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

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.)
- [X] 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. . . . . ▶ [X]

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
NEW YORK-NEW JERSEY AMALGAMATED PENSION PLAN FOR ACME EMPLOYEES

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 05/01/1978

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)
NEW YORK-NEW JERSEY AMALGAMATED PENSION PLAN FOR ACME EMPLOYEES

245 PATERSON AVENUE
LITTLE FALLS, NJ 07424-4629

245 PATERSON AVENUE
LITTLE FALLS, NJ 07424-4629

2b Employer Identification Number (EIN) 22-2202719

2c Plan Sponsor's telephone number 973-256-6790

2d Business code (see instructions) 445110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/31/2025	JOHN T. NICCOLLAI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/31/2025	DAN DOSENBACH
	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 [X] 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**	5453
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)**	2270
a(2) Total number of active participants at the end of the plan year	**6a(2)**	2329
b Retired or separated participants receiving benefits	**6b**	1295
c Other retired or separated participants entitled to future benefits	**6c**	1896
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	5520
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	229
f Total. Add lines **6d** and **6e**.	**6f**	5749
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)**	
g(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**	277
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1D

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] 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)** [X] Trust
- **(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)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached _____
- **(4)** [X] **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 SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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

▶ **Round off amounts to nearest dollar.**

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

A Name of plan
NEW YORK-NEW JERSEY AMALGAMATED PENSION PLAN FOR ACME EMPLOYEES

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
NEW YORK-NEW JERSEY AMALGAMATED PENSION PLAN FOR ACME EMPLOYEES

D Employer Identification Number (EIN)
22-2202719

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2024

2 Assets:

a Market value	**2a**	155987826
b Actuarial value	**2b**	156588472

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1480	34566715	34566715
b For terminated vested participants	1703	35372155	35372155
c For active participants	2270	11743514	12410210
d Total	5453	81682384	82349080

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.15 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	672586
b Expected plan-related expenses	**6b**	672000
c Target normal cost	**6c**	1344586

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

07/18/2025
Date

KENT ZUMBACH
Type or print name of actuary

23-05732
Most recent enrollment number

HORIZON ACTUARIAL SERVICES, LLC
Firm name

240-247-4600
Telephone number (including area code)

8601 GEORGIA AVENUE, SUITE 905
SILVER SPRING, MD 20910

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)		
10	Interest on line 9 using prior year's actual return of 20.66 %		
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		1464915
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.28 %		77348
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		1542263
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	190.15 %
15	Adjusted funding target attainment percentage	15	190.15 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	176.54 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/31/2024	128055		07/31/2024	130605	
02/29/2024	127680		08/31/2024	129300	
03/31/2024	130035		09/30/2024	129975	
04/30/2024	130635		10/31/2024	127515	
05/31/2024	130410		11/30/2024	127620	
06/30/2024	130950		12/31/2024	127455	
			Totals ► 18(b)	1550235	18(c)

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1509039

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.75 %	4.87 %	5.59 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	66

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	1344586
b Excess assets, if applicable, but not greater than line 31a	**31b**	1344586

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	1509039

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	1509039
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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	**B** Three-digit plan number (PN) ▶
NEW YORK-NEW JERSEY AMALGAMATED PENSION PLAN FOR ACME EMPLOYEES	003
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
NEW YORK-NEW JERSEY AMALGAMATED PENSION PLAN FOR ACME EMPLOYEES	22-2202719

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

STACEY BRAUN ASSOCIATES INC

377 BROADWAY 8
NEW YORK, NY 10013

13-2889432

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	281399	Yes [X] No [ ]	Yes [ ] No [ ]	0	Yes [ ] No [X]

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

THE PRINCIPAL BANK

711 HIGH STREET
DES MOINES, IA 50392

42-1466678

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	212670	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PNC ADVISORS

TWO TOWER CENTER BLVD.
EAST BRUNSWICK, NJ 08816

22-1146430

(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	NONE	28630	Yes [ ] No [X]	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)

ROSENBERG RICH BAKER BERMAN

265 DAVIDSON AVENUE
SOMERSET, NJ 08873

22-3271252

(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	NONE	25214	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HEALTH PLAN SYSTEMS, INC.

2025 STATE ROUTE 27-SUITE 340
EDISON, NJ 08817

01-0589640

(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	25212	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SAVASTA & CO INC

SIXTY BROAD STREET
NEW YORK, NY 10004

13-3879959

(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	NONE	14796	Yes [ ] No [X]	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)

MURPHY ANDERSON PLLC

1701 K STREET NW SUITE 210
WASHINGTON, DC 20006

26-3092374

(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	12600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RICHARD MELBER

22-2202719

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	11170	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
NEW YORK-NEW JERSEY AMALGAMATED PENSION PLAN FOR ACME EMPLOYEES

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
NEW YORK-NEW JERSEY AMALGAMATED PENSION PLAN FOR ACME EMPLOYEES

D Employer Identification Number (EIN)
22-2202719

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	71218	68859
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	124725	127455
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	508932	549703
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3136203	9778948
(2) U.S. Government securities	1c(2)	7614321	5438357
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	4413490	5500816
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	32395	0
(B) Common	1c(4)(B)	135866231	165528987
(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)	4270390	4298424
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	48555	37561

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	11303	8412
f Total assets (add all amounts in lines 1a through 1e)	1f	156097763	191337522
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	98503	121471
i Acquisition indebtedness	1i		
j Other liabilities	1j	11434	8509
k Total liabilities (add all amounts in lines 1g through1j)	1k	109937	129980
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	155987826	191207542

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)	1550235	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1550235
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	243087	
(B) U.S. Government securities	2b(1)(B)	260936	
(C) Corporate debt instruments	2b(1)(C)	177097	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	350	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		681470
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	1568	
(B) Common stock	2b(2)(B)	2037074	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	252056	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2290698
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	70465251	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	59297772	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		11167479
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	24454330	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		24454330

		(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		54100
d Total income. Add all **income** amounts in column (b) and enter total	2d		40198312
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3774193	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		3774193
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)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	513339	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	691064	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1204403
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		4978596
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		35219716
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) [X] 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)** [X] 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: ROSENBERG RICH BAKER BERMAN, P.A. **(2)** EIN: 22-3271252

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 557177.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
NEW YORK-NEW JERSEY AMALGAMATED PENSION PLAN FOR ACME EMPLOYEES

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
NEW YORK-NEW JERSEY AMALGAMATED PENSION PLAN FOR ACME EMPLOYEES

D Employer Identification Number (EIN)
22-2202719

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | 1 | 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 22-2202719

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 | 1

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☐ No ☒ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a	Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b	Enter the amount contributed by the employer to the plan for this plan year	6b	
c	Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ Yes ☐ No ☐ N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ Yes ☐ No ☒ N/A

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☒ Increase ☐ Decrease ☐ Both ☐ No

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ Yes ☐ No

11 a Does the ESOP hold any preferred stock? ..... ☐ Yes ☐ No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ Yes ☐ No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ Yes ☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: 87.0 % Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: 6.0 %
High-Yield Debt: 2.0 % Real Assets: _____% Cash or Cash Equivalents: 5.0 % Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

New York - New Jersey Amalgamated Pension Plan for ACME Employees

Financial Statements and Supplementary Information

Years Ended December 31, 2024 and 2023

New York - New Jersey Amalgamated Pension Plan
for ACME Employees
Index to the Financial Statements
Years Ended December 31, 2024 and 2023

	Page
Independent Auditor's Report on the Financial Statements	1-3
Financial Statements:	
Statements of Net Assets Available for Plan Benefits	4
Statements of Changes in Net Assets Available for Plan Benefits	5
Statement of Accumulated Plan Benefits	6
Statement of Changes in Accumulated Plan Benefits	7
Notes to the Financial Statements	8-19
Supplementary Information:	
Supplemental Schedule of Assets (Held At End of Year)	20-84
Supplemental Schedule of Assets (Acquired and Disposed of Within the Year)	85-87
Supplemental Schedule of Reportable Transactions	88-118

ACCOUNTANTS + ADVISORS

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Independent Auditor's Report

To the Board of Trustees
of the New York-New Jersey Amalgamated Pension Plan
for ACME Employees

Opinion

We have audited the accompanying financial statements of the New York-New Jersey Amalgamated Pension Plan for ACME Employees, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for plan benefits as of December 31, 2024 and 2023, the related statements of changes in net assets available for plan benefits for the years then ended, the statement of accumulated plan benefits as of December 31, 2023, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the New York-New Jersey Amalgamated Pension Plan for ACME Employees as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of December 31, 2023, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the New York-New Jersey Amalgamated Pension Plan for ACME Employees 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 New York-New Jersey Amalgamated Pension Plan for ACME Employees' ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

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Board of Trustees
of the New York-New Jersey Amalgamated Pension Plan
for ACME Employees

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Assets (Held At End of Year) as of December 31, 2024, and Assets (Acquired and Disposed of Within the Year) and Reportable Transactions for the year ended December 31, 2024, 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.

Board of Trustees
of the New York-New Jersey Amalgamated Pension Plan
for ACME Employees

Supplemental Schedules Required by ERISA (continued)

The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Rosenberg Rich Baker Berman, P.A.

Somerset, New Jersey
July 24, 2025

New York - New Jersey Amalgamated Pension Plan
for ACME Employees
Statements of Net Assets Available for Plan Benefits
December 31,

	2024	2023
Assets		
Investments, at fair value:		
Short-term investments	$ 9,778,948	$ 3,136,203
U.S. government securities	5,438,357	7,614,321
Corporate bonds	5,500,816	4,413,490
Common stock	165,528,987	135,866,231
Preferred stock	-	32,395
Mutual funds	4,298,424	4,270,390
Total Investments, at fair value	190,545,532	155,333,030
Receivables and Prepaid expenses:		
Employer contributions receivable, net of allowance for credit losses of $0 and $0, respectively	127,455	124,725
Accrued investment income receivable	186,701	214,356
Due from broker	63,460	-
Payroll tax receivable	-	339
Prepaid expenses	299,542	294,237
Total Receivables and Prepaid expenses	677,158	633,657
Cash and cash equivalents	68,859	71,218
Software, net of accumulated amortization	37,561	48,555
Right of use asset - operating leases	8,412	11,303
Total Assets	191,337,522	156,097,763
Liabilities		
Accounts payable and accrued expenses	121,471	98,503
Operating lease liability	8,509	11,434
Total Liabilities	129,980	109,937
Net Assets Available for Plan Benefits	$ 191,207,542	$ 155,987,826

See notes to the financial statements.

New York - New Jersey Amalgamated Pension Plan
for ACME Employees
Statements of Changes in Net Assets Available for Plan Benefits
For the Years Ended December 31,

	2024	2023
Additions to Net Assets		
Investment income:		
Net appreciation in fair value of investments	$ 35,621,809	$ 24,192,375
Interest and dividends	2,972,168	3,186,636
Less: Investment advisory and account fees	(513,339)	(433,847)
Total investment income	38,080,638	26,945,164
Employers' contributions	1,550,235	1,505,787
Settlement income	54,100	-
Total Additions to Net Assets	39,684,973	28,450,951
Pension benefits paid to retirees	3,774,193	3,611,256
Administrative expenses:		
Actuarial services	14,796	25,583
Amortization expense	10,994	10,994
Computer fees	25,212	22,122
Insurance	13,998	12,999
Investment Consultant	3,500	3,500
Office expense	16,826	13,684
Pension Benefit Guaranty Corp. insurance premiums	550,753	521,280
Professional fees	37,814	36,864
Payroll and payroll taxes	12,184	20,424
Rent	4,100	4,081
Telephone	887	771
Total Administrative expenses	691,064	672,302
Total Deductions from Net Assets	4,465,257	4,283,558
Net increase	35,219,716	24,167,393
Net Assets Available for Plan Benefits, beginning of year	155,987,826	131,820,433
Net Assets Available for Plan Benefits, end of year	$ 191,207,542	$ 155,987,826

See notes to the financial statements.

New York - New Jersey Amalgamated Pension Plan
for ACME Employees
Statement of Accumulated Plan Benefits
December 31, 2023

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving benefits	$ 29,960,944
Other participants	37,571,413
Non-vested benefits	499,843
Total actuarial present value of accumulated plan benefits	$ 68,032,200

See notes to the financial statements.

New York - New Jersey Amalgamated Pension Plan
for ACME Employees
Statement of Changes in Accumulated Plan Benefits
For the Year Ended December 31, 2023

Actuarial present value of accumulated plan benefits at beginning of year	$ 68,614,356
Increase (decrease) during the year attributable to:	
Benefits accumulated, net experience gain or loss, changes in data	(612,283)
Changes in actuarial assumptions	(1,035,228)
Increase for interest due to the decrease in the discount period	4,676,611
Benefits paid	(3,611,256)
Net decrease	(582,156)
Actuarial present value of accumulated plan benefits at end of year	$ 68,032,200

See notes to the financial statements.

1. Description of plan:

The following brief description of the New York-New Jersey Amalgamated Pension Plan for ACME Employees (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General:
The Plan is a defined benefit pension plan covering full time and part time employees of ACME Markets, Inc. ("ACME") who are represented by United Food and Commercial Workers Union Local 464A.

On October 1, 2015, in order to reflect the bankruptcy filing of A&P and purchase by ACME of former A&P stores in which UFCW Local 464A members are and will be employed, the Plan was amended and changed to the New York-New Jersey Amalgamated Pension Plan for ACME Employees, to preserve benefits for certain employees transferring into the Plan as a result of the bankruptcy of A&P.

Pension benefits:
Effective January 1, 2010, the normal retirement age was increased from 60 to 62 years of age for all future participants, and participants with credited service as of December 31, 2009 can retire at age 60 without a reduction in benefits.

Prior to January 1, 2020, a participant's required beginning date for receiving pension benefits was the April 1st following the later of the calendar year of their retirement or in which they attained age 70 1/2. On or after January 1, 2020, the participant's required beginning date shall be the April 1st following the later of the calendar year of their retirement or in which they attain age 72.

Effective June 30, 2020, the UFCW International Union - Industry Pension Fund (the "National Fund") was frozen to participants of the Plan. Effective July 1, 2020, the Variable Annuity Pension Plan (the "National VAPP Fund") was established. The plan was amended to include the National VAPP Fund in the benefit offset so as not to increase the benefits payable under the Plan.

The monthly benefit payable at the normal retirement age for full-time participants is equal to (A) minus (B), as follows:

A. $38.57 multiplied by years of credited service up to a maximum of 35 years, plus $30.00 multiplied by years of credited service in excess of 35 years, for a maximum of 5 additional years, minus;

B. The lifetime monthly pension payable at retirement from the National Fund and/or National VAPP Fund adjusted to reflect normal retirement age and further adjusted to reflect the unreduced 50% joint and survivor option.

In September 2024, the Plan was amended to provide that full-time participants who have not incurred a one year break in service and who retire directly from covered service between March 1, 2023 and December 31, 2024 (previously December 31, 2025) who are credited with 35 years of service shall receive a benefit of $1,800 per month, and for each additional year after the 35th year up to the 40th year, there will be a $20 per month increase in benefits, up to a maximum monthly benefit of $1,900.

Also in September 2024, the Plan was amended to provide that full-time participants who have not incurred a one year break in service and who retire directly from covered service between March 1, 2025 and December 31, 2028 who are credited with 35 years of service shall receive a benefit of $1,900 per month, and for each additional year after the 35th year up to the 40th year, there will be a $20 per month increase in benefits, up to a maximum monthly benefit of $2,000.

1. Description of plan (continued):

Pension benefits (continued):
The monthly benefit payable for life to a part-time participant who retires at age 62 or over is equal to the following:

A. $4.14 multiplied by years of credited service up to a maximum of 35 years, or;

B. For participants with years of credited service in excess of 35 years, the monthly benefit shall be determined by using the 35 years of credited service that produce the highest benefit.

C. For participants with 35 or more years of continuous credited service, the total combined benefit shall be $700 per month.

In September 2024, the Plan was amended to provide that part-time participants retiring between March 1, 2023 and December 31, 2024 (previously December 31, 2025) who are credited with 35 years of service will receive an increase in monthly benefits up to a maximum monthly benefit of $800.

Also in September 2024, the Plan was amended to provide that part-time participants retiring between March 1, 2025 and December 31, 2028 who are credited with 35 years of service will receive an increase in monthly benefits up to a maximum monthly benefit of $1,000.

Effective January 1, 2024, the Plan was amended in conformity with agreements reached in collective bargaining to clarify the provisions by which employer contributions may be returned to the Plan.

A participant is vested when the participant has accrued five (5) years of vesting service and has had six (6) months of contributions paid to the Plan on their behalf. In addition, a participant is vested upon attaining normal retirement age or if vested under the National Fund and has had six (6) months of contributions paid to the Plan on their behalf. A participant shall accrue one (1) month of vesting service for each month of service with the employer, or at least 72.5 hours of service. A participant shall accrue a full year of vesting service in each Plan year in which the participant is credited with 870 hours of service.

The Plan permits early retirement at age 55 provided the participant has completed 5 years of credited service, with an unreduced benefit at age 60 if the participant had accrued service prior to January 1, 2010. If a participant terminates before completion of 5 years of vesting service, the participant forfeits the right to receive the accumulated pension benefits attributable to their employer's contributions. The early retirement pension amount is reduced by 1/2 of 1% for each month by which the participant's retirement date precedes age 62, unless the participant has credited service on December 31, 2009, in which case they can retire on or after age 60 without a reduction.

The Board of Trustees of the United Food and Commercial Workers International Union - Industry Pension Plan (the “National Pension Fund”) adopted amendments to the factors used to calculate early retirement benefits that are payable on or after attainment of age 55 to members of the National Pension Fund. The amendments are effective September 1, 2005 and only modify how the accrual of early retirement pension benefits are calculated for service earned on and after September 1, 2005, for participants retiring on or after age 55 and prior to attainment of age 65.

Death benefits:
If an active employee who has completed at least 5 years of vested service dies before retirement, his spouse will be eligible to receive a 50% survivor annuity. If death occurs after the employee is eligible to retire, the spouse's benefit commences immediately. Otherwise, it will be deferred until the earliest date on which the employee could have elected to retire if he had survived.

2. Summary of significant accounting policies:

Basis of accounting:
The accompanying financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Cash and cash equivalents:
The Plan considers all short-term securities purchased with a maturity of three months or less to be cash equivalents.

Valuation of investments and income recognition:
Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

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

Employer contributions and employer contributions receivable:
Employer contributions and the related receivables reported in the financial statements are reflected on the accrual basis. The Plan accounts for such receivables in accordance with Accounting Standards Codification ("ASC") 326, *Financial Instruments-Credit Losses*. Pursuant to this guidance, employer contribution receivables are presented at the net amount expected to be collected. The measurement of expected credit losses by the Plan is based on relevant information about past events, including historical experience, current conditions, and reasonable and supportable forecasts that affect the collectibility of the reported amount. The allowance for credit losses was $0 at December 31, 2024 and 2023.

Property and equipment:
Equipment is stated at cost. Depreciation is provided using the straight-line method over the estimated useful lives of the assets. Any repairs or maintenance expenditures that do not extend the life of the related asset are expensed as incurred.

Use of estimates:
The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the benefit information date (beginning of year). Actual results could differ from those estimates.

Leases:
The Plan accounts for leases in accordance with Accounting Standards Codification (“ASC”) Topic 842, *Leases*. ASC 842 is a comprehensive standard that provides accounting guidance for leases and requires the recognition of right of use (“ROU”) assets and lease liabilities on the statement of net assets available for benefits, and additional disclosures of key information about leasing arrangements.

The Plan's lease portfolio includes certain real estate. At the inception of an arrangement, the Plan determines whether the arrangement is or contains a lease based on the facts and circumstances present in the arrangement including the use of an identified asset(s) and the Plan’s control over the use of that identified asset.

2. Summary of significant accounting policies (continued):

Leases (continued):
Operating or finance leases with a contractual term greater than twelve months are recorded on the balance sheet with ROU assets representing the right to use the underlying asset for the lease term and lease liabilities representing the obligation to make lease payments arising from the lease. The Plan has elected to not recognize on the balance sheet leases with a contractual term that is twelve months or less as permitted under ASC 842. The Plan has also not elected to account for the lease and non-lease components together as a single component for all classes of underlying assets.

The Plan evaluates the classification of its leases as either finance leases or operating leases. A lease is classified as a finance lease if any one of the following criteria are met: (i) the lease transfers ownership of the asset by the end of the lease term, (ii) the lease contains an option to purchase the asset that is reasonably certain to be exercised, (iii) the lease term is for a major part of the remaining useful life of the asset, (iv) the present value of the lease payments equals or exceeds substantially all of the fair value of the asset, or (v) the leased asset is of such a specialized nature that it is expected to have no alternative use to the lessor at the end of the lease. A lease is classified as an operating lease if it does not meet any of these criteria.

ROU assets and lease liabilities are recognized at the commencement date based on the present value of lease payments over the lease term. The Plan excludes variable lease payments in measuring ROU assets and lease liabilities, other than those that depend on an index or that are in-substance fixed payments as defined in ASC 842. ROU assets include initial direct costs incurred by the lessee as well as any lease payments made at or before the commencement date and are reduced by lease incentives. As an employee benefit plan, the Plan elected to use a risk-free discount rate in determining the present value of future minimum lease payments. The risk-free discount rate was determined using a period comparable with that of the remaining lease term on the date of adoption.

Internal-Use Software:
With regards to developing software, any application costs incurred during the development state, both internal expenses and those paid to third parties are capitalized and amortized per FASB Topic ASC 350-40 ("Internal-Use Software Accounting & Capitalization"). Once the software has been developed, the costs to maintain and train others for its use will be expensed.

Payment of benefits:
Benefit payments to participants are recorded upon distribution.

Funding policy:
The funding policy under the Plan requires monthly contributions from participating employers at negotiated contribution rates. The employer contributions for 2024 and 2023 exceeded the minimum funding requirements of ERISA.

Subsequent events evaluation date:
The Plan evaluated the events and transactions subsequent to the date of its Statements of Net Assets Available for Plan Benefits and, in accordance with FASB ASC 855-10-50, "*Subsequent Events*," determined any significant subsequent events through July 24, 2025, which is the date the financial statements were available to be issued.

3. Investments:

The Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in fair value by $35,621,809 and $24,192,375 for the years ended December 31, 2024 and 2023, respectively.

4. Fair Value Measurements:

ASC 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives 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 under ASC 820 are described as follows:

(1) Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

(2) Level 2 - Inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability; and
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

(3) Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

Short-term investments, common stock, preferred stock and mutual funds: Valued at the closing price reported in the active market in which the individual security is traded based on information obtained from independent quotation services (Level 1 of fair value hierarchy) unless quoted prices on an active market are not available, when values will be determined based on similar securities (Level 2 of fair value hierarchy).

U.S. government securities: Fixed rate U.S. Treasury notes and bonds are valued at the closing price reported in the active market in which the individual security is traded (Level 1 of fair value hierarchy). Other securities in this category are valued based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar securities, the security is valued under an approach that maximizes observable inputs, such as current yields of similar instruments, broker/dealer quotes, bids and benchmark securities (Level 2 of fair value hierarchy).

4. Fair Value Measurements (continued):

Corporate bonds and asset-backed securities: These securities are valued based on yields currently available on comparable securities by issuers with similar credit ratings. When quoted prices are not available for identical or similar securities, the security is valued under an approach that maximizes observable inputs, such as similar instruments described above (Level 2 of the fair value hierarchy).

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023:

	Assets at Fair Value as of December 31, 2024			
	Total	(Level 1)	(Level 2)	(Level 3)
Short-Term Investments	$ 9,778,948	$ 9,778,948	$ -	$ -
U.S. Government Securities	5,438,357	2,309,051	3,129,306	-
Corporate Bonds	5,500,816	-	5,500,816	-
Common Stock	165,528,987	165,528,987	-	-
Mutual Funds	4,298,424	4,298,424	-	-
Total Investments at Fair Value	$ 190,545,532	$ 181,915,410	$ 8,630,122	$ -

	Assets at Fair Value as of December 31, 2023			
	Total	(Level 1)	(Level 2)	(Level 3)
Short-Term Investments	$ 3,136,203	$ 3,136,203	$ -	$ -
U.S. Government Securities	7,614,321	5,338,712	2,275,609	-
Corporate Bonds	4,413,490	-	4,413,490	-
Common Stock	135,866,231	135,866,231	-	-
Preferred Stock	32,395	-	32,395	-
Mutual Funds	4,270,390	4,270,390	-	-
Total Investments at Fair Value	$ 155,333,030	$ 148,611,536	$ 6,721,494	$ -

Changes in Fair Value Levels - The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluate the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the year ended December 31, 2024, there were no significant transfers in or out of levels 1, 2, or 3.

5. Actuarial Present Value of Accumulated Plan Benefits:

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions for the service that employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered prior to the valuation date.

The significant actuarial assumptions used in the valuations of accumulated plan benefits as of January 1, 2024 and 2023 are as follows:

(a) The table as prescribed under Regulation Section 1.430(h)(3)-1 with separate annuitant and non-annuitant mortality. No provision was made for future mortality improvement. The assumption was changed as of January 1, 2024 to utilize the prescribed generational mortality tables instead of the prescribed static mortality tables utilized as of January 1, 2023.

(b) It was assumed that members would retire at the later of age 64 or age 60 and five years of service.

(c) The long-term yield of the total assets of the fund was assumed to be 7.00%.

(d) Disability life mortality was determined in accordance with Revenue Ruling 96-7.

The actuarial present value of accumulated plan benefits does not reflect amendments made to the Plan subsequent to December 31, 2023.

The benefit restriction provisions under Section 436 of the Internal Revenue Code do not apply in the 2024 plan year, since the Adjusted Funding Target Attainment Percentage ("AFTAP") was 190.15%. The minimum funding requirements of the Plan under ERISA have been met.

In compliance with the Pension Protection Act of 2006, costs and liabilities were calculated using the assumptions listed below. References to "MAP-21" below refer to The Moving Ahead for Progress in the 21st Century Act, P.L. 112-141, enacted in 2013. References to "Pension Relief" below include MAP-21, the Highway and Transportation Funding Act of 2014, the Bipartisan Budget Act of 2015, the American Rescue Plan Act of 2021, and the Infrastructure Investment and Jobs Act.

Interest Segment Rates	Before Reflecting Pension Relief	After Reflecting Pension Relief
Segment 1, for the first 5 years:	3.62%	4.75%
Segment 2, for the next 15 years:	4.46%	4.87%
Segment 3, for all years thereafter:	4.52%	5.59%
Effective Interest Rate:	4.44%	5.15%

Mortality:	Under Regulation Section 1.430(h)(3)-1 with separate annuitant and non-annuitant mortality
Expenses:	$672,000
Value of Assets:	Average Fair Market Value with 2-year averaging period.
Funding Method:	Unit Credit Cost Method

6. Plan Termination:

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- Benefits attributable to employee contributions, taking into account those paid out before termination.
- Annuity benefits that former employees and their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC"), a U.S. Government agency, up to the applicable limitations as discussed below.
- All other vested benefits, that is, vested benefits not insured by the PBGC.
- All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

7. Tax Status:

The Internal Revenue Service ("IRS") has ruled that the Plan qualifies under Section 401(a) of the Internal Revenue Code and is, therefore, not subject to tax under present income tax laws. The plan obtained its latest determination letter on November 20, 2015, in which the Internal Revenue Service stated that the plan, as then designed, is in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). The Plan has been amended since receiving the determination letter, however, the Plan administrator and Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

There are no tax audits of the Plan for any tax periods in progress, and the Plan is not subject to tax examinations for any years prior to 2021.

8. Related Party Transactions:

The Fund occupies premises in a building under an operating lease for which it paid rent to an affiliate. Under the terms of the lease agreement the Plan is obligated to pay its share of real estate tax increases. The current lease term expires on October 31, 2027. The base rents based on the renewal are currently $255 per month (see Note 12).

At December 31, 2024 and 2023, accounts payable includes accrued rent due to the related party of $1,074 and $1,055, respectively.

9. Party-in-Interest Transactions:

This Plan's investments include shares of mutual funds managed by Principal Group ("Principal") and Stacey Braun Associates. ("Stacey Braun"). These parties provide investment custodial and recordkeeping services for the Plan. The underlying investment transactions, which included purchases and sales of the relevant investments during 2024 and 2023, qualify as party-in-interest transactions.

The Plan also has contracted with various professional service providers during the years ended December 31, 2024 and 2023. These service providers are parties-in-interest, and such transactions qualify as party-in-interest transactions. These services have been provided in the ordinary course of Plan operations.

10. Concentration of Credit Risk:

The Plan has been advised by Principal Bank that the bank is strongly capitalized and meets the regulatory definition of a "Healthy" bank under the Federal Deposit Insurance Corporation Improvement Act. As such, the bank is able to provide pass-through FDIC deposit insurance by which each member's vested interest in the Plan's deposit accounts at Principal Bank is insured individually up to the maximum aggregate of $250,000.

The Plan's significant receivables derive from contractual employer contributions from eligible member employees at grocery stores located in New Jersey. The Plan had balances of $127,455 and $124,725 subject to credit risk as of December 31, 2024 and 2023, respectively. The Plan has not historically incurred significant credit losses from such receivables.

11. 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.

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

12. Commitments and Contingencies:

Internal-Use Software
In December 2019, United Food and Commercial Workers Local 464A (the "Union") entered into a Software License and Services Agreement with Health Plan Systems, Inc. to acquire a fully-hosted software application to be developed and customized for the Union's benefit plans, including the New York – New Jersey Amalgamated Pension Plan for ACME Employees, and to provide for ongoing maintenance, technical support and hosting services. The fees for the license and other services are being allocated based on estimates of the relative workload of the computer system requirements for each respective benefit plan. The initial capital outlay for the system was for the license fees and software module deliverables based on milestones, of which 9%, or $74,610, were allocated to this Fund, which included the acquired license valued at $48,330.

During the year ended December 31, 2022, certain development milestones were achieved, and the Fund apportioned the allocated purchase price to the individual components of the agreement in accordance with FASB Accounting Standards Codification ("ASC") 350-40, *Intangibles-Goodwill and Other-Internal-Use Software*. Installments were due over time based on the achievement of these milestones. All remaining milestones were achieved in 2022 and the software was placed in service as of June 1, 2022 (the "go live" date). Subsequent to the go live date, the Fund will incur quarterly fees for hosting and monthly fees for software maintenance. The manner of expense or capitalization of the components during 2024 and 2023 has been based on this guidance, resulting in software additions of $0, respectively. The amortization expense for the year ended December 31, 2024 and 2023 was $10,994 and $10,994 respectively.

Right of Use Assets and Operating Leases
The Plan occupies facilities maintained by Local 464A Welfare and Pension Building, Inc.. Under the terms of the lease agreement, the Plan is obligated to pay its share of real estate tax increases. The current lease term expires on October 31, 2027. The base rents based on the renewal are currently $255 per month.

The balances of the operating leases where the Company is the lessee is presented as follows within the statements of net assets available for plan benefits:

Operating leases:	December 31, 2024	December 31, 2023
Assets:		
Operating lease right of use asset	$ 8,412	$ 11,303
Liabilities:		
Current portion of long-term operating lease	2,966	2,925
Long-term operating lease, net of current portion	5,543	8,509
Total operating lease liabilities	$ 8,509	$ 11,434

The components of lease expense are as follows within the accompanying statements of changes in net assets available for plan benefits:

	Year Ended December 31, 2024	Year Ended December 31, 2023
Operating lease expense	$ 3,026	$ 3,026
Additional rents	1,074	1,055
Total	$ 4,100	$ 4,081

12. Commitments and Contingencies:

As of December 31, 2024, the maturities of the operating lease liability are as follows:

Year Ended December 31,:	
2025	3,060
2026	3,060
2027	2,550
Total minimum lease payments	8,670
Less: Interest	(161)
Present value of lease obligations	$ 8,509

Other information related to leases where the Company is the lessee is as follows:

Weighted-average remaining lease term:	2.83 years
Weighted-average discount rate:	1.37 %

13. Reconciliation of Financial Statements to Form 5500:

The following is a reconciliation of additions to net assets per the accompanying financial statements to income per the Form 5500:

	2024	2023
Additions to net assets per the financial statements	$ 39,684,973	$ 28,450,951
Investment expenses	513,339	433,847
Total income per the Form 5500	$ 40,198,312	$ 28,884,798

The following is a reconciliation of deductions from net assets per the accompanying financial statements to expenses per the Form 5500:

	2024	2023
Deductions from net assets per the financial statements	$ 4,465,257	$ 4,283,558
Investment expenses	513,339	433,847
Total expenses per the Form 5500	$ 4,978,596	$ 4,717,405

14. Subsequent Event:

During 2024, the Plan was notified that certain investment fees were incorrectly billed by a custodian, and a settlement agreement was executed on February 28, 2025 between the Plan and the custodian to refund the settlement amount into the affected investment account.

The settlement amount of $63,460 has been recognized as of December 31, 2024 under Due from Broker in the accompanying Statement of Net Assets Available for Plan Benefits as of that date. The refund amount related to fees incurred prior to the year ended December 31, 2024 has been recognized as Settlement Income of $54,100 in the Statement of Changes in Net Assets Available for Plan Benefits for the year ended December 31, 2024. The Plan received the settlement funds in March 2025.

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New York – New Jersey Amalgamated Pension Plan for ACME Employees

EIN: 22-2202719 PN003

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

UFCW 464 - ACME ROLLUP

BASE CURRENCY: USD

AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			
CASH CASH	102.870	103	103
EUR EMU EURO	43.560	46	45
GBP GREAT BRITISH POUND STERLING	17.320	22	22
CHF SWISS FRANC	20.010	23	22
TOTAL NONINTEREST-BEARING CASH		193	192
GENERAL INVESTMENTS			
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
VP6000013 FEDERATED HERMES GOVERNMENT OBLIGATI	PREMIER #117 1,744,455.100	1,744,455	1,744,455
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		1,744,455	1,744,455
U.S. GOVERNMENT SECURITIES			
3128MJ3J7 FED HOME LN MTG CORP POOL #G08800	DTD 01/01/18 3.500 01/01/2048 51,669.200	53,478	46,435
31329MY95 FED HOME LN MTG CORP POOL #ZA4336	DTD 10/01/18 4.000 11/01/2043 43,109.590	45,546	40,458
31329NJE9 FED HOME LN MTG CORP POOL #ZA4761	DTD 10/01/18 3.000 12/01/2046 128,650.310	127,644	111,595
3131WCGR3 FED HOME LN MTG CORP POOL #ZI0208	DTD 08/01/18 5.000 06/01/2033 1,455.160	1,485	1,463

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3131WCZ92 FED HOME LN MTG CORP POOL #ZI0768	DTD 08/01/18 5.500 10/01/2033 3,582.710	3,690	3,586
3131WGLW7 FED HOME LN MTG CORP POOL #ZI3941	DTD 08/01/18 5.500 12/01/2035 3,007.520	2,960	3,025
3131WHHX8 FED HOME LN MTG CORP POOL #ZI4746	DTD 08/01/18 3.500 08/01/2035 42,155.030	44,249	39,203
3131WHSW8 FED HOME LN MTG CORP POOL #ZI5033	DTD 08/01/18 6.000 07/01/2036 6,662.170	6,587	6,799
3131WQ6V4 FED HOME LN MTG CORP POOL #ZJ0884	DTD 08/01/18 4.000 12/01/2040 93,855.910	92,426	87,883
3131WV6T8 FED HOME LN MTG CORP POOL #ZJ5382	DTD 09/01/18 6.000 10/01/2031 686.200	684	690
3131WWAP9 FED HOME LN MTG CORP POOL #ZJ5414	DTD 09/01/18 6.000 10/01/2031 6,524.430	6,506	6,669
3131XH4V5 FED HOME LN MTG CORP POOL #ZL2636	DTD 10/01/18 3.500 02/01/2042 27,207.310	28,155	24,790
3131XJS45 FED HOME LN MTG CORP POOL #ZL3239	DTD 10/01/18 3.500 06/01/2042 16,670.040	17,224	15,189
3131XTTV2 FED HOME LN MTG CORP POOL #ZM0564	DTD 10/01/18 3.500 12/01/2045 94,882.050	100,336	85,465
3132A2US9 FED HOME LN MTG CORP POOL #ZS2393	DTD 09/01/18 7.500 09/01/2032 15,926.400	18,831	16,481
3132A2VR0 FED HOME LN MTG CORP POOL #ZS2424	DTD 09/01/18 6.000 11/01/2038 47,293.500	53,273	48,885
3132A4G77 FED HOME LN MTG CORP POOL #ZS3822	DTD 09/01/18 7.000 02/01/2039 51,297.960	60,012	54,936
3132A4S82 FED HOME LN MTG CORP POOL #ZS4143	DTD 09/01/18 5.500 10/01/2034 6,558.740	6,686	6,612
3132A4U97 FED HOME LN MTG CORP POOL #ZS4208	DTD 09/01/18 6.500 10/01/2035 23,213.240	23,772	23,891
3132A42A5 FED HOME LN MTG CORP POOL #ZS4369	DTD 09/01/18 4.500 03/01/2039 5,895.220	5,924	5,715

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FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

UFCW 464 - ACME ROLLUP

BASE CURRENCY: USD

AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3132AAN34 FED HOME LN MTG CORP POOL #ZS9410	DTD 09/01/18 4.000 06/01/2045 50,962.410	53,875	47,550
3133KPDK1 FED HOME LOAN MTGE CORP POOL #RA7306	30 YR GTD SINGLE FAMILY MORTGAGE 125,743.130	117,923	115,506
3133KR5A8 FED HOME LOAN MTGE CORP POOL #RA9841	30 YR GTD SINGLE FAMILY MORTGAGE 45,201.150	43,986	44,929
3132DTP61 FED HOME LOAN MTGE CORP POOL #SD5845	28 YR GTD SINGLE FAMILY MORTGAGE 101,779.670	91,673	90,144
3132DWDS9 FED HOME LOAN MTGE CORP POOL #SD8213	30 YR GTD SINGLE FAMILY MORTGAGE 40,478.450	35,027	34,426
3132DWEJ8 FED HOME LOAN MTGE CORP POOL #SD8237	30 YR GTD SINGLE FAMILY MORTGAGE 52,610.770	48,772	48,184
31385HQR6 FED NATL MTG ASSN POOL #545064	DTD 06/01/01 6.500 06/01/2031 2,952.470	3,094	3,014
31386QCJ8 FED NATL MTG ASSN POOL #569873	DTD 02/01/01 7.500 02/01/2031 2,622.750	2,683	2,629
31389VKJ5 FED NATL MTG ASSN POOL #636697	DTD 04/01/02 6.000 05/01/2032 4,490.420	4,543	4,579
31401YHB4 FED NATL MTG ASSN POOL #722126	DTD 07/01/03 5.000 07/01/2033 4,676.920	4,791	4,688
31402K5B6 FED NATL MTG ASSN POOL #731742	DTD 08/01/03 5.000 09/01/2033 2,448.640	2,385	2,468
31403DD97 FED NATL MTG ASSN POOL #745428	DTD 03/01/06 5.500 01/01/2036 22,934.010	24,934	23,204
31405NP90 FED NATL MTG ASSN POOL #794348	DTD 09/01/04 5.000 09/01/2034 11,104.630	10,997	11,014
31407VSJ5 FED NATL MTG ASSN POOL #842121	DTD 10/01/05 6.000 08/01/2035 2,676.870	2,689	2,708
31410X3T1 FED NATL MTG ASSN POOL #900910	DTD 02/01/07 5.000 02/01/2037 1,540.610	1,481	1,535
31411FC28 FED NATL MTG ASSN POOL #906489	DTD 01/01/07 5.500 01/01/2037 3,067.240	3,045	3,088

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
31412N3V6 FED NATL MTG ASSN POOL #930612	DTD 02/01/09 4.500 02/01/2039 10,576.500	11,057	10,254
31416WU34 FED NATL MTG ASSN POOL #AB1501	DTD 08/01/10 4.000 09/01/2040 18,254.720	18,710	17,224
31417BXR3 FED NATL MTG ASSN POOL #AB5187	DTD 04/01/12 3.500 04/01/2042 135,457.920	143,876	123,394
31417VN66 FED NATL MTG ASSN POOL #AC8512	DTD 12/01/09 4.500 12/01/2039 11,451.430	11,576	11,102
31418VXF4 FED NATL MTG ASSN POOL #AD7877	DTD 06/01/10 4.500 06/01/2025 339.870	357	339
3138WGK37 FED NATL MTG ASSN POOL #AS6613	DTD 01/01/16 4.000 02/01/2046 35,602.400	36,481	33,116
3140F5SX2 FED NATL MTG ASSN POOL #BC9533	DTD 10/01/16 3.000 10/01/2046 74,770.810	73,689	65,069
3140KVL40 FED NATL MTG ASSN POOL #BQ9346	DTD 12/01/20 2.000 12/01/2050 198,470.880	206,658	158,963
3140Q7HT7 FED NATL MTG ASSN POOL #CA0241	DTD 08/01/17 4.000 08/01/2047 17,918.770	18,703	16,622
3140X8GJ0 FED NATL MTG ASSN POOL #FM4700	DTD 10/01/20 2.500 11/01/2050 122,861.110	128,851	101,310
31418EBS8 FED NATL MTG ASSN POOL #MA4548	DTD 01/01/22 2.500 02/01/2052 66,336.010	52,447	54,163
3140QPRK5 FEDL NATL MTGE ASSN POOL #CB4089	30 YR GTD SINGLE FAMILY MORTGAGE 137,984.030	123,108	126,810
3140QPZF7 FEDL NATL MTGE ASSN POOL #CB4341	30 YR GTD SINGLE FAMILY MORTGAGE 208,401.610	192,674	198,315
3140XHB97 FEDL NATL MTGE ASSN POOL #FS1863	30 YR GTD SINGLE FAMILY MORTGAGE 24,276.240	21,026	21,633
3140XR3G8 FEDL NATL MTGE ASSN POOL #FS9798	30 YR GTD SINGLE FAMILY MORTGAGE 122,744.870	120,750	119,050
31418ECQ1 FEDL NATL MTGE ASSN POOL #MA4578	30 YR GTD SINGLE FAMILY MORTGAGE 124,743.790	103,908	102,048

