNITS ON 09/20/24 AT 101.25 THRU HSBC SECURITIES	303,750.00	303,750.00	303,609.00	

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01/01/24 through 12/31/24

UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 36-2365961

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 339,000 UNITS ON 09/25/24 AT 100.8125 THRU HSBC SECURITIES	341,754.38	341,754.38	343,078.17	
PURCHASED 164,000 UNITS ON 10/02/24 AT 100.5625 THRU J.P. MORGAN SECURITIES LLC	164,922.50	164,922.50	164,974.16	
PURCHASED 137,000 UNITS ON 10/03/24 AT 100.3594 THRU GOLDMAN, SACHS and CO.	137,492.34	137,492.34	137,813.78	
PURCHASED 71,000 UNITS ON 10/04/24 AT 99.4375 THRU KEYBANC CAPITAL MARKETS INC	70,600.63	70,600.63	70,390.11	
SOLD 104,000 UNITS ON 10/31/24 AT 96.5469 THRU J.P. MORGAN SECURITIES LLC	100,408.75	104,700.09	100,620.00	4,291.34-
SOLD 200,000 UNITS ON 11/07/24 AT 96.3438 THRU HSBC SECURITIES	192,687.50	201,346.34	192,312.00	8,658.84-
SOLD 402,000 UNITS ON 11/12/24 AT 95.7344 THRU HSBC SECURITIES	384,852.19	404,706.14	388,054.62	19,853.95-
SOLD 400,000 UNITS ON 12/02/24 AT 97.4414 THRU J.P. MORGAN SECURITIES LLC	389,765.63	402,692.67	389,752.00	12,927.04-
TOTAL	3,474,446.27	3,516,070.54	3,480,524.03	41,624.27-
TOTAL U S GOVERNMENT OBLIGATIONS	45,044,285.32	45,008,417.90	45,084,690.16	35,867.42
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		129,745,065.63		

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01/01/24 through 12/31/24

**UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND**

Schedule Of Reportable Transactions

BY ASSET	VALUATION	41,642,467.35	THRESHOLD	2,082,123.37
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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/ SALE COST/PROCEEDS	BROKER	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
				COMMISSION/ OTH EXPENSE		

NO REPORTABLE TRANSACTIONS

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01/01/24 through 12/31/24

UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

Schedule Of Reportable Transactions

AGGREGATE BY ASSET VALUATION 41,642,467.35 THRESHOLD 2,082,123.37

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 38141W273 GOLDMAN FINANCIAL SQUARE GOVT-A FD# 465 (AMALFGOV) MASTER #2839100 4.47%	NET		30,432,860.15		30,432,860.15	
	NET		29,319,581.19		29,319,581.19	
107 PURCHASES FOR		94 SALES FOR	29,319,581.19	ISSUE AGGREGATE TOTAL	59,752,441.34	
CUSIP # 38141W364 GOLDMAN FINANCIAL SQUARE FUND #462 (AMALFPOP) MASTER# 2839100 5.19%	NET		10,901,720.87		10,901,720.87	
	NET	10,891,846.454	14,082,936.29		14,082,485.52	231.54
		14,069,652.527			14,082,704.75	
44 PURCHASES FOR		32 SALES FOR	14,082,936.29	ISSUE AGGREGATE TOTAL	24,984,657.16	
CUSIP # 91282CCR0 U.S. TREASURY NOTES 1% 07/31/2028	BUY	01/22/24	195,702.50		195,702.50	
	SEL	03/06/24	327,011.72		325,915.22	3,008.71-
	SEL	03/26/24	14,797.30		14,774.82	163.63-
	SEL	05/03/24	603,093.75		608,375.08	12,944.38-
	SEL	06/07/24	95,230.23		94,732.69	695.71-
	BUY	06/11/24	105,892.19		105,892.19	
	SEL	07/08/24	790,382.81		782,159.84	1,276.60-
	SEL	09/13/24	175,720.47		167,729.83	5,953.51
	SEL	12/17/24	301,691.41		293,744.47	4,379.32
		338,000.000			297,312.09	
2 PURCHASES FOR		7 SALES FOR	2,307,927.69	ISSUE AGGREGATE TOTAL	2,609,522.38	
CUSIP # 91282CEE7 U.S. TREASURY NOTES 2.375% 03/31/2029	BUY	01/03/24	238,066.33		238,066.33	
	SEL	01/11/24	104,401.41		104,199.23	596.54-
	SEL	01/11/24	323,380.86		322,740.96	1,834.02-
	SEL	01/23/24	140,231.87		140,161.79	1,004.31-
	BUY	01/26/24	58,068.28		58,068.28	
	BUY	02/02/24	113,288.44		113,288.44	
	BUY	02/13/24	173,621.60		173,621.60	
	BUY	05/09/24	67,259.06		67,259.06	
	SEL	05/16/24	77,492.77		78,354.11	1,368.20-
		85,000.000			78,860.97	

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UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

Schedule Of Reportable Transactions

AGGREGATE BY ASSET VALUATION 41,642,467.35 THRESHOLD 2,082,123.37

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 91282CEE7 U.S. TREASURY NOTES 2.375% 03/31/2029	SEL	05/30/24	192,082.73		196,346.17	5,533.57-
		213,000.000			197,616.30	
	SEL	06/04/24	153,948.44		155,786.40	2,845.72-
		169,000.000			156,794.16	
	BUY	06/05/24	138,052.93		138,052.93	
		151,000.000			138,052.93	
	SEL	06/21/24	37,598.28		37,775.98	407.71-
		41,000.000			38,005.99	
	BUY	07/03/24	730,312.50		730,312.50	
		800,000.000			730,312.50	
	SEL	07/30/24	278,261.72		275,794.77	1,191.00
		300,000.000			277,070.72	
	SEL	08/02/24	13,082.34		12,870.42	152.37
		14,000.000			12,929.97	
	SEL	08/07/24	114,846.80		112,156.54	2,171.37
		122,000.000			112,675.43	
	SEL	09/04/24	112,413.16		109,398.59	2,508.44
		119,000.000			109,904.72	
	SEL	09/05/24	34,166.25		33,095.37	917.76
		36,000.000			33,248.49	
	BUY	10/23/24	113,049.92		113,049.92	
		121,000.000			113,049.92	
	BUY	11/04/24	277,792.97		277,792.97	
		300,000.000			277,792.97	
	SEL	11/12/24	71,366.37		70,880.84	201.98
		77,000.000			71,164.39	
	BUY	11/22/24	600,361.33		600,361.33	
		650,000.000			600,361.33	
	SEL	12/06/24	183,510.12		181,451.53	1,460.20
		197,000.000			182,049.92	
	SEL	12/11/24	312,112.70		308,559.71	2,535.42
		335,000.000			309,577.28	
	BUY	12/16/24	463,359.38		463,359.38	
		500,000.000			463,359.38	
	SEL	12/17/24	46,322.27		46,092.05	98.99
		50,000.000			46,223.28	
	SEL	12/17/24	694,599.61		691,380.72	1,250.37
		750,000.000			693,349.24	
11 PURCHASES FOR		2,973,232.74	17 SALES FOR	2,889,817.70	ISSUE AGGREGATE TOTAL	5,863,050.44
CUSIP # 91282CEP2 U.S. TREASURY NOTES 2.875% 05/15/2032	SEL	01/19/24	14,591.88		14,645.12	261.88-
		16,000.000			14,853.76	
	BUY	02/06/24	768,402.66		768,402.66	
		844,000.000			768,402.66	
	BUY	02/15/24	93,831.56		93,831.56	
		104,000.000			93,831.56	
	SEL	02/22/24	46,909.69		47,491.20	1,022.12-
		52,000.000			47,931.81	
	SEL	02/22/24	103,468.55		105,028.61	2,534.49-
		115,000.000			106,003.04	
	BUY	03/08/24	13,707.42		13,707.42	
		15,000.000			13,707.42	
	BUY	04/16/24	61,747.66		61,747.66	
		70,000.000			61,747.66	
	SEL	04/30/24	13,243.36		13,686.96	566.58-
		15,000.000			13,809.94	

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UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

Schedule Of Reportable Transactions

AGGREGATE BY ASSET VALUATION 41,642,467.35 THRESHOLD 2,082,123.37

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 91282CEP2 U.S. TREASURY NOTES 2.875% 05/15/2032						
	SEL	05/02/24	13,207.62		13,686.96	602.32-
		15,000.000			13,809.94	
	SEL	05/03/24	354,421.88		364,985.52	13,843.22-
		400,000.000			368,265.10	
	SEL	05/03/24	15,950.39		16,424.35	621.54-
		18,000.000			16,571.93	
	BUY	05/09/24	171,360.00		171,360.00	
		192,000.000			171,360.00	
	SEL	05/23/24	18,817.15		19,127.76	468.83-
		21,000.000			19,285.98	
	BUY	08/22/24	48,055.55		48,055.55	
		51,000.000			48,055.55	
	BUY	09/17/24	95,558.59		95,558.59	
		100,000.000			95,558.59	
	SEL	09/19/24	38,037.50		36,531.09	1,223.24
		40,000.000			36,814.26	
	BUY	09/30/24	102,220.31		102,220.31	
		108,000.000			102,220.31	
	SEL	10/08/24	464,628.91		457,337.22	3,901.02
		500,000.000			460,727.89	
	SEL	10/11/24	231,679.69		228,668.61	1,315.74
		250,000.000			230,363.95	
	SEL	12/30/24	59,221.80		60,368.51	1,594.28-
		66,000.000			60,816.08	
8 PURCHASES FOR			1,354,883.75	12 SALES FOR		2,729,062.17
CUSIP # 91282CGC9 U.S. TREASURY NOTES 3.875% 12/31/2027						
	BUY	03/25/24	463,078.52		463,078.52	
		470,000.000			463,078.52	
	SEL	03/27/24	32,452.15		32,751.96	319.96-
		33,000.000			32,772.11	
	BUY	04/17/24	145,330.08		145,330.08	
		150,000.000			145,330.08	
	BUY	05/22/24	80,151.80		80,151.80	
		82,000.000			80,151.80	
	BUY	05/22/24	464,683.59		464,683.59	
		475,000.000			464,683.59	
	BUY	06/03/24	47,799.88		47,799.88	
		49,000.000			47,799.88	
	BUY	06/04/24	44,019.14		44,019.14	
		45,000.000			44,019.14	
	SEL	07/19/24	228,843.40		227,637.61	1,125.95
		231,000.000			227,717.45	
	SEL	08/13/24	88,189.06		86,719.09	1,439.56
		88,000.000			86,749.50	
	BUY	09/18/24	202,578.13		202,578.13	
		200,000.000			202,578.13	
	SEL	09/27/24	505,800.78		494,311.36	11,336.62
		500,000.000			494,464.16	
	SEL	12/13/24	272,647.46		271,871.25	692.17
		275,000.000			271,955.29	
7 PURCHASES FOR			1,447,641.14	5 SALES FOR		2,575,573.99