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
31418EGK0 FEDL NATL MTGE ASSN POOL #MA4701	30 YR GTD SINGLE FAMILY MORTGAGE 92,908.010	88,611	87,561
31418EMR8 FEDL NATL MTGE ASSN POOL #MA4867	31 YR GTD SINGLE FAMILY MORTGAGE 199,271.600	190,553	187,538
31418EQ86 FEDL NATL MTGE ASSN POOL #MA4978	30 YR GTD SINGLE FAMILY MORTGAGE 289,824.500	281,654	279,834
31418EU99 FEDL NATL MTGE ASSN POOL #MA5107	30 YR GTD SINGLE FAMILY MORTGAGE 251,695.110	250,750	248,556
38378HBD7 GOVT NATL MTG ASSN	SER 2012-96 CL MC *19 DAY DELAY* 66,000.000	44,697	50,762
36179VSM3 GOVT NATL MTG ASSN II POOL #MA6824	DTD 08/01/20 5.000 08/20/2050 20,776.830	22,958	20,492
36212VCT4 GOVT NATL MTG ASSN POOL #544682	DTD 01/01/01 7.500 01/15/2031 1,293.820	1,329	1,297
36200RXS6 GOVT NATL MTG ASSN POOL #570489	DTD 12/01/01 6.000 12/15/2031 6,476.750	6,418	6,756
36180HGY8 GOVT NATL MTG ASSN POOL #AD5615	DTD 04/01/13 3.500 04/15/2043 19,255.880	19,701	17,659
912810TD0 UNITED STATES TREASURY BONDS	DTD 02/15/2022 2.250% 02/15/2052 150,000.000	95,000	90,936
912810TN8 UNITED STATES TREASURY BONDS	DTD 02/15/2023 3.625% 02/15/2053 200,000.000	180,194	162,498
91282CGM7 UNITED STATES TREASURY NOTES	DTD 02/15/2023 3.500% 02/15/2033 125,000.000	116,687	116,286
912810RJ9 US TREASURY BOND	DTD 11/17/14 3.000 11/15/2044 100,000.000	90,096	75,894
912810RN0 US TREASURY BOND	DTD 08/17/15 2.875 08/15/2045 175,000.000	205,665	129,075
912810SU3 US TREASURY BOND	DTD 02/16/21 1.875 02/15/2051 100,000.000	58,857	55,609
91282CDK4 US TREASURY NOTE	DTD 11/30/21 1.250 11/30/2026 175,000.000	174,051	165,449

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BASE CURRENCY: USD

AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
912828ZB9 US TREASURY NOTE	DTD 03/02/20 1.125 02/28/2027 225,000.000	202,689	210,623
9128283W8 US TREASURY NOTE	DTD 02/15/18 2.750 02/15/2028 125,000.000	118,467	119,356
91282CBP5 US TREASURY NOTE	DTD 03/01/21 1.125 02/29/2028 125,000.000	121,663	113,384
91282CBZ3 US TREASURY NOTE	DTD 04/30/21 1.250 04/30/2028 175,000.000	171,810	158,540
9128286B1 US TREASURY NOTE	DTD 02/15/19 2.625 02/15/2029 275,000.000	250,872	257,106
912828Z94 US TREASURY NOTE	DTD 02/15/20 1.500 02/15/2030 250,000.000	210,742	217,080
91282CBL4 US TREASURY NOTE	DTD 02/16/21 1.125 02/15/2031 275,000.000	249,897	226,944
91282CDY4 US TREASURY NOTE	DTD 02/15/22 1.875 02/15/2032 250,000.000	206,746	210,273
TOTAL U.S. GOVERNMENT SECURITIES		5,775,342	5,438,357
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
00287YDU0 ABBVIE INC RATINGS: A3 A-	DTD 02/26/2024 5.050% 03/15/2034 125,000.000	126,203	123,498
00115AAQ2 AEP TRANSMISSION CO LLC RATINGS: A2 BBB+	DTD 03/13/2023 5.400% 03/15/2053 75,000.000	74,171	71,468
010392FT0 ALABAMA POWER CO RATINGS: A1 A	DTD 09/17/19 3.450 10/01/2049 150,000.000	103,909	105,869
015271AR0 ALEXANDRIA REAL ESTATE E RATINGS: BAA1 BBB+	DTD 07/15/19 3.375 08/15/2031 125,000.000	106,613	111,868
023135BS4 AMAZON.COM INC RATINGS: A1 AA	DTD 06/03/20 1.500 06/03/2030 200,000.000	203,206	169,666
02665WBH3 AMERICAN HONDA FINANCE RATINGS: A3 A-	MED TERM NOTE 100,000.000	96,490	96,272

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
03027XAZ3 AMERICAN TOWER CORP RATINGS: BAA3 BBB	DTD 01/10/20 2.400 03/15/2025 100,000.000	94,757	99,472
035242AM8 ANHEUSER-BUSCH INBEV FIN RATINGS: A3 A-	DTD 01/25/16 4.700 02/01/2036 175,000.000	179,742	165,991
036752AD5 ANTHEM INC RATINGS: BAA2 A	DTD 11/21/17 4.375 12/01/2047 100,000.000	105,992	80,604
037833BA7 APPLE INC RATINGS: AAA AA+	DTD 02/09/15 3.450 02/09/2045 125,000.000	96,188	95,755
00206RJY9 AT&T INC RATINGS: BAA2 BBB	DTD 05/28/20 2.750 06/01/2031 50,000.000	50,005	43,494
06051GFX2 BANK OF AMERICA CORP RATINGS: A1 A-	MED TERM NOTE SER L 125,000.000	123,434	123,134
06406RBQ9 BANK OF NY MELLON CORP RATINGS: AA3 A	DTD 04/26/2023 VAR CPN 04/26/2027 125,000.000	122,884	125,521
084664CW9 BERKSHIRE HATHAWAY FIN RATINGS: AA2 AA	DTD 10/15/20 1.450 10/15/2030 125,000.000	105,583	104,638
092113AW9 BLACK HILLS CORP RATINGS: BAA2 BBB+	DTD 09/15/2023 6.150% 05/15/2034 100,000.000	103,960	103,937
10373QBP4 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 12/04/20 2.939 06/04/2051 175,000.000	148,748	108,343
110122DQ8 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 11/13/20 1.450 11/13/2030 175,000.000	169,268	144,949
172967LS8 CITIGROUP INC RATINGS: A3 BBB+	DTD 10/27/17 10/27/2028 125,000.000	124,594	120,304
20030NDL2 COMCAST CORP RATINGS: A3 A-	DTD 05/28/20 2.800 01/15/2051 175,000.000	142,743	104,011
22822VAT8 CROWN CASTLE INTL CORP RATINGS: BAA3 BBB	DTD 06/15/20 2.250 01/15/2031 125,000.000	103,668	105,044
22966RAG1 CUBESMART LP RATINGS: BAA2 BBB	DTD 10/06/20 2.000 02/15/2031 125,000.000	116,461	103,729
126650CX6 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 03/09/18 4.300 03/25/2028 125,000.000	119,205	121,114

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Amalgamated Pension Plan for ACME Employees

EIN: 22-2202719 PN003

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UFCW 464 - ACME ROLLUP

BASE CURRENCY: USD

AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
29379VBV4 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 07/08/19 3.125 07/31/2029 125,000.000	115,862	116,315
30231GBH4 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 03/19/20 2.992 03/19/2025 50,000.000	54,069	49,845
341081GK7 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 03/03/2023 5.050% 04/01/2028 125,000.000	124,380	126,200
38141GYC2 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 04/22/21 04/22/2042 150,000.000	139,206	109,308
404119CU1 HCA INC RATINGS: BAA3 BBB-	DTD 02/23/2024 5.600% 04/01/2034 125,000.000	125,954	123,136
459200AS0 INTERNATIONAL BUSINESS MACHS DTD RATINGS: A3 A-	01/09/98 125,000.000	138,986	131,150
48126BAA1 JP MORGAN CHASE & CO RATINGS: A1 A	DTD 12/22/11 5.400 01/06/2042 125,000.000	135,956	123,348
59156RBG2 METLIFE INC RATINGS: A3 A-	DTD 11/13/13 4.875 11/13/2043 55,000.000	60,206	49,935
606822BN3 MITSUBISHI UFJ FIN GRP RATINGS: A1 A-	DTD 02/25/20 2.193 02/25/2025 150,000.000	154,704	149,426
61747YER2 MORGAN STANLEY RATINGS: A1 A-	DTD 04/20/2022 VAR CPN 04/20/2028 125,000.000	119,030	123,210
67066GAN4 NVIDIA CORP RATINGS: AA3 AA-	DTD 06/16/21 2.000 06/15/2031 100,000.000	86,072	84,960
681936BH2 OMEGA HLTHCARE INVESTORS RATINGS: BAA3 BBB-	DTD 09/23/15 5.250 01/15/2026 100,000.000	98,271	100,119
68233JBU7 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 03/20/20 2.750 05/15/2030 125,000.000	107,294	112,208
68389XBU8 ORACLE CORP RATINGS: BAA2 BBB	DTD 04/01/20 2.800 04/01/2027 75,000.000	70,995	72,014
68389XBX2 ORACLE CORP RATINGS: BAA2 BBB	DTD 04/01/20 3.600 04/01/2050 50,000.000	55,816	35,031
695114CZ9 PACIFICORP RATINGS: A2 A	DTD 12/01/2022 5.350% 12/01/2053 125,000.000	107,211	114,906

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FD491
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SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

UFCW 464 - ACME ROLLUP

BASE CURRENCY: USD

AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
717081ET6 PFIZER INC RATINGS: A2 A	DTD 03/11/19 3.450 03/15/2029 150,000.000	162,344	142,989
693475AZ8 PNC FINANCIAL SERVICES RATINGS: A3 A-	DTD 01/22/20 2.550 01/22/2030 75,000.000	77,018	66,603
69351UBB8 PPL ELECTRIC UTILITIES RATINGS: A1 A+	DTD 03/02/2023 5.250% 05/15/2053 125,000.000	116,995	119,236
74432QCG8 PRUDENTIAL FINANCIAL INC RATINGS: A3 A	DTD 03/10/20 2.100 03/10/2030 125,000.000	111,186	110,201
760759AZ3 REPUBLIC SERVICES INC RATINGS: BAA1 BBB+	DTD 11/24/20 1.750 02/15/2032 125,000.000	95,542	100,416
822905AF2 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 05/07/2024 2.375% 11/07/2029 125,000.000	114,644	112,133
845437BS0 SOUTHWESTERN ELEC POWER RATINGS: BAA2 BBB+	DTD 03/10/21 1.650 03/15/2026 50,000.000	45,292	48,113
91324PDE9 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 10/25/17 2.950 10/15/2027 140,000.000	143,557	133,984
91159HHW3 US BANCORP RATINGS: A3 A-	DTD 07/29/19 3.000 07/30/2029 75,000.000	69,460	68,726
927804GD0 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 12/15/20 2.450 12/15/2050 100,000.000	88,227	56,275
92826CAQ5 VISA INC RATINGS: AA3 AA-	DTD 08/17/20 2.000 08/15/2050 100,000.000	82,819	53,922
254687FL5 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 09/06/19 2.000 09/01/2029 125,000.000	105,283	111,154
95040QAD6 WELLTOWER INC RATINGS: BAA1 BBB+	DTD 04/10/18 4.250 04/15/2028 100,000.000	98,718	97,903
960413AW2 WESTLAKE CHEMICAL CORP RATINGS: BAA2 BBB+	DTD 06/12/20 3.375 06/15/2030 125,000.000	108,269	114,716
98389BAY6 XCEL ENERGY INC RATINGS: BAA1 BBB	DTD 04/01/20 3.400 06/01/2030 125,000.000	141,446	114,660
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		5,872,631	5,500,816

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New York – New Jersey Amalgamated Pension Plan for ACME Employees

EIN: 22-2202719 PN003

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UFCW 464 - ACME ROLLUP

BASE CURRENCY: USD

AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
COMMON				
88025U109 10X GENOMICS INC		1,583.000	33,470	22,732
B1YW440 3I GROUP PLC GBP 0.738636		3,086.000	52,475	137,783
88579Y101 3M CO	COM	991.000	127,444	127,928
7108899 ABB LTD CHF 2.5		2,271.000	105,254	122,963
002824100 ABBOTT LABS		1,250.000	102,579	141,388
00287Y109 ABBVIE INC		2,579.000	388,413	458,288
002896207 ABERCROMBIE & FITCH CO CL A		93.000	15,178	13,901
BYQP136 ABN AMRO GROUP NV EUR 1.0 IDR 144A		2,897.000	50,499	44,666
00402L107 ACADEMY SPORTS & OUTDOORS INC		276.000	13,386	15,878
004225108 ACADIA PHARMACEUTICALS INC		234.000	5,299	4,294
G1151C101 ACCENTURE PLC		365.000	79,921	128,403
004498101 ACI WORLDWIDE INC		180.000	10,107	9,344
00108J109 ACM RESEARCH INC CL A		961.000	11,590	14,511
00508Y102 ACUITY BRANDS (HOLDING COMPANY) INC	RR.	348.000	83,598	101,661
006739106 ADDUS HOMECARE CORP		154.000	13,803	19,304

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UFCW 464 - ACME ROLLUP

BASE CURRENCY: USD

AS OF DECEMBER 31,2024

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000899104 ADMA BIOLOGICS INC		1,118.000	5,964	19,174
00724F101 ADOBE INC		322.000	109,431	143,187
00737L103 ADTALEM GLOBAL EDUCATION INC		117.000	10,529	10,629
007903107 ADVANCED MICRO DEVICES INC		535.000	68,516	64,623
BZ1HM42 ADYEN NV EUR 0.01 144A		51.000	85,179	75,886
01625V104 ALIGNMENT HEALTHCARE INC		907.000	6,000	10,204
G01767105 ALKERMES PLC		625.000	16,713	17,975
5231485 ALLIANZ AG DEM5 REGDVINKULIERT		563.000	120,967	172,501
01973R101 ALLISON TRANSMISSION HOLDINGS		1,899.000	78,959	205,206
020002101 ALLSTATE CORP		568.000	111,737	109,505
02079K305 ALPHABET INC CL A		3,553.000	217,664	672,583
02079K107 ALPHABET INC CL C		4,000.000	221,256	761,760
02209S103 ALTRIA GROUP INC	COM	7,193.000	349,353	376,122
023135106 AMAZON COM INC COM		6,450.000	646,776	1,415,066
G0250X107 AMCOR PLC		1,120.000	10,640	10,539
02361E108 AMERESCO INC		496.000	14,225	11,646

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INVESTMENT PURPOSES AT END OF YEAR

UFCW 464 - ACME ROLLUP

BASE CURRENCY: USD

AS OF DECEMBER 31,2024

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025537101 AMERICAN ELECTRIC POWER INC	1,692.000	166,882	156,053
025816109 AMERICAN EXPRESS CO	411.000	81,621	121,981
03027X100 AMERICAN TOWER CORP	414.000	97,692	75,932
03076C106 AMERIPRISE FINL INC	376.000	137,882	200,194
03076K108 AMERIS BANCORP	365.000	17,835	22,838
031162100 AMGEN INC	577.000	140,451	150,389
03152W109 AMICUS THERAPEUTICS INC	715.000	7,020	6,735
031652100 AMKOR TECHNOLOGIES INC COM	426.000	12,622	10,944
03168L105 AMNEAL PHARMACEUTICALS INC	1,742.000	7,334	13,797
03209R103 AMPHASTAR PHARMACEUTICALS INC	161.000	5,739	5,978
03213A104 AMPLITUDE INC	3,002.000	30,806	31,671
034164103 ANDERSONS INC COM	308.000	9,610	12,480
00182C103 ANI PHARMACEUTICALS INC	262.000	14,593	14,483
03743Q108 APA CORP	2,308.000	64,670	53,292
03770N101 APOGEE THERAPEUTICS INC	152.000	5,984	6,886
03769M106 APOLLO GLOBAL MANAGEMENT INC	1,209.000	105,001	199,678

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03783C100 APPFOLIO INC	310.000	71,467	76,483
03784Y200 APPLE HOSPITALITY REIT INC	1,002.000	14,729	15,381
037833100 APPLE INC	9,367.000	542,149	2,345,684
03820C105 APPLIED INDL TECHNOLOGIES INC COM	145.000	25,507	34,723
038222105 APPLIED MATERIALS INC	1,033.000	115,684	167,997
03831W108 APPLOVIN CORP	372.000	10,792	120,465
03937C105 ARCBEST CORP	219.000	10,376	20,437
03940C100 ARCELLX INC	225.000	12,422	17,255
BYPBS67 ARCELOR SA	1,970.000	47,448	45,754
039483102 ARCHER DANIELS MIDLAND CO	579.000	42,277	29,251
03957W106 ARCHROCK, INC.	800.000	20,303	19,912
03969F109 ARCUS BIOSCIENCES INC	538.000	10,626	8,011
04010E109 ARGAN INC	66.000	6,630	9,045
040413205 ARISTA NETWORKS INC	2,358.000	115,941	260,630
6253983 ARISTOCRAT LEISURE LTD	2,220.000	75,309	93,986
04206A101 ARLO TECHNOLOGIES INC	1,920.000	17,873	21,485

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04271T100 ARRAY TECHNOLOGIES INC		1,743.000	28,558	10,528
042735100 ARROW ELECTRS INC		252.000	32,657	28,506
04316A108 ARTISAN PARTNERS ASSET MGMT CL A		924.000	37,593	39,778
04335A105 ARVINAS INC		333.000	9,220	6,384
043436104 ASBURY AUTOMOTIVE GROUP INC	COM	34.000	3,452	8,263
5165294 ASM INTERNATIONAL NV EUR		179.000	64,149	103,573
B929F46 ASML HOLDING NV EUR 0.09		313.000	194,472	219,968
04523Y105 ASPEN AEROGELS INC		431.000	11,134	5,120
BD9PNF2 ASR NEDERLAND NV EUR 0.16		1,495.000	74,782	70,869
0989529 ASTRAZENECA ORD USD0.25		674.000	82,171	88,386
00206R102 AT & T INC		10,828.000	196,424	246,554
047649108 ATKORE INC		199.000	8,447	16,607
6065586 AUST + NZ NPV		2,713.000	54,865	47,953
053015103 AUTOMATIC DATA PROCESSING INC		198.000	49,656	57,961
05379B107 AVISTA CORP	COM	215.000	8,174	7,875
BPQY8M8 AVIVA PLC		16,651.000	111,207	97,789

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AS OF DECEMBER 31,2024

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7088429	AXA EUR 2.29	3,483.000	108,303	123,777
054540208	AXCELIS TECHNOLOGIES INC	166.000	13,421	11,598
G0692U109	AXIS CAPITAL HOLDINGS LTD	422.000	31,230	37,398
05465C100	AXOS FINANCIAL, INC	372.000	19,921	25,984
05969A105	BANCORP INC DEL	COM 489.000	19,440	25,736
05988J103	BANDWIDTH INC	639.000	16,974	10,876
064058100	BANK NEW YORK MELLON CORP COM	COM 2,693.000	143,949	206,903
060505104	BANK OF AMERICA CORP	3,284.000	96,363	144,332
06417N103	BANK OZK	247.000	11,908	10,999
BG0SCK9	BE SEMICONDUCTOR INDUSTRIES	872.000	113,832	119,458
07831C103	BELLRING BRANDS INC	407.000	9,529	30,663
084670702	BERKSHIRE HATHAWAY INC.	1,067.000	212,641	483,650
086516101	BEST BUY INC	486.000	44,507	41,699
088929104	BGC GROUP INC	1,876.000	21,119	16,997
0144403	BHP GROUP LTD	3,688.000	93,162	90,184
09062W204	BIOLIFE SOLUTIONS, INC.	309.000	6,564	8,022

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AS OF DECEMBER 31,2024

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09075A108 BIOVENTUS INC CL A	1,076.000	8,290	11,298
092113109 BLACK HILLS CORP	107.000	8,123	6,262
09290D101 BLACKROCK INC	244.000	170,963	250,127
094235108 BLOOMIN' BRANDS INC.	546.000	10,797	6,667
095306106 BLUE BIRD CORP	447.000	11,296	17,268
09627Y109 BLUEPRINT MEDICINES CORP	145.000	14,117	12,647
7309681 BNP PARIBAS EUR 2.0	1,271.000	83,872	77,938
09739D100 BOISE CASCADE CO	208.000	9,397	24,723
09857L108 BOOKING HOLDINGS INC	23.000	96,171	114,274
101137107 BOSTON SCIENTIFIC CORP COM	1,237.000	65,326	110,489
B1FJ0C0 BRAMBLES LTD NPV	4,764.000	42,710	56,766
018581108 BREAD FINANCIAL HOLDINGS INC	254.000	9,098	15,509
10806X102 BRIDGEBIO PHARMA INC	190.000	1,785	5,214
109641100 BRINKER INTL INC	245.000	7,810	32,411
109696104 BRINKS CO	92.000	7,531	8,535
110122108 BRISTOL MYERS SQUIBB CO	2,461.000	128,008	139,194

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0287580	BRITISH AMERICAN TOBACCO PLC	GBP0.25 ORDS 2,294.000	80,080	82,765
11135F101	BROADCOM INC	3,816.000	158,139	884,701
11135E203	BROADSTONE NET LEASE INC	1,133.000	18,862	17,969
11276H106	BROOKFIELD INFRASTRUCTURE CORP CL A	254.000	11,416	10,163
055645303	BRT APARTMENTS CORP	REAL ESTATE INVESTMENT TRUST 485.000	10,054	8,745
H11356104	BUNGE GLOBAL	423.000	37,652	32,892
12468P104	C3.AI INC	162.000	4,099	5,578
127190304	CACI INTL INC FORMERLY CACI INC TO	12/23/86 CL A 190.000	72,081	76,771
13057Q305	CALIFORNIA RESOURCES CORP	286.000	11,795	14,841
4163437	CAPGEMINI SE	414.000	65,299	67,796
14040H105	CAPITAL ONE FINANCIAL CORP	873.000	113,502	155,673
14149Y108	CARDINAL HEALTH INC COM	416.000	43,551	49,200
14167L103	CAREDX INC	539.000	5,029	11,540
14174T107	CARETRUST REIT INC	914.000	23,083	24,724
141788109	CARGURUS INC	195.000	3,530	7,125
5641567	CARREFOUR FRF 2.5	4,364.000	82,884	62,043

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UFCW 464 - ACME ROLLUP

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AS OF DECEMBER 31,2024

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146869102 CARVANA CO		123.000	10,715	25,013
14843C105 CASTLE BIOSCIENCES INC		452.000	8,913	12,046
14888U101 CATALYST PHARMACEUTICAL PARTNE		631.000	10,163	13,169
149123101 CATERPILLAR INC		506.000	126,549	183,557
03073E105 CENCORA, INC.		437.000	83,119	98,185
15135B101 CENTENE CORP DEL	COM	2,026.000	155,927	122,735
B033F22 CENTRICA PLC		66,874.000	109,508	111,924
125269100 CF INDS HLDGS INC	COM	801.000	72,918	68,341
16208T102 CHATHAM LODGING TRUST		1,640.000	13,099	14,678
166764100 CHEVRON CORP		1,854.000	247,136	268,533
7380482 CIE DE ST-GOBAIN EUR 4.0		1,455.000	85,689	129,116
G2143T103 CIMPRESS PLC		348.000	30,920	24,959
17243V102 CINEMARK HOLDINGS INC		243.000	3,555	7,528
172755100 CIRRUS LOGIC INC		398.000	48,898	39,633
17275R102 CISCO SYSTEMS INC		6,744.000	276,603	399,245
172967424 CITIGROUP INC.		2,639.000	144,347	185,759

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18467V109 CLEAR SECURE INC	803.000	17,816	21,392
18538R103 CLEARWATER PAPER CORP	276.000	10,162	8,217
18539C105 CLEARWAY ENERGY INC	651.000	15,799	15,917
12572Q105 CME GROUP INCE	221.000	45,568	51,323
6215035 CMNWLTH BK OF AUST ORD NPV	348.000	35,494	33,028
12621E103 CNO FINANCIAL GROUP INC	578.000	9,157	21,507
191216100 COCA COLA CO	2,681.000	143,426	166,919
B9895B7 COCA-COLA HBC AG CHF 6.7	3,202.000	82,078	109,588
192108504 COEUR MINING INC	1,441.000	8,997	8,243
19260Q107 COINBASE GLOBAL INC	337.000	24,607	83,677
194162103 COLGATE PALMOLIVE CO	2,083.000	162,933	189,366
19459J104 COLLEGIUM PHARMACEUTICAL INC	230.000	7,550	6,590
20030N101 COMCAST CORP CLASS A	3,154.000	125,754	118,370
200340107 COMERICA INC	226.000	15,825	13,978
201723103 COMMERCIAL METALS CO	396.000	11,701	19,642
6180412 COMPUTERSHARE LTD NPV	5,818.000	102,333	122,327

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AS OF DECEMBER 31,2024

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20603L102 CONCENTRA GROUP HOLDINGS PARENT INC		220.000	4,540	4,352
20848V105 CONSENSUS CLOUD SOLUTIONS INC		363.000	8,595	8,661
209115104 CONSOLIDATED EDISON INC		208.000	20,111	18,560
G23773107 CONSOLIDATED WATER CO INC	ORD	523.000	13,512	13,540
21037T109 CONSTELLATION ENERGY CORP		152.000	36,331	34,004
F21107101 CONSTELLIUM SE		1,491.000	26,121	15,313
007CVR012 CONTRA ADURO BIOTECH I		828.000	0	0
218352102 CORCEPT THERAPEUTICS INC	COM	704.000	15,420	35,475
219948106 CORPAY INC		61.000	11,820	20,644
Y1771G102 COSTAMARE INC		686.000	6,469	8,815
22160K105 COSTCO WHOLESALE CORP		458.000	241,786	419,652
12634H200 CPI CARD GROUP INC		330.000	8,492	9,864
G25508105 CRH PLC		820.000	63,878	75,866
0182704 CRH PLC EUR 0.32		880.000	75,161	81,733
22663K107 CRINETICS PHARMACEUTICALS INC		81.000	3,913	4,142
227046109 CROCS INC		598.000	59,308	65,499

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22766M109 CROSSFIRST BANKSHARES INC		534.000	6,872	8,090
228368106 CROWN HLDGS INC	COM	1,568.000	140,595	129,658
126408103 CSX CORP		1,243.000	43,084	40,112
22948Q101 CTO REALTY GROWTH INC		576.000	10,950	11,353
5881857 CTS EVENTIM AG AND CO KGAA		492.000	52,641	41,597
231021106 CUMMINS INC.		122.000	23,692	42,529
23204G100 CUSTOMERS BANCORP INC		376.000	20,236	18,304
12662P108 CVR ENERGY INC		355.000	11,109	6,653
126650100 CVS HEALTH CORPORATION		2,527.000	187,707	113,437
23282W605 CYTOKINETICS INC		168.000	4,663	7,903
4247494 D'IETEREN SA/NV		451.000	106,666	75,046
237194105 DARDEN RESTAURANTS INC		81.000	15,196	15,122
BMT9L19 DASSAULT AVIATION SA EUR 0.8		359.000	77,898	73,306
23804L103 DATADOG INC		603.000	69,647	86,163
0242493 DCC PLC EUR		1,096.000	74,860	70,572
243537107 DECKERS OUTDOOR CORP		655.000	74,731	133,024

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FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

UFCW 464 - ACME ROLLUP

BASE CURRENCY: USD

AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
24703L202	DELL TECHNOLOGIES INC.	220.000	24,617	25,353
4588825	DEN DANSKE BANK ORD DKK10	3,101.000	97,028	87,712
24823R105	DENALI THERAPEUTICS INC	256.000	5,358	5,217
250565108	DESIGNER BRANDS INC	1,730.000	12,333	9,238
5842359	DEUTSCHE TELEKOM AG RFD	6,136.000	125,656	183,557
25179M103	DEVON ENERGY CORPORATION	506.000	21,894	16,561
252784301	DIAMONDROCK HOSPITALITY CO	2,658.000	21,860	24,002
253393102	DICKS SPORTING GOODS INC	409.000	68,197	93,596
253651202	DIEBOLD NIXDORF INC	111.000	4,789	4,777
25402D102	DIGITALOCEAN HOLDINGS INC	495.000	16,960	16,865
256163106	DOCUSIGN INC	1,183.000	67,029	106,399
26622P107	DOXIMITY INC	1,056.000	29,112	56,380
26441C204	DUKE ENERGY HOLDING CORP. COM	1,680.000	170,478	181,003
26603R106	DUOLINGO INC CL A	152.000	32,201	49,283
233377407	DXP ENTERPRISES INC	COM NEW 304.000	15,469	25,116
26969P108	EAGLE MATLS INC	COM 178.000	41,879	43,923

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
27579R104 EAST WEST BANCORP INC	COM	1,282.000	93,091	122,764
278642103 EBAY INC		896.000	38,541	55,507
28106W103 EDITAS MEDICINE INC		857.000	4,019	1,088
B13X013 EIFFAGE SA EUR 4.0		925.000	96,199	81,146
036752103 ELEVANCE HEALTH INC		78.000	25,426	28,774
26856L103 ELF BEAUTY INC		77.000	9,810	9,667
532457108 ELI LILLY & CO COM		533.000	250,441	411,476
29082K105 EMBECTA CORP		353.000	11,102	7,289
29084Q100 EMCOR GROUP INC COM		457.000	85,118	207,432
291011104 EMERSON ELECTRIC CO		722.000	68,331	89,477
292218104 EMPLOYERS HOLDINGS INC		215.000	8,247	11,014
B0C2CQ3 ENGIE		7,751.000	106,055	122,877
29357K103 ENOVA INTERNATIONAL INC		332.000	11,767	31,832
293712105 ENTERPRISE FINL SVCS CORP	COM	182.000	7,988	10,265
29384C108 ENTRADA THERAPEUTICS INC		497.000	7,037	8,593
26875P101 EOG RESOURCES, INC		1,810.000	217,094	221,870

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Amalgamated Pension Plan for ACME Employees

EIN: 22-2202719 PN003

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INVESTMENT PURPOSES AT END OF YEAR

UFCW 464 - ACME ROLLUP

BASE CURRENCY: USD

AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
5289837	ERSTE GROUP BK AG NPV	2,115.000	74,999	130,657
G3198U102	ESSENT GROUP LTD	445.000	19,010	24,226
29670E107	ESSENTIAL PROPERTIES REALTY	TRUST, INC. 869.000	20,509	27,182
BF1K7P7	ESSITY AB NPV	4,018.000	122,302	107,524
298736109	EURONET WORLDWIDE INC.	311.000	24,945	31,983
29977A105	EVERCORE INC	31.000	2,270	8,593
G3223R108	EVEREST GROUP LTD	126.000	38,261	45,670
30034W106	EVERGY INC	589.000	33,992	36,253
30041R108	EVERQUOTE,INC.	625.000	12,599	12,494
30040P103	EVERTEC INC	325.000	10,551	11,222
BJXSCH4	EVOLUTION GAMING GRO SEK 0.003 144A	1,271.000	132,042	98,093
30161Q104	EXELIXIS INC	3,424.000	65,418	114,019
30212P303	EXPEDIA INC	437.000	49,105	81,426
30231G102	EXXON MOBIL CORPORATION	2,600.000	186,711	279,682
315616102	F5 INC	156.000	22,942	39,229
G3323L100	FABRINET	156.000	11,552	34,301

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
311900104	FASTENAL CO	509.000	35,448	36,602
31428X106	FEDEX CORPORATION	72.000	18,478	20,256
BS3BQJ6	FERGUSON ENTERPRISES INC	104.000	14,066	18,110
316773100	FIFTH THIRD BANCORP	375.000	9,979	15,855
318672706	FIRST BANCORP	1,285.000	21,215	23,888
31946M103	FIRST CTZNS BANCSHARES INC CL A	17.000	32,282	35,921
32020R109	FIRST FINL BANKSHARES INC	COM 350.000	12,193	12,618
320218100	FIRST FINL CORP IND	304.000	12,910	14,042
34379V103	FLUENCE ENERGY INC	1,104.000	20,520	17,532
31620R303	FNF GROUP	2,002.000	119,641	112,392
345370860	FORD MOTOR COMPANY	8,872.000	108,011	87,833
346232101	FORESTAR GROUP INC	609.000	20,637	15,785
34959E109	FORTINET INC	1,940.000	96,375	183,291
5579550	FORTUM OYJ EUR 3.4	5,355.000	78,661	74,940
35671D857	FREEPORT-MCMORAN INC.	COMMON STOCK 1,859.000	74,511	70,791
358054104	FRESHWORKS INC	572.000	12,292	9,249

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
G3730V105 FTAI AVIATION LTD	83.000	14,046	11,955
36467J108 GAMING AND LEISURE PROPERTIES, INC	2,719.000	126,518	130,947
364760108 GAP INC	3,014.000	72,505	71,221
H2906T109 GARMIN LTD	279.000	46,780	57,547
369604301 GE AEROSPACE	345.000	30,597	57,543
369550108 GENERAL DYNAMICS CORP	228.000	44,896	60,076
37045V100 GENERAL MOTORS CO	1,350.000	45,659	71,915
4595739 GENMAB AS DKK1 (BEARER)	232.000	90,828	48,081
37247D106 GENWORTH FINANCIAL INC	1,078.000	3,672	7,535
7698356 GETINGE SEK 2.0	1,163.000	29,658	19,108
374297109 GETTY RLTY CORP COM	262.000	7,814	7,894
G38644103 GIGACLOUD TECHNOLOGY INC CL A	829.000	19,866	15,353
375558103 GILEAD SCIENCES INC	685.000	53,971	63,273
36251C103 GMS INC	229.000	12,859	19,426
38141G104 GOLDMAN SACHS GROUP INC	485.000	176,345	277,721
39304D102 GREEN DOT CORP	334.000	14,643	3,554

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BASE CURRENCY: USD

AS OF DECEMBER 31,2024

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398433102 GRIFFON CORP COM	355.000	25,204	25,301
398905109 GROUP 1 AUTOMOTIVE INC	75.000	17,895	31,611
BN7SWP6 GSK PLC	8,646.000	170,992	145,842
405024100 HAEMONETICS CORP MASS	71.000	5,893	5,544
40637H109 HALOZYME THERAPEUTICS INC	COM 414.000	11,592	19,793
410120109 HANCOCK WHITNEY CORPORATION	523.000	24,703	28,619
410495204 HANMI FINANCIAL CORP	719.000	13,844	16,983
B1VZ0M2 HARGREAVES ORD GBP0.004	7,435.000	105,704	102,269
413197104 HARMONY BIOSCIENCES HOLDINGS I	591.000	22,221	20,336
416515104 HARTFORD FINANCIAL SERVICES GROUP	INC COM 735.000	55,517	80,409
420261109 HAWKINS INC	51.000	3,314	6,256
40416E103 HCI GROUP INC	335.000	39,326	39,038
421906108 HEALTHCARE SVCS GROUP INC	494.000	5,226	5,738
42226A107 HEALTHEQUITY INC	49.000	3,909	4,702
5120679 HEIDELBERGCEMENT AG	989.000	107,542	122,173
42330P107 HELIX ENERGY SOLUTIONS INC	1,262.000	12,420	11,762

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423452101 HELMERICH & PAYNE INC	866.000	25,997	27,729
403949100 HF SINCLAIR CORP	1,421.000	75,042	49,806
432748101 HILLTOP HOLDINGS INC	469.000	15,932	13,427
43283X105 HILTON GRAND VACATIONS INC	245.000	10,136	9,543
433000106 HIMS & HERS HEALTH INC	504.000	4,066	12,187
7110753 HOLCIM LTD CHF 2.0	901.000	84,537	86,852
436440101 HOLOGIC INC COM	803.000	65,637	57,888
437076102 HOME DEPOT INC	1,191.000	278,250	463,287
438516106 HONEYWELL INTERNATIONAL INC	631.000	126,015	142,537
44107P104 HOST HOTELS & RESORTS, INC.	4,557.000	82,286	79,839
443201108 HOWMET AEROSPACE INC	1,244.000	72,450	136,056
0540528 HSBC HOLDINGS PLC 50P	26,939.000	206,620	265,020
446150104 HUNTINGTON BANCSHARES INC	918.000	13,658	14,936
449172105 HYSTER-YALE INC	463.000	30,286	23,581
G4690M101 IBEX LTD	681.000	14,236	14,635
44930G107 ICU MED INC COM	85.000	13,850	13,189

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
0454492	IMPERIAL BRANDS PLC 10P	3,831.000	90,323	122,525
BMJ6DW5	INFORMA PLC P	11,277.000	85,274	112,791
BZ57390	ING GROEP NV EUR 0.01	3,261.000	59,250	51,089
457187102	INGREDION INC	629.000	91,005	86,525
M5425M103	INMODE LTD.	316.000	9,079	5,277
457669307	INSMED INC	143.000	4,003	9,873
45778Q107	INSPERITY INC	202.000	13,903	15,657
6271026	INSURANCE AUSTRALIA GROUP LTD NPV	15,797.000	83,643	82,766
45827U109	INTAPP INC	289.000	10,439	18,522
45826J105	INTELLIA THERAPEUTICS INC	457.000	15,318	5,329
45841N107	INTERACTIVE BROKERS GROUP INC CL A	1,087.000	85,341	192,040
BHJYC05	INTERCONTINENTAL HOTELS G 20.85213P	955.000	64,753	119,086
45867G101	INTERDIGITAL INC	98.000	6,558	18,985
458665304	INTERFACE INC	421.000	11,233	10,251
459044103	INTERNATIONAL BANCSHARES CRP	68.000	3,889	4,295
G4863A108	INTERNATIONAL GAME TECHNOLOG PLC	DESIGNS 734.000	8,599	12,962

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Y41053102 INTERNATIONAL SEAWAYS INC	425.000	17,116	15,275
46120E602 INTUITIVE SURGICAL INC	533.000	150,106	278,205
46222L108 IONQ INC	255.000	8,668	10,651
B0R7JF1 IPSEN SA EUR 1.0	586.000	73,373	67,171
465741106 ITRON INC COM	184.000	18,222	19,979
466313103 JABIL INC	631.000	55,148	90,801
46817M107 JACKSON FINANCIAL INC	492.000	24,663	42,843
47012E403 JAKKS PACIFIC INC	320.000	9,190	9,008
47103J105 JANUX THERAPEUTICS INC	265.000	2,395	14,188
BM8Q5M0 JD SPORTS FASHION PLC 0.25P	39,030.000	84,577	46,890
47233W109 JEFFERIES FINANCIAL GROUP INC.	795.000	21,454	62,328
478160104 JOHNSON & JOHNSON	1,069.000	136,496	154,599
48020Q107 JONES LANG LASALLE INC COM	156.000	33,013	39,490
46625H100 JPMORGAN CHASE & CO	2,494.000	312,470	597,837
48666K109 KB HOME	363.000	15,639	23,856
488152208 KELLY SVCS INC CL A	537.000	8,260	7,486

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494368103	KIMBERLY CLARK CORP COM	1,743.000	224,844	228,403
G52694109	KINIKSA PHARMACEUTICALS INT PLC CL A	586.000	9,400	11,591
482480100	KLA CORPORATION	282.000	78,647	177,694
5208241	KONGSBERG GRUPPEN ASA	941.000	80,096	106,049
BD0Q398	KONINKLIJKE AHOLD NV EUR 0.01	705.000	20,862	22,988
50060P106	KOPPERS HLDGS INC	350.000	14,090	11,340
501147102	KRYSTAL BIOTECH INC	59.000	6,790	9,243
512807306	LAM RESEARCH CORPORATION	410.000	20,332	29,614
516544103	LANTHEUS HOLDINGS INC	327.000	7,605	29,253
0560399	LEGAL + GENERAL GP 2.5P	23,638.000	74,984	68,049
52466B103	LEGALZOOM.COM INC	1,370.000	16,667	10,289
525327102	LEIDOS HOLDINGS, INC	1,128.000	174,492	162,500
525558201	LEMAITRE VASCULAR INC	151.000	10,087	13,913
526057104	LENNAR CORPORATION CLASS A COMMON	348.000	39,281	47,457
53115L104	LIBERTY ENERGY INC CL A	622.000	9,669	12,372
G54950103	LINDE PLC	349.000	155,375	146,116

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G5509L101 LIVANOVA PLC	386.000	21,539	17,876
53815P108 LIVERAMP HOLDINGS INC	577.000	19,478	17,523
539830109 LOCKHEED MARTIN CORP	640.000	264,900	311,002
550021109 LULULEMON ATHLETICA INC	72.000	25,261	27,534
G5698W116 LUXFER HOLDINGS PLC	1,018.000	11,794	13,326
4061412 LVMH MOET HENNESSY LOUI EUR 0.3 RFD	140.000	99,263	92,126
N53745100 LYONDELLBASELL INDUSTRIES NV	715.000	67,487	53,103
55261F104 M & T BANK CORPORATION COM	285.000	44,430	53,583
55305B101 M/I HOMES, INC	195.000	12,100	25,925
55955D100 MAGNITE INC	1,314.000	14,148	20,919
562750109 MANHATTAN ASSOCIATES, INC COM	145.000	24,697	39,185
56585A102 MARATHON PETROLEUM CORP	823.000	107,708	114,809
57142B104 MARQETA INC	1,964.000	16,664	7,444
576323109 MASTEC INC COM	530.000	73,033	72,154
57638P104 MASTERBRAND INC	981.000	18,011	14,332
57636Q104 MASTERCARD INC CL A	382.000	82,435	201,150