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01/01/24 through 12/31/24

UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

Schedule Of Reportable Transactions

AGGREGATE BY ASSET VALUATION 41,642,467.35 THRESHOLD 2,082,123.37

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 91282CGE5 U.S. TREASURY NOTES 3.875% 01/15/2026						
	SEL	01/03/24 55,000.000	54,523.05		54,546.30 54,594.10	71.05-
	SEL	02/09/24 202,000.000	199,830.08		200,333.67 200,509.24	679.16-
	SEL	02/15/24 475,000.000	468,765.63		471,081.65 471,494.50	2,728.87-
	BUY	02/26/24 75,000.000	73,875.00		73,875.00 73,875.00	
	BUY	02/29/24 10,000.000	9,854.69		9,854.69 9,854.69	
	BUY	03/05/24 130,000.000	128,227.73		128,227.73 128,227.73	
	SEL	03/05/24 500,000.000	493,398.44		495,015.66 495,323.63	1,925.19-
	SEL	03/20/24 168,000.000	165,466.88		166,325.26 166,428.74	961.86-
	BUY	04/17/24 900,000.000	882,281.25		882,281.25 882,281.25	
	SEL	05/03/24 600,000.000	589,359.38		588,608.31 588,634.99	724.39
	SEL	05/24/24 200,000.000	196,390.63		196,202.77 196,211.66	178.97
	BUY	07/17/24 88,000.000	87,051.25		87,051.25 87,051.25	
	SEL	07/25/24 118,000.000	116,801.56		116,089.87 116,093.32	708.24
	BUY	09/23/24 300,000.000	300,515.63		300,515.63 300,515.63	
	SEL	10/08/24 400,000.000	398,703.13		398,408.52 398,412.25	290.88
	BUY	10/15/24 225,000.000	224,358.40		224,358.40 224,358.40	
	SEL	10/15/24 40,000.000	39,885.94		39,879.13 39,879.19	6.75
	SEL	11/20/24 225,000.000	223,857.42		224,320.12 224,320.43	463.01-
7 PURCHASES FOR		1,706,163.95	11 SALES FOR	2,946,982.14	ISSUE AGGREGATE TOTAL	4,653,146.09
CUSIP # 91282CGZ8 U.S. TREASURY NOTES 3.5% 04/30/2030						
	BUY	01/05/24 382,000.000	371,390.55		371,390.55 371,390.55	
	BUY	01/05/24 57,000.000	55,367.93		55,367.93 55,367.93	
	SEL	01/05/24 80,000.000	77,737.50		76,724.99 78,231.52	494.02-
	BUY	01/08/24 106,000.000	103,205.08		103,205.08 103,205.08	
	SEL	01/09/24 21,000.000	20,412.66		20,149.38 20,533.12	120.46-
	SEL	01/10/24 76,000.000	73,829.84		72,921.58 74,310.34	480.50-
	SEL	01/11/24 185,000.000	179,688.48		177,506.49 180,887.01	1,198.53-
	SEL	01/19/24 11,000.000	10,639.06		10,554.44 10,755.44	116.38-
	BUY	01/22/24 740,000.000	714,764.84		714,764.84 714,764.84	

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AGGREGATE BY ASSET VALUATION 41,642,467.35 THRESHOLD 2,082,123.37

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 91282CGZ8 U.S. TREASURY NOTES 3.5% 04/30/2030						
	SEL	01/25/24	44,465.47		44,190.96	411.36-
		46,000.000			44,876.83	
	SEL	01/31/24	66,927.30		66,286.44	387.95-
		69,000.000			67,315.25	
	SEL	01/31/24	73,696.25		73,011.15	448.08-
		76,000.000			74,144.33	
	BUY	01/31/24	33,967.77		33,967.77	
		35,000.000			33,967.77	
	SEL	02/06/24	290,053.48		289,189.40	3,583.25-
		301,000.000			293,636.73	
	SEL	02/15/24	73,748.55		73,978.68	1,367.82-
		77,000.000			75,116.37	
	SEL	02/23/24	41,983.91		42,273.53	939.73-
		44,000.000			42,923.64	
	BUY	03/05/24	470,533.98		470,533.98	
		490,000.000			470,533.98	
	SEL	03/06/24	332,358.98		331,441.93	3,545.31-
		345,000.000			335,904.29	
	BUY	03/22/24	221,272.73		221,272.73	
		231,000.000			221,272.73	
	BUY	03/25/24	89,087.46		89,087.46	
		93,000.000			89,087.46	
	BUY	04/03/24	709,554.30		709,554.30	
		745,000.000			709,554.30	
	SEL	04/03/24	109,726.17		110,305.93	1,725.77-
		115,000.000			111,451.94	
	BUY	04/12/24	467,956.56		467,956.56	
		497,000.000			467,956.56	
	SEL	04/29/24	468,945.31		478,722.08	14,268.00-
		500,000.000			483,213.31	
	SEL	05/01/24	8,438.91		8,617.00	258.93-
		9,000.000			8,697.84	
	SEL	05/03/24	26,344.06		26,808.44	715.89-
		28,000.000			27,059.95	
	SEL	05/03/24	377,500.00		382,977.67	9,070.65-
		400,000.000			386,570.65	
	SEL	05/24/24	663,140.63		670,210.91	13,358.01-
		700,000.000			676,498.64	
	SEL	06/11/24	474,804.69		478,722.08	8,408.62-
		500,000.000			483,213.31	
	SEL	06/26/24	104,665.55		104,361.41	674.95-
		109,000.000			105,340.50	
	BUY	07/17/24	106,450.78		106,450.78	
		110,000.000			106,450.78	
	SEL	07/30/24	969,921.88		957,834.08	3,445.70
		1,000,000.000			966,476.18	
	SEL	09/04/24	174,143.75		168,578.80	4,043.94
		176,000.000			170,099.81	
	BUY	09/04/24	177,028.20		177,028.20	
		179,000.000			177,028.20	
	BUY	09/12/24	95,981.25		95,981.25	
		96,000.000			95,981.25	
	BUY	10/07/24	171,206.48		171,206.48	
		174,000.000			171,206.48	
	SEL	10/29/24	574,677.23		571,851.32	1,241.40-
		593,000.000			575,918.63	
	SEL	11/08/24	386,328.13		385,734.45	2,149.87-
		400,000.000			388,478.00	

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AGGREGATE BY ASSET VALUATION 41,642,467.35 THRESHOLD 2,082,123.37

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 91282CGZ8 U.S. TREASURY NOTES 3.5% 04/30/2030	BUY	12/06/24 89,000.000	86,420.39		86,420.39 86,420.39	
15 PURCHASES FOR		3,874,188.30	24 SALES FOR	5,624,177.79	ISSUE AGGREGATE TOTAL	9,498,366.09
CUSIP # 91282CJJ1 U.S. TREASURY NOTES 4.5% 11/15/2033	SEL	01/03/24 109,000.000	113,917.77		114,054.75 114,671.27	753.50-
	SEL	01/10/24 35,000.000	36,350.78		36,623.08 36,821.05	470.27-
	BUY	01/11/24 218,000.000	226,941.41		226,941.41 226,941.41	
	SEL	01/11/24 40,000.000	41,653.13		41,787.24 41,948.72	295.59-
	BUY	01/11/24 96,000.000	99,690.00		99,690.00 99,690.00	
	BUY	01/11/24 135,000.000	140,252.34		140,252.34 140,252.34	
	SEL	01/11/24 9,000.000	9,338.20		9,389.16 9,415.75	77.55-
	SEL	01/11/24 14,000.000	14,529.37		14,605.36 14,646.72	117.35-
	BUY	01/11/24 10,000.000	10,375.00		10,375.00 10,375.00	
	BUY	01/11/24 5,000.000	5,189.06		5,189.06 5,189.06	
	SEL	01/11/24 155,000.000	155,683.59		156,472.07 156,907.90	1,224.31-
	BUY	01/11/24 16,000.000	16,605.63		16,605.63 16,605.63	
	BUY	01/12/24 40,000.000	41,573.44		41,573.44 41,573.44	
	SEL	01/12/24 57,000.000	59,173.13		59,442.78 59,597.00	423.87-
	BUY	01/12/24 60,000.000	62,278.13		62,278.13 62,278.13	
	SEL	01/12/24 57,000.000	59,101.88		59,422.32 59,565.22	463.34-
	SEL	01/17/24 139,000.000	144,038.75		144,907.07 145,255.53	1,216.78-
	SEL	01/18/24 29,000.000	29,926.64		30,232.41 30,305.11	378.47-
	SEL	01/19/24 108,000.000	111,121.88		112,589.66 112,838.11	1,716.23-
	SEL	01/19/24 112,000.000	115,150.00		116,759.65 117,017.30	1,867.30-
	BUY	01/22/24 9,000.000	9,280.90		9,280.90 9,280.90	
	BUY	01/22/24 400,000.000	411,203.13		411,203.13 411,203.13	
	SEL	01/23/24 101,000.000	104,306.17		104,529.55 104,656.03	349.86-
	SEL	01/24/24 25,000.000	25,703.13		25,873.65 25,904.96	201.83-
	SEL	01/29/24 42,000.000	43,182.89		43,467.73 43,513.29	330.40-
	BUY	01/30/24 15,000.000	15,430.66		15,430.66 15,430.66	

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AGGREGATE BY ASSET VALUATION 41,642,467.35 THRESHOLD 2,082,123.37

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 91282CJJ1 U.S. TREASURY NOTES 4.5% 11/15/2033						
	SEL	01/30/24	151,846.41		152,115.18	450.10-
		147,000.000			152,296.51	
	BUY	02/01/24	41,707.81		41,707.81	
		40,000.000			41,707.81	
	BUY	02/07/24	35,948.83		35,948.83	
		35,000.000			35,948.83	
	SEL	02/21/24	68,099.22		69,337.05	1,309.33-
		67,000.000			69,408.55	
	SEL	02/23/24	252,034.69		257,685.47	5,916.50-
		249,000.000			257,951.19	
	BUY	03/06/24	20,514.06		20,514.06	
		20,000.000			20,514.06	
	SEL	03/06/24	266,723.44		268,885.60	2,418.28-
		260,000.000			269,141.72	
14 PURCHASES FOR		1,136,990.40	19 SALES FOR	1,801,881.07	ISSUE AGGREGATE TOTAL	2,938,871.47
CUSIP # 91282CKF7 U.S. TREASURY NOTES 4.125% 03/31/2031						
	BUY	04/19/24	355,344.88		355,344.88	
		367,000.000			355,344.88	
	BUY	04/29/24	121,816.41		121,816.41	
		126,000.000			121,816.41	
	BUY	05/21/24	784,437.50		784,437.50	
		800,000.000			784,437.50	
	BUY	05/23/24	282,667.50		282,667.50	
		288,000.000			282,667.50	
	BUY	06/10/24	205,236.37		205,236.37	
		209,000.000			205,236.37	
	BUY	06/12/24	265,950.51		265,950.51	
		271,000.000			265,950.51	
	BUY	06/26/24	930,045.70		930,045.70	
		937,000.000			930,045.70	
	BUY	07/02/24	142,258.59		142,258.59	
		145,000.000			142,258.59	
	BUY	07/25/24	216,918.52		216,918.52	
		218,000.000			216,918.52	
	BUY	08/01/24	54,489.38		54,489.38	
		54,000.000			54,489.38	
	BUY	08/07/24	40,775.00		40,775.00	
		40,000.000			40,775.00	
	SEL	08/08/24	133,185.04		128,912.36	4,272.68
		131,000.000			128,912.36	
	SEL	08/09/24	155,103.75		150,561.76	4,541.99
		153,000.000			150,561.76	
	BUY	09/10/24	182,614.22		182,614.22	
		177,000.000			182,614.22	
	BUY	09/18/24	263,964.84		263,964.84	
		255,000.000			263,964.84	
	SEL	09/20/24	464,150.39		445,509.40	18,640.99
		450,000.000			445,509.40	
	SEL	10/03/24	668,281.25		643,513.59	24,767.66
		650,000.000			643,513.59	
	BUY	10/07/24	139,054.69		139,054.69	
		136,000.000			139,054.69	
	SEL	10/08/24	126,430.66		123,961.59	2,469.07
		125,000.000			123,961.59	
	BUY	10/23/24	321,739.80		321,739.80	
		321,000.000			321,739.80	

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AGGREGATE BY ASSET VALUATION 41,642,467.35 THRESHOLD 2,082,123.37

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 91282CKF7 U.S. TREASURY NOTES 4.125% 03/31/2031	BUY	10/29/24	508,565.63		508,565.63	
		510,000.000			508,565.63	
	BUY	11/04/24	495,253.91		495,253.91	
		500,000.000			495,253.91	
	BUY	11/06/24	325,992.73		325,992.73	
		329,000.000			325,992.73	
	SEL	11/14/24	186,460.31		187,671.81	1,211.50-
		189,000.000			187,671.81	
	SEL	11/14/24	62,148.52		62,557.27	408.75-
		63,000.000			62,557.27	
	BUY	11/22/24	419,753.91		419,753.91	
		425,000.000			419,753.91	
	SEL	11/27/24	26,813.32		26,796.23	17.09
		27,000.000			26,796.23	
	SEL	11/27/24	13,915.78		13,894.34	21.44
		14,000.000			13,894.34	
	SEL	12/05/24	54,972.07		54,584.90	387.17
		55,000.000			54,584.90	
	BUY	12/06/24	349,562.50		349,562.50	
		350,000.000			349,562.50	
	SEL	12/13/24	73,653.13		73,476.96	176.17
		74,000.000			73,476.96	
	SEL	12/13/24	546,347.66		546,112.50	235.16
		550,000.000			546,112.50	
	BUY	12/16/24	841,666.02		841,666.02	
		850,000.000			841,666.02	
	BUY	12/17/24	398,498.20		398,498.20	
		402,000.000			398,498.20	
	SEL	12/17/24	544,177.73		545,798.38	1,620.65-
		550,000.000			545,798.38	
22 PURCHASES FOR		7,646,606.81	13 SALES FOR	3,055,639.61	ISSUE AGGREGATE TOTAL	10,702,246.42
CUSIP # 91282CLF6 U.S. TREASURY BONDS 3.875% 08/15/2034	BUY	08/15/24	494,204.38		494,204.38	
		497,000.000			494,204.38	
	BUY	08/19/24	98,837.58		98,837.58	
		99,000.000			98,837.58	
	SEL	08/20/24	62,940.94		62,687.32	253.62
		63,000.000			62,687.32	
	SEL	08/23/24	16,018.75		15,920.59	98.16
		16,000.000			15,920.59	
	SEL	08/26/24	36,090.00		35,821.33	268.67
		36,000.000			35,821.33	
	SEL	08/28/24	92,255.16		91,543.39	711.77
		92,000.000			91,543.39	
	BUY	08/28/24	84,164.06		84,164.06	
		84,000.000			84,164.06	
	SEL	08/30/24	21,009.02		20,921.57	87.45
		21,000.000			20,921.57	
	BUY	08/30/24	16,000.00		16,000.00	
		16,000.000			16,000.00	
	SEL	09/04/24	130,325.00		129,531.06	793.94
		130,000.000			129,531.06	
	SEL	09/11/24	12,180.94		11,956.71	224.23
		12,000.000			11,956.71	
	SEL	09/11/24	27,488.32		26,902.61	585.71
		27,000.000			26,902.61	