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808541106 MATIV HOLDINGS INC		339.000	5,768	3,695
57686G105 MATSON INC.		142.000	10,616	19,147
580135101 MCDONALDS CORP		451.000	101,818	130,740
58155Q103 MCKESSON CORP		220.000	42,716	125,380
58450V104 MEDIAALPHA INC		1,223.000	18,622	13,808
58506Q109 MEDPACE HOLDINGS INC		58.000	15,646	19,269
587376104 MERCANTILE BANK CORP		194.000	7,663	8,631
58933Y105 MERCK & CO INC NEW		1,544.000	104,997	153,597
4741844 MERCK KGAA DEM ORDS		264.000	44,770	38,244
589889104 MERIT MEDICAL SYSTEMS INC	COMMON STOCK	100.000	7,454	9,672
59001A102 MERITAGE HOMES CORPORATION		124.000	12,072	19,074
30303M102 META PLATFORMS INC CL A		1,650.000	289,270	966,092
59156R108 METLIFE INC		1,279.000	66,443	104,725
552848103 MGIC INVT CORP WI		450.000	3,657	10,670
BPBPJ01 MICHELIN		3,158.000	101,369	103,986
594918104 MICROSOFT CORP		4,937.000	652,610	2,080,946

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602496101 MIMEDX GROUP INC	2,136.000	14,923	20,548
60471A101 MIRION TECHNOLOGIES INC CL A	1,439.000	14,207	25,111
607828100 MODINE MFG CO	307.000	6,203	35,591
61174X109 MONSTER BEVERAGE CORP	657.000	31,825	34,532
615394202 MOOG INC CL A	50.000	4,428	9,842
55345K103 MRC GLOBAL INC	677.000	8,147	8,652
624756102 MUELLER INDS INC	394.000	7,213	31,268
5294121 MUNCHENER RUCKVERS NPV	86.000	30,261	43,376
626717102 MURPHY OIL CORP	106.000	4,685	3,208
55405W104 MYR GROUP INC/DELAWARE	54.000	2,305	8,034
63633D104 NATIONAL HEALTH INVS INC	71.000	4,338	4,920
63886Q109 NATURAL GAS SERVICES GROUP	252.000	7,028	6,754
BM8PJY7 NATWEST GROUP PLC	20,307.000	100,601	102,292
64049M209 NEOGENOMICS INC	978.000	12,996	16,117
7123870 NESTLE SA CHF 0.1	935.000	99,083	77,254
64110L106 NETFLIX INC	476.000	171,084	424,268

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646025106 NEW JERSEY RES CORP		367.000	16,520	17,121
65158N102 NEWMARK GROUP INC		1,815.000	17,175	23,250
65341D102 NEXPOINT RESIDENTIAL TRUST, INC		352.000	12,776	14,696
65339F101 NEXTERA ENERGY, INC.		2,471.000	154,052	177,146
65290E101 NEXTRACKER INC CL A		558.000	28,549	20,384
629209305 NMI HOLDINGS INC		554.000	16,418	20,365
BNG8PQ9 NN GROUP NV EUR 0.12		2,451.000	102,138	106,771
6717456 NORTHERN STAR RESOURCES LTD NPV		6,653.000	63,663	63,617
666807102 NORTHROP GRUMMAN CORP		190.000	88,763	89,165
668074305 NORTHWESTERN ENERGY GROUP INC		218.000	14,739	11,654
7103065 NOVARTIS AG CHF 0.5		2,545.000	244,202	249,089
BP6KMJ1 NOVO NORDISK A/S SER B		3,102.000	171,568	268,865
67059N108 NUTANIX INC		1,375.000	58,310	84,123
67066G104 NVIDIA CORP	COM	15,452.000	231,856	2,075,049
67098H104 O-I GLASS INC		1,166.000	17,811	12,639
67103X102 OFG BANCORP		887.000	32,210	37,538

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679295105 OKTA INC	816.000	58,931	64,301
68134L109 OLO INC	1,648.000	9,591	12,657
681936100 OMEGA HEALTHCARE INVS INC COM	482.000	19,757	18,244
68218J202 OMNIAB INC	VESTING 28.820	265	0
68218J301 OMNIAB INC	VESTING 28.820	265	0
68213N109 OMNICELL INC	101.000	7,347	4,497
4651459 OMV AG	AKT 1,348.000	58,003	52,120
68268W103 ONEMAIN HOLDINGS INC	454.000	21,164	23,667
682680103 ONEOK INC COM	573.000	38,648	57,529
68287N100 ONESPAN INC	1,028.000	19,107	19,059
683344105 ONTO INNOVATION INC	398.000	59,811	66,335
68404L201 OPTION CARE HEALTH INC	131.000	3,930	3,039
68389X105 ORACLE CORPORATION	270.000	25,506	44,993
68622V106 ORGANON & CO	3,320.000	58,135	49,534
6458001 ORICA LTD NPV	3,081.000	32,721	31,636
L72967109 ORION S.A.	841.000	18,864	13,279

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B1VQF42	ORKLA ASA NOK 6.25	9,843.000	82,372	85,233
689648103	OTTER TAIL CORPORATION	316.000	19,719	23,333
690732102	OWENS & MINOR INC COM	1,325.000	20,655	17,318
690742101	OWENS CORNING INC	978.000	111,272	166,573
693718108	PACCAR INC	1,380.000	109,634	143,548
695127100	PACIRA BIOSCIENCES, INC.	274.000	6,064	5,162
69553P100	PAGERDUTY INC	282.000	9,500	5,149
69608A108	PALANTIR TECHNOLOGIES INC	1,374.000	28,040	103,916
B44XTX8	PANDORA A/S	735.000	109,671	134,413
69888T207	PAR PACIFIC HOLDINGS, INC	544.000	12,792	8,916
701094104	PARKER HANNIFIN CORP	267.000	91,184	169,820
70202L102	PARSONS CORP	122.000	6,699	11,255
59100U108	PATHWARD FINANCIAL INC	314.000	16,299	23,104
704326107	PAYCHEX INC	320.000	35,194	44,870
70432V102	PAYCOM SOFTWARE INC	389.000	84,019	79,733
70451X104	PAYONEER GLOBAL INC	1,875.000	14,306	18,825

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70450Y103 PAYPAL HOLDINGS INC	935.000	100,714	79,802
69318G106 PBF ENERGY INC	336.000	12,791	8,921
704551100 PEABODY ENERGY CORP	997.000	20,184	20,877
G8232Y101 PENGUIN SOLUTIONS INC	1,316.000	26,519	25,254
713448108 PEPSICO INC	1,738.000	269,472	264,280
71363P106 PERDOCEO EDUCATION CORP	1,064.000	19,254	28,164
717081103 PFIZER INC	11,129.000	355,721	295,252
718172109 PHILIP MORRIS INTERNATIONAL IN	1,327.000	138,707	159,704
718546104 PHILLIPS 66	1,001.000	131,718	114,044
719405102 PHOTRONICS INC COM	425.000	8,107	10,013
72352L106 PINTEREST INC	1,327.000	50,694	38,483
739128106 POWELL INDS INC COM	88.000	7,027	19,505
740367404 PREFERRED BANK/LOS ANGELES CA	395.000	29,550	34,120
74164F103 PRIMORIS SERVIES CORPORATION	467.000	11,529	35,679
74276R102 PRIVIA HEALTH GROUP INC	373.000	10,480	7,292
742718109 PROCTER & GAMBLE CO	1,112.000	133,518	186,427

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FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

UFCW 464 - ACME ROLLUP

BASE CURRENCY: USD

AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
743312100	PROGRESS SOFTWARE CORP	272.000	18,616	17,721
743315103	PROGRESSIVE CORP OHIO	706.000	134,818	169,165
74340W103	PROLOGIS, INC.	1,321.000	141,543	139,630
74386T105	PROVIDENT FINL SVCS INC	COM 1,056.000	17,831	19,927
74460D109	PUBLIC STORAGE INC COM	519.000	152,486	155,409
744573106	PUBLIC SVC ENTERPRISE GROUP INC	1,711.000	103,736	144,562
4380429	PUBLICIS GROUPE SA, PARIS ACT.	1,075.000	79,895	114,652
745867101	PULTE GROUP INC	938.000	42,140	102,148
6710347	QANTAS AIRWAYS LTD NPV	7,167.000	30,045	39,814
BMHCW17	QIAGEN NV	615.000	31,221	27,412
747316107	QUAKER CHEM CORP	25.000	4,876	3,519
747525103	QUALCOMM INC	1,462.000	171,829	224,592
74762E102	QUANTA SVCS INC COM	293.000	59,202	92,603
74766Q101	QUANTERIX CORP	441.000	6,615	4,688
74874Q100	QUINSTREET INC	930.000	21,231	21,455
750236101	RADIAN GROUP INC	COM 432.000	8,133	13,703

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
750917106	RAMBUS INC DEL COM	308.000	13,546	16,281
75886F107	REGENERON PHARMACEUTICALS INC	155.000	139,317	110,411
75902K106	REGIONAL MANAGEMENT CORP	271.000	8,959	9,209
7591EP100	REGIONS FINL CORP NEW	COM 1,957.000	37,320	46,029
759351604	REINSURANCE GROUP AMERICA CLASS A	NEW 679.000	100,136	145,055
75943R102	RELAY THERAPEUTICS INC	1,859.000	13,944	7,659
4712798	RENAULT REGIE NTL EUR 3.81	1,141.000	44,009	55,588
760281204	REPUBLIC BANCORP INC CL A	308.000	16,398	21,520
76155X100	REVOLUTION MEDICINES INC	492.000	20,889	21,520
5334588	RHEINMETALL AG NPV	191.000	111,580	121,552
0718875	RIO TINTO PLC	ORD 2,088.000	136,249	123,541
771049103	ROBLOX CORP	611.000	36,426	35,352
7110388	ROCHE HLDGS AG GENUSSSCHEINE	905.000	280,114	255,142
773122106	ROCKET LAB USA INC	256.000	6,347	6,520
B63H849	ROLLS - ROYCE HOLDINGS PLC 20P	22,511.000	59,516	160,348
780287108	ROYAL GOLD INC	408.000	50,794	53,795

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
781846209 RUSH ENTERPRISES INC	CL A 500.000	14,799	27,395
78377T107 RYMAN HOSPITALITY PROPERTIES INC	218.000	20,536	22,746
78574H104 SABLE OFFSHORE CORP	340.000	8,201	7,786
78646V107 SAFEHOLD INC	REAL ESTATE INVESTMENT TRUST 576.000	15,166	10,644
B058TZ6 SAFRAN SA EUR 0.2	494.000	79,509	108,494
79466L302 SALESFORCE INC	1,118.000	255,261	373,781
B1W5NW2 SALMAR ASA NOK 0.25	1,076.000	56,259	51,205
801056102 SANMINA CORPORATION	303.000	10,521	22,928
5671735 SANOFI-AVENTIS EUR 2.0	891.000	90,642	86,485
4846288 SAP AG NPV	988.000	172,094	241,745
BLZH0Z7 SCENTRE GROUP STAPLED SECURITIES	8,100.000	17,114	17,206
4834108 SCHNEIDER ELECTRIC SE EUR 4.0	127.000	32,424	31,679
808625107 SCIENCE APPLICATIONS INTERNATI	367.000	49,373	41,023
Y7542C130 SCORPIO TANKERS INC.	268.000	17,266	13,317
G7997W102 SEADRILL 2021 LTD	123.000	5,459	4,788
81211K100 SEALED AIR CORP COM	1,002.000	36,033	33,898

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
81619Q105	SELECT MEDICAL HOLDINGS CORPORATION	714.000	14,606	13,459
81762P102	SERVICENOW INC	283.000	181,665	300,014
BP6MXD8	SHELL PLC EUR 0.07	8,098.000	242,865	251,183
5727973	SIEMENS AG (REGISTERED)	1,067.000	157,055	208,330
G81276100	SIGNET JEWELERS LIMITED	111.000	9,486	8,959
828806109	SIMON PROPERTY GROUP INC	1,251.000	151,813	215,435
784305104	SJW GROUP	215.000	11,836	10,582
4813345	SKAN ENSKILDA BKN SEK 10.0 RFD	8,329.000	111,657	114,158
830940102	SKYWARD SPECIALTY INSURANCE GROUP	217.000	7,985	10,967
830879102	SKYWEST INC	228.000	19,220	22,830
0922320	SMITH + NEPHEW PLC USD 0.2	5,517.000	85,472	68,519
833034101	SNAP ON INC	133.000	26,822	45,151
5966516	SOCIETE GENERALE SA EUR 1.25	3,277.000	89,474	92,160
844895102	SOUTHWEST GAS HOLDINGS, INC.	118.000	7,111	8,344
L8681T102	SPOTIFY TECHNOLOGY S.A.	409.000	127,977	182,978
85205L107	SPRINGWORKS THERAPEUTICS INC	138.000	5,972	4,986

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
78463M107	SPS COMMERCE INC	107.000	5,333	19,687
78473E103	SPX TECHNOLOGIES INC	40.000	7,062	5,821
859241101	STERLING INFRASTRUCTURE INC	74.000	6,694	12,465
860630102	STIFEL FINANCIAL CORP	596.000	47,899	63,224
861896108	STONEX GROUP INC	192.000	12,368	18,810
86333M108	STRIDE INC	361.000	12,780	37,519
863667101	STRYKER CORP	267.000	77,022	96,133
86722A103	SUNCOKE ENERGY INC	1,015.000	7,485	10,861
868358102	SUPERIOR GROUP OF COMPANIES, INC.	853.000	13,215	14,100
BXDZ9Q1	SVENSKA HANDELSBANKEN AB NPV	3,937.000	38,056	40,689
4846523	SWEDBANK AB SEK 20.0	5,117.000	88,672	101,092
B545MG5	SWISS RE LTD CHF 0.1	428.000	42,791	61,961
871332102	SYLVAMO CORP	299.000	24,401	23,627
87165B103	SYNCHRONY FINANCIAL	1,497.000	50,985	97,305
87161C501	SYNOVUS FINANCIAL CORP	490.000	18,561	25,103
74144T108	T ROWE PRICE GROUP INC	172.000	19,998	19,451

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B8F0TD6	TALANX AG	690.000	42,488	58,694
87724P106	TAYLOR MORRISON HOME CORP	176.000	3,348	10,773
87162W100	TD SYNNEX CORP	1,135.000	133,016	133,113
G8726X106	TEEKAY TANKERS LTD CL A	208.000	11,987	8,276
87901J105	TEGNA INC	536.000	8,480	9,803
5999330	TELEPERFORMANCE EUR 2.5	342.000	48,379	29,435
5978384	TELIA CO AB SEK 3.2	19,323.000	57,555	53,633
88025T102	TENABLE HOLDINGS INC	154.000	7,021	6,065
88033G407	TENET HEALTHCARE CORPORATION	704.000	57,546	88,866
880345103	TENNANT CO	107.000	8,592	8,724
880779103	TEREX CORP NEW	363.000	20,730	16,778
88160R101	TESLA, INC	1,752.000	270,064	707,528
882508104	TEXAS INSTRUMENTS INC	642.000	89,709	120,381
883203101	TEXTRON INC	243.000	16,667	18,587
88322Q108	TG THERAPEUTICS INC	695.000	12,378	20,920
G0772R208	THE BANK OF N.T. BUTTERFIELD & SON LIMITED	561.000	18,182	20,505

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New York – New Jersey Amalgamated Pension Plan for ACME Employees

EIN: 22-2202719 PN003

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

UFCW 464 - ACME ROLLUP

BASE CURRENCY: USD

AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
883556102 THERMO FISHER SCIENTIFIC INC	153.000	87,638	79,595
872540109 TJX COMPANIES INC	2,137.000	239,867	258,171
B15C557 TOTAL SA EUR 2.5	1,160.000	76,035	64,105
G8994E103 TRANE TECHNOLOGIES PUBLIC	LIMITED COMPANY 182.000	72,592	67,222
89377M109 TRANSMEDICS GROUP INC	85.000	12,804	5,300
896288107 TRINET GROUP INC	156.000	8,828	14,160
896945201 TRIPADVISOR INC	1,806.000	38,500	26,675
G9087Q102 TRONOX HOLDINGS PLC	426.000	5,692	4,290
87305R109 TTM TECHNOLOGIES INC	COM 1,356.000	19,743	33,561
90041L105 TURNING POINT BRANDS INC	400.000	14,707	24,040
90138F102 TWILIO INC	475.000	53,648	51,338
90184D100 TWIST BIOSCIENCE CORP	128.000	6,310	5,948
90353T100 UBER TECHNOLOGIES INC	1,187.000	72,149	71,600
902673102 UFP TECHNOLOGIES INC	COMMON STOCK 20.000	6,215	4,890
902681105 UGI CORP NEW COM	1,370.000	33,113	38,675
90385V107 ULTRA CLEAN HLDGS INC	COM 579.000	23,270	20,815

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
90400D108 ULTRAGENYX PHARMACEUTICAL INC	90.000	5,646	3,786
902788108 UMB FINL CORP COM	264.000	21,880	29,795
BLRB262 UNILEVER PLC	2,022.000	109,687	114,903
910047109 UNITED AIRLINES HOLDINGS, INC.	2,024.000	90,192	196,530
911312106 UNITED PARCEL SERVICE-CL B	947.000	161,971	119,417
B39J2M4 UNITED UTILITIES GROUP PLC P	3,050.000	41,252	40,176
91324P102 UNITEDHEALTH GROUP INC	399.000	157,226	201,838
91325V108 UNITI GROUP INC	949.000	6,199	5,220
91529Y106 UNUM GROUP	1,376.000	64,942	100,489
91704F104 URBAN EDGE PROPERTIES	639.000	10,298	13,739
917047102 URBAN OUTFITTERS INCORPORATED	532.000	17,938	29,196
902973304 US BANCORP	1,980.000	80,026	94,703
92242T101 V2X INC	556.000	23,946	26,593
91913Y100 VALERO ENERGY CORP	1,815.000	220,910	222,501
92243G108 VAXCYTE INC	150.000	12,160	12,279
922475108 VEEVA SYSTEMS INC	378.000	67,876	79,475

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New York – New Jersey Amalgamated Pension Plan for ACME Employees

EIN: 22-2202719 PN003

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

UFCW 464 - ACME ROLLUP

BASE CURRENCY: USD

AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92337F107 VERACYTE INC	386.000	10,342	15,286
92338C103 VERALTO CORPORATION	517.000	53,968	52,656
92343X100 VERINT SYS INC	COM 734.000	23,875	20,148
92343E102 VERISIGN INC COM	621.000	110,044	128,522
92343V104 VERIZON COMMUNICATIONS	4,484.000	209,850	179,315
92532F100 VERTEX PHARMACEUTICALS INC COM	132.000	32,391	53,156
92537N108 VERTIV HOLDINGS LLC CL A	595.000	34,880	67,598
925652109 VICI PROPERTIES INC	5,527.000	172,229	161,444
BY7QXS7 VICINITY C NPV (STAPLED SECURITY)	32,835.000	44,616	42,704
92645B103 VICTORY CAPITAL HOLDINGS INC	484.000	14,589	31,683
B1XH026 VINCI SA EUR 5.0	1,309.000	151,660	135,191
928254101 VIRTU FINANCIAL INC	3,444.000	98,612	122,882
92828Q109 VIRTUS INVESTMENT PARTNERS INC	136.000	28,337	29,999
92826C839 VISA INC-CLASS A SHRS	1,420.000	222,973	448,777
92840M102 VISTRA CORP	224.000	5,286	30,883
516806205 VITAL ENERGY INC	428.000	27,099	13,234

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
92847W103 VITAL FARMS INC		677.000	13,082	25,516
929089100 VOYA FINANCIAL, INC.		675.000	48,782	46,460
92915B106 VOYAGER THERAPEUTICS INC		1,760.000	14,594	9,979
254687106 WALT DISNEY CO		362.000	52,173	40,309
4525189 WARTSILA NPV		5,279.000	109,011	93,527
94106L109 WASTE MANAGEMENT INC		326.000	42,101	65,784
949746101 WELLS FARGO & CO		3,616.000	159,605	253,988
95082P105 WESCO INTL INC	COM	360.000	54,184	65,146
957090103 WESTAMERICA BANCORPORATION		323.000	18,204	16,945
6076146 WESTPAC BANKING CORPAUD1 ORDS		2,786.000	38,798	55,765
96924N100 WILLDAN GROUP INC		540.000	20,775	20,569
982104101 WORTHINGTON STEEL INC		272.000	9,006	8,655
929328102 WSFS FINANCIAL CORP		486.000	22,200	25,821
983134107 WYNN RESORTS LTD		383.000	38,212	32,999
98379L100 XPEL INC		409.000	17,818	16,335
985817105 YELP INC		159.000	7,017	6,153

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FD491 PAGE 264
SCHEDULE H (FORM 5500 - 4I-1) UFCW 464 - ACME ROLLUP 254302612899
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BQV0SV7	ZALANDO SE EUR 1.0 144A	3,082.000	80,056	103,367
989207105	ZEBRA TECHNOLOGIES CORP CL A	268.000	108,034	103,507
98956A105	ZETA GLOBAL HOLDINGS CORP CL A	297.000	1,770	5,343
98978V103	ZOETIS INC	947.000	166,948	154,295
98980L101	ZOOM COMMUNICATIONS INC CL A	621.000	87,118	50,680
	TOTAL COMMON		37,141,136	53,388,450
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES				
464287655	ISHARES RUSSELL 2000 ETF	139.000	27,594	30,713
693390841	PIMCO HIGH YIELD FUND	INSTITUTIONAL SHARES #108 516,234.990	4,540,468	4,140,205
808524797	SCHWAB US DIVIDEND EQUITY ETF	441.000	10,698	12,048
78462F103	SPDR S & P 500 ETF TRUST	197.000	83,165	115,458
	TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		4,661,924	4,298,424
	TOTAL GENERAL INVESTMENTS		55,195,488	70,370,502

Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERATED HERMES GOVT OBLIG PREM SHS #117	$341,747.38 341,747.380	$341,747.38 $1.0000	3.13 %	$341,747.38 $1.00		4.39 %	$14,971.78	$1,339.63

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HOME DEPOT INC (HD)	$426,981.62 1,200	$466,788.00 $388.9900	4.28 %	$299,791.44 $249.83	$166,996.56	2.32 %	$10,800.00	
MARRIOTT INTERNATIONAL INC (MAR) CL A	118,392.75 525	146,443.50 278.9400	1.35 %	90,146.78 171.71	56,296.72	0.91 %	1,323.00	
MCDONALD'S CORP (MCD)	326,808.00 1,100	318,879.00 289.8900	2.92 %	247,841.95 225.31	71,037.05	2.45 %	7,788.00	
RESTAURANT BRANDS INTERN-W/I (QSR) SEDOL BTF8WD8 ISIN CA76131D1033	183,605.50 2,350	153,173.00 65.1800	1.41 %	154,668.93 65.82	- 1,495.93	3.56 %	5,452.00	1,363.00
TJX COMPANIES INC NEW (TJX)	152,472.02 1,550	187,255.50 120.8100	1.72 %	148,927.34 96.08	38,328.16	1.25 %	2,325.00	
TEXAS ROADHOUSE INC (TXRH)	106,951.25 875	157,876.25 180.4300	1.45 %	80,971.97 92.54	76,904.28	1.36 %	2,135.00	
Total consumer discretionary		**$1,430,415.25**	**13.09 %**	**$1,022,348.41**	**$408,066.84**	**2.09 %**	**$29,823.00**	**$1,363.00**

Detail

Consumer staples

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COCA COLA.CO (KO)	$165,004.00 2,800	$174,328.00 $62.2600	1.60 %	$165,544.71 $59.12	$8,783.29	3.12 %	$5,432.00	
COLGATE-PALMOLIVE CO (CL)	211,929.73 2,200	200,002.00 90.9100	1.84 %	211,929.73 96.33	- 11,927.73	2.20 %	4,400.00	
PROCTER & GAMBLE CO (PG)	106,241.50 725	121,546.25 167.6500	1.12 %	65,311.18 90.08	56,235.07	2.41 %	2,918.85	
Total consumer staples		**$495,876.25**	**4.54 %**	**$442,785.62**	**$53,090.63**	**2.57 %**	**$12,750.85**	

Energy

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CHEVRON CORPORATION (CVX)	$52,206.00 350	$50,694.00 $144.8400	0.47 %	$36,485.20 $104.24	$14,208.80	4.51 %	$2,282.00	
EXXON MOBIL CORP (XOM)	69,020.54 648	69,705.36 107.5700	0.64 %	58,798.77 90.74	10,906.59	3.69 %	2,566.08	
TARGA RESOURCES CORP (TRGP)	92,921.94 600	107,100.00 178.5000	0.99 %	92,921.94 154.87	14,178.06	1.69 %	1,800.00	
Total energy		**$227,499.36**	**2.08 %**	**$188,205.91**	**$39,293.45**	**2.92 %**	**$6,648.08**	

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERICAN EXPRESS CO (AXP)	$140,505.00 750	$222,592.50 $296.7900	2.04 %	$126,535.98 $168.71	$96,056.52	0.95 %	$2,100.00	
BANK OF AMERICA CORP (BAC)	97,643.00 2,900	127,455.00 43.9500	1.17 %	83,697.27 28.86	43,757.73	2.37 %	3,016.00	
BLACKROCK FUNDING INC/DE (BLK)	81,180.00 100	102,511.00 1,025.1100	0.94 %	70,737.44 707.37	31,773.56	2.00 %	2,040.00	

Detail

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EVERCORE INC (EVR) CL A	249,675.75 1,150	318,768.50 277.1900	2.92 %	249,675.75 217.11	69,092.75	1.16 %	3,680.00	
GOLDMAN SACHS GROUP INC (GS)	285,818.25 650	372,203.00 572.6200	3.41 %	285,225.58 438.81	86,977.42	2.10 %	7,800.00	
JPMORGAN CHASE & CO (JPM)	212,625.00 1,250	299,637.50 239.7100	2.75 %	102,055.07 81.64	197,582.43	2.09 %	6,250.00	
MASTERCARD INC CL A (MA)	159,941.25 375	197,463.75 526.5700	1.81 %	95,967.63 255.91	101,496.12	0.58 %	1,140.00	
METLIFE INC. (MET)	12,564.70 190	15,557.20 81.8800	0.15 %	12,548.15 66.04	3,009.05	2.67 %	414.20	
NASDAQ INC (NDAQ)	87,210.00 1,500	115,965.00 77.3100	1.07 %	82,802.04 55.20	33,162.96	1.25 %	1,440.00	
THE TRAVELERS COS INC (TRV)	190,490.00 1,000	240,890.00 240.8900	2.21 %	182,506.99 182.51	58,383.01	1.75 %	4,200.00	
VISA INC (V) CLASS A SHARES	286,842.99 1,100	347,644.00 316.0400	3.19 %	123,729.34 112.48	223,914.66	0.75 %	2,596.00	
WELLS FARGO & COMPANY (WFC)	80,099.95 1,500	105,360.00 70.2400	0.97 %	82,117.19 54.74	23,242.81	2.28 %	2,400.00	
Total financial		**$2,466,047.45**	**22.57 %**	**$1,497,598.43**	**$968,449.02**	**1.50 %**	**$37,076.20**	

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMGEN INC (AMGN)	$133,034.25 425	$110,772.00 $260.6400	1.02 %	$133,034.25 $313.02	- $22,262.25	3.66 %	$4,046.00	
BRISTOL MYERS SQUIBB CO (BMY)	116,360.00 2,000	113,120.00 56.5600	1.04 %	116,360.00 58.18	- 3,240.00	4.39 %	4,960.00	
DANAHER CORP (DHR)	127,237.00 550	126,252.50 229.5500	1.16 %	110,200.14 200.36	16,052.36	0.48 %	594.00	148.50

Detail

Health care

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ENCOMPASS HEALTH CORP (EHC)	151,776.21 1,500	138,525.00 92.3500	1.27 %	151,776.21 101.18	- 13,251.21	0.74 %	1,020.00	
GE HEALTHCARE TECHNOLOG-W/I (GEHC)	150,774.00 1,950	152,451.00 78.1800	1.40 %	154,757.12 79.36	- 2,306.12	0.18 %	273.00	
JOHNSON & JOHNSON (JNJ)	39,185.00 250	36,155.00 144.6200	0.34 %	29,979.96 119.92	6,175.04	3.43 %	1,240.00	
ELI LILLY & CO (LLY)	233,168.00 400	308,800.00 772.0000	2.83 %	104,168.11 260.42	204,631.89	0.78 %	2,400.00	
MCKESSON CORPORATION (MCK)	138,894.00 300	170,973.00 569.9100	1.57 %	76,730.06 255.77	94,242.94	0.50 %	852.00	213.00
UNITEDHEALTH GROUP INC (UNH)	457,350.81 850	429,981.00 505.8600	3.94 %	270,474.64 318.21	159,506.36	1.67 %	7,140.00	
Total health care		**$1,587,029.50**	**14.53 %**	**$1,147,480.49**	**$439,549.01**	**1.42 %**	**$22,525.00**	**$361.50**

Industrials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CATERPILLAR INC (CAT)	$187,119.26 600	$217,656.00 $362.7600	2.00 %	$134,467.78 $224.11	$83,188.22	1.56 %	$3,384.00	
HOWMET AEROSPACE INC (HWM)	227,304.00 4,200	459,354.00 109.3700	4.21 %	157,617.57 37.53	301,736.43	0.30 %	1,344.00	
LEIDOS HOLDINGS INC-W/I (LDOS)	102,828.00 950	136,857.00 144.0600	1.26 %	101,655.87 107.01	35,201.13	1.12 %	1,520.00	
QUANTA SVCS INC (PWR)	226,590.00 1,050	331,852.50 316.0500	3.04 %	130,221.44 124.02	201,631.06	0.13 %	420.00	
3M COMPANY (MMM)	130,111.70 1,125	145,226.25 129.0900	1.33 %	130,111.70 115.65	15,114.55	2.17 %	3,150.00	

Detail

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VERTIV HOLDINGS LLC (VRT)	134,756.13 2,000	227,220.00 113.6100	2.08 %	134,414.85 67.21	92,805.15	0.14 %	300.00	
Total industrials		**$1,518,165.75**	**13.90 %**	**$788,489.21**	**$729,676.54**	**0.67 %**	**$10,118.00**	

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
APPLE INC (AAPL)	$380,246.75 1,975	$494,579.50 $250.4200	4.53 %	$143,476.09 $72.65	$351,103.41	0.40 %	$1,975.00	
BROADCOM INC (AVGO)	143,684.52 1,050	243,432.00 231.8400	2.23 %	112,617.11 107.25	130,814.89	1.02 %	2,478.00	
LAM RESEARCH CORP (LRCX)	176,233.50 2,250	162,517.50 72.2300	1.49 %	111,734.07 49.66	50,783.43	1.28 %	2,070.00	517.50
MARVELL TECHNOLOGY GROUP LTD (MRVL)	134,175.00 1,500	165,675.00 110.4500	1.52 %	134,175.00 89.45	31,500.00	0.22 %	360.00	
MICROSOFT CORP (MSFT)	456,126.55 1,195	503,692.50 421.5000	4.62 %	206,077.00 172.45	297,615.50	0.79 %	3,967.40	
MICRON TECHNOLOGY INC (MU)	154,110.49 1,675	140,968.00 84.1600	1.30 %	134,354.99 80.21	6,613.01	0.55 %	770.50	192.63
Total information technology		**$1,710,864.50**	**15.66 %**	**$842,434.26**	**$868,430.24**	**0.68 %**	**$11,620.90**	**$710.13**

Detail

Materials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NEW LINDE PLC (LIN) SEDOL BNZHB81 ISIN IE000S9YS762	$36,963.90 90	$37,680.30 $418.6700	0.35 %	$34,068.02 $378.53	$3,612.28	1.33 %	$500.40	
NUCOR CORP (NUE)	73,967.00 425	49,601.75 116.7100	0.46 %	24,716.71 58.16	24,885.04	1.89 %	935.00	233.75
SHERWIN-WILLIAMS CO (SHW)	383,203.14 1,050	356,926.50 339.9300	3.27 %	383,203.14 364.96	- 26,276.64	0.85 %	3,003.00	
TECK RESOURCES LTD CL B (TECK) ISIN CA8787422044 SEDOL 2124533	78,199.50 1,850	74,980.50 40.5300	0.69 %	81,776.27 44.20	- 6,795.77	0.91 %	675.25	
Total materials		**$519,189.05**	**4.75 %**	**$523,764.14**	**- $4,575.09**	**0.99 %**	**$5,113.65**	**$233.75**

Real estate

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VICI PROPERTIES INC (VICI)	$51,008.00 1,600	$46,736.00 $29.2100	0.43 %	$54,798.72 $34.25	- $8,062.72	5.93 %	$2,768.00	$692.00
WELLTOWER INC (WELL)	98,537.00 1,000	126,030.00 126.0300	1.16 %	98,537.00 98.54	27,493.00	2.13 %	2,680.00	
Total real estate		**$172,766.00**	**1.58 %**	**$153,335.72**	**$19,430.28**	**3.15 %**	**$5,448.00**	**$692.00**

Telecommunication services

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
META PLATFORMS INC (META)	$88,477.62 180	$105,391.80 $585.5100	0.97 %	$88,477.62 $491.54	$16,914.18	0.35 %	$360.00	
NEW YORK TIMES CO (NYT) CLASS A	53,971.80 1,000	52,050.00 52.0500	0.48 %	53,971.80 53.97	- 1,921.80	1.00 %	520.00	

Detail

Telecommunication services

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
T-MOBILE US INC (TMUS)	112,471.73	154,511.00	1.42 %	51,265.26	103,245.74	1.39 %	2,142.00	
	700	220.7300		73.24				
Total telecommunication services		$311,952.80	2.86 %	$193,714.68	$118,238.12	0.97 %	$3,022.00	

Utilities

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ENTERGY CORP (ETR)	$103,136.47	$144,058.00	1.32 %	$103,136.47	$40,921.53	3.17 %	$4,560.00	
NEW	1,900	$75.8200		$54.28				
Total stocks		$10,583,863.91	96.87 %	$6,903,293.34	$3,680,570.57	1.41 %	$148,705.68	$3,360.38
Total equities		$10,583,863.91	96.87 %	$6,903,293.34	$3,680,570.57	1.41 %	$148,705.68	$3,360.38
Total portfolio		$10,925,611.29	100.00 %	$7,245,040.72	$3,680,570.57	1.50 %	$163,677.46	$4,700.01

Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERATED HERMES GOVT OBLIG PREM SHS #117	$7,692,553.14 7,692,553.140	$7,692,553.14 $1.0000	7.05 %	$7,692,553.14 $1.00		4.39 %	$337,006.83	$26,085.09

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
SHARKNINJA INC (SN) SEDOL BRS7681 ISIN KYG8068L1086	$817,673.85 7,500	$730,200.00 $97.3600	0.67 %	$817,673.85 $109.02	- $87,473.85			
AMAZON COM INC (AMZN)	3,020,970.01 19,600	4,300,044.00 219.3900	3.94 %	2,004,132.81 102.25	2,295,911.19			
AUTOZONE INC (AZO)	775,683.00 300	960,600.00 3,202.0000	0.88 %	653,761.26 2,179.20	306,838.74			
DRAFTKINGS INC (DKNG)	128,496.90 3,000	111,600.00 37.2000	0.11 %	128,496.90 42.83	- 16,896.90			
HOME DEPOT INC (HD)	556,835.51 1,600	622,384.00 388.9900	0.57 %	279,268.09 174.54	343,115.91	2.32 %	14,400.00	
LIFE TIME GROUP HOLDINGS INC (LTH)	577,291.80 29,000	641,480.00 22.1200	0.59 %	577,291.80 19.91	64,188.20			
MARRIOTT INTERNATIONAL INC (MAR) CL A	811,836.00 3,600	1,004,184.00 278.9400	0.92 %	595,630.18 165.45	408,553.82	0.91 %	9,072.00	
TJX COMPANIES INC NEW (TJX)	691,816.82 7,300	881,913.00 120.8100	0.81 %	669,939.71 91.77	211,973.29	1.25 %	10,950.00	

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
TEXAS ROADHOUSE INC (TXRH)	721,157.00 5,900	1,064,537.00 180.4300	0.98 %	540,341.30 91.58	524,195.70	1.36 %	14,396.00	
Total consumer discretionary		**$10,316,942.00**	**9.44 %**	**$6,266,535.90**	**$4,050,406.10**	**0.47 %**	**$48,818.00**	

Consumer staples

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BELLRING BRANDS INC-W/I (BRBR)	$721,726.01 12,000	$904,080.00 $75.3400	0.83 %	$721,726.01 $60.14	$182,353.99			
CELSIUS HOLDINGS INC (CELH)	545,200.00 10,000	263,400.00 26.3400	0.25 %	360,572.72 36.06	- 97,172.72			
COCA COLA CO (KO)	943,821.00 15,000	933,900.00 62.2600	0.86 %	930,975.01 62.07	2,924.99	3.12 %	29,100.00	
COLGATE-PALMOLIVE CO (CL)	1,035,384.50 10,500	954,555.00 90.9100	0.88 %	1,035,384.50 98.61	- 80,829.50	2.20 %	21,000.00	
PEPSICO INC (PEP)	713,328.00 4,200	638,652.00 152.0600	0.59 %	377,787.45 89.95	260,864.55	3.57 %	22,764.00	5,691.00
POST HOLDINGS INC-W CLASS I (POST)	947,222.61 8,300	950,018.00 114.4600	0.87 %	947,222.61 114.12	2,795.39			
PROCTER & GAMBLE CO (PG)	768,227.32 5,200	871,780.00 167.6500	0.80 %	500,533.39 96.26	371,246.61	2.41 %	20,935.20	
Total consumer staples		**$5,516,385.00**	**5.05 %**	**$4,874,201.69**	**$642,183.31**	**1.70 %**	**$93,799.20**	**$5,691.00**

Detail

Energy

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EXPAND ENERGY CORP (EXE)	$146,186.00 1,900	$189,145.00 $99.5500	0.18 %	$194,203.37 $102.21	- $5,058.37	2.32 %	$4,370.00	
CONOCOPHILLIPS (COP)	931,694.94 8,000	793,360.00 99.1700	0.73 %	565,676.21 70.71	227,683.79	3.15 %	24,960.00	
EXXON MOBIL CORP (XOM)	1,575,617.23 16,000	1,721,120.00 107.5700	1.58 %	1,179,519.24 73.72	541,600.76	3.69 %	63,360.00	
TARGA RESOURCES CORP (TRGP)	476,472.64 3,000	535,500.00 178.5000	0.50 %	476,472.64 158.82	59,027.36	1.69 %	9,000.00	
Total energy		**$3,239,125.00**	**2.97 %**	**$2,415,871.46**	**$823,253.54**	**3.14 %**	**$101,690.00**	

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ARCH CAPITAL GROUP LTD (ACGL) SEDOL 2740542 ISIN BMG0450A1053	$737,402.41 9,900	$914,265.00 $92.3500	0.84 %	$645,520.65 $65.20	$268,744.35			
AMERICAN EXPRESS CO (AXP)	705,454.13 3,700	1,098,123.00 296.7900	1.01 %	670,862.25 181.31	427,260.75	0.95 %	10,360.00	
BANK OF AMERICA CORP (BAC)	808,080.00 24,000	1,054,800.00 43.9500	0.97 %	519,551.80 21.65	535,248.20	2.37 %	24,960.00	
BERKSHIRE HATHAWAY INC (BRKB) CLASS B	1,038,940.00 2,900	1,314,512.00 453.2800	1.21 %	441,278.18 152.16	873,233.82			
BLACKROCK FUNDING INC/DE (BLK)	730,620.00 900	922,599.00 1,025.1100	0.85 %	426,918.45 474.35	495,680.55	2.00 %	18,360.00	
EVERCORE INC (EVR) CL A	872,700.06 4,800	1,330,512.00 277.1900	1.22 %	872,700.06 181.81	457,811.94	1.16 %	15,360.00	
JPMORGAN CHASE & CO (JPM)	1,196,787.00 7,000	1,677,970.00 239.7100	1.54 %	510,652.68 72.95	1,167,317.32	2.09 %	35,000.00	
MASTERCARD INC CL A (MA)	895,671.00 2,100	1,105,797.00 526.5700	1.02 %	125,271.28 59.65	980,525.72	0.58 %	6,384.00	

Detail

Financial

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
METLIFE INC. (MET)	443,071.00 6,700	548,596.00 81.8800	0.51 %	434,089.05 64.79	114,506.95	2.67 %	14,606.00	
MORGAN STANLEY (MS)	373,000.00 4,000	502,880.00 125.7200	0.47 %	300,064.71 75.02	202,815.29	2.95 %	14,800.00	
NASDAQ INC (NDAQ)	844,237.00 14,400	1,113,264.00 77.3100	1.02 %	797,401.64 55.38	315,862.36	1.25 %	13,824.00	
THE TRAVELERS COS INC (TRV)	788,953.98 4,100	987,649.00 240.8900	0.91 %	751,962.08 183.41	235,686.92	1.75 %	17,220.00	
WELLS FARGO & COMPANY (WFC)	748,144.00 15,200	1,067,648.00 70.2400	0.98 %	753,877.49 49.60	313,770.51	2.28 %	24,320.00	
Total financial		**$13,638,615.00**	**12.48 %**	**$7,250,150.32**	**$6,388,464.68**	**1.43 %**	**$195,194.00**	