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AGGREGATE BY ASSET		VALUATION		41,642,467.35 THRESHOLD		2,082,123.37	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 91282CLF6 U.S. TREASURY BONDS 3.875% 08/15/2034	BUY	09/13/24	144,202.11		144,202.11		
		142,000.000			144,202.11		
	SEL	09/13/24	88,305.00		87,221.65	1,083.35	
		87,000.000			87,221.65		
	BUY	09/16/24	64,191.09		64,191.09		
		63,000.000			64,191.09		
	BUY	09/23/24	303,750.00		303,750.00		
		300,000.000			303,750.00		
	BUY	09/26/24	341,754.38		341,754.38		
		339,000.000			341,754.38		
	BUY	10/03/24	164,922.50		164,922.50		
		164,000.000			164,922.50		
	BUY	10/04/24	137,492.34		137,492.34		
		137,000.000			137,492.34		
	BUY	10/07/24	70,600.63		70,600.63		
		71,000.000			70,600.63		
	SEL	11/01/24	100,408.75		104,700.09	4,291.34-	
		104,000.000			104,700.09		
	SEL	11/08/24	192,687.50		201,346.34	8,658.84-	
		200,000.000			201,346.34		
	SEL	11/13/24	384,852.19		404,706.14	19,853.95-	
		402,000.000			404,706.14		
	SEL	12/03/24	389,765.63		402,692.67	12,927.04-	
		400,000.000			402,692.67		
11 PURCHASES FOR	1,920,119.07	13 SALES FOR	1,554,327.20	ISSUE AGGREGATE TOTAL	3,474,446.27		

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AGGREGATE BY BROKER		VALUATION		41,642,467.35	THRESHOLD	2,082,123.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
GOLDMAN, SACHS and CO. CUSIP # 00287YDT3 ABBVIE INC 4.95% 03/15/2031	BUY	03/15/24 185,000.000	186,737.15		186,737.15 186,737.15	
CUSIP # 05555PAF9 BARCLAYS COMMERCIAL MTG BARCLAYS COMM MTGE SERIES 24-5C29 CLASS AS 5.627% 09/15/2057	BUY	11/12/24 70,000.000	70,607.03		70,607.03 70,607.03	
CUSIP # 06051GMA4 BANK OF AMERICA CORP 5.468% 01/23/2035	SEL	07/15/24 215,000.000	217,814.35		214,422.00 214,422.00	3,392.35
CUSIP # 06406RBW6 BANK OF NY MELLON CORP 5.188% 03/14/2035	SEL	10/04/24 145,000.000	150,566.55		141,212.60 141,212.60	9,353.95
CUSIP # 110122EG9 BRISTOL MYERS SQUIBB CO 5.1% 02/22/2031	SEL	03/15/24 185,000.000	187,356.90		185,706.60 185,706.60	1,650.30
CUSIP # 12503MAA6 CBOE GOLBAL MARKETS INC 3.65% 01/12/2027	BUY	01/08/24 95,000.000	91,851.70		91,851.70 91,851.70	
CUSIP # 12503MAA6 CBOE GOLBAL MARKETS INC 3.65% 01/12/2027	BUY	01/09/24 60,000.000	57,977.40		57,977.40 57,977.40	
CUSIP # 12503MAA6 CBOE GOLBAL MARKETS INC 3.65% 01/12/2027	SEL	02/23/24 155,000.000	150,596.45		149,829.10 149,829.10	767.35
CUSIP # 38141GA95 GOLDMAN SACHS GROUP INC 5.851% 04/25/2035	BUY	04/25/24 170,000.000	170,000.00		170,000.00 170,000.00	
CUSIP # 46647PDR4 JPMORGAN CHASE CO JP MORGAN CHASE CO 5.35% 06/01/2034	SEL	01/12/24 245,000.000	246,617.00		243,486.10 248,738.70	2,121.70-
CUSIP # 75884RBA0 REGENCY CENTERS LP 3.7% 06/15/2030	BUY	10/08/24 150,000.000	142,497.00		142,497.00 142,497.00	
CUSIP # 75884RBA0 REGENCY CENTERS LP 3.7% 06/15/2030	BUY	11/14/24 75,000.000	70,362.75		70,362.75 70,362.75	
CUSIP # 89788MAS1 TRUST FINANCIAL CORP 5.711% 01/24/2035	SEL	04/19/24 110,000.000	106,615.30		110,000.00 110,000.00	3,384.70-
CUSIP # 91159HJB7 US BANCORP 2.491% 11/03/2036	SEL	09/30/24 130,000.000	109,710.90		95,377.10 101,024.30	8,686.60
CUSIP # 91159HJL5 US BANCORP 4.839% 02/01/2034	SEL	05/22/24 40,000.000	37,876.00		37,962.57 37,962.57	86.57-
CUSIP # 91159HJL5 US BANCORP 4.839% 02/01/2034	SEL	08/28/24 100,000.000	98,803.00		94,906.44 94,906.44	3,896.56

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AGGREGATE BY BROKER VALUATION 41,642,467.35 THRESHOLD 2,082,123.37

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
GOLDMAN, SACHS and CO.						
CUSIP # 91282CCR0 U.S. TREASURY NOTES 1% 07/31/2028	BUY	06/11/24 122,000.000	105,892.19		105,892.19 105,892.19	
CUSIP # 91282CDZ1 U.S. TREASURY NOTES 1.5% 02/15/2025	BUY	04/17/24 152,000.000	147,380.63		147,380.63 147,380.63	
CUSIP # 91282CEE7 U.S. TREASURY NOTES 2.375% 03/31/2029	SEL	05/30/24 213,000.000	192,082.73		196,346.17 197,616.30	5,533.57-
CUSIP # 91282CEE7 U.S. TREASURY NOTES 2.375% 03/31/2029	SEL	06/21/24 41,000.000	37,598.28		37,775.98 38,005.99	407.71-
CUSIP # 91282CGC9 U.S. TREASURY NOTES 3.875% 12/31/2027	SEL	07/19/24 231,000.000	228,843.40		227,637.61 227,717.45	1,125.95
CUSIP # 91282CGZ8 U.S. TREASURY NOTES 3.5% 04/30/2030	BUY	01/08/24 106,000.000	103,205.08		103,205.08 103,205.08	
CUSIP # 91282CJZ5 U.S. TREASURY NOTES 4% 02/15/2034	BUY	03/21/24 46,000.000	44,907.50		44,907.50 44,907.50	
CUSIP # 91282CJZ5 U.S. TREASURY NOTES 4% 02/15/2034	BUY	04/18/24 103,000.000	98,284.53		98,284.53 98,284.53	
CUSIP # 91282CJZ5 U.S. TREASURY NOTES 4% 02/15/2034	SEL	04/19/24 168,000.000	159,705.00		162,441.89 162,349.95	2,644.95-
CUSIP # 91282CKF7 U.S. TREASURY NOTES 4.125% 03/31/2031	BUY	07/25/24 218,000.000	216,918.52		216,918.52 216,918.52	
CUSIP # 91282CKQ3 U.S. TREASURY NOTES 4.375% 05/15/2034	BUY	07/15/24 199,000.000	201,922.81		201,922.81 201,922.81	
CUSIP # 91282CLF6 U.S. TREASURY BONDS 3.875% 08/15/2034	BUY	10/04/24 137,000.000	137,492.34		137,492.34 137,492.34	
15 PURCHASES FOR		1,846,036.63	13 SALES FOR	1,924,185.86	BROKER AGGREGATE TOTAL	3,770,222.49
RBC CAPITAL MARKETS, LLC						
CUSIP # 06051GLH0 BANK OF AMERICA CORP 5.288% 04/25/2034	SEL	05/28/24 100,000.000	98,483.00		98,951.00 100,528.00	2,045.00-
CUSIP # 06051GMA4 BANK OF AMERICA CORP 5.468% 01/23/2035	BUY	05/28/24 100,000.000	99,422.00		99,422.00 99,422.00	

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AGGREGATE BY BROKER		VALUATION		41,642,467.35	THRESHOLD	2,082,123.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
RBC CAPITAL MARKETS, LLC						
CUSIP # 10373QBU3	BUY	01/16/24	64,652.90		64,652.90	
BP CAP MARKETS AMERICA 4.812%		65,000.000			64,652.90	
02/13/2033						
CUSIP # 191216CV0	BUY	12/06/24	181,393.80		181,393.80	
COCA COLA CO 1.65% 06/01/2030		210,000.000			181,393.80	
CUSIP # 316773DM9	BUY	09/06/24	110,000.00		110,000.00	
FIFTH THIRD BANCORP 4.895%		110,000.000			110,000.00	
09/06/2030						
CUSIP # 341271AH7	BUY	05/06/24	10,013.20		10,013.20	
FLORIDA ST BRD OF ADMIN FIN CORP		10,000.000			10,013.20	
5.526% 07/01/2034-2034						
CUSIP # 341271AH7	BUY	05/06/24	15,022.05		15,022.05	
FLORIDA ST BRD OF ADMIN FIN CORP		15,000.000			15,022.05	
5.526% 07/01/2034-2034						
CUSIP # 716973AE2	SEL	01/12/24	149,019.00		149,775.00	1,348.50-
PFIZER INVT ENTERPRISES PTE		150,000.000			150,367.50	
4.75% 05/19/2033						
CUSIP # 7591EPAU4	BUY	06/06/24	160,000.00		160,000.00	
REGIONS FINANCIAL CORP 5.722%		160,000.000			160,000.00	
06/06/2030						
CUSIP # 780082AD5	BUY	07/25/24	118,055.14		118,055.14	
ROYAL BANK OF CANADA 4.65%		119,000.000			118,055.14	
01/27/2026						
CUSIP # 78016HZV5	BUY	01/19/24	119,892.00		119,892.00	
ROYAL BNK OF CANADA 4.95%		120,000.000			119,892.00	
02/01/2029						
CUSIP # 857477CA9	SEL	11/14/24	24,491.25		25,021.75	159.25-
STATE STREET CORP 4.821%		25,000.000			24,650.50	
01/26/2034						
CUSIP # 857477CR2	BUY	11/14/24	176,270.40		176,270.40	
STATE STREET CORP 4.675%		180,000.000			176,270.40	
10/22/2032						
CUSIP # 89115A2H4	BUY	06/12/24	123,068.75		123,068.75	
TORONTO DOMINION BK 4.693%		125,000.000			123,068.75	
09/15/2027						
CUSIP # 89115A2M3	SEL	06/12/24	124,801.25		125,000.00	2,011.25-
TORONTO DOMINION BK 5.156%		125,000.000			126,812.50	
01/10/2028						
CUSIP # 89788MAP7	BUY	04/19/24	87,980.40		87,980.40	
TRUST FINANCIAL CORP 5.867%		90,000.000			87,980.40	
06/08/2034						
CUSIP # 91159HJN1	SEL	01/30/24	148,336.45		147,175.00	1,161.45
US BANCORP 5.836% 06/12/2034		145,000.000			147,175.00	
CUSIP # 91159HJR2	BUY	01/30/24	192,321.80		192,321.80	
US BANCORP 5.678% 01/23/2035		190,000.000			192,321.80	