Health care

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMGEN INC (AMGN)	$523,648.91 1,800	$469,152.00 $260.6400	0.43 %	$498,511.04 $276.95	- $29,359.04	3.66 %	$17,136.00	
BOSTON SCIENTIFIC CORP (BSX)	764,687.20 11,000	982,520.00 89.3200	0.90 %	764,687.20 69.52	217,832.80			
BRISTOL MYERS SQUIBB CO (BMY)	693,462.00 12,000	678,720.00 56.5600	0.63 %	693,462.00 57.79	- 14,742.00	4.39 %	29,760.00	
CORCEPT THERAPEUTICS INC (CORT) OC-COM	663,781.20 12,000	604,680.00 50.3900	0.56 %	663,781.20 55.32	- 59,101.20			
DANAHER CORP (DHR)	852,383.54 3,600	826,380.00 229.5500	0.76 %	490,320.14 136.20	336,059.86	0.48 %	3,888.00	972.00
ENCOMPASS HEALTH CORP (EHC)	223,982.22 2,200	203,170.00 92.3500	0.19 %	223,982.22 101.81	- 20,812.22	0.74 %	1,496.00	
GE HEALTHCARE TECHNOLOG-W/I (GEHC)	696,287.67 9,000	703,620.00 78.1800	0.65 %	692,851.92 76.98	10,768.08	0.18 %	1,260.00	

Detail

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ELI LILLY & CO (LLY)	1,078,402.00 1,850	1,428,200.00 772.0000	1.31 %	403,449.55 218.08	1,024,750.45	0.78 %	11,100.00	
MCKESSON CORPORATION (MCK)	648,172.00 1,400	797,874.00 569.9100	0.74 %	332,835.54 237.74	465,038.46	0.50 %	3,976.00	1,242.50
REGENERON PHARMACEUTICALS INC (REGN)	800,010.45 900	641,097.00 712.3300	0.59 %	668,418.85 742.69	- 27,321.85			
SAREPTA THERAPEUTICS INC (SRPT)	499,754.14 3,900	474,201.00 121.5900	0.44 %	499,754.14 128.14	- 25,553.14			
TG THERAPEUTICS INC (TGTX)	622,583.30 19,000	571,900.00 30.1000	0.53 %	622,583.30 32.77	- 50,683.30			
THERMO FISHER SCIENTIFIC INC (TMO)	504,250.50 950	494,218.50 520.2300	0.46 %	135,663.47 142.80	358,555.03	0.30 %	1,482.00	370.50
UNITEDHEALTH GROUP INC (UNH)	687,974.73 1,300	657,618.00 505.8600	0.61 %	305,582.19 235.06	352,035.81	1.67 %	10,920.00	
VERTEX PHARMACEUTICALS INC (VRTX)	814,901.59 2,000	805,400.00 402.7000	0.74 %	645,717.49 322.86	159,682.51			
Total health care		**$10,338,750.50**	**9.46 %**	**$7,641,600.25**	**$2,697,150.25**	**0.78 %**	**$81,018.00**	**$2,585.00**

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EATON CORP PLC (ETN) SEDOL B8KQN82 ISIN IE00B8KQN827	$527,070.00 2,000	$663,740.00 $331.8700	0.61 %	$450,109.50 $225.05	$213,630.50	1.14 %	$7,520.00	
CATERPILLAR INC (CAT)	323,837.37 900	326,484.00 362.7600	0.30 %	323,837.37 359.82	2,646.63	1.56 %	5,076.00	
CHART INDUSTRIES INC (GTLS)	792,274.00 4,000	763,360.00 190.8400	0.70 %	792,274.00 198.07	- 28,914.00			
DEERE & CO (DE)	239,922.00 600	254,220.00 423.7000	0.24 %	70,746.22 117.91	183,473.78	1.53 %	3,888.00	972.00

Detail

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
DYCOM INDUSTRIES INC (DY)	460,980.13 2,500	435,150.00 174.0600	0.40 %	460,980.13 184.39	- 25,830.13			
HOWMET AEROSPACE INC (HWM)	795,564.00 14,700	1,607,739.00 109.3700	1.48 %	554,885.30 37.75	1,052,853.70	0.30 %	4,704.00	
LEIDOS HOLDINGS INC-W/I (LDOS)	748,235.36 6,700	965,202.00 144.0600	0.89 %	726,170.67 108.38	239,031.33	1.12 %	10,720.00	
QUANTA SVCS INC (PWR)	906,360.00 4,200	1,327,410.00 316.0500	1.22 %	457,460.43 108.92	869,949.57	0.13 %	1,680.00	
3M COMPANY (MMM)	575,860.94 5,000	645,450.00 129.0900	0.60 %	575,860.94 115.17	69,589.06	2.17 %	14,000.00	
VERRA MOBILITY CORP (VRRM)	253,708.10 10,000	241,800.00 24.1800	0.23 %	236,493.70 23.65	5,306.30			
VERTIV HOLDINGS LLC (VRT)	864,540.00 18,000	2,044,980.00 113.6100	1.88 %	282,773.78 15.71	1,762,206.22	0.14 %	2,700.00	
Total industrials		**$9,275,535.00**	**8.49 %**	**$4,931,592.04**	**$4,343,942.96**	**0.54 %**	**$50,288.00**	**$972.00**

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
APPLE INC (AAPL)	$4,498,586.50 23,300	$5,834,786.00 $250.4200	5.35 %	$465,763.48 $19.99	$5,369,022.52	0.40 %	$23,300.00	
APPLOVIN CORP-CLASS A (APP)	526,722.93 9,000	2,914,470.00 323.8300	2.67 %	526,722.92 58.52	2,387,747.08			
ARISTA NETWORKS INC (ANET)	871,387.00 14,800	1,635,844.00 110.5300	1.50 %	486,348.91 32.86	1,149,495.09			
BROADCOM INC (AVGO)	1,038,112.50 9,300	2,156,112.00 231.8400	1.98 %	540,620.38 58.13	1,615,491.62	1.02 %	21,948.00	
ITRON, INC. (ITRI)	727,944.01 9,500	1,031,510.00 108.5800	0.95 %	675,578.18 71.11	355,931.82			

Detail

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
LAM RESEARCH CORP (LRCX)	900,749.00 11,500	830,645.00 72.2300	0.77 %	438,128.81 38.10	392,516.19	1.28 %	10,580.00	2,645.00
MANHATTAN ASSOCS INC (MANH)	796,684.00 3,700	999,888.00 270.2400	0.92 %	571,294.36 154.40	428,593.64			
MARVELL TECHNOLOGY GROUP LTD (MRVL)	640,474.56 8,800	971,960.00 110.4500	0.89 %	640,474.56 72.78	331,485.44	0.22 %	2,112.00	
MICROSOFT CORP (MSFT)	4,662,896.00 12,400	5,226,600.00 421.5000	4.79 %	890,901.57 71.85	4,335,698.43	0.79 %	41,168.00	
MICRON TECHNOLOGY INC (MU)	769,134.11 9,000	757,440.00 84.1600	0.70 %	652,616.08 72.51	104,823.92	0.55 %	4,140.00	1,035.00
NVIDIA CORP (NVDA)	2,492,914.18 48,500	6,513,065.00 134.2900	5.97 %	1,063,764.73 21.93	5,449,300.27	0.03 %	1,940.00	
ONTO INNOVATION INC (ONTO)	932,637.55 4,300	716,681.00 166.6700	0.66 %	932,637.55 216.89	- 215,956.55			
PALO ALTO NETWORKS INC (PANW)	928,872.00 6,300	1,146,348.00 181.9600	1.05 %	627,981.21 99.68	518,366.79			
SERVICE NOW INC (NOW)	988,523.50 1,400	1,484,168.00 1,060.1200	1.36 %	661,008.85 472.15	823,159.15			
Total information technology		**$32,219,517.00**	**29.49 %**	**$9,173,841.59**	**$23,045,675.41**	**0.33 %**	**$105,188.00**	**$3,680.00**

Materials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NEW LINDE PLC (LIN) SEDOL BNZHB81 ISIN IE000S9YS762	$436,473.87 1,050	$439,603.50 $418.6700	0.41 %	$420,768.15 $400.73	$18,835.35	1.33 %	$5,838.00	
NUCOR CORP (NUE)	835,392.00 4,800	560,208.00 116.7100	0.52 %	376,688.70 78.48	183,519.30	1.89 %	10,560.00	2,640.00

Detail

Materials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
TECK RESOURCES LTD CL B (TECK) ISIN CA8787422044 SEDOL 2124533	686,005.97 15,800	640,374.00 40.5300	0.59 %	689,418.40 43.63	- 49,044.40	0.91 %	5,767.00	
Total materials		**$1,640,185.50**	**1.50 %**	**$1,486,875.25**	**$153,310.25**	**1.35 %**	**$22,165.00**	**$2,640.00**

Real estate

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VICI PROPERTIES INC (VICI)	$701,360.00 22,000	$642,620.00 $29.2100	0.59 %	$746,454.20 $33.93	- $103,834.20	5.93 %	$38,060.00	$9,515.00
WELLTOWER INC (WELL)	926,486.36 9,300	1,172,079.00 126.0300	1.08 %	926,486.36 99.62	245,592.64	2.13 %	24,924.00	
Total real estate		**$1,814,699.00**	**1.66 %**	**$1,672,940.56**	**$141,758.44**	**3.47 %**	**$62,984.00**	**$9,515.00**

Telecommunication services

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ALPHABET INC/CA-CL C (GOOG)	$1,127,440.00 8,000	$1,523,520.00 $190.4400	1.40 %	$263,081.94 $32.89	$1,260,438.06	0.43 %	$6,400.00	
ALPHABET INC/CA-CL A (GOOGL)	1,888,792.65 13,300	2,517,690.00 189.3000	2.31 %	977,762.63 73.52	1,539,927.37	0.43 %	10,640.00	
META PLATFORMS INC (META)	1,799,809.10 5,000	2,927,550.00 585.5100	2.68 %	1,286,506.88 257.30	1,641,043.12	0.35 %	10,000.00	
LIBERTY MEDIA CORP-LIB-NEW-C (FWONK)	775,218.86 11,400	1,056,324.00 92.6600	0.97 %	817,657.04 71.72	238,666.96			
TKO GROUP HOLDINGS INC (TKO)	326,320.00 4,000	568,440.00 142.1100	0.53 %	239,245.55 59.81	329,194.45	0.34 %	1,920.00	

Detail

Telecommunication services

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
T-MOBILE US INC (TMUS)	820,051.35 5,100	1,125,723.00 220.7300	1.04 %	537,096.37 105.31	588,626.63	1.39 %	15,606.00	
TRADE DESK INC/THE -CLASS A (TTD)	719,600.00 10,000	1,175,300.00 117.5300	1.08 %	732,334.48 73.23	442,965.52			
Total telecommunication services		**$10,894,547.00**	**9.97 %**	**$4,853,684.89**	**$6,040,862.11**	**0.41 %**	**$44,566.00**	

Utilities

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMEREN CORP (AEE)	$734,002.55 10,200	$909,228.00 $89.1400	0.84 %	$724,319.87 $71.01	$184,908.13	3.01 %	$27,336.00	
ENTERGY CORP (ETR) NEW	682,882.24 13,200	1,000,824.00 75.8200	0.92 %	682,882.24 51.73	317,941.76	3.17 %	31,680.00	
WEC ENERGY GROUP INC (WEC)	665,964.60 8,000	752,320.00 94.0400	0.69 %	665,964.60 83.25	86,355.40	3.80 %	28,560.00	
Total utilities		**$2,662,372.00**	**2.44 %**	**$2,073,166.71**	**$589,205.29**	**3.29 %**	**$87,576.00**	
Total stocks		**$101,556,673.00**	**92.96 %**	**$52,640,460.66**	**$48,916,212.34**	**0.88 %**	**$893,286.20**	**$25,083.00**
Total equities		**$101,556,673.00**	**92.96 %**	**$52,640,460.66**	**$48,916,212.34**	**0.88 %**	**$893,286.20**	**$25,083.00**
Total portfolio		**$109,249,226.14**	**100.00 %**	**$60,333,013.80**	**$48,916,212.34**	**1.13 %**	**$1,230,293.03**	**$51,168.09**

FD492
SCHEDULE H (FORM 5500 - 4I-2)
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR

UFCW 464 - ACME ROLLUP

BASE CURRENCY: USD

254302612899
DECEMBER 31,2023
THROUGH DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
COMMON			
35104E100 4D MOLECULAR THERAPEUTICS INC	144.000	(4,115)	3,653
00437E102 ACCOLADE INC	343.000	(4,065)	1,220
B1L95G3 AKER BP ASA	2,097.000	(51,893)	42,847
03969T109 ARCTURUS THERAPEUTICS HOLDINGS	382.000	(12,668)	9,464
039697107 ARDELYX INC	636.000	(5,973)	4,191
077347300 BEL FUSE INC- CL B COM	175.000	(11,346)	10,234
25278X109 DIAMONDBACK ENERGY INC	97.000	(19,064)	17,449
292765104 ENERPAC TOOL GROUP CORP	358.000	(12,057)	14,321
29332G102 ENHABIT INC	1,518.000	(12,398)	12,587
BMJ1825 EXOR NV	385.000	(42,920)	40,860
30214U102 EXPONENT INC COM	73.000	(7,023)	7,189
31488V107 FERGUSON PLC	88.000	(12,930)	15,677
36828A101 GE VERNOVA LLC	92.500	(8,575)	14,581
40131M109 GUARDANT HEALTH INC	551.000	(12,938)	10,050
43538H103 HOLLEY INC	3,603.000	(16,969)	11,989

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
446413106 HUNTINGTON INGALLS INDUSTRIES	62.000	(17,481)	17,477
558868105 MADRIGAL PHARMACEUTICALS INC	16.000	(3,882)	3,398
58844R108 MERCHANTS BANCORP/IN	445.000	(18,859)	18,464
BSRK4Y0 NATIONAL GRID PLC	RIGHTS EXPIRE 06/10/2024 1,437.000	(3,672)	2,862
687793109 OSCAR HEALTH INC CL A	1,224.000	(22,005)	19,011
713317105 PEPGEN INC	501.000	(4,395)	2,767
N72482149 QIAGEN NV	2,090.350	(87,245)	94,000
B019KW7 SAINSBURY (J) ORD 28.571428P	31,120.000	(107,250)	113,529
825698103 SHYFT GROUP INC/THE	590.000	(6,081)	6,330
83088M102 SKYWORKS SOLUTIONS INC	COM 167.000	(17,383)	15,555
B1VVGZ5 SVENSKA CELLULOSA AB SCA CL B	3,519.000	(51,187)	47,121
871829107 SYSCO CORP	1,010.000	(81,771)	75,643
4031879 VEOLIA ENVIRONNEMENT EUR 5.0	2,246.000	(70,548)	67,448
4661607 VERBUND AG NPV	879.000	(71,389)	66,595
92686J106 VIKING THERAPEUTICS INC	154.000	(13,100)	9,488
92854T100 VIVID SEATS INC	1,596.000	(9,708)	5,763

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
TOTAL COMMON		(820,891)	781,764
TOTAL GENERAL INVESTMENTS		(820,891)	781,764

REPORT FD492 MAY CONTAIN MORE TRANSACTIONS THAN NEED TO BE REPORTED WHEN FILING WITH THE DEPARTMENT OF LABOR. IT IS TO BE USED AS A WORKING DOCUMENT TO DETERMINE THE ACTUAL ITEMS THAT NEED TO BE REPORTED. SOME ITEMS MAY NEED TO BE EXCLUDED IN THE ACTUAL FILING.

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
EUR EMU EURO								
BROKER 8888888 PRINCIPAL TRANSACTIONS								
486	01/12/24 O CSELL	28680	EUR	.9144	0	532	532	0
122	01/12/24 O CBUY	28681	EUR	.9144	0	133	133	0
1,359	01/17/24 O CSELL	28687	EUR	.9208	0	1,476	1,476	0
408	01/17/24 O CBUY	28688	EUR	.9208	0	443	443	0
753	02/02/24 O CSELL	28702	EUR	.9265	0	813	813	0
27,028	02/06/24 O CBUY	28847	EUR	.9234	0	29,037	29,268	(231)
75,405	02/06/24 O CBUY	28849	EUR	.9234	0	81,172	81,656	(484)
82,237	02/06/24 O CBUY	28852	EUR	.9234	0	89,055	89,055	0
51,969	02/06/24 O CBUY	28853	EUR	.9234	0	56,277	56,277	0
65,924	02/06/24 O CBUY	28854	EUR	.9234	0	71,389	71,389	0
12,423	02/06/24 O CSELL	28861	EUR	.9234	0	13,452	13,452	0
15,503	02/06/24 O CSELL	28862	EUR	.9234	0	16,789	16,789	0
17,992	02/06/24 O CSELL	28865	EUR	.9234	0	19,483	19,483	0
65,996	02/06/24 O CSELL	28866	EUR	.9234	0	71,467	71,467	0
64,584	02/06/24 O CSELL	28867	EUR	.9234	0	69,938	69,938	0
22,056	02/06/24 O CSELL	28868	EUR	.9234	0	23,885	23,885	0
20,460	02/06/24 O CSELL	28872	EUR	.9234	0	22,156	22,156	0
5,015	02/13/24 O CSELL	28900	EUR	.9287	0	5,400	5,400	0
1,323	02/13/24 O CBUY	28901	EUR	.9287	0	1,424	1,424	0
454	02/14/24 O CSELL	28908	EUR	.9328	0	487	487	0
68	02/14/24 O CBUY	28909	EUR	.9327	0	73	73	0
1,007	02/28/24 O CSELL	28925	EUR	.9227	0	1,091	1,091	0
265	02/28/24 O CBUY	28926	EUR	.9227	0	288	288	0
38	03/06/24 O CSELL	28945	EUR	.9198	0	41	41	0
2	03/19/24 O CSELL	28998	EUR	.9192	0	3	3	0
139	03/21/24 O CSELL	29006	EUR	.9208	0	152	151	0
21	03/21/24 O CBUY	29074	EUR	.9208	0	23	23	0
781	03/25/24 O CSELL	29016	EUR	.9251	0	844	844	0
486	04/03/24 O CSELL	29065	EUR	.9291	0	523	523	0
122	04/03/24 O CBUY	29066	EUR	.9291	0	131	131	0
37,479	04/05/24 O CBUY	29207	EUR	.9288	0	40,350	40,350	0
83,108	04/05/24 O CBUY	29208	EUR	.9289	0	89,474	89,474	0
105,492	04/05/24 O CBUY	29209	EUR	.9289	0	113,572	113,572	0
12,153	04/05/24 O CBUY	29210	EUR	.9288	0	13,084	13,084	0
51,771	04/05/24 O CBUY	29212	EUR	.9288	0	55,737	55,737	0
46,562	04/05/24 O CBUY	29214	EUR	.9288	0	50,129	50,129	0
46,906	04/05/24 O CBUY	29215	EUR	.9289	0	50,499	50,499	0
67,545	04/05/24 O CSELL	29218	EUR	.9288	0	72,719	72,719	0
48,564	04/05/24 O CSELL	29219	EUR	.9288	0	52,284	52,284	0
32,015	04/05/24 O CSELL	29223	EUR	.9289	0	34,468	34,468	0
39,833	04/05/24 O CSELL	29226	EUR	.9288	0	42,884	42,884	0
47,249	04/05/24 O CSELL	29227	EUR	.9288	0	50,869	50,869	0
46,464	04/05/24 O CSELL	29228	EUR	.9288	0	50,023	50,023	0
87,191	04/05/24 O CSELL	29229	EUR	.9289	0	93,870	93,870	0
81,825	04/05/24 O CSELL	29230	EUR	.9288	0	88,093	88,093	0
4,725	04/15/24 O CSELL	29284	EUR	.9406	0	5,024	5,023	(1)

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
430 04/25/24 O CSELL	29325 EUR	.9363	0	460	459	(1)
65 04/25/24 O CBUY	29326 EUR	.9363	0	69	69	0
2,757 04/25/24 O CSELL	29327 EUR	.9335	0	2,949	2,953	4
689 04/25/24 O CBUY	29328 EUR	.9335	0	738	738	0
1,508 04/25/24 O CSELL	29330 EUR	.9363	0	1,613	1,610	(3)
377 04/25/24 O CBUY	29331 EUR	.9363	0	403	403	0
1,063 04/30/24 O CSELL	29351 EUR	.9337	0	1,138	1,138	0
266 04/30/24 O CBUY	29352 EUR	.9336	0	285	285	0
1,290 04/30/24 O CSELL	29353 EUR	.9333	0	1,382	1,382	0
340 04/30/24 O CBUY	29354 EUR	.9333	0	365	365	0
581 05/02/24 O CSELL	29364 EUR	.9361	0	621	620	0
153 05/02/24 O CBUY	29365 EUR	.9361	0	164	164	0
4,768 05/06/24 O CSELL	29399 EUR	.9292	0	5,131	5,131	0
1,192 05/06/24 O CBUY	29400 EUR	.9292	0	1,283	1,283	0
1,063 05/07/24 O CBUY	29426 EUR	.9337	0	1,138	1,138	0
266 05/07/24 O CSELL	29427 EUR	.9336	0	286	285	(1)
6,632 05/07/24 O CSELL	29431 EUR	.9294	0	7,132	7,135	3
1,658 05/07/24 O CBUY	29432 EUR	.9294	0	1,784	1,784	0
548 05/07/24 O CSELL	29433 EUR	.9283	0	589	590	1
82 05/07/24 O CBUY	29434 EUR	.9283	0	89	89	0
1,063 05/07/24 O CSELL	29435 EUR	.9293	0	1,143	1,143	0
159 05/07/24 O CBUY	29436 EUR	.9293	0	172	172	0
5,149 05/07/24 O CSELL	29437 EUR	.9294	0	5,538	5,540	2
2,757 05/08/24 O CBUY	29470 EUR	.9335	0	2,953	2,953	0
689 05/08/24 O CSELL	29471 EUR	.9335	0	740	738	(1)
2,757 05/08/24 O CSELL	29474 EUR	.9306	0	2,958	2,962	4
413 05/08/24 O CBUY	29475 EUR	.9306	0	444	444	0
3,252 05/08/24 O CSELL	29476 EUR	.9293	0	3,493	3,500	7
858 05/08/24 O CBUY	29477 EUR	.9293	0	923	923	0
48,420 05/13/24 O CBUY	29588 EUR	.9303	0	52,140	52,049	91
47,498 05/13/24 O CBUY	29590 EUR	.9303	0	51,058	51,058	0
41,426 05/13/24 O CBUY	29591 EUR	.9303	0	44,530	44,530	0
99,229 05/13/24 O CBUY	29592 EUR	.9303	0	106,666	106,666	0
96,537 05/13/24 O CBUY	29593 EUR	.9303	0	103,772	103,772	0
9,514 05/13/24 O CBUY	29594 EUR	.9303	0	10,227	10,227	0
50,713 05/13/24 O CSELL	29595 EUR	.9303	0	54,514	54,514	0
74,245 05/13/24 O CSELL	29596 EUR	.9303	0	79,810	79,810	0
61,951 05/13/24 O CSELL	29598 EUR	.9303	0	66,595	66,595	0
68,441 05/13/24 O CSELL	29601 EUR	.9303	0	73,570	73,570	0
7,906 05/13/24 O CSELL	29602 EUR	.9303	0	8,499	8,499	0
39,148 05/13/24 O CSELL	29603 EUR	.9303	0	42,082	42,082	0
13,307 05/13/24 O CSELL	29604 EUR	.9303	0	14,304	14,304	0
1,622 05/13/24 O CSELL	29606 EUR	.9290	0	1,743	1,745	2
428 05/13/24 O CBUY	29607 EUR	.9290	0	460	460	0
7,769 05/13/24 O CSELL	29608 EUR	.9290	0	8,354	8,363	10
2,049 05/13/24 O CBUY	29609 EUR	.9290	0	2,206	2,206	0
1,617 05/13/24 O CSELL	29610 EUR	.9290	0	1,741	1,741	0
426 05/13/24 O CBUY	29611 EUR	.9290	0	459	459	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
486 05/14/24 O CBUY	29650 EUR	.9291	0	523	523	0
122 05/14/24 O CSELL	29651 EUR	.9291	0	131	131	0
486 05/14/24 O CSELL	29658 EUR	.9273	0	524	524	0
73 05/14/24 O CBUY	29659 EUR	.9274	0	79	79	0
3,048 05/14/24 O CSELL	29660 EUR	.9274	0	3,285	3,286	1
804 05/14/24 O CBUY	29661 EUR	.9274	0	867	867	0
4,166 05/15/24 O CSELL	29667 EUR	.9247	0	4,505	4,505	0
1,042 05/15/24 O CBUY	29668 EUR	.9247	0	1,126	1,126	0
228 05/17/24 O CSELL	29710 EUR	.9209	0	248	248	0
202 05/17/24 O CSELL	29711 EUR	.9218	0	219	219	0
248 05/17/24 O CSELL	29712 EUR	.9218	0	269	269	0
253 05/17/24 O CSELL	29713 EUR	.9218	0	274	274	0
185 05/17/24 O CSELL	29714 EUR	.9209	0	201	201	0
42 05/17/24 O CSELL	29715 EUR	.9218	0	46	46	0
48 05/17/24 O CSELL	29716 EUR	.9219	0	52	52	0
48 05/17/24 O CSELL	29717 EUR	.9219	0	52	52	0
3,648 05/17/24 O CSELL	29720 EUR	.9201	0	3,963	3,965	1
1,003 05/17/24 O CBUY	29721 EUR	.9201	0	1,090	1,090	0
59 05/17/24 O CSELL	29722 EUR	.9219	0	64	64	0
1,015 05/17/24 O CSELL	29723 EUR	.9201	0	1,103	1,103	0
268 05/17/24 O CBUY	29724 EUR	.9201	0	291	291	0
202 05/20/24 O CSELL	29744 EUR	.9218	0	219	219	0
61 05/20/24 O CSELL	29745 EUR	.9219	0	66	66	0
36 05/20/24 O CSELL	29746 EUR	.9219	0	40	40	0
45 05/20/24 O CSELL	29747 EUR	.9219	0	49	49	0
54 05/20/24 O CSELL	29748 EUR	.9209	0	58	58	0
33 05/20/24 O CSELL	29749 EUR	.9218	0	36	36	0
46 05/20/24 O CSELL	29750 EUR	.9218	0	50	50	0
37 05/20/24 O CSELL	29751 EUR	.9218	0	41	41	0
1,626 05/21/24 O CSELL	29765 EUR	.9213	0	1,765	1,765	0
429 05/21/24 O CBUY	29766 EUR	.9213	0	465	465	0
4,176 05/21/24 O CSELL	29767 EUR	.9214	0	4,533	4,532	0
1,101 05/21/24 O CBUY	29768 EUR	.9214	0	1,195	1,195	0
1,963 05/21/24 O CSELL	29769 EUR	.9214	0	2,130	2,130	0
518 05/21/24 O CBUY	29770 EUR	.9214	0	562	562	0
3,793 05/22/24 O CSELL	29784 EUR	.9220	0	4,114	4,114	0
948 05/22/24 O CBUY	29785 EUR	.9219	0	1,028	1,028	0
1,560 05/22/24 O CSELL	29786 EUR	.9219	0	1,692	1,692	0
411 05/22/24 O CBUY	29787 EUR	.9220	0	446	446	0
492 05/22/24 O CSELL	29788 EUR	.9220	0	534	534	0
74 05/22/24 O CBUY	29789 EUR	.9220	0	80	80	0
3,156 05/23/24 O CSELL	29797 EUR	.9234	0	3,417	3,417	0
789 05/23/24 O CBUY	29798 EUR	.9234	0	854	854	0
4,263 05/24/24 O CSELL	29808 EUR	.9242	0	4,617	4,613	(3)
1,066 05/24/24 O CBUY	29809 EUR	.9242	0	1,153	1,153	0
2,111 05/24/24 O CSELL	29810 EUR	.9221	0	2,286	2,289	4
528 05/24/24 O CBUY	29811 EUR	.9221	0	572	572	0
2,578 05/28/24 O CSELL	29817 EUR	.9221	0	2,796	2,796	0

Principal® | Custody Solutions

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 - ACME ROLLUP
BASE CURRENCY: USD

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
387 05/28/24 O CBUY	29818 EUR	.9221	0	419	419	0
7,657 05/29/24 O CSELL	29825 EUR	.9198	0	8,325	8,325	0
2,106 05/29/24 O CBUY	29826 EUR	.9198	0	2,289	2,289	0
1,547 05/30/24 O CSELL	29846 EUR	.9255	0	1,670	1,671	1
387 05/30/24 O CBUY	29847 EUR	.9255	0	418	418	0
1,405 05/30/24 O CSELL	29848 EUR	.9264	0	1,518	1,517	(1)
351 05/30/24 O CBUY	29849 EUR	.9264	0	379	379	0
1,359 05/31/24 O CSELL	29863 EUR	.9233	0	1,473	1,472	(1)
408 05/31/24 O CBUY	29864 EUR	.9233	0	442	442	0
1,938 05/31/24 O CSELL	29865 EUR	.9233	0	2,100	2,099	(1)
485 05/31/24 O CBUY	29866 EUR	.9233	0	525	525	0
3,797 05/31/24 O CSELL	29867 EUR	.9225	0	4,114	4,116	2
949 05/31/24 O CBUY	29868 EUR	.9225	0	1,029	1,029	0
11 06/03/24 O CBUY	30003 EUR	.9239	0	12	12	0
2,949 06/04/24 O CSELL	29882 EUR	.9170	0	3,216	3,216	0
737 06/04/24 O CBUY	29883 EUR	.9170	0	804	804	0
1,808 06/05/24 O CSELL	29889 EUR	.9198	0	1,966	1,966	0
452 06/05/24 O CBUY	29890 EUR	.9198	0	491	491	0
65 06/07/24 O CSELL	29918 EUR	.9209	0	70	70	0
1,777 06/07/24 O CSELL	29919 EUR	.9195	0	1,933	1,933	0
267 06/07/24 O CBUY	29920 EUR	.9195	0	290	290	0
863 06/10/24 O CSELL	29928 EUR	.9264	0	932	932	(1)
6,946 06/10/24 O CSELL	29929 EUR	.9445	0	7,460	7,355	(106)
1,872 06/10/24 O CBUY	29930 EUR	.9259	0	1,982	2,022	(40)
68 06/12/24 O CSELL	29940 EUR	.9308	0	73	73	0
82 06/12/24 O CSELL	29941 EUR	.9308	0	88	88	0
3,301 06/12/24 O CSELL	29942 EUR	.9323	0	3,541	3,541	0
825 06/12/24 O CBUY	29943 EUR	.9323	0	885	885	0
1,691 06/13/24 O CSELL	29951 EUR	.9229	0	1,827	1,833	5
507 06/13/24 O CBUY	29952 EUR	.9229	0	550	550	0
673 06/13/24 O CSELL	29953 EUR	.9316	0	728	722	(6)
5,098 06/20/24 O CSELL	29958 EUR	.9309	0	5,477	5,477	0
765 06/20/24 O CBUY	29959 EUR	.9309	0	822	822	0
213 06/26/24 O CSELL	30058 EUR	.9363	0	227	227	0
34 06/26/24 O CBUY	30059 EUR	.9362	0	36	36	0
961 07/01/24 O CSELL	30022 EUR	.9343	0	1,029	1,029	0
240 07/01/24 O CBUY	30023 EUR	.9343	0	257	257	0
3,429 07/03/24 O CSELL	30045 EUR	.9320	0	3,680	3,679	(1)
857 07/03/24 O CBUY	30046 EUR	.9320	0	920	920	0
226 07/03/24 O CSELL	30048 EUR	.9265	0	242	244	1
162 07/05/24 O CSELL	30537 EUR	.9239	0	175	175	0
182 07/08/24 O CSELL	30103 EUR	.9256	0	196	196	0
350 07/08/24 O CSELL	30104 EUR	.9257	0	378	378	0
121 07/08/24 O CSELL	30106 EUR	.9257	0	131	131	0
288 07/08/24 O CSELL	30107 EUR	.9257	0	311	311	0
84 07/08/24 O CSELL	30108 EUR	.9256	0	91	91	0
122 07/08/24 O CSELL	30109 EUR	.9257	0	132	132	0
127 07/08/24 O CSELL	30110 EUR	.9257	0	138	138	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
169 07/08/24 O CSELL	30111 EUR	.9257	0	182	182	0
125 07/08/24 O CSELL	30112 EUR	.9257	0	135	135	0
201 07/08/24 O CSELL	30113 EUR	.9257	0	217	217	0
77 07/08/24 O CSELL	30114 EUR	.9256	0	83	83	0
172 07/08/24 O CSELL	30115 EUR	.9257	0	186	186	0
51 07/08/24 O CSELL	30116 EUR	.9257	0	55	55	0
228 07/08/24 O CSELL	30117 EUR	.9257	0	246	246	0
415 07/08/24 O CSELL	30118 EUR	.9257	0	449	449	0
285 07/08/24 O CSELL	30119 EUR	.9257	0	307	307	0
169 07/08/24 O CSELL	30545 EUR	1.0803	0	162	157	(5)
163 07/09/24 O CSELL	30135 EUR	.9231	0	175	176	1
163 07/09/24 O CSELL	30136 EUR	.9231	0	175	176	1
60 07/09/24 O CSELL	30137 EUR	.9231	0	65	65	0
34 07/09/24 O CSELL	30138 EUR	.9231	0	37	37	0
419 07/09/24 O CSELL	30139 EUR	.9231	0	451	453	3
297 07/12/24 O CSELL	30159 EUR	.9247	0	321	322	0
24,041 07/17/24 O CBUY	30298 EUR	.9166	0	26,282	26,228	55
23,849 07/17/24 O CBUY	30299 EUR	.9166	0	26,072	26,018	54
9,630 07/17/24 O CBUY	30300 EUR	.9166	0	10,528	10,506	22
48,031 07/17/24 O CBUY	30301 EUR	.9166	0	52,509	52,399	109
47,487 07/17/24 O CBUY	30302 EUR	.9166	0	51,914	51,806	108
66,263 07/17/24 O CBUY	30303 EUR	.9166	0	72,430	72,289	141
46,799 07/17/24 O CBUY	30304 EUR	.9166	0	51,055	51,055	0
29,067 07/17/24 O CBUY	30306 EUR	.9166	0	31,710	31,710	0
31,112 07/17/24 O CSELL	30315 EUR	.9166	0	33,942	33,942	0
19,862 07/17/24 O CSELL	30317 EUR	.9166	0	21,668	21,668	0
27,243 07/17/24 O CSELL	30323 EUR	.9166	0	29,720	29,720	0
37,027 07/17/24 O CSELL	30326 EUR	.9166	0	40,395	40,395	0
19,350 07/17/24 O CSELL	30328 EUR	.9166	0	21,110	21,110	0
54,267 07/17/24 O CBUY	30556 EUR	.9159	0	59,203	59,250	(48)
176 08/01/24 O CSELL	30509 EUR	.9255	0	190	190	0
62 08/01/24 O CSELL	30510 EUR	.9256	0	67	67	0
68 08/01/24 O CSELL	30515 EUR	.9256	0	73	73	0
73 08/01/24 O CSELL	30516 EUR	.9255	0	79	79	0
73 08/01/24 O CSELL	30517 EUR	.9255	0	79	79	0
73 08/01/24 O CSELL	30518 EUR	.9255	0	79	79	0
201 08/01/24 O CSELL	30519 EUR	.9255	0	217	217	0
54 08/01/24 O CSELL	30520 EUR	.9256	0	59	59	0
31 08/01/24 O CSELL	30521 EUR	.9256	0	33	33	0
20 08/01/24 O CSELL	30522 EUR	.9256	0	21	21	0
2 08/01/24 O CBUY	30596 EUR	.9256	0	2	2	0
1 08/05/24 O CBUY	30597 EUR	.9158	0	1	1	0
476 08/07/24 O CSELL	30554 EUR	.9158	0	520	520	0
71 08/07/24 O CBUY	30555 EUR	.9158	0	78	78	0
44 08/07/24 O CBUY	30575 EUR	.8912	0	49	49	0
1,141 08/12/24 O CSELL	30570 EUR	.9159	0	1,247	1,246	(1)
171 08/12/24 O CBUY	30571 EUR	.9159	0	187	187	0
3,137 08/27/24 O CSELL	30603 EUR	.8963	0	3,499	3,500	1

Principal® | Custody Solutions

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 - ACME ROLLUP
BASE CURRENCY: USD

DECEMBER 31,2023 THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
471 08/27/24 O CBUY	30604 EUR	.8963	0	525	525	0
50 08/27/24 O CBUY	30815 EUR	.8955	0	56	56	0
353 08/29/24 O CSELL	30614 EUR	.8994	0	392	392	0
53 08/29/24 O CBUY	30615 EUR	.8995	0	59	59	0
7,053 09/03/24 O CBUY	30781 EUR	.9033	0	7,788	7,808	(20)
35,204 09/03/24 O CBUY	30782 EUR	.9033	0	38,874	38,973	(99)
29,289 09/03/24 O CBUY	30783 EUR	.9033	0	32,341	32,424	(83)
72,314 09/03/24 O CBUY	30784 EUR	.9033	0	79,866	80,056	(189)
102,824 09/03/24 O CBUY	30785 EUR	.9033	0	113,832	113,832	0
35,161 09/03/24 O CBUY	30787 EUR	.9033	0	38,925	38,925	0
38,770 09/03/24 O CBUY	30788 EUR	.9033	0	42,920	42,920	0
45,330 09/03/24 O CSELL	30794 EUR	.9033	0	50,182	50,182	0
28,175 09/03/24 O CSELL	30796 EUR	.9033	0	31,191	31,191	0
19,889 09/03/24 O CSELL	30797 EUR	.9033	0	22,018	22,018	0
29,221 09/03/24 O CSELL	30798 EUR	.9033	0	32,349	32,349	0
58,280 09/03/24 O CSELL	30803 EUR	.9033	0	64,519	64,519	0
1,139 09/03/24 O CSELL	30806 EUR	.9040	0	1,261	1,260	(1)
171 09/03/24 O CBUY	30807 EUR	.9040	0	189	189	0
889 09/06/24 O CSELL	30812 EUR	.9004	0	987	987	0
1,738 09/11/24 O CSELL	30825 EUR	.9075	0	1,916	1,915	0
261 09/11/24 O CBUY	30826 EUR	.9075	0	287	287	0
573 09/18/24 O CSELL	30868 EUR	.8990	0	638	638	0
201 09/18/24 O CBUY	30869 EUR	.8990	0	223	223	0
148 09/25/24 O CSELL	30966 EUR	.8951	0	165	165	0
22 09/25/24 O CBUY	30967 EUR	.8949	0	25	25	0
1,559 10/01/24 O CSELL	30949 EUR	.8979	0	1,736	1,736	0
390 10/01/24 O CBUY	30950 EUR	.8979	0	434	434	0
1,374 10/17/24 O CSELL	30992 EUR	.9203	0	1,494	1,493	(1)
344 10/17/24 O CBUY	30993 EUR	.9203	0	373	373	0
1,042 10/22/24 O CSELL	31012 EUR	.9247	0	1,125	1,126	1
4,166 10/22/24 O CSELL	31014 EUR	.9259	0	4,501	4,500	(1)
625 10/22/24 O CBUY	31015 EUR	.9259	0	675	675	0
33,891 10/24/24 O CBUY	31142 EUR	.9229	0	36,721	36,721	0
48,584 10/24/24 O CBUY	31143 EUR	.9229	0	52,641	52,641	0
67,718 10/24/24 O CBUY	31145 EUR	.9229	0	73,373	73,373	0
38,207 10/24/24 O CBUY	31148 EUR	.9229	0	41,398	41,398	0
38,588 10/24/24 O CBUY	31149 EUR	.9229	0	41,810	41,810	0
46,770 10/24/24 O CSELL	31152 EUR	.9229	0	50,675	50,675	0
48,934 10/24/24 O CSELL	31153 EUR	.9229	0	53,020	53,020	0
7,621 10/24/24 O CSELL	31154 EUR	.9229	0	8,258	8,258	0
61,772 10/24/24 O CSELL	31157 EUR	.9229	0	66,930	66,930	0
55,464 10/24/24 O CSELL	31161 EUR	.9229	0	60,096	60,096	0
37,712 10/24/24 O CSELL	31163 EUR	.9229	0	40,860	40,860	0
476 11/07/24 O CSELL	31208 EUR	.9320	0	511	510	0
71 11/07/24 O CBUY	31209 EUR	.9320	0	77	77	0
75,044 11/29/24 O CBUY	31364 EUR	.9540	0	78,661	78,661	0
22,633 11/29/24 O CBUY	31366 EUR	.9540	0	23,724	23,724	0
45,266 11/29/24 O CBUY	31369 EUR	.9540	0	47,448	47,448	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
19,874	11/29/24 O CSELL	31372 EUR	.9540	0	20,832	20,832	0
9,958	11/29/24 O CSELL	31374 EUR	.9540	0	10,438	10,438	0
15,049	11/29/24 O CSELL	31375 EUR	.9540	0	15,775	15,775	0
45,475	11/29/24 O CSELL	31376 EUR	.9540	0	47,667	47,667	0
35,904	11/29/24 O CSELL	31378 EUR	.9540	0	37,635	37,635	0
53,307	11/29/24 O CSELL	31379 EUR	.9540	0	55,876	55,876	0
34,589	11/29/24 O CSELL	31382 EUR	.9540	0	36,256	36,256	0
24,101	11/29/24 O CSELL	31384 EUR	.9540	0	25,263	25,263	0
770	12/04/24 O CSELL	31397 EUR	.9520	0	809	809	0
193	12/04/24 O CBUY	31398 EUR	.9520	0	202	202	0
889	12/09/24 O CSELL	31406 EUR	.9464	0	939	939	0
857	12/11/24 O CSELL	31417 EUR	.9320	0	919	920	1
3,754	12/11/24 O CBUY	31540 EUR	1.0202	0	3,499	3,679	(181)
240	12/12/24 O CSELL	31438 EUR	.9343	0	252	257	5
961	12/12/24 O CSELL	31439 EUR	.9515	0	1,009	1,010	2
144	12/12/24 O CBUY	31440 EUR	.9515	0	152	152	0
33,374	12/12/24 O CSELL	31441 EUR	.9535	0	35,010	35,002	(9)
10,012	12/12/24 O CBUY	31442 EUR	.9535	0	10,501	10,501	0
3,429	12/12/24 O CSELL	31443 EUR	.9521	0	3,598	3,602	4
514	12/12/24 O CBUY	31444 EUR	.9521	0	540	540	0
1,296	12/12/24 O CBUY	31539 EUR	1.2589	0	1,222	1,029	193
889	12/16/24 O CBUY	31458 EUR	.9464	0	939	939	0
889	12/16/24 O CSELL	31459 EUR	.9456	0	939	940	1
4,134,106	309	TOTAL OTHER TRANSACTIONS		0	4,465,875	4,466,395	(679)
4,134,106		SECURITY TOTAL		0	4,465,875	4,466,395	(679)