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AGGREGATE BY BROKER VALUATION 41,642,467.35 THRESHOLD 2,082,123.37

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
RBC CAPITAL MARKETS, LLC						
CUSIP # 91282CGZ8 U.S. TREASURY NOTES 3.5% 04/30/2030	SEL	01/09/24 21,000.000	20,412.66		20,149.38 20,533.12	120.46-
CUSIP # 91282CGZ8 U.S. TREASURY NOTES 3.5% 04/30/2030	SEL	01/19/24 11,000.000	10,639.06		10,554.44 10,755.44	116.38-
CUSIP # 91282CGZ8 U.S. TREASURY NOTES 3.5% 04/30/2030	SEL	05/01/24 9,000.000	8,438.91		8,617.00 8,697.84	258.93-
CUSIP # 91282CGZ8 U.S. TREASURY NOTES 3.5% 04/30/2030	SEL	05/03/24 400,000.000	377,500.00		382,977.67 386,570.65	9,070.65-
CUSIP # 91282CGZ8 U.S. TREASURY NOTES 3.5% 04/30/2030	SEL	06/26/24 109,000.000	104,665.55		104,361.41 105,340.50	674.95-
CUSIP # 91282CJ11 U.S. TREASURY NOTES 4.5% 11/15/2033	BUY	01/11/24 135,000.000	140,252.34		140,252.34 140,252.34	
CUSIP # 91282CJ11 U.S. TREASURY NOTES 4.5% 11/15/2033	SEL	01/12/24 57,000.000	59,173.13		59,442.78 59,597.00	423.87-
CUSIP # 91282CJZ5 U.S. TREASURY NOTES 4% 02/15/2034	SEL	04/18/24 80,000.000	76,350.00		77,754.71 77,754.71	1,404.71-
CUSIP # 91282CKF7 U.S. TREASURY NOTES 4.125% 03/31/2031	BUY	05/21/24 800,000.000	784,437.50		784,437.50 784,437.50	
CUSIP # 91282CLW9 U.S. TREASURY NOTES 4.25% 11/15/2034	BUY	11/15/24 21,000.000	20,668.59		20,668.59 20,668.59	
16 PURCHASES FOR		2,403,450.87	12 SALES FOR	1,202,310.26	BROKER AGGREGATE TOTAL	3,605,761.13
CITIGROUP GLOBAL MARKETS INC./SALOMON BROTHER						
CUSIP # 110122EG9 BRISTOL MYERS SQUIBB CO 5.1% 02/22/2031	BUY	02/22/24 70,000.000	69,890.10		69,890.10 69,890.10	
CUSIP # 17275RBT8 CISCO SYSTEMS INC 5.05% 02/26/2034	BUY	02/28/24 60,000.000	60,199.80		60,199.80 60,199.80	
CUSIP # 26442CBJ2 DUKE ENERGY CAROLINAS 4.95% 01/15/2033	BUY	01/12/24 45,000.000	45,393.30		45,393.30 45,393.30	
CUSIP # 26444GAD5 DUKE ENERGY FLORIDA LLC 2.858% 03/01/2033	BUY	08/02/24 15,000.000	13,260.90		13,260.90 13,260.90	

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AGGREGATE BY BROKER VALUATION 41,642,467.35 THRESHOLD 2,082,123.37

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIGROUP GLOBAL MARKETS INC./SALOMON BROTHER						
CUSIP # 64829HAD9	BUY	11/25/24	24,849.80		24,849.80	
NEW RESIDENTIAL MRTG SERIES		26,937.450			24,849.80	
16-3A CLASS A1B 3.25% 09/25/2056						
CUSIP # 64829JAA1						
US RMBS WH30 SERIES 17-1A CLASS	BUY	05/29/24	30,879.75		30,879.75	
A1 4% 02/25/2057		32,720.260			30,879.75	
CUSIP # 693342AB3						
PG&E WILDFIRE RECOVERY 4.263%	BUY	05/24/24	18,621.60		18,621.60	
06/01/2036		20,000.000			18,621.60	
CUSIP # 693342AF4						
PG&E WILDFIRE RECOVERY 4.022%	SEL	08/19/24	110,596.47		106,955.78	1,935.40
06/01/2031		112,166.810			108,661.07	
CUSIP # 71710TAB4						
PG&E ENERGY RECOVERY FND 2.28%	BUY	05/01/24	11,497.05		11,497.05	
01/15/2036		15,000.000			11,497.05	
CUSIP # 71710TAB4						
PG&E ENERGY RECOVERY FND 2.28%	BUY	06/05/24	7,865.40		7,865.40	
01/15/2036		10,000.000			7,865.40	
CUSIP # 71710TAB4						
PG&E ENERGY RECOVERY FND 2.28%	BUY	09/11/24	12,496.20		12,496.20	
01/15/2036		15,000.000			12,496.20	
CUSIP # 71710TAD0						
PG&E ENERGY RECOVERY FND	BUY	08/19/24	116,081.33		116,081.33	
5.045% 07/15/2032		113,565.850			116,081.33	
CUSIP # 78433LAG1						
SCE RECOVERY FUNDING LLC	SEL	09/16/24	72,043.47		69,463.53	2,976.16
4.697% 06/15/2040		70,754.330			69,067.31	
CUSIP # 82655KAA9						
SIGECO SECURITIZATION SIGECO	BUY	08/14/24	140,030.69		140,030.69	
SECURITIZATION 5.026% 11/15/2036		137,834.980			140,030.69	
CUSIP # 89236TLJ2						
TOYOTA MOTOR CREDIT CORP 4.8%	BUY	01/05/24	54,957.65		54,957.65	
01/05/2026		55,000.000			54,957.65	
CUSIP # 912828Z78						
U.S. TREASURY NOTES 1.5%	BUY	02/12/24	434,089.06		434,089.06	
01/31/2027		470,000.000			434,089.06	
CUSIP # 91282CDZ1						
U.S. TREASURY NOTES 1.5%	SEL	08/09/24	149,351.88		147,380.63	1,971.25
02/15/2025		152,000.000			147,380.63	
CUSIP # 91282CEE7						
U.S. TREASURY NOTES 2.375%	SEL	01/11/24	104,401.41		104,199.23	596.54-
03/31/2029		113,000.000			104,997.95	
CUSIP # 91282CEE7						
U.S. TREASURY NOTES 2.375%	SEL	05/16/24	77,492.77		78,354.11	1,368.20-
03/31/2029		85,000.000			78,860.97	

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AGGREGATE BY BROKER		VALUATION		41,642,467.35	THRESHOLD	2,082,123.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIGROUP GLOBAL MARKETS INC./SALOMON BROTHER						
CUSIP # 91282CEE7 U.S. TREASURY NOTES 2.375% 03/31/2029	SEL	06/04/24 169,000.000	153,948.44		155,786.40 156,794.16	2,845.72-
CUSIP # 91282CFB2 U.S. TREASURY BONDS 2.75% 07/31/2027	SEL	03/25/24 535,000.000	508,709.77		509,478.63 513,894.25	5,184.48-
CUSIP # 91282CGE5 U.S. TREASURY NOTES 3.875% 01/15/2026	SEL	01/03/24 55,000.000	54,523.05		54,546.30 54,594.10	71.05-
CUSIP # 91282CGE5 U.S. TREASURY NOTES 3.875% 01/15/2026	SEL	02/15/24 475,000.000	468,765.63		471,081.65 471,494.50	2,728.87-
CUSIP # 91282CGE5 U.S. TREASURY NOTES 3.875% 01/15/2026	BUY	03/05/24 130,000.000	128,227.73		128,227.73 128,227.73	
CUSIP # 91282CGZ8 U.S. TREASURY NOTES 3.5% 04/30/2030	BUY	01/05/24 382,000.000	371,390.55		371,390.55 371,390.55	
CUSIP # 91282CGZ8 U.S. TREASURY NOTES 3.5% 04/30/2030	BUY	09/04/24 179,000.000	177,028.20		177,028.20 177,028.20	
CUSIP # 91282CJZ5 U.S. TREASURY NOTES 4% 02/15/2034	SEL	02/27/24 61,000.000	59,589.38		59,454.48 59,454.48	134.90
CUSIP # 91282CKF7 U.S. TREASURY NOTES 4.125% 03/31/2031	BUY	07/02/24 145,000.000	142,258.59		142,258.59 142,258.59	
CUSIP # 91282CKF7 U.S. TREASURY NOTES 4.125% 03/31/2031	SEL	08/09/24 153,000.000	155,103.75		150,561.76 150,561.76	4,541.99
CUSIP # 91282CKF7 U.S. TREASURY NOTES 4.125% 03/31/2031	BUY	10/29/24 510,000.000	508,565.63		508,565.63 508,565.63	
CUSIP # 91282CLF6 U.S. TREASURY BONDS 3.875% 08/15/2034	BUY	09/16/24 63,000.000	64,191.09		64,191.09 64,191.09	
CUSIP # 92808VAB8 VIRGINIA POWER PUEL SEC 4.877% 05/01/2031	SEL	10/07/24 200,000.000	204,102.00		199,993.08 199,993.08	4,108.92
CUSIP # 94106LBY4 WASTE MANAGEMENT INC 4.95% 07/03/2031	BUY	07/03/24 95,000.000	94,473.70		94,473.70 94,473.70	
CUSIP # 961214FK4 WESTPAC BANKING CORP 5.457% 11/18/2027	SEL	06/03/24 50,000.000	50,601.00		50,340.36 51,683.50	1,082.50-

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AGGREGATE BY BROKER VALUATION 41,642,467.35 THRESHOLD 2,082,123.37

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIGROUP GLOBAL MARKETS INC./SALOMON BROTHER						
21 PURCHASES FOR		2,526,248.12	13 SALES FOR	2,169,229.02	BROKER AGGREGATE TOTAL	4,695,477.14
MLPFS INC/FIXED INCOME						
CUSIP # 032095AP6 AMPHENOL CORP 5.05% 04/05/2029	BUY	04/05/24 115,000.000	114,885.00		114,885.00 114,885.00	
CUSIP # 038222AS4 APPLIED MATERIALS INC 4.8% 06/15/2029	BUY	06/11/24 105,000.000	104,796.30		104,796.30 104,796.30	
CUSIP # 038222AS4 APPLIED MATERIALS INC 4.8% 06/15/2029	SEL	12/06/24 105,000.000	106,337.70		104,796.30 104,796.30	1,541.40
CUSIP # 055451BD9 BHP BILLITON FINANCE BHP BILLITON FIN USA LTD 5.25% 09/08/2030	BUY	01/10/24 20,000.000	20,566.40		20,566.40 20,566.40	
CUSIP # 06051GMA4 BANK OF AMERICA CORP 5.468% 01/23/2035	BUY	01/23/24 115,000.000	115,000.00		115,000.00 115,000.00	
CUSIP # 06540VBE4 BANK SERIES 19-BN24 CLASS AS 3.283% 11/15/2062	BUY	12/13/24 100,000.000	91,039.06		91,039.06 91,039.06	
CUSIP # 110122DY1 BRISTOL MYERS SQUIBB CO 5.75% 02/01/2031	SEL	03/06/24 115,000.000	120,108.30		114,770.00 123,405.35	3,297.05-
CUSIP # 110122EG9 BRISTOL MYERS SQUIBB CO 5.1% 02/22/2031	BUY	03/06/24 115,000.000	115,816.50		115,816.50 115,816.50	
CUSIP # 17275RBT8 CISCO SYSTEMS INC 5.05% 02/26/2034	BUY	02/26/24 115,000.000	114,883.85		114,883.85 114,883.85	
CUSIP # 29446MAJ1 EQUINOR ASA 1.75% 01/22/2026	SEL	03/06/24 130,000.000	122,597.80		120,927.30 122,944.90	347.10-
CUSIP # 437076CW0 HOME DEPOT INC 4.9% 04/15/2029	SEL	01/09/24 125,000.000	127,375.00		124,437.50 128,543.75	1,168.75-
CUSIP # 44891ACT2 HYUNDAI CAPITAL AMERICA 5.25% 01/08/2027	BUY	02/23/24 240,000.000	239,812.80		239,812.80 239,812.80	
CUSIP # 49447BAB9 KIMCO REALTY OP 4.85% 03/01/2035	BUY	09/16/24 85,000.000	84,842.75		84,842.75 84,842.75	
CUSIP # 58769FAC9 MERCEDES BENZ AUTO RECEIVA 5.95% 11/15/2028	SEL	01/12/24 170,000.000	174,356.25		169,985.47 174,855.98	499.73-
CUSIP # 65339KCU2 NEXTERA ENERGY CAPITAL 5.25% 03/15/2034	SEL	04/19/24 75,000.000	72,193.50		74,776.50 74,776.50	2,583.00-

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
MLPFS INC/FIXED INCOME						
CUSIP # 69351UBC6 PPL ELECTRIC UTILITIES 4.85% 02/15/2034	BUY	01/05/24 115,000.000	114,772.30		114,772.30 114,772.30	
CUSIP # 74938PAA4 WOODWARD CAPITAL MANAGEMENT SERIES 24-CES2 CL A1A 6.141% 04/25/2044	BUY	03/26/24 200,000.000	199,998.80		199,998.80 199,998.80	
CUSIP # 83162CS38 SBA 2023-25B 4.61% 02/01/2048	SEL	08/12/24 69,259.620	69,370.54		69,259.62 67,935.37	1,435.17
CUSIP # 83162CS53 SBA 4.86% 03/01/2043	SEL	09/19/24 95,192.870	98,108.15		94,627.67 95,337.56	2,770.59
CUSIP # 91282CEP2 U.S. TREASURY NOTES 2.875% 05/15/2032	BUY	02/15/24 104,000.000	93,831.56		93,831.56 93,831.56	
CUSIP # 91282CEP2 U.S. TREASURY NOTES 2.875% 05/15/2032	BUY	04/16/24 70,000.000	61,747.66		61,747.66 61,747.66	
CUSIP # 91282CGC9 U.S. TREASURY NOTES 3.875% 12/31/2027	BUY	06/04/24 45,000.000	44,019.14		44,019.14 44,019.14	
CUSIP # 91282CGZ8 U.S. TREASURY NOTES 3.5% 04/30/2030	BUY	07/17/24 110,000.000	106,450.78		106,450.78 106,450.78	
CUSIP # 91282CJJ1 U.S. TREASURY NOTES 4.5% 11/15/2033	SEL	01/03/24 109,000.000	113,917.77		114,054.75 114,671.27	753.50-
CUSIP # 91282CJJ1 U.S. TREASURY NOTES 4.5% 11/15/2033	SEL	01/19/24 108,000.000	111,121.88		112,589.66 112,838.11	1,716.23-
CUSIP # 91282CJJ1 U.S. TREASURY NOTES 4.5% 11/15/2033	BUY	01/22/24 9,000.000	9,280.90		9,280.90 9,280.90	
CUSIP # 91282CJZ5 U.S. TREASURY NOTES 4% 02/15/2034	BUY	04/18/24 72,000.000	68,512.50		68,512.50 68,512.50	
CUSIP # 91282CKF7 U.S. TREASURY NOTES 4.125% 03/31/2031	BUY	08/07/24 40,000.000	40,775.00		40,775.00 40,775.00	
CUSIP # 91282CKF7 U.S. TREASURY NOTES 4.125% 03/31/2031	SEL	08/08/24 131,000.000	133,185.04		128,912.36 128,912.36	4,272.68
CUSIP # 91282CKF7 U.S. TREASURY NOTES 4.125% 03/31/2031	BUY	09/10/24 177,000.000	182,614.22		182,614.22 182,614.22	

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AGGREGATE BY BROKER VALUATION 41,642,467.35 THRESHOLD 2,082,123.37

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
MLPFS INC/FIXED INCOME						
CUSIP # 91282CKF7	SEL	10/08/24	126,430.66		123,961.59	2,469.07
U.S. TREASURY NOTES 4.125%		125,000.000			123,961.59	
03/31/2031						
CUSIP # 91282CLF6	SEL	09/13/24	88,305.00		87,221.65	1,083.35
U.S. TREASURY BONDS 3.875%		87,000.000			87,221.65	
08/15/2034						
19 PURCHASES FOR		1,923,645.52	13 SALES FOR	1,463,407.59	BROKER AGGREGATE TOTAL	3,387,053.11
WELLS FARGO SECURITIES, LLC						
CUSIP # 010268CX6	SEL	01/12/24	7,901.70		9,457.79	3.70
ALABAMA FEDERAL AID HIGHWAY FIN		10,000.000			7,898.00	
2.65% 09/01/2037-2031						
CUSIP # 010268CX6	SEL	01/12/24	3,948.40		4,728.89	0.60-
ALABAMA FEDERAL AID HIGHWAY FIN		5,000.000			3,949.00	
2.65% 09/01/2037-2031						
CUSIP # 032095AP6	BUY	06/21/24	40,226.00		40,226.00	
AMPHENOL CORP 5.05% 04/05/2029		40,000.000			40,226.00	
CUSIP # 10373QAE0	BUY	06/24/24	77,756.00		77,756.00	
BP CAP MARKETS AMERICA 4.234%		80,000.000			77,756.00	
11/06/2028						
CUSIP # 171239AK2	BUY	07/31/24	205,576.05		205,576.05	
CHUBB INA HOLDINGS INC 5%		205,000.000			205,576.05	
03/15/2034						
CUSIP # 341271AF1	SEL	05/14/24	163,712.25		172,768.28	2,070.77-
FLORIDA ST BRD OF ADMIN FIN CORP		195,000.000			165,783.02	
2.154% 07/01/2030						
CUSIP # 362414AA2	BUY	05/15/24	124,687.50		124,687.50	
GREAT WOLF TRUST 2 SERIES		125,000.000			124,687.50	
24-WLF2 CLASS A 6.99124%						
05/15/2041						
CUSIP # 36269FAD8	SEL	09/10/24	196,721.48		194,975.63	1,745.85
GM FINANCIAL AUTOMOBILE SERIES		195,000.000			194,975.63	
24-1 CLASS A3 5.09% 03/22/2027						
CUSIP # 65339KCU2	BUY	01/31/24	154,538.10		154,538.10	
NEXTERA ENERGY CAPITAL 5.25%		155,000.000			154,538.10	
03/15/2034						
CUSIP # 91159HJP6	BUY	07/15/24	186,406.20		186,406.20	
US BANCORP 6.787% 10/26/2027		180,000.000			186,406.20	
CUSIP # 91282CCT6	SEL	01/11/24	374,412.50		362,546.01	450.45
U.S. TREASURY NOTES .375%		385,000.000			373,962.05	
08/15/2024						
CUSIP # 91282CDZ1	SEL	02/29/24	19,328.91		18,926.53	26.51
U.S. TREASURY NOTES 1.5%		20,000.000			19,302.40	
02/15/2025						
CUSIP # 91282CEE7	SEL	12/11/24	312,112.70		308,559.71	2,535.42
U.S. TREASURY NOTES 2.375%		335,000.000			309,577.28	
03/31/2029						

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Schedule Of Reportable Transactions

AGGREGATE BY BROKER		VALUATION		41,642,467.35	THRESHOLD	2,082,123.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
WELLS FARGO SECURITIES, LLC						
CUSIP # 91282CEE7 U.S. TREASURY NOTES 2.375% 03/31/2029	BUY	12/16/24 500,000.000	463,359.38		463,359.38 463,359.38	
CUSIP # 91282CGC9 U.S. TREASURY NOTES 3.875% 12/31/2027	SEL	08/13/24 88,000.000	88,189.06		86,719.09 86,749.50	1,439.56
CUSIP # 91282CGZ8 U.S. TREASURY NOTES 3.5% 04/30/2030	SEL	01/31/24 69,000.000	66,927.30		66,286.44 67,315.25	387.95-
CUSIP # 91282CGZ8 U.S. TREASURY NOTES 3.5% 04/30/2030	SEL	01/31/24 76,000.000	73,696.25		73,011.15 74,144.33	448.08-
CUSIP # 91282CGZ8 U.S. TREASURY NOTES 3.5% 04/30/2030	SEL	05/24/24 700,000.000	663,140.63		670,210.91 676,498.64	13,358.01-
CUSIP # 91282CGZ8 U.S. TREASURY NOTES 3.5% 04/30/2030	BUY	10/07/24 174,000.000	171,206.48		171,206.48 171,206.48	
CUSIP # 91282CJ1 U.S. TREASURY NOTES 4.5% 11/15/2033	BUY	01/11/24 10,000.000	10,375.00		10,375.00 10,375.00	
CUSIP # 91282CJ1 U.S. TREASURY NOTES 4.5% 11/15/2033	BUY	01/11/24 5,000.000	5,189.06		5,189.06 5,189.06	
CUSIP # 91282CJ1 U.S. TREASURY NOTES 4.5% 11/15/2033	SEL	01/17/24 139,000.000	144,038.75		144,907.07 145,255.53	1,216.78-
CUSIP # 91282CJ1 U.S. TREASURY NOTES 4.5% 11/15/2033	SEL	01/30/24 147,000.000	151,846.41		152,115.18 152,296.51	450.10-
CUSIP # 91282CKF7 U.S. TREASURY NOTES 4.125% 03/31/2031	SEL	11/27/24 27,000.000	26,813.32		26,796.23 26,796.23	17.09
CUSIP # 91282CKF7 U.S. TREASURY NOTES 4.125% 03/31/2031	SEL	11/27/24 14,000.000	13,915.78		13,894.34 13,894.34	21.44
CUSIP # 91282CKP5 U.S. TREASURY NOTES 4.625% 04/30/2029	BUY	05/13/24 207,000.000	207,970.31		207,970.31 207,970.31	
CUSIP # 91282CKQ3 U.S. TREASURY NOTES 4.375% 05/15/2034	SEL	07/30/24 191,000.000	193,924.69		191,804.19 191,804.19	2,120.50
CUSIP # 95000U3D3 WELLS FARGO & COMPANY 5.389% 04/24/2034	BUY	06/20/24 150,000.000	149,748.00		149,748.00 149,748.00	

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AGGREGATE BY BROKER VALUATION 41,642,467.35 THRESHOLD 2,082,123.37

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
WELLS FARGO SECURITIES, LLC						
CUSIP # 95000U3K7 WELLS FARGO & COMPANY 5.499% 01/23/2035	BUY	01/23/24 150,000.000	150,000.00		150,000.00 150,000.00	
CUSIP # 95000U3K7 WELLS FARGO & COMPANY 5.499% 01/23/2035	SEL	06/20/24 150,000.000	150,958.50		150,000.00 150,000.00	958.50
CUSIP # 95000U3L5 WELLS FARGO & COMPANY 5.707% 04/22/2028	BUY	04/22/24 105,000.000	105,000.00		105,000.00 105,000.00	
14 PURCHASES FOR		2,052,038.08	17 SALES FOR	2,651,588.63	BROKER AGGREGATE TOTAL	4,703,626.71
BARCLAYS CAPITAL INC. FIXED INCOME						
CUSIP # 00287YDT3 ABBVIE INC 4.95% 03/15/2031	SEL	09/10/24 185,000.000	192,364.85		186,737.15 186,737.15	5,627.70
CUSIP # 05552YAE6 BARCLAYS COMMERCIAL MTG 2 SERIES 22 SER 22-C16 CL A5 4.6% 06/15/2055	SEL	03/11/24 15,000.000	14,633.20		14,710.55 14,605.03	28.17
CUSIP # 05552YAE6 BARCLAYS COMMERCIAL MTG 2 SERIES 22 SER 22-C16 CL A5 4.6% 06/15/2055	SEL	04/17/24 70,000.000	65,933.98		68,649.22 68,156.80	2,222.82-
CUSIP # 05554FAD7 BARCLAYS COMMERCIAL MTG 6.804% 11/15/2056	SEL	02/08/24 35,000.000	39,649.80		37,845.11 39,851.24	201.44-
CUSIP # 07336YAC9 BARCLAYS COMMERCIAL MTG SERIES 24-5C31 5.609% 12/15/2057	BUY	12/19/24 70,000.000	72,097.23		72,097.23 72,097.23	
CUSIP # 337964AC4 FIVE 2023-V1 SERIES 23-V1 CL A3 5.6679% 02/10/2056	SEL	06/04/24 45,000.000	45,270.70		46,349.88 45,754.09	483.39-
CUSIP # 341271AF1 FLORIDA ST BRD OF ADMIN FIN CORP 2.154% 07/01/2030	BUY	02/01/24 75,000.000	63,749.25		63,749.25 63,749.25	
CUSIP # 46124HAG1 INTUIT INC 5.2% 09/15/2033	BUY	01/12/24 15,000.000	15,567.90		15,567.90 15,567.90	
CUSIP # 54473ENT7 LA CNTY CA PUBLIC WKS FING AUTH 7.488% 08/01/2033	BUY	01/25/24 40,000.000	44,505.60		44,505.60 44,505.60	
CUSIP # 58933YBK0 MERCK & CO INC 4.5% 05/17/2033	SEL	01/12/24 105,000.000	104,337.45		104,907.60 105,959.70	1,622.25-
CUSIP # 693475BT1 PNC FINANCIAL SERVICES 6.615% 10/20/2027	SEL	05/17/24 190,000.000	195,185.10		190,000.00 197,178.20	1,993.10-