VP6000013 FEDERATED HERMES GOVERNMENT OBLIGATI
PREMIER #117
BROKER 1 CASH SWEEP TRADES

4,918	01/02/24 B BUY	872	1.0000	0	4,918	4,918	0
933	01/02/24 B BUY	5213	1.0000	0	933	933	0
597	01/02/24 B BUY	14637	1.0000	0	597	597	0
616	01/02/24 B BUY	26265	1.0000	0	616	616	0
436	01/02/24 B BUY	28639	1.0000	0	436	436	0
3,267	01/02/24 B BUY	32285	1.0000	0	3,267	3,267	0
18	01/03/24 B BUY	877	1.0000	0	18	18	0
564	01/03/24 B BUY	5220	1.0000	0	564	564	0
68	01/03/24 B BUY	14643	1.0000	0	68	68	0
2	01/03/24 B BUY	26268	1.0000	0	2	2	0
1	01/03/24 B BUY	28642	1.0000	0	1	1	0
1,678	01/03/24 B BUY	32294	1.0000	0	1,678	1,678	0
180	01/04/24 B BUY	5224	1.0000	0	180	180	0
804	01/04/24 B BUY	14645	1.0000	0	804	804	0
7,277	01/04/24 B BUY	32299	1.0000	0	7,277	7,277	0
959	01/05/24 B BUY	5226	1.0000	0	959	959	0
213	01/05/24 B BUY	14648	1.0000	0	213	213	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
742 01/05/24 B BUY	28643	1.0000	0	742	742	0
1,615 01/05/24 B BUY	32302	1.0000	0	1,615	1,615	0
983 01/08/24 B BUY	5228	1.0000	0	983	983	0
2,700 01/08/24 B BUY	26269	1.0000	0	2,700	2,700	0
1,563 01/08/24 B BUY	32305	1.0000	0	1,563	1,563	0
2,126 01/10/24 B BUY	5230	1.0000	0	2,126	2,126	0
57 01/10/24 B BUY	14650	1.0000	0	57	57	0
3,159 01/10/24 B BUY	32307	1.0000	0	3,159	3,159	0
256 01/11/24 B BUY	5232	1.0000	0	256	256	0
176 01/11/24 B BUY	14652	1.0000	0	176	176	0
1,842 01/11/24 B BUY	28659	1.0000	0	1,842	1,842	0
409 01/12/24 B BUY	14655	1.0000	0	409	409	0
1,875 01/12/24 B BUY	28672	1.0000	0	1,875	1,875	0
8,104 01/12/24 B BUY	32310	1.0000	0	8,104	8,104	0
120 01/12/24 B BUY	32311	1.0000	0	120	120	0
1,109 01/16/24 B BUY	5234	1.0000	0	1,109	1,109	0
1,033 01/16/24 B BUY	14659	1.0000	0	1,033	1,033	0
8,924 01/16/24 B BUY	26271	1.0000	0	8,924	8,924	0
2,976 01/16/24 B BUY	32316	1.0000	0	2,976	2,976	0
151 01/17/24 B BUY	14666	1.0000	0	151	151	0
1,033 01/17/24 B BUY	28682	1.0000	0	1,033	1,033	0
1,453 01/18/24 B BUY	32323	1.0000	0	1,453	1,453	0
55 01/19/24 B BUY	14669	1.0000	0	55	55	0
535 01/19/24 B BUY	32326	1.0000	0	535	535	0
221 01/22/24 B BUY	14672	1.0000	0	221	221	0
59 01/22/24 B BUY	14673	1.0000	0	59	59	0
94,677 01/22/24 B BUY	26283	1.0000	0	94,677	94,677	0
236 01/23/24 B BUY	5237	1.0000	0	236	236	0
219 01/23/24 S SELL	14715	1.0000	0	219	219	0
1,074 01/23/24 B BUY	32328	1.0000	0	1,074	1,074	0
1,021 01/24/24 B BUY	5240	1.0000	0	1,021	1,021	0
1,008 01/24/24 S SELL	14778	1.0000	0	1,008	1,008	0
180,000 01/24/24 S SELL	26292	1.0000	0	180,000	180,000	0
3,340 01/24/24 B BUY	32331	1.0000	0	3,340	3,340	0
60 01/25/24 B BUY	14783	1.0000	0	60	60	0
22,201 01/25/24 B BUY	26294	1.0000	0	22,201	22,201	0
183 01/25/24 B BUY	32334	1.0000	0	183	183	0
64 01/26/24 B BUY	14786	1.0000	0	64	64	0
517 01/26/24 B BUY	32337	1.0000	0	517	517	0
15 01/29/24 B BUY	14788	1.0000	0	15	15	0
1,370 01/30/24 S SELL	880	1.0000	0	1,370	1,370	0
941 01/30/24 S SELL	5243	1.0000	0	941	941	0
1,088 01/30/24 S SELL	14790	1.0000	0	1,088	1,088	0
1,679 01/30/24 S SELL	26391	1.0000	0	1,679	1,679	0
2,698 01/30/24 S SELL	28689	1.0000	0	2,698	2,698	0
2,758 01/30/24 B BUY	32339	1.0000	0	2,758	2,758	0
8,700 01/30/24 S SELL	32342	1.0000	0	8,700	8,700	0
726 01/31/24 B BUY	5246	1.0000	0	726	726	0

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FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 - ACME ROLLUP
BASE CURRENCY: USD

DECEMBER 31,2023 THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
54	01/31/24 B BUY	14793	1.0000	0	54	54	0
4,659	01/31/24 B BUY	32346	1.0000	0	4,659	4,659	0
4,919	02/01/24 B BUY	883	1.0000	0	4,919	4,919	0
2,957	02/01/24 B BUY	5249	1.0000	0	2,957	2,957	0
252	02/01/24 B BUY	14797	1.0000	0	252	252	0
407	02/01/24 B BUY	26394	1.0000	0	407	407	0
3,525	02/01/24 B BUY	26395	1.0000	0	3,525	3,525	0
490	02/01/24 B BUY	28692	1.0000	0	490	490	0
6,173	02/01/24 B BUY	32353	1.0000	0	6,173	6,173	0
19	02/02/24 B BUY	888	1.0000	0	19	19	0
210	02/02/24 B BUY	5255	1.0000	0	210	210	0
0	02/02/24 B BUY	14802	1.0000	0	0	0	0
2	02/02/24 B BUY	26399	1.0000	0	2	2	0
2	02/02/24 B BUY	28695	1.0000	0	2	2	0
2,881	02/02/24 B BUY	28696	1.0000	0	2,881	2,881	0
821	02/02/24 B BUY	32360	1.0000	0	821	821	0
5,454	02/05/24 S SELL	5260	1.0000	0	5,454	5,454	0
0	02/05/24 S SELL	28704	1.0000	0	0	0	0
18,025	02/05/24 B BUY	32363	1.0000	0	18,025	18,025	0
84	02/06/24 B BUY	5262	1.0000	0	84	84	0
411	02/06/24 B BUY	28716	1.0000	0	411	411	0
34,024	02/06/24 S SELL	28815	1.0000	0	34,024	34,024	0
79	02/07/24 B BUY	14803	1.0000	0	79	79	0
217	02/07/24 B BUY	32365	1.0000	0	217	217	0
51	02/08/24 B BUY	5264	1.0000	0	51	51	0
105	02/08/24 B BUY	28875	1.0000	0	105	105	0
670	02/08/24 B BUY	32367	1.0000	0	670	670	0
62,209	02/08/24 S SELL	32410	1.0000	0	62,209	62,209	0
396	02/09/24 B BUY	14805	1.0000	0	396	396	0
1,725	02/09/24 B BUY	26400	1.0000	0	1,725	1,725	0
274	02/09/24 B BUY	28879	1.0000	0	274	274	0
798	02/09/24 B BUY	32452	1.0000	0	798	798	0
720	02/09/24 B BUY	32453	1.0000	0	720	720	0
559	02/12/24 B BUY	5266	1.0000	0	559	559	0
26	02/12/24 B BUY	28889	1.0000	0	26	26	0
863	02/13/24 B BUY	5268	1.0000	0	863	863	0
3,976	02/13/24 B BUY	28891	1.0000	0	3,976	3,976	0
15	02/13/24 B BUY	32459	1.0000	0	15	15	0
274	02/14/24 B BUY	5270	1.0000	0	274	274	0
414	02/14/24 B BUY	28903	1.0000	0	414	414	0
21	02/14/24 B BUY	32461	1.0000	0	21	21	0
1,331	02/15/24 B BUY	5272	1.0000	0	1,331	1,331	0
131	02/15/24 B BUY	14807	1.0000	0	131	131	0
21,748	02/15/24 B BUY	26402	1.0000	0	21,748	21,748	0
1,219	02/15/24 B BUY	26403	1.0000	0	1,219	1,219	0
8,211	02/15/24 B BUY	32463	1.0000	0	8,211	8,211	0
258	02/16/24 B BUY	5274	1.0000	0	258	258	0
189	02/16/24 S SELL	14811	1.0000	0	189	189	0

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FD495 PAGE 13
SCHEDULE H (FORM 5500 - 4J-3) UFCW 464 - ACME ROLLUP 254302612899
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,035	02/16/24 B BUY	32473	1.0000	0	1,035	1,035	0
522	02/16/24 B BUY	32474	1.0000	0	522	522	0
14,747	02/20/24 S SELL	5291	1.0000	0	14,747	14,747	0
58	02/20/24 B BUY	14813	1.0000	0	58	58	0
195,529	02/20/24 B BUY	26426	1.0000	0	195,529	195,529	0
180,000	02/20/24 S SELL	26430	1.0000	0	180,000	180,000	0
673	02/20/24 B BUY	32477	1.0000	0	673	673	0
252	02/22/24 B BUY	14815	1.0000	0	252	252	0
509	02/23/24 B BUY	5302	1.0000	0	509	509	0
98	02/23/24 B BUY	14818	1.0000	0	98	98	0
2,159	02/23/24 B BUY	32479	1.0000	0	2,159	2,159	0
10,129	02/26/24 S SELL	14822	1.0000	0	10,129	10,129	0
21,849	02/26/24 B BUY	26437	1.0000	0	21,849	21,849	0
620	02/26/24 B BUY	26438	1.0000	0	620	620	0
401	02/26/24 B BUY	32483	1.0000	0	401	401	0
156	02/27/24 B BUY	5305	1.0000	0	156	156	0
41	02/27/24 B BUY	14823	1.0000	0	41	41	0
1,645	02/27/24 B BUY	26537	1.0000	0	1,645	1,645	0
1,915	02/27/24 B BUY	28910	1.0000	0	1,915	1,915	0
1,286	02/27/24 B BUY	32486	1.0000	0	1,286	1,286	0
544	02/27/24 B BUY	32487	1.0000	0	544	544	0
1,370	02/28/24 S SELL	891	1.0000	0	1,370	1,370	0
947	02/28/24 S SELL	5307	1.0000	0	947	947	0
981	02/28/24 S SELL	14826	1.0000	0	981	981	0
1,643	02/28/24 S SELL	26538	1.0000	0	1,643	1,643	0
803	02/28/24 B BUY	28917	1.0000	0	803	803	0
2,681	02/28/24 S SELL	28920	1.0000	0	2,681	2,681	0
8,893	02/28/24 S SELL	32491	1.0000	0	8,893	8,893	0
177	02/29/24 B BUY	5310	1.0000	0	177	177	0
2,429	02/29/24 B BUY	14829	1.0000	0	2,429	2,429	0
1,631	02/29/24 B BUY	26541	1.0000	0	1,631	1,631	0
114	02/29/24 B BUY	28927	1.0000	0	114	114	0
2,082	02/29/24 B BUY	32494	1.0000	0	2,082	2,082	0
4,596	03/01/24 B BUY	894	1.0000	0	4,596	4,596	0
4,044	03/01/24 B BUY	5313	1.0000	0	4,044	4,044	0
415	03/01/24 B BUY	14836	1.0000	0	415	415	0
3,458	03/01/24 B BUY	26544	1.0000	0	3,458	3,458	0
364	03/01/24 B BUY	28931	1.0000	0	364	364	0
7,665	03/01/24 B BUY	32498	1.0000	0	7,665	7,665	0
1,228	03/01/24 B BUY	32499	1.0000	0	1,228	1,228	0
19	03/04/24 B BUY	899	1.0000	0	19	19	0
594	03/04/24 B BUY	5318	1.0000	0	594	594	0
1,059	03/04/24 S SELL	14889	1.0000	0	1,059	1,059	0
2	03/04/24 B BUY	26549	1.0000	0	2	2	0
2	03/04/24 B BUY	28938	1.0000	0	2	2	0
1,017	03/04/24 B BUY	32513	1.0000	0	1,017	1,017	0
79	03/04/24 B BUY	32514	1.0000	0	79	79	0
112	03/05/24 B BUY	5320	1.0000	0	112	112	0

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FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 - ACME ROLLUP
BASE CURRENCY: USD

254302612899
DECEMBER 31,2023
THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
148	03/05/24 B BUY	14943	1.0000	0	148	148	0
1,553	03/05/24 B BUY	32517	1.0000	0	1,553	1,553	0
41	03/06/24 B BUY	28942	1.0000	0	41	41	0
523	03/06/24 B BUY	32521	1.0000	0	523	523	0
1,251	03/07/24 B BUY	5322	1.0000	0	1,251	1,251	0
112	03/07/24 B BUY	14946	1.0000	0	112	112	0
1,098	03/07/24 B BUY	28946	1.0000	0	1,098	1,098	0
817	03/07/24 B BUY	32523	1.0000	0	817	817	0
1,127	03/08/24 B BUY	5324	1.0000	0	1,127	1,127	0
4,481	03/08/24 B BUY	14949	1.0000	0	4,481	4,481	0
1,254	03/08/24 B BUY	28968	1.0000	0	1,254	1,254	0
2,270	03/08/24 B BUY	32527	1.0000	0	2,270	2,270	0
737	03/08/24 B BUY	32528	1.0000	0	737	737	0
2,381	03/11/24 B BUY	5327	1.0000	0	2,381	2,381	0
630	03/11/24 B BUY	14954	1.0000	0	630	630	0
5,304	03/11/24 B BUY	28975	1.0000	0	5,304	5,304	0
7,666	03/11/24 B BUY	32532	1.0000	0	7,666	7,666	0
735	03/12/24 B BUY	5333	1.0000	0	735	735	0
106	03/12/24 B BUY	14957	1.0000	0	106	106	0
69	03/12/24 B BUY	32537	1.0000	0	69	69	0
440	03/13/24 B BUY	14959	1.0000	0	440	440	0
617	03/13/24 B BUY	32539	1.0000	0	617	617	0
168	03/14/24 B BUY	5335	1.0000	0	168	168	0
191	03/14/24 B BUY	14967	1.0000	0	191	191	0
7,404	03/14/24 B BUY	32542	1.0000	0	7,404	7,404	0
494	03/15/24 B BUY	5337	1.0000	0	494	494	0
1,112	03/15/24 B BUY	14969	1.0000	0	1,112	1,112	0
6,204	03/15/24 B BUY	26552	1.0000	0	6,204	6,204	0
5,342	03/15/24 B BUY	32550	1.0000	0	5,342	5,342	0
56	03/18/24 B BUY	14986	1.0000	0	56	56	0
157	03/18/24 B BUY	14987	1.0000	0	157	157	0
30	03/18/24 B BUY	28982	1.0000	0	30	30	0
69	03/18/24 B BUY	32558	1.0000	0	69	69	0
5,373	03/19/24 S SELL	5380	1.0000	0	5,373	5,373	0
298	03/19/24 B BUY	14990	1.0000	0	298	298	0
2,992	03/19/24 B BUY	26564	1.0000	0	2,992	2,992	0
5,036	03/19/24 B BUY	28985	1.0000	0	5,036	5,036	0
697	03/19/24 B BUY	32560	1.0000	0	697	697	0
235	03/20/24 B BUY	14994	1.0000	0	235	235	0
92	03/20/24 B BUY	14995	1.0000	0	92	92	0
97,705	03/20/24 B BUY	26566	1.0000	0	97,705	97,705	0
180,000	03/20/24 S SELL	26570	1.0000	0	180,000	180,000	0
43	03/20/24 B BUY	32562	1.0000	0	43	43	0
781	03/21/24 B BUY	5398	1.0000	0	781	781	0
605	03/21/24 B BUY	14998	1.0000	0	605	605	0
66	03/21/24 B BUY	14999	1.0000	0	66	66	0
2,000,000	03/21/24 B BUY	26575	1.0000	0	2,000,000	2,000,000	0
129	03/21/24 B BUY	29001	1.0000	0	129	129	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,009,422	03/21/24 B BUY	32565	1.0000	0	2,009,422	2,009,422	0
2,000,000	03/21/24 S SELL	32591	1.0000	0	2,000,000	2,000,000	0
2,592	03/22/24 S SELL	5404	1.0000	0	2,592	2,592	0
280	03/22/24 B BUY	15004	1.0000	0	280	280	0
1,108	03/22/24 B BUY	32795	1.0000	0	1,108	1,108	0
191	03/25/24 B BUY	5406	1.0000	0	191	191	0
18	03/25/24 S SELL	5409	1.0000	0	18	18	0
191	03/25/24 B BUY	15008	1.0000	0	191	191	0
756,450	03/25/24 S SELL	26636	1.0000	0	756,450	756,450	0
5,121	03/25/24 B BUY	29008	1.0000	0	5,121	5,121	0
782	03/25/24 B BUY	32799	1.0000	0	782	782	0
69	03/26/24 B BUY	15011	1.0000	0	69	69	0
1,183,195	03/26/24 S SELL	26696	1.0000	0	1,183,195	1,183,195	0
9,363	03/26/24 B BUY	29018	1.0000	0	9,363	9,363	0
1,247	03/26/24 B BUY	32803	1.0000	0	1,247	1,247	0
1,371	03/27/24 S SELL	902	1.0000	0	1,371	1,371	0
967	03/27/24 S SELL	5411	1.0000	0	967	967	0
859	03/27/24 S SELL	15016	1.0000	0	859	859	0
1,585	03/27/24 S SELL	26697	1.0000	0	1,585	1,585	0
3,382	03/27/24 B BUY	29034	1.0000	0	3,382	3,382	0
2,725	03/27/24 S SELL	29037	1.0000	0	2,725	2,725	0
8,647	03/27/24 S SELL	32809	1.0000	0	8,647	8,647	0
373	03/28/24 B BUY	5414	1.0000	0	373	373	0
909	03/28/24 B BUY	15019	1.0000	0	909	909	0
51	03/28/24 B BUY	15020	1.0000	0	51	51	0
7,056	03/28/24 B BUY	29044	1.0000	0	7,056	7,056	0
4,157	03/28/24 B BUY	32812	1.0000	0	4,157	4,157	0
4,924	04/01/24 B BUY	905	1.0000	0	4,924	4,924	0
4,234	04/01/24 B BUY	5422	1.0000	0	4,234	4,234	0
1,198	04/01/24 B BUY	15033	1.0000	0	1,198	1,198	0
8,955	04/01/24 B BUY	26700	1.0000	0	8,955	8,955	0
426	04/01/24 B BUY	29054	1.0000	0	426	426	0
16,658	04/01/24 B BUY	32830	1.0000	0	16,658	16,658	0
377	04/02/24 B BUY	5429	1.0000	0	377	377	0
171	04/02/24 B BUY	15041	1.0000	0	171	171	0
2,096	04/02/24 B BUY	32840	1.0000	0	2,096	2,096	0
18	04/03/24 B BUY	910	1.0000	0	18	18	0
0	04/03/24 B BUY	5434	1.0000	0	0	0	0
0	04/03/24 B BUY	15045	1.0000	0	0	0	0
1	04/03/24 B BUY	26709	1.0000	0	1	1	0
1	04/03/24 B BUY	29057	1.0000	0	1	1	0
526	04/03/24 B BUY	29058	1.0000	0	526	526	0
210	04/03/24 B BUY	32847	1.0000	0	210	210	0
252	04/04/24 B BUY	5435	1.0000	0	252	252	0
228	04/04/24 B BUY	15046	1.0000	0	228	228	0
5,097	04/04/24 B BUY	29077	1.0000	0	5,097	5,097	0
2,050	04/04/24 B BUY	32849	1.0000	0	2,050	2,050	0
942	04/05/24 B BUY	5437	1.0000	0	942	942	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
53 04/05/24 B BUY	15050	1.0000	0	53	53	0
14,266 04/05/24 S SELL	29184	1.0000	0	14,266	14,266	0
1,368 04/05/24 B BUY	32854	1.0000	0	1,368	1,368	0
257 04/08/24 B BUY	15052	1.0000	0	257	257	0
5,062 04/08/24 B BUY	29236	1.0000	0	5,062	5,062	0
30,387 04/08/24 S SELL	29253	1.0000	0	30,387	30,387	0
147 04/09/24 B BUY	15054	1.0000	0	147	147	0
810 04/09/24 B BUY	32856	1.0000	0	810	810	0
71 04/10/24 B BUY	15056	1.0000	0	71	71	0
169 04/11/24 B BUY	5439	1.0000	0	169	169	0
118 04/11/24 B BUY	15058	1.0000	0	118	118	0
3,674 04/11/24 B BUY	29268	1.0000	0	3,674	3,674	0
513 04/11/24 B BUY	32858	1.0000	0	513	513	0
209 04/12/24 B BUY	5441	1.0000	0	209	209	0
808 04/12/24 B BUY	15060	1.0000	0	808	808	0
464 04/12/24 B BUY	32860	1.0000	0	464	464	0
256 04/12/24 B BUY	32861	1.0000	0	256	256	0
1,690 04/15/24 B BUY	5443	1.0000	0	1,690	1,690	0
1,037 04/15/24 B BUY	15064	1.0000	0	1,037	1,037	0
6,094 04/15/24 B BUY	26710	1.0000	0	6,094	6,094	0
5,023 04/15/24 B BUY	29281	1.0000	0	5,023	5,023	0
1,964 04/15/24 B BUY	32867	1.0000	0	1,964	1,964	0
76 04/16/24 B BUY	5448	1.0000	0	76	76	0
164 04/16/24 B BUY	15073	1.0000	0	164	164	0
189 04/16/24 S SELL	32875	1.0000	0	189	189	0
1,369 04/17/24 B BUY	29285	1.0000	0	1,369	1,369	0
34 04/17/24 B BUY	32877	1.0000	0	34	34	0
55 04/18/24 B BUY	15074	1.0000	0	55	55	0
7,184 04/18/24 B BUY	29292	1.0000	0	7,184	7,184	0
93 04/18/24 B BUY	32879	1.0000	0	93	93	0
211 04/19/24 B BUY	5449	1.0000	0	211	211	0
293 04/19/24 B BUY	15076	1.0000	0	293	293	0
1,750 04/19/24 B BUY	26721	1.0000	0	1,750	1,750	0
571 04/19/24 B BUY	32881	1.0000	0	571	571	0
39 04/22/24 B BUY	15080	1.0000	0	39	39	0
59 04/22/24 B BUY	15081	1.0000	0	59	59	0
118,291 04/22/24 B BUY	26723	1.0000	0	118,291	118,291	0
180,000 04/23/24 S SELL	26734	1.0000	0	180,000	180,000	0
218 04/23/24 B BUY	32883	1.0000	0	218	218	0
1,202 04/24/24 B BUY	5451	1.0000	0	1,202	1,202	0
86 04/24/24 B BUY	15084	1.0000	0	86	86	0
2,443 04/24/24 B BUY	29303	1.0000	0	2,443	2,443	0
3,358 04/24/24 B BUY	32885	1.0000	0	3,358	3,358	0
29 04/25/24 B BUY	15086	1.0000	0	29	29	0
87 04/25/24 B BUY	15087	1.0000	0	87	87	0
27,876 04/25/24 B BUY	26736	1.0000	0	27,876	27,876	0
11,271 04/25/24 B BUY	29310	1.0000	0	11,271	11,271	0
104 04/25/24 B BUY	32889	1.0000	0	104	104	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
21	04/26/24 B BUY	15090	1.0000	0	21	21	0
2,474	04/26/24 B BUY	26837	1.0000	0	2,474	2,474	0
604	04/26/24 B BUY	32891	1.0000	0	604	604	0
1,385	04/29/24 S SELL	913	1.0000	0	1,385	1,385	0
1,015	04/29/24 S SELL	5454	1.0000	0	1,015	1,015	0
1,155	04/29/24 S SELL	15093	1.0000	0	1,155	1,155	0
173	04/29/24 S SELL	26840	1.0000	0	173	173	0
327	04/29/24 B BUY	29332	1.0000	0	327	327	0
2,801	04/29/24 S SELL	29335	1.0000	0	2,801	2,801	0
9,258	04/29/24 S SELL	32894	1.0000	0	9,258	9,258	0
4,160	04/30/24 B BUY	5457	1.0000	0	4,160	4,160	0
74	04/30/24 B BUY	15096	1.0000	0	74	74	0
2,438	04/30/24 B BUY	26843	1.0000	0	2,438	2,438	0
1,871	04/30/24 B BUY	29342	1.0000	0	1,871	1,871	0
8,365	04/30/24 B BUY	32897	1.0000	0	8,365	8,365	0
4,773	05/01/24 B BUY	916	1.0000	0	4,773	4,773	0
4,780	05/01/24 B BUY	5461	1.0000	0	4,780	4,780	0
93	05/01/24 B BUY	15100	1.0000	0	93	93	0
456	05/01/24 B BUY	26846	1.0000	0	456	456	0
449	05/01/24 B BUY	29355	1.0000	0	449	449	0
86,931	05/01/24 S SELL	32931	1.0000	0	86,931	86,931	0
19	05/02/24 B BUY	921	1.0000	0	19	19	0
0	05/02/24 B BUY	5468	1.0000	0	0	0	0
0	05/02/24 B BUY	15104	1.0000	0	0	0	0
7	05/02/24 B BUY	26849	1.0000	0	7	7	0
2	05/02/24 B BUY	29358	1.0000	0	2	2	0
457	05/02/24 B BUY	29359	1.0000	0	457	457	0
2	05/02/24 B BUY	32955	1.0000	0	2	2	0
10,662	05/03/24 S SELL	15141	1.0000	0	10,662	10,662	0
4,222	05/03/24 B BUY	29366	1.0000	0	4,222	4,222	0
735	05/06/24 S SELL	15184	1.0000	0	735	735	0
3,848	05/06/24 B BUY	29394	1.0000	0	3,848	3,848	0
70	05/07/24 B BUY	5469	1.0000	0	70	70	0
392	05/07/24 B BUY	15192	1.0000	0	392	392	0
1,188	05/07/24 B BUY	26850	1.0000	0	1,188	1,188	0
12,068	05/07/24 B BUY	29401	1.0000	0	12,068	12,068	0
0	05/08/24 B BUY	29438	1.0000	0	0	0	0
9,365	05/08/24 B BUY	29439	1.0000	0	9,365	9,365	0
187	05/08/24 B BUY	32956	1.0000	0	187	187	0
680	05/09/24 B BUY	32958	1.0000	0	680	680	0
580	05/09/24 B BUY	32959	1.0000	0	580	580	0
76	05/10/24 B BUY	5471	1.0000	0	76	76	0
12	05/10/24 B BUY	15194	1.0000	0	12	12	0
1,288	05/10/24 B BUY	32963	1.0000	0	1,288	1,288	0
2,428	05/13/24 B BUY	26852	1.0000	0	2,428	2,428	0
8,720	05/13/24 B BUY	29490	1.0000	0	8,720	8,720	0
88,539	05/13/24 S SELL	29561	1.0000	0	88,539	88,539	0
9,851	05/14/24 B BUY	29612	1.0000	0	9,851	9,851	0

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Amalgamated Pension Plan for ACME Employees

EIN: 22-2202719 PN003

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 - ACME ROLLUP

BASE CURRENCY: USD

254302612899
DECEMBER 31,2023 THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
3,528	05/14/24 B BUY	29613	1.0000	0	3,528	3,528	0
1	05/14/24 B BUY	32968	1.0000	0	1	1	0
1,999	05/15/24 B BUY	5474	1.0000	0	1,999	1,999	0
131	05/15/24 B BUY	15196	1.0000	0	131	131	0
9,801	05/15/24 B BUY	26855	1.0000	0	9,801	9,801	0
3,379	05/15/24 B BUY	29662	1.0000	0	3,379	3,379	0
5,696	05/15/24 B BUY	32970	1.0000	0	5,696	5,696	0
1	05/16/24 S SELL	29670	1.0000	0	1	1	0
2,995	05/16/24 B BUY	32978	1.0000	0	2,995	2,995	0
646	05/17/24 B BUY	5478	1.0000	0	646	646	0
142	05/17/24 B BUY	15198	1.0000	0	142	142	0
7,313	05/17/24 B BUY	29675	1.0000	0	7,313	7,313	0
1,737	05/17/24 B BUY	32980	1.0000	0	1,737	1,737	0
96	05/20/24 B BUY	5482	1.0000	0	96	96	0
178	05/20/24 B BUY	15200	1.0000	0	178	178	0
124,730	05/20/24 B BUY	26868	1.0000	0	124,730	124,730	0
180,000	05/20/24 S SELL	26872	1.0000	0	180,000	180,000	0
559	05/20/24 B BUY	29727	1.0000	0	559	559	0
637	05/20/24 B BUY	32985	1.0000	0	637	637	0
982	05/21/24 B BUY	5484	1.0000	0	982	982	0
323	05/21/24 B BUY	15202	1.0000	0	323	323	0
6,205	05/21/24 B BUY	29752	1.0000	0	6,205	6,205	0
218	05/21/24 B BUY	32987	1.0000	0	218	218	0
114	05/22/24 B BUY	5487	1.0000	0	114	114	0
244	05/22/24 B BUY	15205	1.0000	0	244	244	0
4,785	05/22/24 B BUY	29771	1.0000	0	4,785	4,785	0
271	05/22/24 B BUY	32989	1.0000	0	271	271	0
21,914	05/23/24 S SELL	5507	1.0000	0	21,914	21,914	0
91	05/23/24 B BUY	15208	1.0000	0	91	91	0
480	05/23/24 B BUY	15209	1.0000	0	480	480	0
1,244	05/23/24 B BUY	29790	1.0000	0	1,244	1,244	0
2,563	05/23/24 B BUY	29791	1.0000	0	2,563	2,563	0
241	05/24/24 B BUY	5521	1.0000	0	241	241	0
245	05/24/24 B BUY	15212	1.0000	0	245	245	0
5,177	05/24/24 B BUY	29799	1.0000	0	5,177	5,177	0
2,121	05/24/24 B BUY	32991	1.0000	0	2,121	2,121	0
41	05/28/24 B BUY	15218	1.0000	0	41	41	0
28,731	05/28/24 B BUY	26880	1.0000	0	28,731	28,731	0
857	05/28/24 B BUY	32995	1.0000	0	857	857	0
2,377	05/29/24 B BUY	29819	1.0000	0	2,377	2,377	0
6,035	05/29/24 B BUY	29820	1.0000	0	6,035	6,035	0
1,376	05/30/24 S SELL	924	1.0000	0	1,376	1,376	0
3,363	05/30/24 S SELL	5529	1.0000	0	3,363	3,363	0
912	05/30/24 S SELL	15223	1.0000	0	912	912	0
1,853	05/30/24 S SELL	26981	1.0000	0	1,853	1,853	0
93	05/30/24 B BUY	29827	1.0000	0	93	93	0
2,391	05/30/24 B BUY	29828	1.0000	0	2,391	2,391	0
531	05/30/24 B BUY	32998	1.0000	0	531	531	0

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FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 - ACME ROLLUP
BASE CURRENCY: USD

DECEMBER 31,2023 THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
19,051 05/30/24 S SELL	33001	1.0000	0	19,051	19,051	0
87 05/31/24 B BUY	5533	1.0000	0	87	87	0
520 05/31/24 B BUY	15226	1.0000	0	520	520	0
468 05/31/24 B BUY	15227	1.0000	0	468	468	0
938 05/31/24 B BUY	26984	1.0000	0	938	938	0
5,691 05/31/24 B BUY	29850	1.0000	0	5,691	5,691	0
2,190 05/31/24 B BUY	33005	1.0000	0	2,190	2,190	0
4,956 06/03/24 B BUY	927	1.0000	0	4,956	4,956	0
1,291 06/03/24 B BUY	5535	1.0000	0	1,291	1,291	0
507 06/03/24 B BUY	15234	1.0000	0	507	507	0
8,156 06/03/24 B BUY	26986	1.0000	0	8,156	8,156	0
2,675 06/03/24 B BUY	26987	1.0000	0	2,675	2,675	0
502 06/03/24 B BUY	29869	1.0000	0	502	502	0
1,989 06/03/24 B BUY	29870	1.0000	0	1,989	1,989	0
2,314 06/03/24 B BUY	33011	1.0000	0	2,314	2,314	0
1,898 06/03/24 B BUY	33012	1.0000	0	1,898	1,898	0
46 06/04/24 B BUY	932	1.0000	0	46	46	0
1 06/04/24 B BUY	5539	1.0000	0	1	1	0
41 06/04/24 B BUY	15244	1.0000	0	41	41	0
2,209 06/04/24 B BUY	26995	1.0000	0	2,209	2,209	0
4 06/04/24 B BUY	29876	1.0000	0	4	4	0
2,412 06/04/24 B BUY	29877	1.0000	0	2,412	2,412	0
1,588 06/04/24 B BUY	33021	1.0000	0	1,588	1,588	0
54 06/04/24 B BUY	33022	1.0000	0	54	54	0
324 06/05/24 B BUY	5540	1.0000	0	324	324	0
263 06/05/24 B BUY	15246	1.0000	0	263	263	0
1,474 06/05/24 B BUY	29884	1.0000	0	1,474	1,474	0
1,425 06/05/24 B BUY	33026	1.0000	0	1,425	1,425	0
45 06/06/24 B BUY	15249	1.0000	0	45	45	0
4,413 06/06/24 B BUY	29907	1.0000	0	4,413	4,413	0
543 06/06/24 B BUY	33030	1.0000	0	543	543	0
1,037 06/07/24 B BUY	5543	1.0000	0	1,037	1,037	0
46 06/07/24 B BUY	15251	1.0000	0	46	46	0
1,713 06/07/24 B BUY	29911	1.0000	0	1,713	1,713	0
1,013 06/07/24 B BUY	33033	1.0000	0	1,013	1,013	0
2,406 06/10/24 B BUY	5546	1.0000	0	2,406	2,406	0
386 06/10/24 B BUY	15254	1.0000	0	386	386	0
6,262 06/10/24 B BUY	29921	1.0000	0	6,262	6,262	0
4,099 06/10/24 B BUY	33037	1.0000	0	4,099	4,099	0
3,642 06/10/24 B BUY	33038	1.0000	0	3,642	3,642	0
254 06/11/24 B BUY	5551	1.0000	0	254	254	0
747 06/11/24 B BUY	33047	1.0000	0	747	747	0
88 06/12/24 B BUY	15259	1.0000	0	88	88	0
2,817 06/12/24 B BUY	29931	1.0000	0	2,817	2,817	0
655 06/12/24 B BUY	33049	1.0000	0	655	655	0
957 06/13/24 B BUY	5554	1.0000	0	957	957	0
170 06/13/24 B BUY	15262	1.0000	0	170	170	0
47,717 06/13/24 B BUY	26997	1.0000	0	47,717	47,717	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
100,000 06/13/24 S SELL	26998	1.0000	0	100,000	100,000	0
2,005 06/13/24 B BUY	29944	1.0000	0	2,005	2,005	0
7,528 06/13/24 B BUY	33052	1.0000	0	7,528	7,528	0
2,183 06/14/24 B BUY	5557	1.0000	0	2,183	2,183	0
380 06/14/24 B BUY	15265	1.0000	0	380	380	0
157 06/14/24 B BUY	15266	1.0000	0	157	157	0
4,264 06/14/24 B BUY	33058	1.0000	0	4,264	4,264	0
467 06/17/24 B BUY	5561	1.0000	0	467	467	0
891 06/17/24 B BUY	15276	1.0000	0	891	891	0
3,777 06/17/24 B BUY	27001	1.0000	0	3,777	3,777	0
7,024 06/17/24 B BUY	33066	1.0000	0	7,024	7,024	0
149 06/18/24 B BUY	15284	1.0000	0	149	149	0
209 06/18/24 B BUY	33074	1.0000	0	209	209	0
98 06/20/24 B BUY	5564	1.0000	0	98	98	0
697 06/20/24 B BUY	15287	1.0000	0	697	697	0
92 06/20/24 B BUY	15288	1.0000	0	92	92	0
167,271 06/20/24 B BUY	27012	1.0000	0	167,271	167,271	0
19,986 06/20/24 S SELL	33110	1.0000	0	19,986	19,986	0
253 06/21/24 B BUY	15296	1.0000	0	253	253	0
180,000 06/21/24 S SELL	27020	1.0000	0	180,000	180,000	0
4,655 06/21/24 B BUY	29960	1.0000	0	4,655	4,655	0
7,450 06/21/24 B BUY	29961	1.0000	0	7,450	7,450	0
1,863 06/21/24 B BUY	33145	1.0000	0	1,863	1,863	0
8,910 06/24/24 S SELL	5575	1.0000	0	8,910	8,910	0
172 06/24/24 B BUY	15300	1.0000	0	172	172	0
2,756 06/24/24 B BUY	29965	1.0000	0	2,756	2,756	0
418 06/24/24 B BUY	33148	1.0000	0	418	418	0
179 06/25/24 B BUY	15303	1.0000	0	179	179	0
29,719 06/25/24 B BUY	27022	1.0000	0	29,719	29,719	0
1,843 06/25/24 B BUY	29969	1.0000	0	1,843	1,843	0
1,678 06/25/24 B BUY	33150	1.0000	0	1,678	1,678	0
693 06/26/24 B BUY	15305	1.0000	0	693	693	0
51 06/26/24 B BUY	15306	1.0000	0	51	51	0
372 06/26/24 B BUY	29979	1.0000	0	372	372	0
405 06/26/24 S SELL	33159	1.0000	0	405	405	0
1,388 06/27/24 S SELL	935	1.0000	0	1,388	1,388	0
664 06/27/24 S SELL	5585	1.0000	0	664	664	0
1,093 06/27/24 S SELL	15310	1.0000	0	1,093	1,093	0
1,851 06/27/24 S SELL	27121	1.0000	0	1,851	1,851	0
3,530 06/27/24 B BUY	29995	1.0000	0	3,530	3,530	0
2,771 06/27/24 S SELL	29998	1.0000	0	2,771	2,771	0
5,667 06/27/24 S SELL	33165	1.0000	0	5,667	5,667	0
3,567 06/28/24 B BUY	5588	1.0000	0	3,567	3,567	0
5,559 06/28/24 B BUY	15317	1.0000	0	5,559	5,559	0
2,612 06/28/24 B BUY	30005	1.0000	0	2,612	2,612	0
12,980 06/28/24 B BUY	33168	1.0000	0	12,980	12,980	0
4,809 07/01/24 B BUY	938	1.0000	0	4,809	4,809	0
2,046 07/01/24 B BUY	5598	1.0000	0	2,046	2,046	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
7,736	07/01/24 S SELL	15401	1.0000	0	7,736	7,736	0
273	07/01/24 B BUY	27124	1.0000	0	273	273	0
651	07/01/24 B BUY	30012	1.0000	0	651	651	0
2,276	07/01/24 B BUY	30013	1.0000	0	2,276	2,276	0
3,105	07/01/24 B BUY	33183	1.0000	0	3,105	3,105	0
47	07/02/24 B BUY	943	1.0000	0	47	47	0
713	07/02/24 B BUY	5605	1.0000	0	713	713	0
15	07/02/24 B BUY	15404	1.0000	0	15	15	0
3	07/02/24 B BUY	27127	1.0000	0	3	3	0
5	07/02/24 B BUY	30025	1.0000	0	5	5	0
272	07/02/24 B BUY	30026	1.0000	0	272	272	0
1,978	07/02/24 B BUY	33192	1.0000	0	1,978	1,978	0
252	07/03/24 B BUY	5608	1.0000	0	252	252	0
3,992	07/03/24 B BUY	30034	1.0000	0	3,992	3,992	0
1,971	07/03/24 B BUY	33196	1.0000	0	1,971	1,971	0
175	07/05/24 B BUY	30049	1.0000	0	175	175	0
0	07/05/24 S SELL	30052	1.0000	0	0	0	0
62	07/08/24 B BUY	15407	1.0000	0	62	62	0
2,700	07/08/24 B BUY	27128	1.0000	0	2,700	2,700	0
3,394	07/08/24 B BUY	30068	1.0000	0	3,394	3,394	0
2,526	07/08/24 B BUY	33198	1.0000	0	2,526	2,526	0
213	07/09/24 B BUY	15409	1.0000	0	213	213	0
908	07/09/24 B BUY	30124	1.0000	0	908	908	0
410	07/09/24 B BUY	33201	1.0000	0	410	410	0
3,106	07/10/24 B BUY	5610	1.0000	0	3,106	3,106	0
71	07/10/24 B BUY	15411	1.0000	0	71	71	0
2,506	07/10/24 B BUY	33203	1.0000	0	2,506	2,506	0
254	07/11/24 B BUY	5612	1.0000	0	254	254	0
118	07/11/24 B BUY	15413	1.0000	0	118	118	0
3,747	07/11/24 B BUY	30140	1.0000	0	3,747	3,747	0
332	07/12/24 B BUY	15415	1.0000	0	332	332	0
6,098	07/12/24 B BUY	30147	1.0000	0	6,098	6,098	0
299	07/12/24 B BUY	33206	1.0000	0	299	299	0
1,350	07/15/24 B BUY	5614	1.0000	0	1,350	1,350	0
1,120	07/15/24 B BUY	15418	1.0000	0	1,120	1,120	0
10,796	07/15/24 B BUY	27130	1.0000	0	10,796	10,796	0
2,158	07/15/24 B BUY	33210	1.0000	0	2,158	2,158	0
76	07/16/24 B BUY	5621	1.0000	0	76	76	0
164	07/16/24 B BUY	15427	1.0000	0	164	164	0
555	07/17/24 B BUY	30174	1.0000	0	555	555	0
101,856	07/17/24 S SELL	30275	1.0000	0	101,856	101,856	0
55	07/18/24 B BUY	15428	1.0000	0	55	55	0
4,288	07/18/24 B BUY	30333	1.0000	0	4,288	4,288	0
1,804	07/18/24 B BUY	30334	1.0000	0	1,804	1,804	0
49	07/18/24 B BUY	33219	1.0000	0	49	49	0
111	07/19/24 B BUY	5622	1.0000	0	111	111	0
291	07/19/24 B BUY	15430	1.0000	0	291	291	0
2,499	07/19/24 B BUY	30368	1.0000	0	2,499	2,499	0