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AGGREGATE BY BROKER		VALUATION		41,642,467.35	THRESHOLD	2,082,123.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
BARCLAYS CAPITAL INC. FIXED INCOME						
CUSIP # 693475BX2	BUY	05/17/24	181,114.20		181,114.20	
PNC FINANCIAL SERVICES 5.492%		180,000.000			181,114.20	
05/14/2030						
CUSIP # 89613GAB2	BUY	09/13/24	119,609.38		119,609.38	
TRICON AMERICAN HOMES SERIES		125,000.000			119,609.38	
20-SFR1 CLASS B 2.049%						
07/17/2038						
CUSIP # 912828Z78	SEL	03/04/24	13,840.43		13,874.58	24.16-
U.S. TREASURY NOTES 1.5%		15,000.000			13,864.59	
01/31/2027						
CUSIP # 91282CCR0	SEL	03/26/24	14,797.30		14,774.82	163.63-
U.S. TREASURY NOTES 1%		17,000.000			14,960.93	
07/31/2028						
CUSIP # 91282CCR0	SEL	06/07/24	95,230.23		94,732.69	695.71-
U.S. TREASURY NOTES 1%		109,000.000			95,925.94	
07/31/2028						
CUSIP # 91282CCW9	SEL	06/12/24	103,580.39		101,651.52	66.60-
U.S. TREASURY .75% 08/31/2026		113,000.000			103,646.99	
CUSIP # 91282CCW9	BUY	06/26/24	22,073.44		22,073.44	
U.S. TREASURY .75% 08/31/2026		24,000.000			22,073.44	
CUSIP # 91282CEE7	BUY	10/23/24	113,049.92		113,049.92	
U.S. TREASURY NOTES 2.375%		121,000.000			113,049.92	
03/31/2029						
CUSIP # 91282CEP2	SEL	01/19/24	14,591.88		14,645.12	261.88-
U.S. TREASURY NOTES 2.875%		16,000.000			14,853.76	
05/15/2032						
CUSIP # 91282CGC9	SEL	03/27/24	32,452.15		32,751.96	319.96-
U.S. TREASURY NOTES 3.875%		33,000.000			32,772.11	
12/31/2027						
CUSIP # 91282CGC9	BUY	05/22/24	80,151.80		80,151.80	
U.S. TREASURY NOTES 3.875%		82,000.000			80,151.80	
12/31/2027						
CUSIP # 91282CGC9	BUY	06/03/24	47,799.88		47,799.88	
U.S. TREASURY NOTES 3.875%		49,000.000			47,799.88	
12/31/2027						
CUSIP # 91282CGE5	SEL	02/09/24	199,830.08		200,333.67	679.16-
U.S. TREASURY NOTES 3.875%		202,000.000			200,509.24	
01/15/2026						
CUSIP # 91282CGE5	BUY	04/17/24	882,281.25		882,281.25	
U.S. TREASURY NOTES 3.875%		900,000.000			882,281.25	
01/15/2026						
CUSIP # 91282CGZ8	BUY	01/05/24	55,367.93		55,367.93	
U.S. TREASURY NOTES 3.5%		57,000.000			55,367.93	
04/30/2030						

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AGGREGATE BY BROKER		VALUATION		41,642,467.35	THRESHOLD	2,082,123.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
BARCLAYS CAPITAL INC. FIXED INCOME						
CUSIP # 91282CGZ8	SEL	01/05/24	77,737.50		76,724.99	494.02-
U.S. TREASURY NOTES 3.5%		80,000.000			78,231.52	
04/30/2030						
CUSIP # 91282CGZ8	SEL	01/10/24	73,829.84		72,921.58	480.50-
U.S. TREASURY NOTES 3.5%		76,000.000			74,310.34	
04/30/2030						
CUSIP # 91282CGZ8	SEL	01/11/24	179,688.48		177,506.49	1,198.53-
U.S. TREASURY NOTES 3.5%		185,000.000			180,887.01	
04/30/2030						
CUSIP # 91282CGZ8	BUY	01/31/24	33,967.77		33,967.77	
U.S. TREASURY NOTES 3.5%		35,000.000			33,967.77	
04/30/2030						
CUSIP # 91282CGZ8	SEL	02/06/24	290,053.48		289,189.40	3,583.25-
U.S. TREASURY NOTES 3.5%		301,000.000			293,636.73	
04/30/2030						
CUSIP # 91282CGZ8	SEL	02/15/24	73,748.55		73,978.68	1,367.82-
U.S. TREASURY NOTES 3.5%		77,000.000			75,116.37	
04/30/2030						
CUSIP # 91282CGZ8	BUY	03/22/24	221,272.73		221,272.73	
U.S. TREASURY NOTES 3.5%		231,000.000			221,272.73	
04/30/2030						
CUSIP # 91282CGZ8	BUY	03/25/24	89,087.46		89,087.46	
U.S. TREASURY NOTES 3.5%		93,000.000			89,087.46	
04/30/2030						
CUSIP # 91282CGZ8	BUY	12/06/24	86,420.39		86,420.39	
U.S. TREASURY NOTES 3.5%		89,000.000			86,420.39	
04/30/2030						
CUSIP # 91282CJJ1	BUY	01/11/24	99,690.00		99,690.00	
U.S. TREASURY NOTES 4.5%		96,000.000			99,690.00	
11/15/2033						
CUSIP # 91282CJJ1	SEL	01/11/24	9,338.20		9,389.16	77.55-
U.S. TREASURY NOTES 4.5%		9,000.000			9,415.75	
11/15/2033						
CUSIP # 91282CJJ1	SEL	01/11/24	14,529.37		14,605.36	117.35-
U.S. TREASURY NOTES 4.5%		14,000.000			14,646.72	
11/15/2033						
CUSIP # 91282CJJ1	SEL	01/18/24	29,926.64		30,232.41	378.47-
U.S. TREASURY NOTES 4.5%		29,000.000			30,305.11	
11/15/2033						
CUSIP # 91282CJJ1	SEL	01/24/24	25,703.13		25,873.65	201.83-
U.S. TREASURY NOTES 4.5%		25,000.000			25,904.96	
11/15/2033						
CUSIP # 91282CJJ1	SEL	01/29/24	43,182.89		43,467.73	330.40-
U.S. TREASURY NOTES 4.5%		42,000.000			43,513.29	
11/15/2033						

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AGGREGATE BY BROKER VALUATION 41,642,467.35 THRESHOLD 2,082,123.37

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
BARCLAYS CAPITAL INC. FIXED INCOME						
CUSIP # 91282CJJ1	BUY	01/30/24	15,430.66		15,430.66	
U.S. TREASURY NOTES 4.5%		15,000.000			15,430.66	
11/15/2033						
CUSIP # 91282CKF7	BUY	04/19/24	355,344.88		355,344.88	
U.S. TREASURY NOTES 4.125%		367,000.000			355,344.88	
03/31/2031						
CUSIP # 91282CKF7	BUY	11/06/24	325,992.73		325,992.73	
U.S. TREASURY NOTES 4.125%		329,000.000			325,992.73	
03/31/2031						
CUSIP # 91282CKN0	BUY	08/09/24	159,633.98		159,633.98	
U.S. TREASURY NOTES 4.625%		153,000.000			159,633.98	
04/30/2031						
CUSIP # 91282CKQ3	SEL	05/22/24	8,976.80		9,000.56	23.76-
U.S. TREASURY NOTES 4.375%		9,000.000			9,000.56	
05/15/2034						
CUSIP # 91282CKQ3	SEL	06/24/24	14,128.52		14,000.87	127.65
U.S. TREASURY NOTES 4.375%		14,000.000			14,000.87	
05/15/2034						
CUSIP # 91282CKQ3	BUY	08/08/24	67,214.06		67,214.06	
U.S. TREASURY NOTES 4.375%		65,000.000			67,214.06	
05/15/2034						
CUSIP # 91282CLF6	BUY	09/13/24	144,202.11		144,202.11	
U.S. TREASURY BONDS 3.875%		142,000.000			144,202.11	
08/15/2034						
CUSIP # 93974CRE2	SEL	01/30/24	15,202.05		14,242.35	233.85-
WASHINGTON ST 5.14% 08/01/2040		15,000.000			15,435.90	
23 PURCHASES FOR		3,295,624.55	27 SALES FOR	1,987,742.99	BROKER AGGREGATE TOTAL	5,283,367.54
RBS SECURITIES INC.						
CUSIP # 09290DAH4	BUY	07/26/24	265,265.00		265,265.00	
BLACKROCK FUNDING INC 4.6%		265,000.000			265,265.00	
07/26/2027						
CUSIP # 10373QBU3	BUY	08/30/24	25,143.75		25,143.75	
BP CAP MARKETS AMERICA 4.812%		25,000.000			25,143.75	
02/13/2033						
CUSIP # 91282CCR0	SEL	12/17/24	301,691.41		293,744.47	4,379.32
U.S. TREASURY NOTES 1%		338,000.000			297,312.09	
07/31/2028						
CUSIP # 91282CEE7	BUY	01/26/24	58,068.28		58,068.28	
U.S. TREASURY NOTES 2.375%		63,000.000			58,068.28	
03/31/2029						
CUSIP # 91282CEE7	SEL	12/06/24	183,510.12		181,451.53	1,460.20
U.S. TREASURY NOTES 2.375%		197,000.000			182,049.92	
03/31/2029						
CUSIP # 91282CEE7	SEL	12/17/24	694,599.61		691,380.72	1,250.37
U.S. TREASURY NOTES 2.375%		750,000.000			693,349.24	
03/31/2029						