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New York – New Jersey Amalgamated Pension Plan for ACME Employees

EIN: 22-2202719 PN003

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 - ACME ROLLUP
BASE CURRENCY: USD

254302612899
DECEMBER 31,2023 THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
361	07/19/24 B BUY	33221	1.0000	0	361	361	0
39	07/22/24 B BUY	15433	1.0000	0	39	39	0
59	07/22/24 B BUY	15434	1.0000	0	59	59	0
121,233	07/22/24 B BUY	27143	1.0000	0	121,233	121,233	0
180,000	07/22/24 S SELL	27148	1.0000	0	180,000	180,000	0
59,130	07/22/24 B BUY	33224	1.0000	0	59,130	59,130	0
1,123	07/24/24 B BUY	5624	1.0000	0	1,123	1,123	0
86	07/24/24 B BUY	15437	1.0000	0	86	86	0
66,035	07/24/24 S SELL	33229	1.0000	0	66,035	66,035	0
75,671	07/25/24 B BUY	27155	1.0000	0	75,671	75,671	0
921	07/25/24 B BUY	30372	1.0000	0	921	921	0
963	07/25/24 B BUY	33230	1.0000	0	963	963	0
56	07/26/24 B BUY	5626	1.0000	0	56	56	0
21	07/26/24 B BUY	15439	1.0000	0	21	21	0
60,000	07/26/24 S SELL	27255	1.0000	0	60,000	60,000	0
1,948	07/26/24 B BUY	30379	1.0000	0	1,948	1,948	0
840	07/26/24 B BUY	33235	1.0000	0	840	840	0
1,400	07/30/24 S SELL	946	1.0000	0	1,400	1,400	0
988	07/30/24 S SELL	5628	1.0000	0	988	988	0
1,129	07/30/24 S SELL	15442	1.0000	0	1,129	1,129	0
1,826	07/30/24 S SELL	27257	1.0000	0	1,826	1,826	0
2,819	07/30/24 S SELL	30432	1.0000	0	2,819	2,819	0
9,534	07/30/24 S SELL	33240	1.0000	0	9,534	9,534	0
1,022	07/31/24 B BUY	5631	1.0000	0	1,022	1,022	0
44	07/31/24 B BUY	15445	1.0000	0	44	44	0
1,563	07/31/24 B BUY	27260	1.0000	0	1,563	1,563	0
6,096	07/31/24 B BUY	33243	1.0000	0	6,096	6,096	0
4,988	08/01/24 B BUY	949	1.0000	0	4,988	4,988	0
4,936	08/01/24 B BUY	5635	1.0000	0	4,936	4,936	0
62	08/01/24 B BUY	15448	1.0000	0	62	62	0
3,740	08/01/24 B BUY	27262	1.0000	0	3,740	3,740	0
640	08/01/24 B BUY	30475	1.0000	0	640	640	0
2,439	08/01/24 B BUY	30476	1.0000	0	2,439	2,439	0
7,296	08/01/24 B BUY	33249	1.0000	0	7,296	7,296	0
48	08/02/24 B BUY	5643	1.0000	0	48	48	0
64	08/02/24 B BUY	15450	1.0000	0	64	64	0
1,243	08/02/24 B BUY	30523	1.0000	0	1,243	1,243	0
1,390	08/02/24 B BUY	33257	1.0000	0	1,390	1,390	0
46	08/05/24 B BUY	954	1.0000	0	46	46	0
1	08/05/24 B BUY	5646	1.0000	0	1	1	0
94	08/05/24 B BUY	15453	1.0000	0	94	94	0
3	08/05/24 B BUY	27266	1.0000	0	3	3	0
6	08/05/24 B BUY	30528	1.0000	0	6	6	0
1	08/05/24 S SELL	30529	1.0000	0	1	1	0
5	08/05/24 B BUY	33261	1.0000	0	5	5	0
79	08/06/24 B BUY	15455	1.0000	0	79	79	0
9,998	08/06/24 S SELL	27268	1.0000	0	9,998	9,998	0
132	08/07/24 B BUY	15457	1.0000	0	132	132	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
393	08/07/24 B BUY	30546	1.0000	0	393	393	0
174	08/08/24 B BUY	30557	1.0000	0	174	174	0
120	08/08/24 B BUY	33262	1.0000	0	120	120	0
28	08/09/24 B BUY	5647	1.0000	0	28	28	0
12	08/09/24 B BUY	15459	1.0000	0	12	12	0
1,725	08/09/24 B BUY	27269	1.0000	0	1,725	1,725	0
174	08/09/24 S SELL	30561	1.0000	0	174	174	0
1,475	08/09/24 B BUY	33264	1.0000	0	1,475	1,475	0
5,417	08/12/24 S SELL	15491	1.0000	0	5,417	5,417	0
1,059	08/12/24 B BUY	30565	1.0000	0	1,059	1,059	0
32,315	08/12/24 S SELL	33312	1.0000	0	32,315	32,315	0
759	08/13/24 B BUY	5649	1.0000	0	759	759	0
768	08/13/24 B BUY	15525	1.0000	0	768	768	0
605	08/14/24 B BUY	5651	1.0000	0	605	605	0
12	08/14/24 S SELL	30576	1.0000	0	12	12	0
1,614	08/15/24 B BUY	5653	1.0000	0	1,614	1,614	0
255	08/15/24 B BUY	15528	1.0000	0	255	255	0
28,247	08/15/24 B BUY	27271	1.0000	0	28,247	28,247	0
8,021	08/15/24 B BUY	33358	1.0000	0	8,021	8,021	0
738	08/16/24 B BUY	5656	1.0000	0	738	738	0
142	08/16/24 B BUY	15531	1.0000	0	142	142	0
28	08/16/24 S SELL	30578	1.0000	0	28	28	0
2,068	08/16/24 B BUY	33366	1.0000	0	2,068	2,068	0
424	08/19/24 B BUY	15535	1.0000	0	424	424	0
1,151	08/19/24 B BUY	30580	1.0000	0	1,151	1,151	0
104	08/20/24 B BUY	5660	1.0000	0	104	104	0
142,997	08/20/24 B BUY	27351	1.0000	0	142,997	142,997	0
180,000	08/20/24 S SELL	27355	1.0000	0	180,000	180,000	0
35	08/20/24 S SELL	30588	1.0000	0	35	35	0
691	08/20/24 B BUY	33371	1.0000	0	691	691	0
180	08/21/24 B BUY	15538	1.0000	0	180	180	0
40	08/21/24 B BUY	30590	1.0000	0	40	40	0
364	08/22/24 B BUY	5662	1.0000	0	364	364	0
177	08/22/24 B BUY	15540	1.0000	0	177	177	0
619	08/22/24 B BUY	33373	1.0000	0	619	619	0
453	08/23/24 B BUY	5665	1.0000	0	453	453	0
157	08/23/24 B BUY	15543	1.0000	0	157	157	0
1,873	08/23/24 B BUY	33375	1.0000	0	1,873	1,873	0
33,787	08/26/24 B BUY	27361	1.0000	0	33,787	33,787	0
275	08/26/24 B BUY	33378	1.0000	0	275	275	0
176	08/27/24 B BUY	5668	1.0000	0	176	176	0
173	08/27/24 B BUY	15547	1.0000	0	173	173	0
1,645	08/27/24 B BUY	27461	1.0000	0	1,645	1,645	0
2,975	08/27/24 B BUY	30598	1.0000	0	2,975	2,975	0
648	08/27/24 B BUY	33381	1.0000	0	648	648	0
109	08/28/24 B BUY	15550	1.0000	0	109	109	0
1,419	08/29/24 S SELL	957	1.0000	0	1,419	1,419	0
734	08/29/24 S SELL	5671	1.0000	0	734	734	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,096	08/29/24 S SELL	15555	1.0000	0	1,096	1,096	0
1,824	08/29/24 S SELL	27462	1.0000	0	1,824	1,824	0
333	08/29/24 B BUY	30606	1.0000	0	333	333	0
2,876	08/29/24 S SELL	30609	1.0000	0	2,876	2,876	0
9,766	08/29/24 S SELL	33383	1.0000	0	9,766	9,766	0
23,199	08/30/24 S SELL	5690	1.0000	0	23,199	23,199	0
670	08/30/24 B BUY	15558	1.0000	0	670	670	0
41	08/30/24 B BUY	15559	1.0000	0	41	41	0
425	08/30/24 B BUY	30616	1.0000	0	425	425	0
2,104	08/30/24 B BUY	33386	1.0000	0	2,104	2,104	0
298	08/30/24 B BUY	33387	1.0000	0	298	298	0
4,989	09/03/24 B BUY	960	1.0000	0	4,989	4,989	0
4,540	09/03/24 B BUY	5705	1.0000	0	4,540	4,540	0
94	09/03/24 B BUY	5706	1.0000	0	94	94	0
543	09/03/24 B BUY	15568	1.0000	0	543	543	0
2,814	09/03/24 B BUY	27465	1.0000	0	2,814	2,814	0
1,071	09/03/24 B BUY	30648	1.0000	0	1,071	1,071	0
43,324	09/03/24 S SELL	30753	1.0000	0	43,324	43,324	0
6,630	09/03/24 B BUY	33394	1.0000	0	6,630	6,630	0
2,609	09/03/24 B BUY	33395	1.0000	0	2,609	2,609	0
48	09/04/24 B BUY	965	1.0000	0	48	48	0
1	09/04/24 B BUY	5714	1.0000	0	1	1	0
247	09/04/24 B BUY	15578	1.0000	0	247	247	0
2	09/04/24 B BUY	27471	1.0000	0	2	2	0
6	09/04/24 B BUY	30808	1.0000	0	6	6	0
357	09/04/24 B BUY	33407	1.0000	0	357	357	0
1,698	09/05/24 B BUY	5715	1.0000	0	1,698	1,698	0
229	09/05/24 B BUY	15582	1.0000	0	229	229	0
1,374	09/05/24 B BUY	33410	1.0000	0	1,374	1,374	0
882	09/06/24 B BUY	5718	1.0000	0	882	882	0
39	09/06/24 B BUY	15586	1.0000	0	39	39	0
987	09/06/24 B BUY	30809	1.0000	0	987	987	0
728	09/06/24 B BUY	33415	1.0000	0	728	728	0
686	09/09/24 B BUY	30816	1.0000	0	686	686	0
156	09/09/24 B BUY	33418	1.0000	0	156	156	0
1,604	09/10/24 B BUY	5720	1.0000	0	1,604	1,604	0
362	09/10/24 B BUY	15589	1.0000	0	362	362	0
9,555	09/10/24 B BUY	33420	1.0000	0	9,555	9,555	0
106	09/11/24 B BUY	15593	1.0000	0	106	106	0
1,628	09/11/24 B BUY	30820	1.0000	0	1,628	1,628	0
674	09/11/24 B BUY	33429	1.0000	0	674	674	0
916	09/12/24 B BUY	5724	1.0000	0	916	916	0
7,491	09/12/24 B BUY	33432	1.0000	0	7,491	7,491	0
551	09/13/24 B BUY	15597	1.0000	0	551	551	0
1,621	09/13/24 B BUY	33438	1.0000	0	1,621	1,621	0
583	09/16/24 B BUY	5726	1.0000	0	583	583	0
2,111	09/16/24 B BUY	15606	1.0000	0	2,111	2,111	0
35	09/16/24 B BUY	15607	1.0000	0	35	35	0

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New York – New Jersey Amalgamated Pension Plan for ACME Employees

EIN: 22-2202719 PN003

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 - ACME ROLLUP
BASE CURRENCY: USD

254302612899
DECEMBER 31,2023
THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
9,130	09/16/24 B BUY	27472	1.0000	0	9,130	9,130	0
2,768	09/16/24 B BUY	30827	1.0000	0	2,768	2,768	0
6,492	09/16/24 B BUY	33443	1.0000	0	6,492	6,492	0
149	09/17/24 B BUY	15616	1.0000	0	149	149	0
1,516	09/17/24 B BUY	33452	1.0000	0	1,516	1,516	0
107	09/18/24 B BUY	15619	1.0000	0	107	107	0
415	09/18/24 B BUY	30863	1.0000	0	415	415	0
862	09/18/24 B BUY	33456	1.0000	0	862	862	0
98	09/19/24 B BUY	5730	1.0000	0	98	98	0
540	09/19/24 B BUY	15622	1.0000	0	540	540	0
2,992	09/19/24 B BUY	27485	1.0000	0	2,992	2,992	0
2,648	09/19/24 B BUY	30870	1.0000	0	2,648	2,648	0
49,466	09/19/24 S SELL	33486	1.0000	0	49,466	49,466	0
299	09/20/24 B BUY	15628	1.0000	0	299	299	0
75,163	09/20/24 B BUY	27487	1.0000	0	75,163	75,163	0
112,621	09/20/24 S SELL	27492	1.0000	0	112,621	112,621	0
958	09/20/24 B BUY	30874	1.0000	0	958	958	0
406	09/20/24 B BUY	33518	1.0000	0	406	406	0
5,587	09/23/24 S SELL	5741	1.0000	0	5,587	5,587	0
55	09/23/24 B BUY	15633	1.0000	0	55	55	0
4,274	09/23/24 B BUY	30878	1.0000	0	4,274	4,274	0
643	09/23/24 B BUY	33520	1.0000	0	643	643	0
117	09/24/24 B BUY	15635	1.0000	0	117	117	0
3,098	09/24/24 B BUY	30888	1.0000	0	3,098	3,098	0
1,159	09/24/24 B BUY	33522	1.0000	0	1,159	1,159	0
785	09/25/24 B BUY	15637	1.0000	0	785	785	0
51	09/25/24 B BUY	15638	1.0000	0	51	51	0
27,777	09/25/24 B BUY	27499	1.0000	0	27,777	27,777	0
140	09/25/24 B BUY	30904	1.0000	0	140	140	0
854	09/25/24 B BUY	33524	1.0000	0	854	854	0
140	09/26/24 B BUY	5749	1.0000	0	140	140	0
83	09/26/24 B BUY	15642	1.0000	0	83	83	0
4,939	09/26/24 B BUY	30911	1.0000	0	4,939	4,939	0
2,865	09/26/24 B BUY	33530	1.0000	0	2,865	2,865	0
1,437	09/27/24 S SELL	968	1.0000	0	1,437	1,437	0
193	09/27/24 B BUY	5751	1.0000	0	193	193	0
1,167	09/27/24 S SELL	15646	1.0000	0	1,167	1,167	0
1,808	09/27/24 S SELL	27599	1.0000	0	1,808	1,808	0
4,644	09/27/24 B BUY	30927	1.0000	0	4,644	4,644	0
3,042	09/27/24 S SELL	30932	1.0000	0	3,042	3,042	0
2,781	09/27/24 S SELL	33544	1.0000	0	2,781	2,781	0
2,229	09/30/24 B BUY	5756	1.0000	0	2,229	2,229	0
16,936	09/30/24 B BUY	15650	1.0000	0	16,936	16,936	0
18,986	09/30/24 S SELL	15700	1.0000	0	18,986	18,986	0
101,453	09/30/24 B BUY	27602	1.0000	0	101,453	101,453	0
1,484	09/30/24 B BUY	30937	1.0000	0	1,484	1,484	0
10,604	09/30/24 B BUY	33547	1.0000	0	10,604	10,604	0
4,695	10/01/24 B BUY	971	1.0000	0	4,695	4,695	0

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BASE CURRENCY: USD

DECEMBER 31,2023 THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,801	10/01/24 B BUY	5765	1.0000	0	1,801	1,801	0
586	10/01/24 S SELL	15764	1.0000	0	586	586	0
8,539	10/01/24 B BUY	27606	1.0000	0	8,539	8,539	0
900	10/01/24 B BUY	27607	1.0000	0	900	900	0
335	10/01/24 B BUY	30941	1.0000	0	335	335	0
1,302	10/01/24 B BUY	30942	1.0000	0	1,302	1,302	0
3,339	10/01/24 B BUY	33557	1.0000	0	3,339	3,339	0
48	10/02/24 B BUY	976	1.0000	0	48	48	0
862	10/02/24 B BUY	5771	1.0000	0	862	862	0
183	10/02/24 B BUY	15772	1.0000	0	183	183	0
1	10/02/24 B BUY	27615	1.0000	0	1	1	0
5	10/02/24 B BUY	30951	1.0000	0	5	5	0
1,964	10/02/24 B BUY	33568	1.0000	0	1,964	1,964	0
263	10/03/24 B BUY	5776	1.0000	0	263	263	0
546	10/03/24 B BUY	30952	1.0000	0	546	546	0
2,446	10/03/24 B BUY	33574	1.0000	0	2,446	2,446	0
168	10/04/24 B BUY	5778	1.0000	0	168	168	0
34	10/04/24 B BUY	15776	1.0000	0	34	34	0
434,252	10/04/24 B BUY	27616	1.0000	0	434,252	434,252	0
550,000	10/04/24 S SELL	27618	1.0000	0	550,000	550,000	0
326	10/04/24 B BUY	33579	1.0000	0	326	326	0
62	10/07/24 B BUY	15778	1.0000	0	62	62	0
2,728	10/07/24 B BUY	30968	1.0000	0	2,728	2,728	0
1,275	10/07/24 B BUY	33581	1.0000	0	1,275	1,275	0
480	10/08/24 B BUY	33583	1.0000	0	480	480	0
15	10/09/24 B BUY	15780	1.0000	0	15	15	0
372	10/09/24 B BUY	30972	1.0000	0	372	372	0
3,689	10/10/24 B BUY	5780	1.0000	0	3,689	3,689	0
118	10/10/24 B BUY	15783	1.0000	0	118	118	0
100	10/10/24 B BUY	27628	1.0000	0	100	100	0
2,620	10/10/24 B BUY	30974	1.0000	0	2,620	2,620	0
3,701	10/10/24 B BUY	33585	1.0000	0	3,701	3,701	0
367	10/11/24 B BUY	15785	1.0000	0	367	367	0
163	10/11/24 B BUY	33588	1.0000	0	163	163	0
1,249	10/15/24 B BUY	5784	1.0000	0	1,249	1,249	0
1,325	10/15/24 B BUY	15789	1.0000	0	1,325	1,325	0
5,940	10/15/24 B BUY	27629	1.0000	0	5,940	5,940	0
1,267	10/15/24 B BUY	33592	1.0000	0	1,267	1,267	0
76	10/16/24 B BUY	5789	1.0000	0	76	76	0
164	10/16/24 B BUY	15799	1.0000	0	164	164	0
66	10/17/24 B BUY	5790	1.0000	0	66	66	0
165	10/17/24 B BUY	15800	1.0000	0	165	165	0
3,694	10/17/24 B BUY	30984	1.0000	0	3,694	3,694	0
48	10/17/24 B BUY	33596	1.0000	0	48	48	0
212	10/18/24 B BUY	15803	1.0000	0	212	212	0
430	10/18/24 B BUY	33598	1.0000	0	430	430	0
111	10/21/24 B BUY	5792	1.0000	0	111	111	0
166	10/21/24 B BUY	15806	1.0000	0	166	166	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
146,262	10/21/24 B BUY	27640	1.0000	0	146,262	146,262	0
180,000	10/21/24 S SELL	27645	1.0000	0	180,000	180,000	0
59	10/22/24 B BUY	15808	1.0000	0	59	59	0
1,605	10/22/24 B BUY	27653	1.0000	0	1,605	1,605	0
3,167	10/22/24 B BUY	30994	1.0000	0	3,167	3,167	0
1,245	10/23/24 B BUY	5794	1.0000	0	1,245	1,245	0
44	10/23/24 B BUY	15810	1.0000	0	44	44	0
54,028	10/23/24 B BUY	31016	1.0000	0	54,028	54,028	0
358	10/23/24 B BUY	31017	1.0000	0	358	358	0
3,251	10/23/24 B BUY	33602	1.0000	0	3,251	3,251	0
66,894	10/24/24 S SELL	31128	1.0000	0	66,894	66,894	0
392	10/24/24 B BUY	33605	1.0000	0	392	392	0
56	10/25/24 B BUY	5796	1.0000	0	56	56	0
25,397	10/25/24 B BUY	27655	1.0000	0	25,397	25,397	0
1,375	10/25/24 B BUY	33608	1.0000	0	1,375	1,375	0
39	10/28/24 B BUY	15812	1.0000	0	39	39	0
4,234	10/28/24 B BUY	27754	1.0000	0	4,234	4,234	0
1,451	10/30/24 S SELL	979	1.0000	0	1,451	1,451	0
1,077	10/30/24 S SELL	5798	1.0000	0	1,077	1,077	0
1,215	10/30/24 S SELL	15815	1.0000	0	1,215	1,215	0
1,800	10/30/24 S SELL	27757	1.0000	0	1,800	1,800	0
51,470	10/30/24 B BUY	31165	1.0000	0	51,470	51,470	0
10,082	10/30/24 S SELL	33614	1.0000	0	10,082	10,082	0
1,047	10/31/24 B BUY	5801	1.0000	0	1,047	1,047	0
94	10/31/24 B BUY	15818	1.0000	0	94	94	0
938	10/31/24 B BUY	27760	1.0000	0	938	938	0
54,742	10/31/24 S SELL	31175	1.0000	0	54,742	54,742	0
6,182	10/31/24 B BUY	33617	1.0000	0	6,182	6,182	0
4,615	11/01/24 B BUY	982	1.0000	0	4,615	4,615	0
4,884	11/01/24 B BUY	5804	1.0000	0	4,884	4,884	0
126	11/01/24 B BUY	15822	1.0000	0	126	126	0
213	11/01/24 B BUY	27762	1.0000	0	213	213	0
427	11/01/24 B BUY	31178	1.0000	0	427	427	0
7,564	11/01/24 B BUY	33623	1.0000	0	7,564	7,564	0
46	11/04/24 B BUY	987	1.0000	0	46	46	0
1	11/04/24 B BUY	5813	1.0000	0	1	1	0
1	11/04/24 B BUY	15826	1.0000	0	1	1	0
2	11/04/24 B BUY	27765	1.0000	0	2	2	0
3	11/04/24 B BUY	31183	1.0000	0	3	3	0
635	11/04/24 B BUY	33632	1.0000	0	635	635	0
631	11/05/24 B BUY	31184	1.0000	0	631	631	0
211	11/06/24 B BUY	15827	1.0000	0	211	211	0
651	11/07/24 S SELL	15832	1.0000	0	651	651	0
1,188	11/07/24 B BUY	27766	1.0000	0	1,188	1,188	0
434	11/07/24 B BUY	31203	1.0000	0	434	434	0
70	11/08/24 B BUY	5814	1.0000	0	70	70	0
1,029	11/08/24 B BUY	15836	1.0000	0	1,029	1,029	0
795	11/08/24 B BUY	31210	1.0000	0	795	795	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
387	11/08/24 B BUY	33638	1.0000	0	387	387	0
309	11/08/24 B BUY	33639	1.0000	0	309	309	0
907	11/12/24 B BUY	5816	1.0000	0	907	907	0
103	11/12/24 B BUY	15839	1.0000	0	103	103	0
167	11/12/24 B BUY	31216	1.0000	0	167	167	0
141	11/12/24 S SELL	31220	1.0000	0	141	141	0
18,770	11/13/24 S SELL	5833	1.0000	0	18,770	18,770	0
155	11/13/24 B BUY	15840	1.0000	0	155	155	0
2,428	11/13/24 B BUY	27768	1.0000	0	2,428	2,428	0
933	11/13/24 B BUY	31222	1.0000	0	933	933	0
605	11/14/24 B BUY	5847	1.0000	0	605	605	0
71	11/14/24 B BUY	15842	1.0000	0	71	71	0
1,272	11/14/24 B BUY	31229	1.0000	0	1,272	1,272	0
2,511	11/14/24 B BUY	33643	1.0000	0	2,511	2,511	0
1,855	11/15/24 B BUY	5849	1.0000	0	1,855	1,855	0
266	11/15/24 S SELL	15847	1.0000	0	266	266	0
7,953	11/15/24 B BUY	27771	1.0000	0	7,953	7,953	0
8,010	11/15/24 B BUY	33645	1.0000	0	8,010	8,010	0
323	11/18/24 B BUY	5854	1.0000	0	323	323	0
579	11/18/24 B BUY	33657	1.0000	0	579	579	0
247	11/19/24 B BUY	15849	1.0000	0	247	247	0
2	11/19/24 B BUY	31233	1.0000	0	2	2	0
104	11/20/24 B BUY	5856	1.0000	0	104	104	0
180	11/20/24 B BUY	15851	1.0000	0	180	180	0
92,890	11/20/24 B BUY	27784	1.0000	0	92,890	92,890	0
132,394	11/20/24 S SELL	27787	1.0000	0	132,394	132,394	0
180	11/20/24 B BUY	31238	1.0000	0	180	180	0
691	11/20/24 B BUY	33658	1.0000	0	691	691	0
59	11/21/24 B BUY	15853	1.0000	0	59	59	0
453	11/22/24 B BUY	5858	1.0000	0	453	453	0
237	11/22/24 B BUY	15855	1.0000	0	237	237	0
44	11/22/24 B BUY	15856	1.0000	0	44	44	0
43,641	11/22/24 B BUY	27793	1.0000	0	43,641	43,641	0
50,000	11/22/24 S SELL	27794	1.0000	0	50,000	50,000	0
2,492	11/22/24 B BUY	33660	1.0000	0	2,492	2,492	0
32,981	11/25/24 B BUY	27797	1.0000	0	32,981	32,981	0
107	11/25/24 B BUY	33664	1.0000	0	107	107	0
1,443	11/26/24 S SELL	990	1.0000	0	1,443	1,443	0
1,079	11/26/24 S SELL	5861	1.0000	0	1,079	1,079	0
34	11/26/24 B BUY	15862	1.0000	0	34	34	0
1,202	11/26/24 S SELL	15865	1.0000	0	1,202	1,202	0
1,633	11/26/24 S SELL	27894	1.0000	0	1,633	1,633	0
2,823	11/26/24 S SELL	31241	1.0000	0	2,823	2,823	0
9,525	11/26/24 S SELL	33667	1.0000	0	9,525	9,525	0
373	11/27/24 B BUY	5864	1.0000	0	373	373	0
440	11/27/24 B BUY	15869	1.0000	0	440	440	0
1,136	11/27/24 B BUY	33670	1.0000	0	1,136	1,136	0
584	11/29/24 B BUY	5867	1.0000	0	584	584	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
490	11/29/24 B BUY	15875	1.0000	0	490	490	0
82	11/29/24 B BUY	15876	1.0000	0	82	82	0
30,352	11/29/24 S SELL	31338	1.0000	0	30,352	30,352	0
1,287	11/29/24 B BUY	33675	1.0000	0	1,287	1,287	0
4,302	12/02/24 B BUY	993	1.0000	0	4,302	4,302	0
3,103	12/02/24 B BUY	5870	1.0000	0	3,103	3,103	0
723	12/02/24 B BUY	15884	1.0000	0	723	723	0
8,348	12/02/24 B BUY	27897	1.0000	0	8,348	8,348	0
361	12/02/24 B BUY	31388	1.0000	0	361	361	0
8,202	12/02/24 B BUY	33679	1.0000	0	8,202	8,202	0
48	12/03/24 B BUY	998	1.0000	0	48	48	0
1	12/03/24 B BUY	5875	1.0000	0	1	1	0
1,647	12/03/24 S SELL	15920	1.0000	0	1,647	1,647	0
1,315	12/03/24 B BUY	27905	1.0000	0	1,315	1,315	0
4	12/03/24 B BUY	31391	1.0000	0	4	4	0
870	12/03/24 B BUY	33688	1.0000	0	870	870	0
462	12/04/24 B BUY	5876	1.0000	0	462	462	0
153	12/04/24 B BUY	15958	1.0000	0	153	153	0
2,204	12/04/24 B BUY	27907	1.0000	0	2,204	2,204	0
607	12/04/24 B BUY	31392	1.0000	0	607	607	0
4,169	12/04/24 B BUY	33692	1.0000	0	4,169	4,169	0
1,544	12/05/24 B BUY	5878	1.0000	0	1,544	1,544	0
118	12/05/24 B BUY	15962	1.0000	0	118	118	0
4,321	12/05/24 B BUY	27909	1.0000	0	4,321	4,321	0
3,601	12/05/24 B BUY	31534	1.0000	0	3,601	3,601	0
560	12/05/24 B BUY	33698	1.0000	0	560	560	0
30	12/06/24 B BUY	15966	1.0000	0	30	30	0
164	12/06/24 B BUY	31399	1.0000	0	164	164	0
1,612	12/06/24 B BUY	33701	1.0000	0	1,612	1,612	0
855	12/09/24 B BUY	5880	1.0000	0	855	855	0
958	12/09/24 B BUY	5881	1.0000	0	958	958	0
6	12/09/24 B BUY	15969	1.0000	0	6	6	0
939	12/09/24 B BUY	31403	1.0000	0	939	939	0
433	12/09/24 B BUY	33705	1.0000	0	433	433	0
1,724	12/10/24 B BUY	5884	1.0000	0	1,724	1,724	0
400	12/10/24 B BUY	15971	1.0000	0	400	400	0
9,473	12/10/24 B BUY	33708	1.0000	0	9,473	9,473	0
143	12/11/24 B BUY	5887	1.0000	0	143	143	0
337	12/11/24 B BUY	15975	1.0000	0	337	337	0
3,000,000	12/11/24 B BUY	27912	1.0000	0	3,000,000	3,000,000	0
690	12/11/24 S SELL	31411	1.0000	0	690	690	0
2,928,059	12/11/24 B BUY	33716	1.0000	0	2,928,059	2,928,059	0
3,000,000	12/11/24 S SELL	33727	1.0000	0	3,000,000	3,000,000	0
1,217	12/12/24 B BUY	5889	1.0000	0	1,217	1,217	0
90	12/12/24 B BUY	15979	1.0000	0	90	90	0
111,058	12/12/24 B BUY	27914	1.0000	0	111,058	111,058	0
27,650	12/12/24 B BUY	31420	1.0000	0	27,650	27,650	0
8,410	12/12/24 B BUY	33933	1.0000	0	8,410	8,410	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
641	12/13/24 B BUY	15981		1.0000	0	641	641	0
2,743,961	12/13/24 S SELL	27980		1.0000	0	2,743,961	2,743,961	0
691	12/13/24 B BUY	31445		1.0000	0	691	691	0
1,146	12/13/24 B BUY	33940		1.0000	0	1,146	1,146	0
1,192	12/16/24 B BUY	5892		1.0000	0	1,192	1,192	0
1,081	12/16/24 B BUY	15990		1.0000	0	1,081	1,081	0
2,105	12/16/24 B BUY	27981		1.0000	0	2,105	2,105	0
3,109	12/16/24 B BUY	27982		1.0000	0	3,109	3,109	0
59	12/16/24 B BUY	31452		1.0000	0	59	59	0
8,948	12/16/24 B BUY	33946		1.0000	0	8,948	8,948	0
100	12/17/24 B BUY	15999		1.0000	0	100	100	0
1,419	12/17/24 B BUY	34031		1.0000	0	1,419	1,419	0
336	12/18/24 B BUY	16001		1.0000	0	336	336	0
245	12/18/24 B BUY	31460		1.0000	0	245	245	0
30,798	12/18/24 B BUY	34034		1.0000	0	30,798	30,798	0
98	12/19/24 B BUY	5896		1.0000	0	98	98	0
308	12/19/24 B BUY	16008		1.0000	0	308	308	0
6,772	12/19/24 B BUY	31466		1.0000	0	6,772	6,772	0
231	12/19/24 S SELL	31473		1.0000	0	231	231	0
1,836	12/19/24 B BUY	34039		1.0000	0	1,836	1,836	0
712	12/20/24 B BUY	5898		1.0000	0	712	712	0
428	12/20/24 B BUY	16011		1.0000	0	428	428	0
428	12/20/24 B BUY	27994		1.0000	0	428	428	0
180,000	12/20/24 S SELL	27997		1.0000	0	180,000	180,000	0
1,985	12/20/24 B BUY	31477		1.0000	0	1,985	1,985	0
4,356	12/20/24 B BUY	34043		1.0000	0	4,356	4,356	0
19,874	12/23/24 S SELL	5916		1.0000	0	19,874	19,874	0
421	12/23/24 B BUY	16018		1.0000	0	421	421	0
1,137	12/23/24 B BUY	31484		1.0000	0	1,137	1,137	0
643	12/23/24 B BUY	34049		1.0000	0	643	643	0
214	12/24/24 B BUY	16021		1.0000	0	214	214	0
23,381	12/26/24 B BUY	28000		1.0000	0	23,381	23,381	0
326	12/26/24 B BUY	34051		1.0000	0	326	326	0
1,346	12/27/24 B BUY	5929		1.0000	0	1,346	1,346	0
1	12/27/24 B BUY	5930		1.0000	0	1	1	0
503	12/27/24 B BUY	16024		1.0000	0	503	503	0
51	12/27/24 B BUY	16025		1.0000	0	51	51	0
3,958	12/27/24 B BUY	34053		1.0000	0	3,958	3,958	0
164	12/27/24 B BUY	34054		1.0000	0	164	164	0
334	12/30/24 B BUY	5935		1.0000	0	334	334	0
663	12/30/24 B BUY	31490		1.0000	0	663	663	0
6,223	12/30/24 B BUY	34062		1.0000	0	6,223	6,223	0
668	12/31/24 B BUY	5938		1.0000	0	668	668	0
820	12/31/24 B BUY	16031		1.0000	0	820	820	0
2,601	12/31/24 B BUY	31495		1.0000	0	2,601	2,601	0
5,937	12/31/24 B BUY	34067		1.0000	0	5,937	5,937	0
13,963,552		837	TOTAL BUYS		0	13,963,552	13,963,552	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
13,651,477	138	TOTAL SELLS		0	13,651,477	13,651,477	0
27,615,029		SECURITY TOTAL		0	27,615,029	27,615,029	0

Detail

5% Report by asset-aggregate

							Valuation	Threshhold
							$83,850,245.92	$4,192,512.29
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
FEDERATED HERMES GOVT OBLIG PREM SHS #117	SAL	01/31/24	515,788.010	$515,788.01	$0.00	$0.00	$515,788.01	$515,788.01	$0.00
	PUR	02/29/24	676,593.110	676,593.11	0.00	0.00	676,593.11	676,593.11	0.00
	SAL	03/31/24	399,574.200	399,574.20	0.00	0.00	399,574.20	399,574.20	0.00
	PUR	04/30/24	1,297,268.630	1,297,268.63	0.00	0.00	1,297,268.63	1,297,268.63	0.00
	SAL	05/31/24	308,101.560	308,101.56	0.00	0.00	308,101.56	308,101.56	0.00
	PUR	06/30/24	199,516.850	199,516.85	0.00	0.00	199,516.85	199,516.85	0.00
	PUR	07/31/24	857,246.760	857,246.76	0.00	0.00	857,246.76	857,246.76	0.00
	SAL	08/31/24	312,035.960	312,035.96	0.00	0.00	312,035.96	312,035.96	0.00
	PUR	09/30/24	3,042,694.250	3,042,694.25	0.00	0.00	3,042,694.25	3,042,694.25	0.00
	SAL	10/31/24	139,663.220	139,663.22	0.00	0.00	139,663.22	139,663.22	0.00
	PUR	11/30/24	287,207.940	287,207.94	0.00	0.00	287,207.94	287,207.94	0.00
	PUR	12/31/24	1,441,054.490	1,441,054.49	0.00	0.00	1,441,054.49	1,441,054.49	0.00
	7 PURCHASES FOR			**$7,801,582.03**	**TOTAL ISSUE AGGREGATE**			**$9,476,744.98**	
	5 SALES FOR			**$1,675,162.95**					

Detail

5% Report by asset-aggregate

							Valuation	Threshhold
							$8,789,030.85	$439,451.54
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
BROADCOM INC	SAL	03/07/24	50.000	$67,925.00	$1.50	$0.55	$29,394.64	$55,812.50	$38,528.31
	SAL	06/20/24	40.000	72,194.40	1.20	2.01	23,515.71	44,650.00	48,675.48
	SAL	07/17/24	600.000	100,309.02	18.00	2.79	35,273.56	66,975.00	65,014.67
	SAL	07/23/24	1,000.000	159,850.00	30.00	4.45	58,789.28	111,625.00	101,026.27
	SAL	07/25/24	300.000	46,264.92	9.00	1.29	17,636.78	33,487.50	28,617.85
	PUR	09/18/24	150.000	24,324.00	4.50	0.00	24,328.50	24,328.50	0.00
	PUR	09/24/24	400.000	68,575.00	12.00	0.00	68,587.00	68,587.00	0.00
	SAL	12/18/24	200.000	47,186.02	6.00	1.32	21,450.88	27,368.48	25,727.82
	2 PURCHASES FOR			**$92,899.00**	**TOTAL ISSUE AGGREGATE**			**$586,628.36**	
	6 SALES FOR			**$493,729.36**					
CONSTELLATION BRANDS INC CL A	PUR	01/12/24	100.000	$25,502.56	$3.00	$0.00	$25,505.56	$25,505.56	$0.00
	PUR	03/27/24	200.000	54,017.64	6.00	0.00	54,023.64	54,023.64	0.00
	PUR	06/20/24	100.000	26,203.74	3.00	0.00	26,206.74	26,206.74	0.00
	PUR	06/21/24	150.000	39,331.29	4.50	0.00	39,335.79	39,335.79	0.00
	PUR	08/15/24	300.000	72,293.97	9.00	0.00	72,302.97	72,302.97	0.00
	SAL	08/15/24	1,150.000	280,512.14	34.50	7.80	299,034.70	289,899.70	- 18,564.86
	5 PURCHASES FOR			**$217,349.20**	**TOTAL ISSUE AGGREGATE**			**$497,861.34**	
	1 SALES FOR			**$280,512.14**					
FEDERATED HERMES GOVT OBLIG PREM SHS #117	SAL	01/31/24	16,369.280	$16,369.28	$0.00	$0.00	$16,369.28	$16,369.28	$0.00
	PUR	02/29/24	2,260.920	2,260.92	0.00	0.00	2,260.92	2,260.92	0.00
	SAL	03/31/24	52,152.890	52,152.89	0.00	0.00	52,152.89	52,152.89	0.00
	SAL	04/30/24	5,170.070	5,170.07	0.00	0.00	5,170.07	5,170.07	0.00
	SAL	05/31/24	4,551.020	4,551.02	0.00	0.00	4,551.02	4,551.02	0.00
	SAL	06/30/24	23,223.370	23,223.37	0.00	0.00	23,223.37	23,223.37	0.00
	SAL	07/31/24	16,418.060	16,418.06	0.00	0.00	16,418.06	16,418.06	0.00
	PUR	08/31/24	138,360.330	138,360.33	0.00	0.00	138,360.33	138,360.33	0.00
	PUR	09/30/24	177,327.340	177,327.34	0.00	0.00	177,327.34	177,327.34	0.00
	PUR	10/31/24	9,981.920	9,981.92	0.00	0.00	9,981.92	9,981.92	0.00
	PUR	11/30/24	21,804.720	21,804.72	0.00	0.00	21,804.72	21,804.72	0.00
	SAL	12/31/24	26,866.640	26,866.64	0.00	0.00	26,866.64	26,866.64	0.00

Detail

5% Report by asset-aggregate (continued)

	Valuation	Threshhold
	$8,789,030.85	$439,451.54

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	5 PURCHASES FOR			$349,735.23	TOTAL ISSUE AGGREGATE			$494,486.56	
	7 SALES FOR			$144,751.33					

Schedule SB, Part V - Summary of Plan Provisions

Plan Name	**New York-New Jersey Amalgamated Pension Plan for ACME Employees**
Plan Sponsor	Trustees of New York-New Jersey Amalgamated Pension Plan for ACME Employees
EIN / PN	22-2202719 / 003

Schedule SB, Part V - Summary of Plan Provisions

Regular Pension

Age Requirement: 60, if Participant has Credited Service on December 31, 2009

62, if Participant has no Credited Service before January 1, 2010

Service Requirement: 5 years

Full-Time Participants

Amount: The monthly benefit is equal to (1) minus (2) minus (3) as follows:

(1) $38.57 times Credited Service (as computed by the National Fund) up to a maximum of $1,350.00, plus $30.00 multiplied by years of Credited Service in excess of 35, for a maximum of 5 additional years, minus

(2) The monthly pension payable at retirement from the National Fund, minus

(3) The monthly pension payable at retirement from the National VAPP.

For Full-Time 464A Participants who have not incurred a One Year Break in Service and who retire directly from Covered Service between March 1, 2023 and December 31, 2025, with at least 35 years of Credited Service, the monthly benefit shall be $1,800 per month, plus $20.00 multiplied by the Participant's Credited Service in excess of 35 years, but not in excess of 40 years. Thus, the Normal Retirement pension benefit for an eligible Participant with 40 or more years of Credited Service shall be $1,900 per month before reflecting the National Fund offset and the National VAPP offset.

The monthly benefit for a participant covered by the Plan will not be less than the amount he would have accumulated under the prior $20.00 benefit accrual formula, subject to the prior maximum of $196.65. Effective December 1, 1999, there was no maximum for the members of Local 342-50. However, members of Locals 342 and 174 withdrew from active participation in this Plan as of May 31, 2008.

Part-Time Participants

Amount: The monthly benefit is equal to $4.14 times Credited Service up to a maximum of 35 years.

For Part-Time 464A Participants who have not incurred a One Year Break in Service and who retire directly from Covered Service between March 1, 2023 and December 31, 2025, with at least 35 years of Credited Service, the monthly benefit shall be $800 per month offset by the monthly benefit earned from the Shaw"s (ACME) Pension Plan.

Schedule SB, Part V - Summary of Plan Provisions

Early Retirement

Age Requirement: 55

Service Requirement: 5 Years

Amount: Regular pension accrued reduced by 6% for each years that retirement age is less than Normal Retirement Age.

Disability

Age Requirement: None

Service Requirement: 5 Years

Amount: 100% of Regular pension accrued to date of disability.

The disability retirement provision was eliminated for participants who become disabled on or after January 1, 2012.

Vesting

Age Requirement: None

Service Requirement: 5 Years

Amount: Regular pension accrued, payable at Normal Retirement Age.

Different schedules of vesting service apply to Full-Time participants and Part-Time participants.

Pre-retirement death benefits

Spouse's benefit:

Age Requirement: None

Service Requirement: 5 Years

Amount: 50% of the benefit employee would have received had he retired the day before he died and elected the joint and survivor option. Benefits commence to spouse when employee would have first been eligible to retire.

Schedule SB, Part V - Summary of Plan Provisions

Post-retirement death benefits

Husband and wife: If married, and not receiving disability benefits, pension benefits are paid in the form of a joint and survivor annuity. If not married, benefits are payable for the life of the employee.

Participation

The latter of the Employee's Contribution Date, and completion of 870 hours of service.

Benefit Credit

A Full-Time Participant shall receive one month of Credited Service for each month of Covered Service performed after the Effective Date.

A Part-Time Participant shall accrue Credited Service according to the following schedule effective January 1, 2016:

Hours of Service in the Plan Year	Credited Service
750 Hours	1 Year
Less than 750 Hours	0 Years

Vesting Credit

Prior to January 1, 2016:
1 year = 870 hours of service

On or After January 1, 2016:
A **Full-Time Participant** shall accrue a Year of Vesting Service in each Plan Year in which he is credited with six (6) months of Service, and a Full-Time Participant who is credited with less than six (6) months of Service during a Plan Year shall be credited with fractions of years of Vesting Service in accordance with the following schedule:

Months of Service in the Plan Year	Vesting Service
6 months or more	1 Year
5 months	0.75 year
4 months	0.50 year
3 months	0.25 year
Less than 3 months	0 Years

A **Part-Time Participant** shall accrue a Year of Vesting Service in each Plan Year in accordance with the following schedule:

Hours of Service in the Plan Year	Vesting Service
750 Hours or more	1 Year
Less than 750 Hours	0 years

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New York – New Jersey Amalgamated Pension Plan for ACME Employees

EIN: 22-2202719 PN003

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

UFCW 464 - ACME ROLLUP

BASE CURRENCY: USD

AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			
CASH CASH	102.870	103	103
EUR EMU EURO	43.560	46	45
GBP GREAT BRITISH POUND STERLING	17.320	22	22
CHF SWISS FRANC	20.010	23	22
TOTAL NONINTEREST-BEARING CASH		193	192
GENERAL INVESTMENTS			
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
VP6000013 FEDERATED HERMES GOVERNMENT OBLIGATI	PREMIER #117 1,744,455.100	1,744,455	1,744,455
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		1,744,455	1,744,455
U.S. GOVERNMENT SECURITIES			
3128MJ3J7 FED HOME LN MTG CORP POOL #G08800	DTD 01/01/18 3.500 01/01/2048 51,669.200	53,478	46,435
31329MY95 FED HOME LN MTG CORP POOL #ZA4336	DTD 10/01/18 4.000 11/01/2043 43,109.590	45,546	40,458
31329NJE9 FED HOME LN MTG CORP POOL #ZA4761	DTD 10/01/18 3.000 12/01/2046 128,650.310	127,644	111,595
3131WCGR3 FED HOME LN MTG CORP POOL #ZI0208	DTD 08/01/18 5.000 06/01/2033 1,455.160	1,485	1,463

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3131WCZ92 FED HOME LN MTG CORP POOL #ZI0768	DTD 08/01/18 5.500 10/01/2033 3,582.710	3,690	3,586
3131WGLW7 FED HOME LN MTG CORP POOL #ZI3941	DTD 08/01/18 5.500 12/01/2035 3,007.520	2,960	3,025
3131WHHX8 FED HOME LN MTG CORP POOL #ZI4746	DTD 08/01/18 3.500 08/01/2035 42,155.030	44,249	39,203
3131WHSW8 FED HOME LN MTG CORP POOL #ZI5033	DTD 08/01/18 6.000 07/01/2036 6,662.170	6,587	6,799
3131WQ6V4 FED HOME LN MTG CORP POOL #ZJ0884	DTD 08/01/18 4.000 12/01/2040 93,855.910	92,426	87,883
3131WV6T8 FED HOME LN MTG CORP POOL #ZJ5382	DTD 09/01/18 6.000 10/01/2031 686.200	684	690
3131WWAP9 FED HOME LN MTG CORP POOL #ZJ5414	DTD 09/01/18 6.000 10/01/2031 6,524.430	6,506	6,669
3131XH4V5 FED HOME LN MTG CORP POOL #ZL2636	DTD 10/01/18 3.500 02/01/2042 27,207.310	28,155	24,790
3131XJS45 FED HOME LN MTG CORP POOL #ZL3239	DTD 10/01/18 3.500 06/01/2042 16,670.040	17,224	15,189
3131XTTV2 FED HOME LN MTG CORP POOL #ZM0564	DTD 10/01/18 3.500 12/01/2045 94,882.050	100,336	85,465
3132A2US9 FED HOME LN MTG CORP POOL #ZS2393	DTD 09/01/18 7.500 09/01/2032 15,926.400	18,831	16,481
3132A2VR0 FED HOME LN MTG CORP POOL #ZS2424	DTD 09/01/18 6.000 11/01/2038 47,293.500	53,273	48,885
3132A4G77 FED HOME LN MTG CORP POOL #ZS3822	DTD 09/01/18 7.000 02/01/2039 51,297.960	60,012	54,936
3132A4S82 FED HOME LN MTG CORP POOL #ZS4143	DTD 09/01/18 5.500 10/01/2034 6,558.740	6,686	6,612
3132A4U97 FED HOME LN MTG CORP POOL #ZS4208	DTD 09/01/18 6.500 10/01/2035 23,213.240	23,772	23,891
3132A42A5 FED HOME LN MTG CORP POOL #ZS4369	DTD 09/01/18 4.500 03/01/2039 5,895.220	5,924	5,715

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FD491
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UFCW 464 - ACME ROLLUP

BASE CURRENCY: USD

AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3132AAN34 FED HOME LN MTG CORP POOL #ZS9410	DTD 09/01/18 4.000 06/01/2045 50,962.410	53,875	47,550
3133KPDK1 FED HOME LOAN MTGE CORP POOL #RA7306	30 YR GTD SINGLE FAMILY MORTGAGE 125,743.130	117,923	115,506
3133KR5A8 FED HOME LOAN MTGE CORP POOL #RA9841	30 YR GTD SINGLE FAMILY MORTGAGE 45,201.150	43,986	44,929
3132DTP61 FED HOME LOAN MTGE CORP POOL #SD5845	28 YR GTD SINGLE FAMILY MORTGAGE 101,779.670	91,673	90,144
3132DWDS9 FED HOME LOAN MTGE CORP POOL #SD8213	30 YR GTD SINGLE FAMILY MORTGAGE 40,478.450	35,027	34,426
3132DWEJ8 FED HOME LOAN MTGE CORP POOL #SD8237	30 YR GTD SINGLE FAMILY MORTGAGE 52,610.770	48,772	48,184
31385HQR6 FED NATL MTG ASSN POOL #545064	DTD 06/01/01 6.500 06/01/2031 2,952.470	3,094	3,014
31386QCJ8 FED NATL MTG ASSN POOL #569873	DTD 02/01/01 7.500 02/01/2031 2,622.750	2,683	2,629
31389VKJ5 FED NATL MTG ASSN POOL #636697	DTD 04/01/02 6.000 05/01/2032 4,490.420	4,543	4,579
31401YHB4 FED NATL MTG ASSN POOL #722126	DTD 07/01/03 5.000 07/01/2033 4,676.920	4,791	4,688
31402K5B6 FED NATL MTG ASSN POOL #731742	DTD 08/01/03 5.000 09/01/2033 2,448.640	2,385	2,468
31403DD97 FED NATL MTG ASSN POOL #745428	DTD 03/01/06 5.500 01/01/2036 22,934.010	24,934	23,204
31405NP90 FED NATL MTG ASSN POOL #794348	DTD 09/01/04 5.000 09/01/2034 11,104.630	10,997	11,014
31407VSJ5 FED NATL MTG ASSN POOL #842121	DTD 10/01/05 6.000 08/01/2035 2,676.870	2,689	2,708
31410X3T1 FED NATL MTG ASSN POOL #900910	DTD 02/01/07 5.000 02/01/2037 1,540.610	1,481	1,535
31411FC28 FED NATL MTG ASSN POOL #906489	DTD 01/01/07 5.500 01/01/2037 3,067.240	3,045	3,088

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
31412N3V6 FED NATL MTG ASSN POOL #930612	DTD 02/01/09 4.500 02/01/2039 10,576.500	11,057	10,254
31416WU34 FED NATL MTG ASSN POOL #AB1501	DTD 08/01/10 4.000 09/01/2040 18,254.720	18,710	17,224
31417BXR3 FED NATL MTG ASSN POOL #AB5187	DTD 04/01/12 3.500 04/01/2042 135,457.920	143,876	123,394
31417VN66 FED NATL MTG ASSN POOL #AC8512	DTD 12/01/09 4.500 12/01/2039 11,451.430	11,576	11,102
31418VXF4 FED NATL MTG ASSN POOL #AD7877	DTD 06/01/10 4.500 06/01/2025 339.870	357	339
3138WGK37 FED NATL MTG ASSN POOL #AS6613	DTD 01/01/16 4.000 02/01/2046 35,602.400	36,481	33,116
3140F5SX2 FED NATL MTG ASSN POOL #BC9533	DTD 10/01/16 3.000 10/01/2046 74,770.810	73,689	65,069
3140KVL40 FED NATL MTG ASSN POOL #BQ9346	DTD 12/01/20 2.000 12/01/2050 198,470.880	206,658	158,963
3140Q7HT7 FED NATL MTG ASSN POOL #CA0241	DTD 08/01/17 4.000 08/01/2047 17,918.770	18,703	16,622
3140X8GJ0 FED NATL MTG ASSN POOL #FM4700	DTD 10/01/20 2.500 11/01/2050 122,861.110	128,851	101,310
31418EBS8 FED NATL MTG ASSN POOL #MA4548	DTD 01/01/22 2.500 02/01/2052 66,336.010	52,447	54,163
3140QPRK5 FEDL NATL MTGE ASSN POOL #CB4089	30 YR GTD SINGLE FAMILY MORTGAGE 137,984.030	123,108	126,810
3140QPZF7 FEDL NATL MTGE ASSN POOL #CB4341	30 YR GTD SINGLE FAMILY MORTGAGE 208,401.610	192,674	198,315
3140XHB97 FEDL NATL MTGE ASSN POOL #FS1863	30 YR GTD SINGLE FAMILY MORTGAGE 24,276.240	21,026	21,633
3140XR3G8 FEDL NATL MTGE ASSN POOL #FS9798	30 YR GTD SINGLE FAMILY MORTGAGE 122,744.870	120,750	119,050
31418ECQ1 FEDL NATL MTGE ASSN POOL #MA4578	30 YR GTD SINGLE FAMILY MORTGAGE 124,743.790	103,908	102,048

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
31418EGK0 FEDL NATL MTGE ASSN POOL #MA4701	30 YR GTD SINGLE FAMILY MORTGAGE 92,908.010	88,611	87,561
31418EMR8 FEDL NATL MTGE ASSN POOL #MA4867	31 YR GTD SINGLE FAMILY MORTGAGE 199,271.600	190,553	187,538
31418EQ86 FEDL NATL MTGE ASSN POOL #MA4978	30 YR GTD SINGLE FAMILY MORTGAGE 289,824.500	281,654	279,834
31418EU99 FEDL NATL MTGE ASSN POOL #MA5107	30 YR GTD SINGLE FAMILY MORTGAGE 251,695.110	250,750	248,556
38378HBD7 GOVT NATL MTG ASSN	SER 2012-96 CL MC *19 DAY DELAY* 66,000.000	44,697	50,762
36179VSM3 GOVT NATL MTG ASSN II POOL #MA6824	DTD 08/01/20 5.000 08/20/2050 20,776.830	22,958	20,492
36212VCT4 GOVT NATL MTG ASSN POOL #544682	DTD 01/01/01 7.500 01/15/2031 1,293.820	1,329	1,297
36200RXS6 GOVT NATL MTG ASSN POOL #570489	DTD 12/01/01 6.000 12/15/2031 6,476.750	6,418	6,756
36180HGY8 GOVT NATL MTG ASSN POOL #AD5615	DTD 04/01/13 3.500 04/15/2043 19,255.880	19,701	17,659
912810TD0 UNITED STATES TREASURY BONDS	DTD 02/15/2022 2.250% 02/15/2052 150,000.000	95,000	90,936
912810TN8 UNITED STATES TREASURY BONDS	DTD 02/15/2023 3.625% 02/15/2053 200,000.000	180,194	162,498
91282CGM7 UNITED STATES TREASURY NOTES	DTD 02/15/2023 3.500% 02/15/2033 125,000.000	116,687	116,286
912810RJ9 US TREASURY BOND	DTD 11/17/14 3.000 11/15/2044 100,000.000	90,096	75,894
912810RN0 US TREASURY BOND	DTD 08/17/15 2.875 08/15/2045 175,000.000	205,665	129,075
912810SU3 US TREASURY BOND	DTD 02/16/21 1.875 02/15/2051 100,000.000	58,857	55,609
91282CDK4 US TREASURY NOTE	DTD 11/30/21 1.250 11/30/2026 175,000.000	174,051	165,449

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
912828ZB9 US TREASURY NOTE	DTD 03/02/20 1.125 02/28/2027 225,000.000	202,689	210,623
9128283W8 US TREASURY NOTE	DTD 02/15/18 2.750 02/15/2028 125,000.000	118,467	119,356
91282CBP5 US TREASURY NOTE	DTD 03/01/21 1.125 02/29/2028 125,000.000	121,663	113,384
91282CBZ3 US TREASURY NOTE	DTD 04/30/21 1.250 04/30/2028 175,000.000	171,810	158,540
9128286B1 US TREASURY NOTE	DTD 02/15/19 2.625 02/15/2029 275,000.000	250,872	257,106
912828Z94 US TREASURY NOTE	DTD 02/15/20 1.500 02/15/2030 250,000.000	210,742	217,080
91282CBL4 US TREASURY NOTE	DTD 02/16/21 1.125 02/15/2031 275,000.000	249,897	226,944
91282CDY4 US TREASURY NOTE	DTD 02/15/22 1.875 02/15/2032 250,000.000	206,746	210,273
TOTAL U.S. GOVERNMENT SECURITIES		5,775,342	5,438,357
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
00287YDU0 ABBVIE INC RATINGS: A3 A-	DTD 02/26/2024 5.050% 03/15/2034 125,000.000	126,203	123,498
00115AAQ2 AEP TRANSMISSION CO LLC RATINGS: A2 BBB+	DTD 03/13/2023 5.400% 03/15/2053 75,000.000	74,171	71,468
010392FT0 ALABAMA POWER CO RATINGS: A1 A	DTD 09/17/19 3.450 10/01/2049 150,000.000	103,909	105,869
015271AR0 ALEXANDRIA REAL ESTATE E RATINGS: BAA1 BBB+	DTD 07/15/19 3.375 08/15/2031 125,000.000	106,613	111,868
023135BS4 AMAZON.COM INC RATINGS: A1 AA	DTD 06/03/20 1.500 06/03/2030 200,000.000	203,206	169,666
02665WBH3 AMERICAN HONDA FINANCE RATINGS: A3 A-	MED TERM NOTE 100,000.000	96,490	96,272

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
03027XAZ3 AMERICAN TOWER CORP RATINGS: BAA3 BBB	DTD 01/10/20 2.400 03/15/2025 100,000.000	94,757	99,472
035242AM8 ANHEUSER-BUSCH INBEV FIN RATINGS: A3 A-	DTD 01/25/16 4.700 02/01/2036 175,000.000	179,742	165,991
036752AD5 ANTHEM INC RATINGS: BAA2 A	DTD 11/21/17 4.375 12/01/2047 100,000.000	105,992	80,604
037833BA7 APPLE INC RATINGS: AAA AA+	DTD 02/09/15 3.450 02/09/2045 125,000.000	96,188	95,755
00206RJY9 AT&T INC RATINGS: BAA2 BBB	DTD 05/28/20 2.750 06/01/2031 50,000.000	50,005	43,494
06051GFX2 BANK OF AMERICA CORP RATINGS: A1 A-	MED TERM NOTE SER L 125,000.000	123,434	123,134
06406RBQ9 BANK OF NY MELLON CORP RATINGS: AA3 A	DTD 04/26/2023 VAR CPN 04/26/2027 125,000.000	122,884	125,521
084664CW9 BERKSHIRE HATHAWAY FIN RATINGS: AA2 AA	DTD 10/15/20 1.450 10/15/2030 125,000.000	105,583	104,638
092113AW9 BLACK HILLS CORP RATINGS: BAA2 BBB+	DTD 09/15/2023 6.150% 05/15/2034 100,000.000	103,960	103,937
10373QBP4 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 12/04/20 2.939 06/04/2051 175,000.000	148,748	108,343
110122DQ8 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 11/13/20 1.450 11/13/2030 175,000.000	169,268	144,949
172967LS8 CITIGROUP INC RATINGS: A3 BBB+	DTD 10/27/17 10/27/2028 125,000.000	124,594	120,304
20030NDL2 COMCAST CORP RATINGS: A3 A-	DTD 05/28/20 2.800 01/15/2051 175,000.000	142,743	104,011
22822VAT8 CROWN CASTLE INTL CORP RATINGS: BAA3 BBB	DTD 06/15/20 2.250 01/15/2031 125,000.000	103,668	105,044
22966RAG1 CUBESMART LP RATINGS: BAA2 BBB	DTD 10/06/20 2.000 02/15/2031 125,000.000	116,461	103,729
126650CX6 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 03/09/18 4.300 03/25/2028 125,000.000	119,205	121,114

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Amalgamated Pension Plan for ACME Employees

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BASE CURRENCY: USD

AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
29379VBV4 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 07/08/19 3.125 07/31/2029 125,000.000	115,862	116,315
30231GBH4 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 03/19/20 2.992 03/19/2025 50,000.000	54,069	49,845
341081GK7 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 03/03/2023 5.050% 04/01/2028 125,000.000	124,380	126,200
38141GYC2 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 04/22/21 04/22/2042 150,000.000	139,206	109,308
404119CU1 HCA INC RATINGS: BAA3 BBB-	DTD 02/23/2024 5.600% 04/01/2034 125,000.000	125,954	123,136
459200AS0 INTERNATIONAL BUSINESS MACHS DTD RATINGS: A3 A-	01/09/98 125,000.000	138,986	131,150
48126BAA1 JP MORGAN CHASE & CO RATINGS: A1 A	DTD 12/22/11 5.400 01/06/2042 125,000.000	135,956	123,348
59156RBG2 METLIFE INC RATINGS: A3 A-	DTD 11/13/13 4.875 11/13/2043 55,000.000	60,206	49,935
606822BN3 MITSUBISHI UFJ FIN GRP RATINGS: A1 A-	DTD 02/25/20 2.193 02/25/2025 150,000.000	154,704	149,426
61747YER2 MORGAN STANLEY RATINGS: A1 A-	DTD 04/20/2022 VAR CPN 04/20/2028 125,000.000	119,030	123,210
67066GAN4 NVIDIA CORP RATINGS: AA3 AA-	DTD 06/16/21 2.000 06/15/2031 100,000.000	86,072	84,960
681936BH2 OMEGA HLTHCARE INVESTORS RATINGS: BAA3 BBB-	DTD 09/23/15 5.250 01/15/2026 100,000.000	98,271	100,119
68233JBU7 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 03/20/20 2.750 05/15/2030 125,000.000	107,294	112,208
68389XBU8 ORACLE CORP RATINGS: BAA2 BBB	DTD 04/01/20 2.800 04/01/2027 75,000.000	70,995	72,014
68389XBX2 ORACLE CORP RATINGS: BAA2 BBB	DTD 04/01/20 3.600 04/01/2050 50,000.000	55,816	35,031
695114CZ9 PACIFICORP RATINGS: A2 A	DTD 12/01/2022 5.350% 12/01/2053 125,000.000	107,211	114,906

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UFCW 464 - ACME ROLLUP

BASE CURRENCY: USD

AS OF DECEMBER 31,2024

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717081ET6 PFIZER INC RATINGS: A2 A	DTD 03/11/19 3.450 03/15/2029 150,000.000	162,344	142,989
693475AZ8 PNC FINANCIAL SERVICES RATINGS: A3 A-	DTD 01/22/20 2.550 01/22/2030 75,000.000	77,018	66,603
69351UBB8 PPL ELECTRIC UTILITIES RATINGS: A1 A+	DTD 03/02/2023 5.250% 05/15/2053 125,000.000	116,995	119,236
74432QCG8 PRUDENTIAL FINANCIAL INC RATINGS: A3 A	DTD 03/10/20 2.100 03/10/2030 125,000.000	111,186	110,201
760759AZ3 REPUBLIC SERVICES INC RATINGS: BAA1 BBB+	DTD 11/24/20 1.750 02/15/2032 125,000.000	95,542	100,416
822905AF2 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 05/07/2024 2.375% 11/07/2029 125,000.000	114,644	112,133
845437BS0 SOUTHWESTERN ELEC POWER RATINGS: BAA2 BBB+	DTD 03/10/21 1.650 03/15/2026 50,000.000	45,292	48,113
91324PDE9 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 10/25/17 2.950 10/15/2027 140,000.000	143,557	133,984
91159HHW3 US BANCORP RATINGS: A3 A-	DTD 07/29/19 3.000 07/30/2029 75,000.000	69,460	68,726
927804GD0 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 12/15/20 2.450 12/15/2050 100,000.000	88,227	56,275
92826CAQ5 VISA INC RATINGS: AA3 AA-	DTD 08/17/20 2.000 08/15/2050 100,000.000	82,819	53,922
254687FL5 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 09/06/19 2.000 09/01/2029 125,000.000	105,283	111,154
95040QAD6 WELLTOWER INC RATINGS: BAA1 BBB+	DTD 04/10/18 4.250 04/15/2028 100,000.000	98,718	97,903
960413AW2 WESTLAKE CHEMICAL CORP RATINGS: BAA2 BBB+	DTD 06/12/20 3.375 06/15/2030 125,000.000	108,269	114,716
98389BAY6 XCEL ENERGY INC RATINGS: BAA1 BBB	DTD 04/01/20 3.400 06/01/2030 125,000.000	141,446	114,660
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		5,872,631	5,500,816

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
COMMON				
88025U109 10X GENOMICS INC		1,583.000	33,470	22,732
B1YW440 3I GROUP PLC GBP 0.738636		3,086.000	52,475	137,783
88579Y101 3M CO	COM	991.000	127,444	127,928
7108899 ABB LTD CHF 2.5		2,271.000	105,254	122,963
002824100 ABBOTT LABS		1,250.000	102,579	141,388
00287Y109 ABBVIE INC		2,579.000	388,413	458,288
002896207 ABERCROMBIE & FITCH CO CL A		93.000	15,178	13,901
BYQP136 ABN AMRO GROUP NV EUR 1.0 IDR 144A		2,897.000	50,499	44,666
00402L107 ACADEMY SPORTS & OUTDOORS INC		276.000	13,386	15,878
004225108 ACADIA PHARMACEUTICALS INC		234.000	5,299	4,294
G1151C101 ACCENTURE PLC		365.000	79,921	128,403
004498101 ACI WORLDWIDE INC		180.000	10,107	9,344
00108J109 ACM RESEARCH INC CL A		961.000	11,590	14,511
00508Y102 ACUITY BRANDS (HOLDING COMPANY) INC	RR.	348.000	83,598	101,661
006739106 ADDUS HOMECARE CORP		154.000	13,803	19,304

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000899104 ADMA BIOLOGICS INC		1,118.000	5,964	19,174
00724F101 ADOBE INC		322.000	109,431	143,187
00737L103 ADTALEM GLOBAL EDUCATION INC		117.000	10,529	10,629
007903107 ADVANCED MICRO DEVICES INC		535.000	68,516	64,623
BZ1HM42 ADYEN NV EUR 0.01 144A		51.000	85,179	75,886
01625V104 ALIGNMENT HEALTHCARE INC		907.000	6,000	10,204
G01767105 ALKERMES PLC		625.000	16,713	17,975
5231485 ALLIANZ AG DEM5 REGDVINKULIERT		563.000	120,967	172,501
01973R101 ALLISON TRANSMISSION HOLDINGS		1,899.000	78,959	205,206
020002101 ALLSTATE CORP		568.000	111,737	109,505
02079K305 ALPHABET INC CL A		3,553.000	217,664	672,583
02079K107 ALPHABET INC CL C		4,000.000	221,256	761,760
02209S103 ALTRIA GROUP INC	COM	7,193.000	349,353	376,122
023135106 AMAZON COM INC COM		6,450.000	646,776	1,415,066
G0250X107 AMCOR PLC		1,120.000	10,640	10,539
02361E108 AMERESCO INC		496.000	14,225	11,646

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
025537101 AMERICAN ELECTRIC POWER INC	1,692.000	166,882	156,053
025816109 AMERICAN EXPRESS CO	411.000	81,621	121,981
03027X100 AMERICAN TOWER CORP	414.000	97,692	75,932
03076C106 AMERIPRISE FINL INC	376.000	137,882	200,194
03076K108 AMERIS BANCORP	365.000	17,835	22,838
031162100 AMGEN INC	577.000	140,451	150,389
03152W109 AMICUS THERAPEUTICS INC	715.000	7,020	6,735
031652100 AMKOR TECHNOLOGIES INC COM	426.000	12,622	10,944
03168L105 AMNEAL PHARMACEUTICALS INC	1,742.000	7,334	13,797
03209R103 AMPHASTAR PHARMACEUTICALS INC	161.000	5,739	5,978
03213A104 AMPLITUDE INC	3,002.000	30,806	31,671
034164103 ANDERSONS INC COM	308.000	9,610	12,480
00182C103 ANI PHARMACEUTICALS INC	262.000	14,593	14,483
03743Q108 APA CORP	2,308.000	64,670	53,292
03770N101 APOGEE THERAPEUTICS INC	152.000	5,984	6,886
03769M106 APOLLO GLOBAL MANAGEMENT INC	1,209.000	105,001	199,678

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03783C100 APPFOLIO INC	310.000	71,467	76,483
03784Y200 APPLE HOSPITALITY REIT INC	1,002.000	14,729	15,381
037833100 APPLE INC	9,367.000	542,149	2,345,684
03820C105 APPLIED INDL TECHNOLOGIES INC COM	145.000	25,507	34,723
038222105 APPLIED MATERIALS INC	1,033.000	115,684	167,997
03831W108 APPLOVIN CORP	372.000	10,792	120,465
03937C105 ARCBEST CORP	219.000	10,376	20,437
03940C100 ARCELLX INC	225.000	12,422	17,255
BYPBS67 ARCELOR SA	1,970.000	47,448	45,754
039483102 ARCHER DANIELS MIDLAND CO	579.000	42,277	29,251
03957W106 ARCHROCK, INC.	800.000	20,303	19,912
03969F109 ARCUS BIOSCIENCES INC	538.000	10,626	8,011
04010E109 ARGAN INC	66.000	6,630	9,045
040413205 ARISTA NETWORKS INC	2,358.000	115,941	260,630
6253983 ARISTOCRAT LEISURE LTD	2,220.000	75,309	93,986
04206A101 ARLO TECHNOLOGIES INC	1,920.000	17,873	21,485

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04271T100	ARRAY TECHNOLOGIES INC		1,743.000	28,558	10,528
042735100	ARROW ELECTRS INC		252.000	32,657	28,506
04316A108	ARTISAN PARTNERS ASSET MGMT CL A		924.000	37,593	39,778
04335A105	ARVINAS INC		333.000	9,220	6,384
043436104	ASBURY AUTOMOTIVE GROUP INC	COM	34.000	3,452	8,263
5165294	ASM INTERNATIONAL NV EUR		179.000	64,149	103,573
B929F46	ASML HOLDING NV EUR 0.09		313.000	194,472	219,968
04523Y105	ASPEN AEROGELS INC		431.000	11,134	5,120
BD9PNF2	ASR NEDERLAND NV EUR 0.16		1,495.000	74,782	70,869
0989529	ASTRAZENECA ORD USD0.25		674.000	82,171	88,386
00206R102	AT & T INC		10,828.000	196,424	246,554
047649108	ATKORE INC		199.000	8,447	16,607
6065586	AUST + NZ NPV		2,713.000	54,865	47,953
053015103	AUTOMATIC DATA PROCESSING INC		198.000	49,656	57,961
05379B107	AVISTA CORP	COM	215.000	8,174	7,875
BPQY8M8	AVIVA PLC		16,651.000	111,207	97,789

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7088429	AXA EUR 2.29		3,483.000	108,303	123,777
054540208	AXCELIS TECHNOLOGIES INC		166.000	13,421	11,598
G0692U109	AXIS CAPITAL HOLDINGS LTD		422.000	31,230	37,398
05465C100	AXOS FINANCIAL, INC		372.000	19,921	25,984
05969A105	BANCORP INC DEL	COM	489.000	19,440	25,736
05988J103	BANDWIDTH INC		639.000	16,974	10,876
064058100	BANK NEW YORK MELLON CORP COM	COM	2,693.000	143,949	206,903
060505104	BANK OF AMERICA CORP		3,284.000	96,363	144,332
06417N103	BANK OZK		247.000	11,908	10,999
BG0SCK9	BE SEMICONDUCTOR INDUSTRIES		872.000	113,832	119,458
07831C103	BELLRING BRANDS INC		407.000	9,529	30,663
084670702	BERKSHIRE HATHAWAY INC.		1,067.000	212,641	483,650
086516101	BEST BUY INC		486.000	44,507	41,699
088929104	BGC GROUP INC		1,876.000	21,119	16,997
0144403	BHP GROUP LTD		3,688.000	93,162	90,184
09062W204	BIOLIFE SOLUTIONS, INC.		309.000	6,564	8,022

Amalgamated Pension Plan for ACME Employees

EIN: 22-2202719 PN003

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UFCW 464 - ACME ROLLUP

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AS OF DECEMBER 31,2024

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09075A108 BIOVENTUS INC CL A	1,076.000	8,290	11,298
092113109 BLACK HILLS CORP	107.000	8,123	6,262
09290D101 BLACKROCK INC	244.000	170,963	250,127
094235108 BLOOMIN' BRANDS INC.	546.000	10,797	6,667
095306106 BLUE BIRD CORP	447.000	11,296	17,268
09627Y109 BLUEPRINT MEDICINES CORP	145.000	14,117	12,647
7309681 BNP PARIBAS EUR 2.0	1,271.000	83,872	77,938
09739D100 BOISE CASCADE CO	208.000	9,397	24,723
09857L108 BOOKING HOLDINGS INC	23.000	96,171	114,274
101137107 BOSTON SCIENTIFIC CORP COM	1,237.000	65,326	110,489
B1FJ0C0 BRAMBLES LTD NPV	4,764.000	42,710	56,766
018581108 BREAD FINANCIAL HOLDINGS INC	254.000	9,098	15,509
10806X102 BRIDGEBIO PHARMA INC	190.000	1,785	5,214
109641100 BRINKER INTL INC	245.000	7,810	32,411
109696104 BRINKS CO	92.000	7,531	8,535
110122108 BRISTOL MYERS SQUIBB CO	2,461.000	128,008	139,194

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0287580	BRITISH AMERICAN TOBACCO PLC	GBP0.25 ORDS 2,294.000	80,080	82,765
11135F101	BROADCOM INC	3,816.000	158,139	884,701
11135E203	BROADSTONE NET LEASE INC	1,133.000	18,862	17,969
11276H106	BROOKFIELD INFRASTRUCTURE CORP CL A	254.000	11,416	10,163
055645303	BRT APARTMENTS CORP	REAL ESTATE INVESTMENT TRUST 485.000	10,054	8,745
H11356104	BUNGE GLOBAL	423.000	37,652	32,892
12468P104	C3.AI INC	162.000	4,099	5,578
127190304	CACI INTL INC FORMERLY CACI INC TO	12/23/86 CL A 190.000	72,081	76,771
13057Q305	CALIFORNIA RESOURCES CORP	286.000	11,795	14,841
4163437	CAPGEMINI SE	414.000	65,299	67,796
14040H105	CAPITAL ONE FINANCIAL CORP	873.000	113,502	155,673
14149Y108	CARDINAL HEALTH INC COM	416.000	43,551	49,200
14167L103	CAREDX INC	539.000	5,029	11,540
14174T107	CARETRUST REIT INC	914.000	23,083	24,724
141788109	CARGURUS INC	195.000	3,530	7,125
5641567	CARREFOUR FRF 2.5	4,364.000	82,884	62,043

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AS OF DECEMBER 31,2024

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146869102 CARVANA CO		123.000	10,715	25,013
14843C105 CASTLE BIOSCIENCES INC		452.000	8,913	12,046
14888U101 CATALYST PHARMACEUTICAL PARTNE		631.000	10,163	13,169
149123101 CATERPILLAR INC		506.000	126,549	183,557
03073E105 CENCORA, INC.		437.000	83,119	98,185
15135B101 CENTENE CORP DEL	COM	2,026.000	155,927	122,735
B033F22 CENTRICA PLC		66,874.000	109,508	111,924
125269100 CF INDS HLDGS INC	COM	801.000	72,918	68,341
16208T102 CHATHAM LODGING TRUST		1,640.000	13,099	14,678
166764100 CHEVRON CORP		1,854.000	247,136	268,533
7380482 CIE DE ST-GOBAIN EUR 4.0		1,455.000	85,689	129,116
G2143T103 CIMPRESS PLC		348.000	30,920	24,959
17243V102 CINEMARK HOLDINGS INC		243.000	3,555	7,528
172755100 CIRRUS LOGIC INC		398.000	48,898	39,633
17275R102 CISCO SYSTEMS INC		6,744.000	276,603	399,245
172967424 CITIGROUP INC.		2,639.000	144,347	185,759

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AS OF DECEMBER 31,2024

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18467V109 CLEAR SECURE INC	803.000	17,816	21,392
18538R103 CLEARWATER PAPER CORP	276.000	10,162	8,217
18539C105 CLEARWAY ENERGY INC	651.000	15,799	15,917
12572Q105 CME GROUP INCE	221.000	45,568	51,323
6215035 CMNWLTH BK OF AUST ORD NPV	348.000	35,494	33,028
12621E103 CNO FINANCIAL GROUP INC	578.000	9,157	21,507
191216100 COCA COLA CO	2,681.000	143,426	166,919
B9895B7 COCA-COLA HBC AG CHF 6.7	3,202.000	82,078	109,588
192108504 COEUR MINING INC	1,441.000	8,997	8,243
19260Q107 COINBASE GLOBAL INC	337.000	24,607	83,677
194162103 COLGATE PALMOLIVE CO	2,083.000	162,933	189,366
19459J104 COLLEGIUM PHARMACEUTICAL INC	230.000	7,550	6,590
20030N101 COMCAST CORP CLASS A	3,154.000	125,754	118,370
200340107 COMERICA INC	226.000	15,825	13,978
201723103 COMMERCIAL METALS CO	396.000	11,701	19,642
6180412 COMPUTERSHARE LTD NPV	5,818.000	102,333	122,327

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AS OF DECEMBER 31,2024

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20603L102 CONCENTRA GROUP HOLDINGS PARENT INC	220.000	4,540	4,352
20848V105 CONSENSUS CLOUD SOLUTIONS INC	363.000	8,595	8,661
209115104 CONSOLIDATED EDISON INC	208.000	20,111	18,560
G23773107 CONSOLIDATED WATER CO INC	ORD 523.000	13,512	13,540
21037T109 CONSTELLATION ENERGY CORP	152.000	36,331	34,004
F21107101 CONSTELLIUM SE	1,491.000	26,121	15,313
007CVR012 CONTRA ADURO BIOTECH I	828.000	0	0
218352102 CORCEPT THERAPEUTICS INC	COM 704.000	15,420	35,475
219948106 CORPAY INC	61.000	11,820	20,644
Y1771G102 COSTAMARE INC	686.000	6,469	8,815
22160K105 COSTCO WHOLESALE CORP	458.000	241,786	419,652
12634H200 CPI CARD GROUP INC	330.000	8,492	9,864
G25508105 CRH PLC	820.000	63,878	75,866
0182704 CRH PLC EUR 0.32	880.000	75,161	81,733
22663K107 CRINETICS PHARMACEUTICALS INC	81.000	3,913	4,142
227046109 CROCS INC	598.000	59,308	65,499

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AS OF DECEMBER 31,2024

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22766M109 CROSSFIRST BANKSHARES INC		534.000	6,872	8,090
228368106 CROWN HLDGS INC	COM	1,568.000	140,595	129,658
126408103 CSX CORP		1,243.000	43,084	40,112
22948Q101 CTO REALTY GROWTH INC		576.000	10,950	11,353
5881857 CTS EVENTIM AG AND CO KGAA		492.000	52,641	41,597
231021106 CUMMINS INC.		122.000	23,692	42,529
23204G100 CUSTOMERS BANCORP INC		376.000	20,236	18,304
12662P108 CVR ENERGY INC		355.000	11,109	6,653
126650100 CVS HEALTH CORPORATION		2,527.000	187,707	113,437
23282W605 CYTOKINETICS INC		168.000	4,663	7,903
4247494 D'IETEREN SA/NV		451.000	106,666	75,046
237194105 DARDEN RESTAURANTS INC		81.000	15,196	15,122
BMT9L19 DASSAULT AVIATION SA EUR 0.8		359.000	77,898	73,306
23804L103 DATADOG INC		603.000	69,647	86,163
0242493 DCC PLC EUR		1,096.000	74,860	70,572
243537107 DECKERS OUTDOOR CORP		655.000	74,731	133,024