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AGGREGATE BY BROKER		VALUATION		41,642,467.35	THRESHOLD	2,082,123.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
RBS SECURITIES INC.						
CUSIP # 91282CEP2 U.S. TREASURY NOTES 2.875% 05/15/2032	SEL	05/03/24 400,000.000	354,421.88		364,985.52 368,265.10	13,843.22-
CUSIP # 91282CGT2 U.S. TREASURY NOTES 3.625% 03/31/2028	SEL	01/03/24 298,000.000	294,100.39		289,305.45 294,996.16	895.77-
CUSIP # 91282CGZ8 U.S. TREASURY NOTES 3.5% 04/30/2030	BUY	03/05/24 490,000.000	470,533.98		470,533.98 470,533.98	
CUSIP # 91282CGZ8 U.S. TREASURY NOTES 3.5% 04/30/2030	SEL	04/03/24 115,000.000	109,726.17		110,305.93 111,451.94	1,725.77-
CUSIP # 91282CKF7 U.S. TREASURY NOTES 4.125% 03/31/2031	BUY	12/17/24 402,000.000	398,498.20		398,498.20 398,498.20	
5 PURCHASES FOR		1,217,509.21	6 SALES FOR	1,938,049.58	BROKER AGGREGATE TOTAL	3,155,558.79
J.P. MORGAN SECURITIES LLC						
CUSIP # 08162VAE8 BENCHMARK MORTGAGE TRUST SERIES 2019-B10 CLASS A4 3.717% 03/15/2029	SEL	07/17/24 110,000.000	103,520.31		105,972.85 102,727.71	792.60
CUSIP # 10373QBX7 BP CAP MARKETS AMERICA 4.699% 04/10/2029	BUY	01/10/24 80,000.000	79,984.00		79,984.00 79,984.00	
CUSIP # 13063A7D0 CALIFORNIA ST 7.3% 10/01/2039	BUY	11/01/24 75,000.000	87,419.25		87,419.25 87,419.25	
CUSIP # 16144BAC2 CHASE AUTO OWNER TRUST SERIES 24-1A CL A3 5.13% 05/25/2029	BUY	03/27/24 140,000.000	139,990.68		139,990.68 139,990.68	
CUSIP # 167560PL9 CHGO ILL WTR RECLAMATION DIST 5.72% 12/01/2038	BUY	08/20/24 55,000.000	58,783.45		58,783.45 58,783.45	
CUSIP # 17275RBT8 CISCO SYSTEMS INC 5.05% 02/26/2034	SEL	10/03/24 175,000.000	183,543.50		175,083.65 175,083.65	8,459.85
CUSIP # 180848FS7 CLARK CNTY NEV BUILD AMER BDS 6.754% 07/01/2038	BUY	09/11/24 25,000.000	29,022.00		29,022.00 29,022.00	
CUSIP # 26443CAL7 DUKE UNIVERSITY HEALTH 2.702% 06/01/2032	SEL	05/01/24 90,000.000	74,722.50		90,000.00 76,239.00	1,516.50-
CUSIP # 30303M8T2 META PLATFORMS INC 4.55% 08/15/2031	BUY	08/12/24 150,000.000	149,833.50		149,833.50 149,833.50	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
J.P. MORGAN SECURITIES LLC CUSIP # 36269FAD8 GM FINANCIAL AUTOMOBILE SERIES 24-1 CLASS A3 5.09% 03/22/2027	BUY	02/15/24 195,000.000	194,975.63		194,975.63 194,975.63	
CUSIP # 46656UAA1 JP MORGAN MRTG TRUST SERIES 23-HE1 CL A1 6.81655% 11/25/2053	BUY	01/16/24 148,171.970	149,283.26		149,283.26 149,283.26	
CUSIP # 49327M3H5 KEY BANK NA 5% 01/26/2033	SEL	02/02/24 50,000.000	46,664.50		50,093.50 46,835.00	170.50-
CUSIP # 55261FAR5 M&T BANK CORPORATION 5.053% 01/27/2034	SEL	01/12/24 20,000.000	18,719.00		20,000.00 18,985.00	266.00-
CUSIP # 59980AAC1 MILL MTG TRUST 2 SERIES 17-2 CLASS M2 3.25% 07/25/2059	BUY	01/05/24 190,000.000	177,204.69		177,204.69 177,204.69	
CUSIP # 61690VAY4 MORGAN STANLEY BAML SERIES 15-C26 CLASS A4 3.252% 10/15/2048	BUY	07/19/24 60,000.000	58,903.13		58,903.13 58,903.13	
CUSIP # 61747YEC5 MORGAN STANLEY SER 1 MTN VARIABLE 1.512% 07/20/2027	SEL	04/15/24 80,000.000	73,062.40		80,000.00 73,100.80	38.40-
CUSIP # 64966JAR7 NEW YORK NY 6.271% 12/01/2037	BUY	08/23/24 15,000.000	16,639.05		16,639.05 16,639.05	
CUSIP # 83406TAB8 SOCIAL PROFESSIONAL LOAN SERIES 20-A CLASS A2FX 2.54% 05/15/2046	BUY	01/25/24 50,986.705	47,927.51		47,927.51 47,927.51	
CUSIP # 91282CCR0 U.S. TREASURY NOTES 1% 07/31/2028	SEL	03/06/24 375,000.000	327,011.72		325,915.22 330,020.43	3,008.71-
CUSIP # 91282CCW9 U.S. TREASURY .75% 08/31/2026	SEL	07/02/24 300,000.000	275,753.91		270,187.46 275,208.16	545.75
CUSIP # 91282CDB4 U.S. TREASURY NOTES .625% 10/15/2024	SEL	02/15/24 177,000.000	171,800.63		165,702.42 171,192.63	608.00
CUSIP # 91282CEE7 U.S. TREASURY NOTES 2.375% 03/31/2029	SEL	01/11/24 350,000.000	323,380.86		322,740.96 325,214.88	1,834.02-
CUSIP # 91282CEE7 U.S. TREASURY NOTES 2.375% 03/31/2029	BUY	11/22/24 650,000.000	600,361.33		600,361.33 600,361.33	
CUSIP # 91282CEP2 U.S. TREASURY NOTES 2.875% 05/15/2032	SEL	10/08/24 500,000.000	464,628.91		457,337.22 460,727.89	3,901.02
CUSIP # 91282CGC9 U.S. TREASURY NOTES 3.875% 12/31/2027	SEL	12/13/24 275,000.000	272,647.46		271,871.25 271,955.29	692.17

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AGGREGATE BY BROKER VALUATION 41,642,467.35 THRESHOLD 2,082,123.37

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
J.P. MORGAN SECURITIES LLC						
CUSIP # 91282CGE5 U.S. TREASURY NOTES 3.875% 01/15/2026	BUY	09/23/24 300,000.000	300,515.63		300,515.63 300,515.63	
CUSIP # 91282CGE5 U.S. TREASURY NOTES 3.875% 01/15/2026	BUY	10/15/24 225,000.000	224,358.40		224,358.40 224,358.40	
CUSIP # 91282CGZ8 U.S. TREASURY NOTES 3.5% 04/30/2030	SEL	07/30/24 1,000,000.000	969,921.88		957,834.08 966,476.18	3,445.70
CUSIP # 91282CJ11 U.S. TREASURY NOTES 4.5% 11/15/2033	BUY	01/11/24 16,000.000	16,605.63		16,605.63 16,605.63	
CUSIP # 91282CJZ5 U.S. TREASURY NOTES 4% 02/15/2034	BUY	04/30/24 69,000.000	65,700.94		65,700.94 65,700.94	
CUSIP # 91282CKF7 U.S. TREASURY NOTES 4.125% 03/31/2031	SEL	09/20/24 450,000.000	464,150.39		445,509.40 445,509.40	18,640.99
CUSIP # 91282CKQ3 U.S. TREASURY NOTES 4.375% 05/15/2034	BUY	07/03/24 150,000.000	149,156.25		149,156.25 149,156.25	
CUSIP # 91282CLF6 U.S. TREASURY BONDS 3.875% 08/15/2034	BUY	10/03/24 164,000.000	164,922.50		164,922.50 164,922.50	
CUSIP # 91282CLF6 U.S. TREASURY BONDS 3.875% 08/15/2034	SEL	11/01/24 104,000.000	100,408.75		104,700.09 104,700.09	4,291.34-
CUSIP # 91282CLF6 U.S. TREASURY BONDS 3.875% 08/15/2034	SEL	12/03/24 400,000.000	389,765.63		402,692.67 402,692.67	12,927.04-
CUSIP # 92866EAD1 VOLKSWAGON AUTO LEASE TR SERIES 24-A CL A3 5.21% 06/21/2027	BUY	03/27/24 170,000.000	169,985.75		169,985.75 169,985.75	
20 PURCHASES FOR			2,881,572.58	16 SALES FOR	4,259,702.35	BROKER AGGREGATE TOTAL 7,141,274.93
NESBITT BURNS						
CUSIP # 06368L8L3 BANK OF MONTREAL 6.255396% 09/10/2027	BUY	09/10/24 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # 12655TBM0 COMM MORTGAGE TRUST SERIES 19-GC44 CLASS A5 2.95% 08/15/2057	SEL	02/01/24 40,000.000	35,837.50		34,850.00 35,316.22	521.28
CUSIP # 13607HR46 CANADIAN IMPERIAL BANK 3.3% 04/07/2025	SEL	04/17/24 130,000.000	127,280.40		128,911.90 126,987.90	292.50

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AGGREGATE BY BROKER		VALUATION		41,642,467.35	THRESHOLD	2,082,123.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
NESBITT BURNS						
CUSIP # 344928AD8 FORD CREDIT AUTO OWNER TR SERIES 23-A CL A3 4.65% 02/15/2028	SEL	02/26/24 124,000.000	122,774.53		121,849.38 123,558.47	783.94-
CUSIP # 89236TLJ2 TOYOTA MOTOR CREDIT CORP 4.8% 01/05/2026	SEL	09/05/24 55,000.000	55,370.15		54,957.65 54,957.65	412.50
CUSIP # 912828Z78 U.S. TREASURY NOTES 1.5% 01/31/2027	SEL	04/16/24 115,000.000	105,225.00		106,371.78 106,295.18	1,070.18-
CUSIP # 91282CCR0 U.S. TREASURY NOTES 1% 07/31/2028	SEL	05/03/24 700,000.000	603,093.75		608,375.08 616,038.13	12,944.38-
CUSIP # 91282CCR0 U.S. TREASURY NOTES 1% 07/31/2028	SEL	07/08/24 900,000.000	790,382.81		782,159.84 791,659.41	1,276.60-
CUSIP # 91282CCR0 U.S. TREASURY NOTES 1% 07/31/2028	SEL	09/13/24 193,000.000	175,720.47		167,729.83 169,766.96	5,953.51
CUSIP # 91282CEE7 U.S. TREASURY NOTES 2.375% 03/31/2029	BUY	01/03/24 257,000.000	238,066.33		238,066.33 238,066.33	
CUSIP # 91282CEE7 U.S. TREASURY NOTES 2.375% 03/31/2029	BUY	02/02/24 122,000.000	113,288.44		113,288.44 113,288.44	
CUSIP # 91282CEE7 U.S. TREASURY NOTES 2.375% 03/31/2029	BUY	07/03/24 800,000.000	730,312.50		730,312.50 730,312.50	
CUSIP # 91282CEE7 U.S. TREASURY NOTES 2.375% 03/31/2029	SEL	09/04/24 119,000.000	112,413.16		109,398.59 109,904.72	2,508.44
CUSIP # 91282CEE7 U.S. TREASURY NOTES 2.375% 03/31/2029	BUY	11/04/24 300,000.000	277,792.97		277,792.97 277,792.97	
CUSIP # 91282CEE7 U.S. TREASURY NOTES 2.375% 03/31/2029	SEL	11/12/24 77,000.000	71,366.37		70,880.84 71,164.39	201.98
CUSIP # 91282CEP2 U.S. TREASURY NOTES 2.875% 05/15/2032	BUY	02/06/24 844,000.000	768,402.66		768,402.66 768,402.66	
CUSIP # 91282CEP2 U.S. TREASURY NOTES 2.875% 05/15/2032	SEL	04/30/24 15,000.000	13,243.36		13,686.96 13,809.94	566.58-
CUSIP # 91282CEP2 U.S. TREASURY NOTES 2.875% 05/15/2032	SEL	05/23/24 21,000.000	18,817.15		19,127.76 19,285.98	468.83-

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
NESBITT BURNS						
CUSIP # 91282CEP2 U.S. TREASURY NOTES 2.875% 05/15/2032	SEL	09/19/24 40,000.000	38,037.50		36,531.09 36,814.26	1,223.24
CUSIP # 91282CGC9 U.S. TREASURY NOTES 3.875% 12/31/2027	BUY	09/18/24 200,000.000	202,578.13		202,578.13 202,578.13	
CUSIP # 91282CGE5 U.S. TREASURY NOTES 3.875% 01/15/2026	BUY	02/26/24 75,000.000	73,875.00		73,875.00 73,875.00	
CUSIP # 91282CGE5 U.S. TREASURY NOTES 3.875% 01/15/2026	SEL	03/20/24 168,000.000	165,466.88		166,325.26 166,428.74	961.86-
CUSIP # 91282CGE5 U.S. TREASURY NOTES 3.875% 01/15/2026	SEL	05/03/24 600,000.000	589,359.38		588,608.31 588,634.99	724.39
CUSIP # 91282CGE5 U.S. TREASURY NOTES 3.875% 01/15/2026	SEL	05/24/24 200,000.000	196,390.63		196,202.77 196,211.66	178.97
CUSIP # 91282CGE5 U.S. TREASURY NOTES 3.875% 01/15/2026	SEL	07/25/24 118,000.000	116,801.56		116,089.87 116,093.32	708.24
CUSIP # 91282CGE5 U.S. TREASURY NOTES 3.875% 01/15/2026	SEL	10/08/24 400,000.000	398,703.13		398,408.52 398,412.25	290.88
CUSIP # 91282CGZ8 U.S. TREASURY NOTES 3.5% 04/30/2030	SEL	02/23/24 44,000.000	41,983.91		42,273.53 42,923.64	939.73-
CUSIP # 91282CGZ8 U.S. TREASURY NOTES 3.5% 04/30/2030	SEL	04/29/24 500,000.000	468,945.31		478,722.08 483,213.31	14,268.00-
CUSIP # 91282CGZ8 U.S. TREASURY NOTES 3.5% 04/30/2030	SEL	09/04/24 176,000.000	174,143.75		168,578.80 170,099.81	4,043.94
CUSIP # 91282CJJ1 U.S. TREASURY NOTES 4.5% 11/15/2033	BUY	01/12/24 40,000.000	41,573.44		41,573.44 41,573.44	
CUSIP # 91282CJJ1 U.S. TREASURY NOTES 4.5% 11/15/2033	BUY	01/22/24 400,000.000	411,203.13		411,203.13 411,203.13	
CUSIP # 91282CJJ1 U.S. TREASURY NOTES 4.5% 11/15/2033	BUY	02/01/24 40,000.000	41,707.81		41,707.81 41,707.81	
CUSIP # 91282CJJ1 U.S. TREASURY NOTES 4.5% 11/15/2033	SEL	02/21/24 67,000.000	68,099.22		69,337.05 69,408.55	1,309.33-

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AGGREGATE BY BROKER		VALUATION		41,642,467.35	THRESHOLD	2,082,123.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
NESBITT BURNS						
CUSIP # 91282CJ1 U.S. TREASURY NOTES 4.5% 11/15/2033	BUY	03/06/24 20,000.000	20,514.06		20,514.06 20,514.06	
CUSIP # 91282CJ1 U.S. TREASURY NOTES 4.5% 11/15/2033	SEL	03/06/24 260,000.000	266,723.44		268,885.60 269,141.72	2,418.28-
CUSIP # 91282CJZ5 U.S. TREASURY NOTES 4% 02/15/2034	SEL	04/18/24 100,000.000	95,414.06		97,193.39 97,193.39	1,779.33-
CUSIP # 91282CKF7 U.S. TREASURY NOTES 4.125% 03/31/2031	BUY	11/04/24 500,000.000	495,253.91		495,253.91 495,253.91	
CUSIP # 91282CKF7 U.S. TREASURY NOTES 4.125% 03/31/2031	SEL	12/05/24 55,000.000	54,972.07		54,584.90 54,584.90	387.17
CUSIP # 91282CKF7 U.S. TREASURY NOTES 4.125% 03/31/2031	BUY	12/16/24 850,000.000	841,666.02		841,666.02 841,666.02	
14 PURCHASES FOR		4,456,234.40	25 SALES FOR	4,906,565.49	BROKER AGGREGATE TOTAL	9,362,799.89
HSBC SECURITIES						
CUSIP # 404280BX6 HSBC HOLDINGS PLC VARIABLE RATE BOND 4.292% 09/12/2026	SEL	09/03/24 75,000.000	74,434.50		73,926.00 73,428.75	1,005.75
CUSIP # 404280CG2 HSBC HOLDINGS PLC 2.099% 06/04/2026	BUY	09/03/24 140,000.000	136,775.80		136,775.80 136,775.80	
CUSIP # 742651EA6 PRIVATE EXPORT FDG CORP 4.3% 12/15/2028	BUY	01/30/24 160,000.000	159,985.60		159,985.60 159,985.60	
CUSIP # 91282CCT6 U.S. TREASURY NOTES .375% 08/15/2024	SEL	01/17/24 108,000.000	105,143.91		101,701.22 104,903.64	240.27
CUSIP # 91282CEE7 U.S. TREASURY NOTES 2.375% 03/31/2029	SEL	07/30/24 300,000.000	278,261.72		275,794.77 277,070.72	1,191.00
CUSIP # 91282CEP2 U.S. TREASURY NOTES 2.875% 05/15/2032	SEL	02/22/24 52,000.000	46,909.69		47,491.20 47,931.81	1,022.12-
CUSIP # 91282CEP2 U.S. TREASURY NOTES 2.875% 05/15/2032	SEL	02/22/24 115,000.000	103,468.55		105,028.61 106,003.04	2,534.49-
CUSIP # 91282CEP2 U.S. TREASURY NOTES 2.875% 05/15/2032	SEL	12/30/24 66,000.000	59,221.80		60,368.51 60,816.08	1,594.28-

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UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

Schedule Of Reportable Transactions

AGGREGATE BY BROKER		VALUATION		41,642,467.35	THRESHOLD	2,082,123.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
HSBC SECURITIES						
CUSIP # 91282CGC9	BUY	03/25/24	463,078.52		463,078.52	
U.S. TREASURY NOTES 3.875%		470,000.000			463,078.52	
12/31/2027						
CUSIP # 91282CGC9	BUY	04/17/24	145,330.08		145,330.08	
U.S. TREASURY NOTES 3.875%		150,000.000			145,330.08	
12/31/2027						
CUSIP # 91282CGC9	BUY	05/22/24	464,683.59		464,683.59	
U.S. TREASURY NOTES 3.875%		475,000.000			464,683.59	
12/31/2027						
CUSIP # 91282CGC9	SEL	09/27/24	505,800.78		494,311.36	11,336.62
U.S. TREASURY NOTES 3.875%		500,000.000			494,464.16	
12/31/2027						
CUSIP # 91282CGE5	SEL	03/05/24	493,398.44		495,015.66	1,925.19-
U.S. TREASURY NOTES 3.875%		500,000.000			495,323.63	
01/15/2026						
CUSIP # 91282CGZ8	SEL	03/06/24	332,358.98		331,441.93	3,545.31-
U.S. TREASURY NOTES 3.5%		345,000.000			335,904.29	
04/30/2030						
CUSIP # 91282CGZ8	BUY	04/03/24	709,554.30		709,554.30	
U.S. TREASURY NOTES 3.5%		745,000.000			709,554.30	
04/30/2030						
CUSIP # 91282CGZ8	SEL	05/03/24	26,344.06		26,808.44	715.89-
U.S. TREASURY NOTES 3.5%		28,000.000			27,059.95	
04/30/2030						
CUSIP # 91282CGZ8	SEL	06/11/24	474,804.69		478,722.08	8,408.62-
U.S. TREASURY NOTES 3.5%		500,000.000			483,213.31	
04/30/2030						
CUSIP # 91282CGZ8	SEL	10/29/24	574,677.23		571,851.32	1,241.40-
U.S. TREASURY NOTES 3.5%		593,000.000			575,918.63	
04/30/2030						
CUSIP # 91282CGZ8	SEL	11/08/24	386,328.13		385,734.45	2,149.87-
U.S. TREASURY NOTES 3.5%		400,000.000			388,478.00	
04/30/2030						
CUSIP # 91282CJJ1	BUY	01/11/24	226,941.41		226,941.41	
U.S. TREASURY NOTES 4.5%		218,000.000			226,941.41	
11/15/2033						
CUSIP # 91282CJJ1	SEL	01/11/24	41,653.13		41,787.24	295.59-
U.S. TREASURY NOTES 4.5%		40,000.000			41,948.72	
11/15/2033						
CUSIP # 91282CJJ1	SEL	01/11/24	155,683.59		156,472.07	1,224.31-
U.S. TREASURY NOTES 4.5%		150,000.000			156,907.90	
11/15/2033						
CUSIP # 91282CJJ1	BUY	02/07/24	35,948.83		35,948.83	
U.S. TREASURY NOTES 4.5%		35,000.000			35,948.83	
11/15/2033						

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Statement Period
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01/01/24 through 12/31/24

UFCW LOCAL 1546 FOOD HANDLERS
WELFARE FUND

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AGGREGATE BY BROKER		VALUATION		41,642,467.35	THRESHOLD	2,082,123.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
HSBC SECURITIES						
CUSIP # 91282CJJ1	SEL	02/23/24	252,034.69		257,685.47	5,916.50-
U.S. TREASURY NOTES 4.5%		249,000.000			257,951.19	
11/15/2033						
CUSIP # 91282CJZ5	BUY	02/23/24	242,445.36		242,445.36	
U.S. TREASURY NOTES 4%		249,000.000			242,445.36	
02/15/2034						
CUSIP # 91282CJZ5	BUY	02/28/24	100,441.09		100,441.09	
U.S. TREASURY NOTES 4%		103,000.000			100,441.09	
02/15/2034						
CUSIP # 91282CJZ5	BUY	05/14/24	42,320.78		42,320.78	
U.S. TREASURY NOTES 4%		44,000.000			42,320.78	
02/15/2034						
CUSIP # 91282CJZ5	SEL	05/16/24	288,204.39		285,954.83	2,338.87
U.S. TREASURY NOTES 4%		297,000.000			285,865.52	
02/15/2034						
CUSIP # 91282CKF7	BUY	04/29/24	121,816.41		121,816.41	
U.S. TREASURY NOTES 4.125%		126,000.000			121,816.41	
03/31/2031						
CUSIP # 91282CKF7	BUY	06/10/24	205,236.37		205,236.37	
U.S. TREASURY NOTES 4.125%		209,000.000			205,236.37	
03/31/2031						
CUSIP # 91282CKF7	BUY	06/26/24	930,045.70		930,045.70	
U.S. TREASURY NOTES 4.125%		937,000.000			930,045.70	
03/31/2031						
CUSIP # 91282CKF7	BUY	08/01/24	54,489.38		54,489.38	
U.S. TREASURY NOTES 4.125%		54,000.000			54,489.38	
03/31/2031						
CUSIP # 91282CKF7	BUY	10/23/24	321,739.80		321,739.80	
U.S. TREASURY NOTES 4.125%		321,000.000			321,739.80	
03/31/2031						
CUSIP # 91282CKF7	BUY	12/06/24	349,562.50		349,562.50	
U.S. TREASURY NOTES 4.125%		350,000.000			349,562.50	
03/31/2031						
CUSIP # 91282CKF7	SEL	12/13/24	546,347.66		546,112.50	235.16
U.S. TREASURY NOTES 4.125%		550,000.000			546,112.50	
03/31/2031						
CUSIP # 91282CKF7	SEL	12/17/24	544,177.73		545,798.38	1,620.65-
U.S. TREASURY NOTES 4.125%		550,000.000			545,798.38	
03/31/2031						
CUSIP # 91282CKP5	SEL	09/04/24	215,255.74		207,970.31	7,285.43
U.S. TREASURY NOTES 4.625%		207,000.000			207,970.31	
04/30/2029						
CUSIP # 91282CKQ3	BUY	05/16/24	299,186.88		299,186.88	
U.S. TREASURY NOTES 4.375%		299,000.000			299,186.88	
05/15/2034						

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HSBC SECURITIES						
CUSIP # 91282CKQ3	BUY	05/21/24	32,833.71		32,833.71	
U.S. TREASURY NOTES 4.375%		33,000.000			32,833.71	
05/15/2034						
CUSIP # 91282CKQ3	BUY	08/08/24	51,736.33		51,736.33	
U.S. TREASURY NOTES 4.375%		50,000.000			51,736.33	
05/15/2034						
CUSIP # 91282CKQ3	SEL	08/12/24	514,206.14		504,008.43	10,197.71
U.S. TREASURY NOTES 4.375%		497,000.000			504,008.43	
05/15/2034						
CUSIP # 91282CLF6	BUY	08/15/24	494,204.38		494,204.38	
U.S. TREASURY BONDS 3.875%		497,000.000			494,204.38	
08/15/2034						
CUSIP # 91282CLF6	BUY	08/19/24	98,837.58		98,837.58	
U.S. TREASURY BONDS 3.875%		99,000.000			98,837.58	
08/15/2034						
CUSIP # 91282CLF6	BUY	08/28/24	84,164.06		84,164.06	
U.S. TREASURY BONDS 3.875%		84,000.000			84,164.06	
08/15/2034						
CUSIP # 91282CLF6	BUY	09/23/24	303,750.00		303,750.00	
U.S. TREASURY BONDS 3.875%		300,000.000			303,750.00	
08/15/2034						
CUSIP # 91282CLF6	BUY	09/26/24	341,754.38		341,754.38	
U.S. TREASURY BONDS 3.875%		339,000.000			341,754.38	
08/15/2034						
CUSIP # 91282CLF6	SEL	11/08/24	192,687.50		201,346.34	8,658.84-
U.S. TREASURY BONDS 3.875%		200,000.000			201,346.34	
08/15/2034						
CUSIP # 91282CLF6	SEL	11/13/24	384,852.19		404,706.14	19,853.95-
U.S. TREASURY BONDS 3.875%		402,000.000			404,706.14	
08/15/2034						
CUSIP # 91282CLW9	BUY	11/15/24	396,794.10		396,794.10	
U.S. TREASURY NOTES 4.25%		402,000.000			396,794.10	
11/15/2034						
CUSIP # 91282CLW9	BUY	12/30/24	96,370.31		96,370.31	
U.S. TREASURY NOTES 4.25%		99,000.000			96,370.31	
11/15/2034						
27 PURCHASES FOR		6,910,027.25	23 SALES FOR	6,596,255.24	BROKER AGGREGATE TOTAL	13,506,282.49