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AS OF DECEMBER 31,2024

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24703L202	DELL TECHNOLOGIES INC.	220.000	24,617	25,353
4588825	DEN DANSKE BANK ORD DKK10	3,101.000	97,028	87,712
24823R105	DENALI THERAPEUTICS INC	256.000	5,358	5,217
250565108	DESIGNER BRANDS INC	1,730.000	12,333	9,238
5842359	DEUTSCHE TELEKOM AG RFD	6,136.000	125,656	183,557
25179M103	DEVON ENERGY CORPORATION	506.000	21,894	16,561
252784301	DIAMONDROCK HOSPITALITY CO	2,658.000	21,860	24,002
253393102	DICKS SPORTING GOODS INC	409.000	68,197	93,596
253651202	DIEBOLD NIXDORF INC	111.000	4,789	4,777
25402D102	DIGITALOCEAN HOLDINGS INC	495.000	16,960	16,865
256163106	DOCUSIGN INC	1,183.000	67,029	106,399
26622P107	DOXIMITY INC	1,056.000	29,112	56,380
26441C204	DUKE ENERGY HOLDING CORP. COM	1,680.000	170,478	181,003
26603R106	DUOLINGO INC CL A	152.000	32,201	49,283
233377407	DXP ENTERPRISES INC	COM NEW 304.000	15,469	25,116
26969P108	EAGLE MATLS INC	COM 178.000	41,879	43,923

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
27579R104 EAST WEST BANCORP INC	COM	1,282.000	93,091	122,764
278642103 EBAY INC		896.000	38,541	55,507
28106W103 EDITAS MEDICINE INC		857.000	4,019	1,088
B13X013 EIFFAGE SA EUR 4.0		925.000	96,199	81,146
036752103 ELEVANCE HEALTH INC		78.000	25,426	28,774
26856L103 ELF BEAUTY INC		77.000	9,810	9,667
532457108 ELI LILLY & CO COM		533.000	250,441	411,476
29082K105 EMBECTA CORP		353.000	11,102	7,289
29084Q100 EMCOR GROUP INC COM		457.000	85,118	207,432
291011104 EMERSON ELECTRIC CO		722.000	68,331	89,477
292218104 EMPLOYERS HOLDINGS INC		215.000	8,247	11,014
B0C2CQ3 ENGIE		7,751.000	106,055	122,877
29357K103 ENOVA INTERNATIONAL INC		332.000	11,767	31,832
293712105 ENTERPRISE FINL SVCS CORP	COM	182.000	7,988	10,265
29384C108 ENTRADA THERAPEUTICS INC		497.000	7,037	8,593
26875P101 EOG RESOURCES, INC		1,810.000	217,094	221,870

Amalgamated Pension Plan for ACME Employees

EIN: 22-2202719 PN003

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SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

UFCW 464 - ACME ROLLUP

BASE CURRENCY: USD

AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
5289837	ERSTE GROUP BK AG NPV	2,115.000	74,999	130,657
G3198U102	ESSENT GROUP LTD	445.000	19,010	24,226
29670E107	ESSENTIAL PROPERTIES REALTY	TRUST, INC. 869.000	20,509	27,182
BF1K7P7	ESSITY AB NPV	4,018.000	122,302	107,524
298736109	EURONET WORLDWIDE INC.	311.000	24,945	31,983
29977A105	EVERCORE INC	31.000	2,270	8,593
G3223R108	EVEREST GROUP LTD	126.000	38,261	45,670
30034W106	EVERGY INC	589.000	33,992	36,253
30041R108	EVERQUOTE,INC.	625.000	12,599	12,494
30040P103	EVERTEC INC	325.000	10,551	11,222
BJXSCH4	EVOLUTION GAMING GRO SEK 0.003 144A	1,271.000	132,042	98,093
30161Q104	EXELIXIS INC	3,424.000	65,418	114,019
30212P303	EXPEDIA INC	437.000	49,105	81,426
30231G102	EXXON MOBIL CORPORATION	2,600.000	186,711	279,682
315616102	F5 INC	156.000	22,942	39,229
G3323L100	FABRINET	156.000	11,552	34,301

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
311900104 FASTENAL CO	509.000	35,448	36,602
31428X106 FEDEX CORPORATION	72.000	18,478	20,256
BS3BQJ6 FERGUSON ENTERPRISES INC	104.000	14,066	18,110
316773100 FIFTH THIRD BANCORP	375.000	9,979	15,855
318672706 FIRST BANCORP	1,285.000	21,215	23,888
31946M103 FIRST CTZNS BANCSHARES INC CL A	17.000	32,282	35,921
32020R109 FIRST FINL BANKSHARES INC	COM 350.000	12,193	12,618
320218100 FIRST FINL CORP IND	304.000	12,910	14,042
34379V103 FLUENCE ENERGY INC	1,104.000	20,520	17,532
31620R303 FNF GROUP	2,002.000	119,641	112,392
345370860 FORD MOTOR COMPANY	8,872.000	108,011	87,833
346232101 FORESTAR GROUP INC	609.000	20,637	15,785
34959E109 FORTINET INC	1,940.000	96,375	183,291
5579550 FORTUM OYJ EUR 3.4	5,355.000	78,661	74,940
35671D857 FREEPORT-MCMORAN INC.	COMMON STOCK 1,859.000	74,511	70,791
358054104 FRESHWORKS INC	572.000	12,292	9,249

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
G3730V105 FTAI AVIATION LTD	83.000	14,046	11,955
36467J108 GAMING AND LEISURE PROPERTIES, INC	2,719.000	126,518	130,947
364760108 GAP INC	3,014.000	72,505	71,221
H2906T109 GARMIN LTD	279.000	46,780	57,547
369604301 GE AEROSPACE	345.000	30,597	57,543
369550108 GENERAL DYNAMICS CORP	228.000	44,896	60,076
37045V100 GENERAL MOTORS CO	1,350.000	45,659	71,915
4595739 GENMAB AS DKK1 (BEARER)	232.000	90,828	48,081
37247D106 GENWORTH FINANCIAL INC	1,078.000	3,672	7,535
7698356 GETINGE SEK 2.0	1,163.000	29,658	19,108
374297109 GETTY RLTY CORP COM	262.000	7,814	7,894
G38644103 GIGACLOUD TECHNOLOGY INC CL A	829.000	19,866	15,353
375558103 GILEAD SCIENCES INC	685.000	53,971	63,273
36251C103 GMS INC	229.000	12,859	19,426
38141G104 GOLDMAN SACHS GROUP INC	485.000	176,345	277,721
39304D102 GREEN DOT CORP	334.000	14,643	3,554

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BASE CURRENCY: USD

AS OF DECEMBER 31,2024

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398433102	GRIFFON CORP COM	355.000	25,204	25,301
398905109	GROUP 1 AUTOMOTIVE INC	75.000	17,895	31,611
BN7SWP6	GSK PLC	8,646.000	170,992	145,842
405024100	HAEMONETICS CORP MASS	71.000	5,893	5,544
40637H109	HALOZYME THERAPEUTICS INC	COM 414.000	11,592	19,793
410120109	HANCOCK WHITNEY CORPORATION	523.000	24,703	28,619
410495204	HANMI FINANCIAL CORP	719.000	13,844	16,983
B1VZ0M2	HARGREAVES ORD GBP0.004	7,435.000	105,704	102,269
413197104	HARMONY BIOSCIENCES HOLDINGS I	591.000	22,221	20,336
416515104	HARTFORD FINANCIAL SERVICES GROUP	INC COM 735.000	55,517	80,409
420261109	HAWKINS INC	51.000	3,314	6,256
40416E103	HCI GROUP INC	335.000	39,326	39,038
421906108	HEALTHCARE SVCS GROUP INC	494.000	5,226	5,738
42226A107	HEALTHEQUITY INC	49.000	3,909	4,702
5120679	HEIDELBERGCEMENT AG	989.000	107,542	122,173
42330P107	HELIX ENERGY SOLUTIONS INC	1,262.000	12,420	11,762

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423452101 HELMERICH & PAYNE INC	866.000	25,997	27,729
403949100 HF SINCLAIR CORP	1,421.000	75,042	49,806
432748101 HILLTOP HOLDINGS INC	469.000	15,932	13,427
43283X105 HILTON GRAND VACATIONS INC	245.000	10,136	9,543
433000106 HIMS & HERS HEALTH INC	504.000	4,066	12,187
7110753 HOLCIM LTD CHF 2.0	901.000	84,537	86,852
436440101 HOLOGIC INC COM	803.000	65,637	57,888
437076102 HOME DEPOT INC	1,191.000	278,250	463,287
438516106 HONEYWELL INTERNATIONAL INC	631.000	126,015	142,537
44107P104 HOST HOTELS & RESORTS, INC.	4,557.000	82,286	79,839
443201108 HOWMET AEROSPACE INC	1,244.000	72,450	136,056
0540528 HSBC HOLDINGS PLC 50P	26,939.000	206,620	265,020
446150104 HUNTINGTON BANCSHARES INC	918.000	13,658	14,936
449172105 HYSTER-YALE INC	463.000	30,286	23,581
G4690M101 IBEX LTD	681.000	14,236	14,635
44930G107 ICU MED INC COM	85.000	13,850	13,189

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
0454492	IMPERIAL BRANDS PLC 10P	3,831.000	90,323	122,525
BMJ6DW5	INFORMA PLC P	11,277.000	85,274	112,791
BZ57390	ING GROEP NV EUR 0.01	3,261.000	59,250	51,089
457187102	INGREDION INC	629.000	91,005	86,525
M5425M103	INMODE LTD.	316.000	9,079	5,277
457669307	INSMED INC	143.000	4,003	9,873
45778Q107	INSPERITY INC	202.000	13,903	15,657
6271026	INSURANCE AUSTRALIA GROUP LTD NPV	15,797.000	83,643	82,766
45827U109	INTAPP INC	289.000	10,439	18,522
45826J105	INTELLIA THERAPEUTICS INC	457.000	15,318	5,329
45841N107	INTERACTIVE BROKERS GROUP INC CL A	1,087.000	85,341	192,040
BHJYC05	INTERCONTINENTAL HOTELS G 20.85213P	955.000	64,753	119,086
45867G101	INTERDIGITAL INC	98.000	6,558	18,985
458665304	INTERFACE INC	421.000	11,233	10,251
459044103	INTERNATIONAL BANCSHARES CRP	68.000	3,889	4,295
G4863A108	INTERNATIONAL GAME TECHNOLOG PLC	DESIGNS 734.000	8,599	12,962

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AS OF DECEMBER 31,2024

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Y41053102 INTERNATIONAL SEAWAYS INC	425.000	17,116	15,275
46120E602 INTUITIVE SURGICAL INC	533.000	150,106	278,205
46222L108 IONQ INC	255.000	8,668	10,651
B0R7JF1 IPSEN SA EUR 1.0	586.000	73,373	67,171
465741106 ITRON INC COM	184.000	18,222	19,979
466313103 JABIL INC	631.000	55,148	90,801
46817M107 JACKSON FINANCIAL INC	492.000	24,663	42,843
47012E403 JAKKS PACIFIC INC	320.000	9,190	9,008
47103J105 JANUX THERAPEUTICS INC	265.000	2,395	14,188
BM8Q5M0 JD SPORTS FASHION PLC 0.25P	39,030.000	84,577	46,890
47233W109 JEFFERIES FINANCIAL GROUP INC.	795.000	21,454	62,328
478160104 JOHNSON & JOHNSON	1,069.000	136,496	154,599
48020Q107 JONES LANG LASALLE INC COM	156.000	33,013	39,490
46625H100 JPMORGAN CHASE & CO	2,494.000	312,470	597,837
48666K109 KB HOME	363.000	15,639	23,856
488152208 KELLY SVCS INC CL A	537.000	8,260	7,486

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494368103	KIMBERLY CLARK CORP COM	1,743.000	224,844	228,403
G52694109	KINIKSA PHARMACEUTICALS INT PLC CL A	586.000	9,400	11,591
482480100	KLA CORPORATION	282.000	78,647	177,694
5208241	KONGSBERG GRUPPEN ASA	941.000	80,096	106,049
BD0Q398	KONINKLIJKE AHOLD NV EUR 0.01	705.000	20,862	22,988
50060P106	KOPPERS HLDGS INC	350.000	14,090	11,340
501147102	KRYSTAL BIOTECH INC	59.000	6,790	9,243
512807306	LAM RESEARCH CORPORATION	410.000	20,332	29,614
516544103	LANTHEUS HOLDINGS INC	327.000	7,605	29,253
0560399	LEGAL + GENERAL GP 2.5P	23,638.000	74,984	68,049
52466B103	LEGALZOOM.COM INC	1,370.000	16,667	10,289
525327102	LEIDOS HOLDINGS, INC	1,128.000	174,492	162,500
525558201	LEMAITRE VASCULAR INC	151.000	10,087	13,913
526057104	LENNAR CORPORATION CLASS A COMMON	348.000	39,281	47,457
53115L104	LIBERTY ENERGY INC CL A	622.000	9,669	12,372
G54950103	LINDE PLC	349.000	155,375	146,116

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
G5509L101 LIVANOVA PLC		386.000	21,539	17,876
53815P108 LIVERAMP HOLDINGS INC		577.000	19,478	17,523
539830109 LOCKHEED MARTIN CORP		640.000	264,900	311,002
550021109 LULULEMON ATHLETICA INC		72.000	25,261	27,534
G5698W116 LUXFER HOLDINGS PLC		1,018.000	11,794	13,326
4061412 LVMH MOET HENNESSY LOUI EUR 0.3 RFD		140.000	99,263	92,126
N53745100 LYONDELLBASELL INDUSTRIES NV		715.000	67,487	53,103
55261F104 M & T BANK CORPORATION COM		285.000	44,430	53,583
55305B101 M/I HOMES, INC		195.000	12,100	25,925
55955D100 MAGNITE INC		1,314.000	14,148	20,919
562750109 MANHATTAN ASSOCIATES, INC COM		145.000	24,697	39,185
56585A102 MARATHON PETROLEUM CORP		823.000	107,708	114,809
57142B104 MARQETA INC		1,964.000	16,664	7,444
576323109 MASTEC INC COM		530.000	73,033	72,154
57638P104 MASTERBRAND INC		981.000	18,011	14,332
57636Q104 MASTERCARD INC	CL A	382.000	82,435	201,150

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
808541106 MATIV HOLDINGS INC	339.000	5,768	3,695
57686G105 MATSON INC.	142.000	10,616	19,147
580135101 MCDONALDS CORP	451.000	101,818	130,740
58155Q103 MCKESSON CORP	220.000	42,716	125,380
58450V104 MEDIAALPHA INC	1,223.000	18,622	13,808
58506Q109 MEDPACE HOLDINGS INC	58.000	15,646	19,269
587376104 MERCANTILE BANK CORP	194.000	7,663	8,631
58933Y105 MERCK & CO INC NEW	1,544.000	104,997	153,597
4741844 MERCK KGAA DEM ORDS	264.000	44,770	38,244
589889104 MERIT MEDICAL SYSTEMS INC	COMMON STOCK 100.000	7,454	9,672
59001A102 MERITAGE HOMES CORPORATION	124.000	12,072	19,074
30303M102 META PLATFORMS INC CL A	1,650.000	289,270	966,092
59156R108 METLIFE INC	1,279.000	66,443	104,725
552848103 MGIC INVT CORP WI	450.000	3,657	10,670
BPBPJ01 MICHELIN	3,158.000	101,369	103,986
594918104 MICROSOFT CORP	4,937.000	652,610	2,080,946

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602496101	MIMEDX GROUP INC	2,136.000	14,923	20,548
60471A101	MIRION TECHNOLOGIES INC CL A	1,439.000	14,207	25,111
607828100	MODINE MFG CO	307.000	6,203	35,591
61174X109	MONSTER BEVERAGE CORP	657.000	31,825	34,532
615394202	MOOG INC CL A	50.000	4,428	9,842
55345K103	MRC GLOBAL INC	677.000	8,147	8,652
624756102	MUELLER INDS INC	394.000	7,213	31,268
5294121	MUNCHENER RUCKVERS NPV	86.000	30,261	43,376
626717102	MURPHY OIL CORP	106.000	4,685	3,208
55405W104	MYR GROUP INC/DELAWARE	54.000	2,305	8,034
63633D104	NATIONAL HEALTH INVS INC	71.000	4,338	4,920
63886Q109	NATURAL GAS SERVICES GROUP	252.000	7,028	6,754
BM8PJY7	NATWEST GROUP PLC	20,307.000	100,601	102,292
64049M209	NEOGENOMICS INC	978.000	12,996	16,117
7123870	NESTLE SA CHF 0.1	935.000	99,083	77,254
64110L106	NETFLIX INC	476.000	171,084	424,268

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646025106 NEW JERSEY RES CORP		367.000	16,520	17,121
65158N102 NEWMARK GROUP INC		1,815.000	17,175	23,250
65341D102 NEXPOINT RESIDENTIAL TRUST, INC		352.000	12,776	14,696
65339F101 NEXTERA ENERGY, INC.		2,471.000	154,052	177,146
65290E101 NEXTRACKER INC CL A		558.000	28,549	20,384
629209305 NMI HOLDINGS INC		554.000	16,418	20,365
BNG8PQ9 NN GROUP NV EUR 0.12		2,451.000	102,138	106,771
6717456 NORTHERN STAR RESOURCES LTD NPV		6,653.000	63,663	63,617
666807102 NORTHROP GRUMMAN CORP		190.000	88,763	89,165
668074305 NORTHWESTERN ENERGY GROUP INC		218.000	14,739	11,654
7103065 NOVARTIS AG CHF 0.5		2,545.000	244,202	249,089
BP6KMJ1 NOVO NORDISK A/S SER B		3,102.000	171,568	268,865
67059N108 NUTANIX INC		1,375.000	58,310	84,123
67066G104 NVIDIA CORP	COM	15,452.000	231,856	2,075,049
67098H104 O-I GLASS INC		1,166.000	17,811	12,639
67103X102 OFG BANCORP		887.000	32,210	37,538

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679295105 OKTA INC		816.000	58,931	64,301
68134L109 OLO INC		1,648.000	9,591	12,657
681936100 OMEGA HEALTHCARE INVS INC COM		482.000	19,757	18,244
68218J202 OMNIAB INC	VESTING	28.820	265	0
68218J301 OMNIAB INC	VESTING	28.820	265	0
68213N109 OMNICELL INC		101.000	7,347	4,497
4651459 OMV AG	AKT	1,348.000	58,003	52,120
68268W103 ONEMAIN HOLDINGS INC		454.000	21,164	23,667
682680103 ONEOK INC COM		573.000	38,648	57,529
68287N100 ONESPAN INC		1,028.000	19,107	19,059
683344105 ONTO INNOVATION INC		398.000	59,811	66,335
68404L201 OPTION CARE HEALTH INC		131.000	3,930	3,039
68389X105 ORACLE CORPORATION		270.000	25,506	44,993
68622V106 ORGANON & CO		3,320.000	58,135	49,534
6458001 ORICA LTD NPV		3,081.000	32,721	31,636
L72967109 ORION S.A.		841.000	18,864	13,279

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B1VQF42	ORKLA ASA NOK 6.25	9,843.000	82,372	85,233
689648103	OTTER TAIL CORPORATION	316.000	19,719	23,333
690732102	OWENS & MINOR INC COM	1,325.000	20,655	17,318
690742101	OWENS CORNING INC	978.000	111,272	166,573
693718108	PACCAR INC	1,380.000	109,634	143,548
695127100	PACIRA BIOSCIENCES, INC.	274.000	6,064	5,162
69553P100	PAGERDUTY INC	282.000	9,500	5,149
69608A108	PALANTIR TECHNOLOGIES INC	1,374.000	28,040	103,916
B44XTX8	PANDORA A/S	735.000	109,671	134,413
69888T207	PAR PACIFIC HOLDINGS, INC	544.000	12,792	8,916
701094104	PARKER HANNIFIN CORP	267.000	91,184	169,820
70202L102	PARSONS CORP	122.000	6,699	11,255
59100U108	PATHWARD FINANCIAL INC	314.000	16,299	23,104
704326107	PAYCHEX INC	320.000	35,194	44,870
70432V102	PAYCOM SOFTWARE INC	389.000	84,019	79,733
70451X104	PAYONEER GLOBAL INC	1,875.000	14,306	18,825

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70450Y103 PAYPAL HOLDINGS INC	935.000	100,714	79,802
69318G106 PBF ENERGY INC	336.000	12,791	8,921
704551100 PEABODY ENERGY CORP	997.000	20,184	20,877
G8232Y101 PENGUIN SOLUTIONS INC	1,316.000	26,519	25,254
713448108 PEPSICO INC	1,738.000	269,472	264,280
71363P106 PERDOCEO EDUCATION CORP	1,064.000	19,254	28,164
717081103 PFIZER INC	11,129.000	355,721	295,252
718172109 PHILIP MORRIS INTERNATIONAL IN	1,327.000	138,707	159,704
718546104 PHILLIPS 66	1,001.000	131,718	114,044
719405102 PHOTRONICS INC COM	425.000	8,107	10,013
72352L106 PINTEREST INC	1,327.000	50,694	38,483
739128106 POWELL INDS INC COM	88.000	7,027	19,505
740367404 PREFERRED BANK/LOS ANGELES CA	395.000	29,550	34,120
74164F103 PRIMORIS SERVIES CORPORATION	467.000	11,529	35,679
74276R102 PRIVIA HEALTH GROUP INC	373.000	10,480	7,292
742718109 PROCTER & GAMBLE CO	1,112.000	133,518	186,427

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INVESTMENT PURPOSES AT END OF YEAR

UFCW 464 - ACME ROLLUP
BASE CURRENCY: USD

AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
743312100	PROGRESS SOFTWARE CORP	272.000	18,616	17,721
743315103	PROGRESSIVE CORP OHIO	706.000	134,818	169,165
74340W103	PROLOGIS, INC.	1,321.000	141,543	139,630
74386T105	PROVIDENT FINL SVCS INC	COM 1,056.000	17,831	19,927
74460D109	PUBLIC STORAGE INC COM	519.000	152,486	155,409
744573106	PUBLIC SVC ENTERPRISE GROUP INC	1,711.000	103,736	144,562
4380429	PUBLICIS GROUPE SA, PARIS ACT.	1,075.000	79,895	114,652
745867101	PULTE GROUP INC	938.000	42,140	102,148
6710347	QANTAS AIRWAYS LTD NPV	7,167.000	30,045	39,814
BMHCW17	QIAGEN NV	615.000	31,221	27,412
747316107	QUAKER CHEM CORP	25.000	4,876	3,519
747525103	QUALCOMM INC	1,462.000	171,829	224,592
74762E102	QUANTA SVCS INC COM	293.000	59,202	92,603
74766Q101	QUANTERIX CORP	441.000	6,615	4,688
74874Q100	QUINSTREET INC	930.000	21,231	21,455
750236101	RADIAN GROUP INC	COM 432.000	8,133	13,703

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
750917106	RAMBUS INC DEL COM	308.000	13,546	16,281
75886F107	REGENERON PHARMACEUTICALS INC	155.000	139,317	110,411
75902K106	REGIONAL MANAGEMENT CORP	271.000	8,959	9,209
7591EP100	REGIONS FINL CORP NEW	COM 1,957.000	37,320	46,029
759351604	REINSURANCE GROUP AMERICA CLASS A	NEW 679.000	100,136	145,055
75943R102	RELAY THERAPEUTICS INC	1,859.000	13,944	7,659
4712798	RENAULT REGIE NTL EUR 3.81	1,141.000	44,009	55,588
760281204	REPUBLIC BANCORP INC CL A	308.000	16,398	21,520
76155X100	REVOLUTION MEDICINES INC	492.000	20,889	21,520
5334588	RHEINMETALL AG NPV	191.000	111,580	121,552
0718875	RIO TINTO PLC	ORD 2,088.000	136,249	123,541
771049103	ROBLOX CORP	611.000	36,426	35,352
7110388	ROCHE HLDGS AG GENUSSSCHEINE	905.000	280,114	255,142
773122106	ROCKET LAB USA INC	256.000	6,347	6,520
B63H849	ROLLS - ROYCE HOLDINGS PLC 20P	22,511.000	59,516	160,348
780287108	ROYAL GOLD INC	408.000	50,794	53,795

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
781846209	RUSH ENTERPRISES INC	CL A 500.000	14,799	27,395
78377T107	RYMAN HOSPITALITY PROPERTIES INC	218.000	20,536	22,746
78574H104	SABLE OFFSHORE CORP	340.000	8,201	7,786
78646V107	SAFEHOLD INC	REAL ESTATE INVESTMENT TRUST 576.000	15,166	10,644
B058TZ6	SAFRAN SA EUR 0.2	494.000	79,509	108,494
79466L302	SALESFORCE INC	1,118.000	255,261	373,781
B1W5NW2	SALMAR ASA NOK 0.25	1,076.000	56,259	51,205
801056102	SANMINA CORPORATION	303.000	10,521	22,928
5671735	SANOFI-AVENTIS EUR 2.0	891.000	90,642	86,485
4846288	SAP AG NPV	988.000	172,094	241,745
BLZH0Z7	SCENTRE GROUP STAPLED SECURITIES	8,100.000	17,114	17,206
4834108	SCHNEIDER ELECTRIC SE EUR 4.0	127.000	32,424	31,679
808625107	SCIENCE APPLICATIONS INTERNATI	367.000	49,373	41,023
Y7542C130	SCORPIO TANKERS INC.	268.000	17,266	13,317
G7997W102	SEADRILL 2021 LTD	123.000	5,459	4,788
81211K100	SEALED AIR CORP COM	1,002.000	36,033	33,898

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
81619Q105	SELECT MEDICAL HOLDINGS CORPORATION	714.000	14,606	13,459
81762P102	SERVICENOW INC	283.000	181,665	300,014
BP6MXD8	SHELL PLC EUR 0.07	8,098.000	242,865	251,183
5727973	SIEMENS AG (REGISTERED)	1,067.000	157,055	208,330
G81276100	SIGNET JEWELERS LIMITED	111.000	9,486	8,959
828806109	SIMON PROPERTY GROUP INC	1,251.000	151,813	215,435
784305104	SJW GROUP	215.000	11,836	10,582
4813345	SKAN ENSKILDA BKN SEK 10.0 RFD	8,329.000	111,657	114,158
830940102	SKYWARD SPECIALTY INSURANCE GROUP	217.000	7,985	10,967
830879102	SKYWEST INC	228.000	19,220	22,830
0922320	SMITH + NEPHEW PLC USD 0.2	5,517.000	85,472	68,519
833034101	SNAP ON INC	133.000	26,822	45,151
5966516	SOCIETE GENERALE SA EUR 1.25	3,277.000	89,474	92,160
844895102	SOUTHWEST GAS HOLDINGS, INC.	118.000	7,111	8,344
L8681T102	SPOTIFY TECHNOLOGY S.A.	409.000	127,977	182,978
85205L107	SPRINGWORKS THERAPEUTICS INC	138.000	5,972	4,986

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AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
78463M107	SPS COMMERCE INC	107.000	5,333	19,687
78473E103	SPX TECHNOLOGIES INC	40.000	7,062	5,821
859241101	STERLING INFRASTRUCTURE INC	74.000	6,694	12,465
860630102	STIFEL FINANCIAL CORP	596.000	47,899	63,224
861896108	STONEX GROUP INC	192.000	12,368	18,810
86333M108	STRIDE INC	361.000	12,780	37,519
863667101	STRYKER CORP	267.000	77,022	96,133
86722A103	SUNCOKE ENERGY INC	1,015.000	7,485	10,861
868358102	SUPERIOR GROUP OF COMPANIES, INC.	853.000	13,215	14,100
BXDZ9Q1	SVENSKA HANDELSBANKEN AB NPV	3,937.000	38,056	40,689
4846523	SWEDBANK AB SEK 20.0	5,117.000	88,672	101,092
B545MG5	SWISS RE LTD CHF 0.1	428.000	42,791	61,961
871332102	SYLVAMO CORP	299.000	24,401	23,627
87165B103	SYNCHRONY FINANCIAL	1,497.000	50,985	97,305
87161C501	SYNOVUS FINANCIAL CORP	490.000	18,561	25,103
74144T108	T ROWE PRICE GROUP INC	172.000	19,998	19,451

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B8F0TD6	TALANX AG	690.000	42,488	58,694
87724P106	TAYLOR MORRISON HOME CORP	176.000	3,348	10,773
87162W100	TD SYNNEX CORP	1,135.000	133,016	133,113
G8726X106	TEEKAY TANKERS LTD CL A	208.000	11,987	8,276
87901J105	TEGNA INC	536.000	8,480	9,803
5999330	TELEPERFORMANCE EUR 2.5	342.000	48,379	29,435
5978384	TELIA CO AB SEK 3.2	19,323.000	57,555	53,633
88025T102	TENABLE HOLDINGS INC	154.000	7,021	6,065
88033G407	TENET HEALTHCARE CORPORATION	704.000	57,546	88,866
880345103	TENNANT CO	107.000	8,592	8,724
880779103	TEREX CORP NEW	363.000	20,730	16,778
88160R101	TESLA, INC	1,752.000	270,064	707,528
882508104	TEXAS INSTRUMENTS INC	642.000	89,709	120,381
883203101	TEXTRON INC	243.000	16,667	18,587
88322Q108	TG THERAPEUTICS INC	695.000	12,378	20,920
G0772R208	THE BANK OF N.T. BUTTERFIELD & SON	LIMITED 561.000	18,182	20,505

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
883556102 THERMO FISHER SCIENTIFIC INC	153.000	87,638	79,595
872540109 TJX COMPANIES INC	2,137.000	239,867	258,171
B15C557 TOTAL SA EUR 2.5	1,160.000	76,035	64,105
G8994E103 TRANE TECHNOLOGIES PUBLIC	LIMITED COMPANY 182.000	72,592	67,222
89377M109 TRANSMEDICS GROUP INC	85.000	12,804	5,300
896288107 TRINET GROUP INC	156.000	8,828	14,160
896945201 TRIPADVISOR INC	1,806.000	38,500	26,675
G9087Q102 TRONOX HOLDINGS PLC	426.000	5,692	4,290
87305R109 TTM TECHNOLOGIES INC	COM 1,356.000	19,743	33,561
90041L105 TURNING POINT BRANDS INC	400.000	14,707	24,040
90138F102 TWILIO INC	475.000	53,648	51,338
90184D100 TWIST BIOSCIENCE CORP	128.000	6,310	5,948
90353T100 UBER TECHNOLOGIES INC	1,187.000	72,149	71,600
902673102 UFP TECHNOLOGIES INC	COMMON STOCK 20.000	6,215	4,890
902681105 UGI CORP NEW COM	1,370.000	33,113	38,675
90385V107 ULTRA CLEAN HLDGS INC	COM 579.000	23,270	20,815

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
90400D108 ULTRAGENYX PHARMACEUTICAL INC	90.000	5,646	3,786
902788108 UMB FINL CORP COM	264.000	21,880	29,795
BLRB262 UNILEVER PLC	2,022.000	109,687	114,903
910047109 UNITED AIRLINES HOLDINGS, INC.	2,024.000	90,192	196,530
911312106 UNITED PARCEL SERVICE-CL B	947.000	161,971	119,417
B39J2M4 UNITED UTILITIES GROUP PLC P	3,050.000	41,252	40,176
91324P102 UNITEDHEALTH GROUP INC	399.000	157,226	201,838
91325V108 UNITI GROUP INC	949.000	6,199	5,220
91529Y106 UNUM GROUP	1,376.000	64,942	100,489
91704F104 URBAN EDGE PROPERTIES	639.000	10,298	13,739
917047102 URBAN OUTFITTERS INCORPORATED	532.000	17,938	29,196
902973304 US BANCORP	1,980.000	80,026	94,703
92242T101 V2X INC	556.000	23,946	26,593
91913Y100 VALERO ENERGY CORP	1,815.000	220,910	222,501
92243G108 VAXCYTE INC	150.000	12,160	12,279
922475108 VEEVA SYSTEMS INC	378.000	67,876	79,475

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UFCW 464 - ACME ROLLUP

BASE CURRENCY: USD

AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92337F107 VERACYTE INC	386.000	10,342	15,286
92338C103 VERALTO CORPORATION	517.000	53,968	52,656
92343X100 VERINT SYS INC	COM 734.000	23,875	20,148
92343E102 VERISIGN INC COM	621.000	110,044	128,522
92343V104 VERIZON COMMUNICATIONS	4,484.000	209,850	179,315
92532F100 VERTEX PHARMACEUTICALS INC COM	132.000	32,391	53,156
92537N108 VERTIV HOLDINGS LLC CL A	595.000	34,880	67,598
925652109 VICI PROPERTIES INC	5,527.000	172,229	161,444
BY7QXS7 VICINITY C NPV (STAPLED SECURITY)	32,835.000	44,616	42,704
92645B103 VICTORY CAPITAL HOLDINGS INC	484.000	14,589	31,683
B1XH026 VINCI SA EUR 5.0	1,309.000	151,660	135,191
928254101 VIRTU FINANCIAL INC	3,444.000	98,612	122,882
92828Q109 VIRTUS INVESTMENT PARTNERS INC	136.000	28,337	29,999
92826C839 VISA INC-CLASS A SHRS	1,420.000	222,973	448,777
92840M102 VISTRA CORP	224.000	5,286	30,883
516806205 VITAL ENERGY INC	428.000	27,099	13,234

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INVESTMENT PURPOSES AT END OF YEAR

UFCW 464 - ACME ROLLUP
BASE CURRENCY: USD

AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92847W103	VITAL FARMS INC	677.000	13,082	25,516
929089100	VOYA FINANCIAL, INC.	675.000	48,782	46,460
92915B106	VOYAGER THERAPEUTICS INC	1,760.000	14,594	9,979
254687106	WALT DISNEY CO	362.000	52,173	40,309
4525189	WARTSILA NPV	5,279.000	109,011	93,527
94106L109	WASTE MANAGEMENT INC	326.000	42,101	65,784
949746101	WELLS FARGO & CO	3,616.000	159,605	253,988
95082P105	WESCO INTL INC	COM 360.000	54,184	65,146
957090103	WESTAMERICA BANCORPORATION	323.000	18,204	16,945
6076146	WESTPAC BANKING CORPAUD1 ORDS	2,786.000	38,798	55,765
96924N100	WILLDAN GROUP INC	540.000	20,775	20,569
982104101	WORTHINGTON STEEL INC	272.000	9,006	8,655
929328102	WSFS FINANCIAL CORP	486.000	22,200	25,821
983134107	WYNN RESORTS LTD	383.000	38,212	32,999
98379L100	XPEL INC	409.000	17,818	16,335
985817105	YELP INC	159.000	7,017	6,153

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FD491 PAGE 264
SCHEDULE H (FORM 5500 - 4I-1) UFCW 464 - ACME ROLLUP 254302612899
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BQV0SV7	ZALANDO SE EUR 1.0 144A	3,082.000	80,056	103,367
989207105	ZEBRA TECHNOLOGIES CORP CL A	268.000	108,034	103,507
98956A105	ZETA GLOBAL HOLDINGS CORP CL A	297.000	1,770	5,343
98978V103	ZOETIS INC	947.000	166,948	154,295
98980L101	ZOOM COMMUNICATIONS INC CL A	621.000	87,118	50,680
	TOTAL COMMON		37,141,136	53,388,450
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES				
464287655	ISHARES RUSSELL 2000 ETF	139.000	27,594	30,713
693390841	PIMCO HIGH YIELD FUND	INSTITUTIONAL SHARES #108 516,234.990	4,540,468	4,140,205
808524797	SCHWAB US DIVIDEND EQUITY ETF	441.000	10,698	12,048
78462F103	SPDR S & P 500 ETF TRUST	197.000	83,165	115,458
	TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		4,661,924	4,298,424
	TOTAL GENERAL INVESTMENTS		55,195,488	70,370,502

Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERATED HERMES GOVT OBLIG PREM SHS #117	$341,747.38 341,747.380	$341,747.38 $1.0000	3.13 %	$341,747.38 $1.00		4.39 %	$14,971.78	$1,339.63

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HOME DEPOT INC (HD)	$426,981.62 1,200	$466,788.00 $388.9900	4.28 %	$299,791.44 $249.83	$166,996.56	2.32 %	$10,800.00	
MARRIOTT INTERNATIONAL INC (MAR) CL A	118,392.75 525	146,443.50 278.9400	1.35 %	90,146.78 171.71	56,296.72	0.91 %	1,323.00	
MCDONALD'S CORP (MCD)	326,808.00 1,100	318,879.00 289.8900	2.92 %	247,841.95 225.31	71,037.05	2.45 %	7,788.00	
RESTAURANT BRANDS INTERN-W/I (QSR) SEDOL BTF8WD8 ISIN CA76131D1033	183,605.50 2,350	153,173.00 65.1800	1.41 %	154,668.93 65.82	- 1,495.93	3.56 %	5,452.00	1,363.00
TJX COMPANIES INC NEW (TJX)	152,472.02 1,550	187,255.50 120.8100	1.72 %	148,927.34 96.08	38,328.16	1.25 %	2,325.00	
TEXAS ROADHOUSE INC (TXRH)	106,951.25 875	157,876.25 180.4300	1.45 %	80,971.97 92.54	76,904.28	1.36 %	2,135.00	
Total consumer discretionary		**$1,430,415.25**	**13.09 %**	**$1,022,348.41**	**$408,066.84**	**2.09 %**	**$29,823.00**	**$1,363.00**

Detail

Consumer staples

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COCA COLA CO (KO)	$165,004.00 2,800	$174,328.00 $62.2600	1.60 %	$165,544.71 $59.12	$8,783.29	3.12 %	$5,432.00	
COLGATE-PALMOLIVE CO (CL)	211,929.73 2,200	200,002.00 90.9100	1.84 %	211,929.73 96.33	- 11,927.73	2.20 %	4,400.00	
PROCTER & GAMBLE CO (PG)	106,241.50 725	121,546.25 167.6500	1.12 %	65,311.18 90.08	56,235.07	2.41 %	2,918.85	
Total consumer staples		**$495,876.25**	**4.54 %**	**$442,785.62**	**$53,090.63**	**2.57 %**	**$12,750.85**	

Energy

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CHEVRON CORPORATION (CVX)	$52,206.00 350	$50,694.00 $144.8400	0.47 %	$36,485.20 $104.24	$14,208.80	4.51 %	$2,282.00	
EXXON MOBIL CORP (XOM)	69,020.54 648	69,705.36 107.5700	0.64 %	58,798.77 90.74	10,906.59	3.69 %	2,566.08	
TARGA RESOURCES CORP (TRGP)	92,921.94 600	107,100.00 178.5000	0.99 %	92,921.94 154.87	14,178.06	1.69 %	1,800.00	
Total energy		**$227,499.36**	**2.08 %**	**$188,205.91**	**$39,293.45**	**2.92 %**	**$6,648.08**	

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERICAN EXPRESS CO (AXP)	$140,505.00 750	$222,592.50 $296.7900	2.04 %	$126,535.98 $168.71	$96,056.52	0.95 %	$2,100.00	
BANK OF AMERICA CORP (BAC)	97,643.00 2,900	127,455.00 43.9500	1.17 %	83,697.27 28.86	43,757.73	2.37 %	3,016.00	
BLACKROCK FUNDING INC/DE (BLK)	81,180.00 100	102,511.00 1,025.1100	0.94 %	70,737.44 707.37	31,773.56	2.00 %	2,040.00	

Detail

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EVERCORE INC (EVR) CL A	249,675.75 1,150	318,768.50 277.1900	2.92 %	249,675.75 217.11	69,092.75	1.16 %	3,680.00	
GOLDMAN SACHS GROUP INC (GS)	285,818.25 650	372,203.00 572.6200	3.41 %	285,225.58 438.81	86,977.42	2.10 %	7,800.00	
JPMORGAN CHASE & CO (JPM)	212,625.00 1,250	299,637.50 239.7100	2.75 %	102,055.07 81.64	197,582.43	2.09 %	6,250.00	
MASTERCARD INC CL A (MA)	159,941.25 375	197,463.75 526.5700	1.81 %	95,967.63 255.91	101,496.12	0.58 %	1,140.00	
METLIFE INC. (MET)	12,564.70 190	15,557.20 81.8800	0.15 %	12,548.15 66.04	3,009.05	2.67 %	414.20	
NASDAQ INC (NDAQ)	87,210.00 1,500	115,965.00 77.3100	1.07 %	82,802.04 55.20	33,162.96	1.25 %	1,440.00	
THE TRAVELERS COS INC (TRV)	190,490.00 1,000	240,890.00 240.8900	2.21 %	182,506.99 182.51	58,383.01	1.75 %	4,200.00	
VISA INC (V) CLASS A SHARES	286,842.99 1,100	347,644.00 316.0400	3.19 %	123,729.34 112.48	223,914.66	0.75 %	2,596.00	
WELLS FARGO & COMPANY (WFC)	80,099.95 1,500	105,360.00 70.2400	0.97 %	82,117.19 54.74	23,242.81	2.28 %	2,400.00	
Total financial		**$2,466,047.45**	**22.57 %**	**$1,497,598.43**	**$968,449.02**	**1.50 %**	**$37,076.20**	

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMGEN INC (AMGN)	$133,034.25 425	$110,772.00 $260.6400	1.02 %	$133,034.25 $313.02	- $22,262.25	3.66 %	$4,046.00	
BRISTOL MYERS SQUIBB CO (BMY)	116,360.00 2,000	113,120.00 56.5600	1.04 %	116,360.00 58.18	- 3,240.00	4.39 %	4,960.00	
DANAHER CORP (DHR)	127,237.00 550	126,252.50 229.5500	1.16 %	110,200.14 200.36	16,052.36	0.48 %	594.00	148.50

Detail

Health care

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ENCOMPASS HEALTH CORP (EHC)	151,776.21 1,500	138,525.00 92.3500	1.27 %	151,776.21 101.18	- 13,251.21	0.74 %	1,020.00	
GE HEALTHCARE TECHNOLOG-W/I (GEHC)	150,774.00 1,950	152,451.00 78.1800	1.40 %	154,757.12 79.36	- 2,306.12	0.18 %	273.00	
JOHNSON & JOHNSON (JNJ)	39,185.00 250	36,155.00 144.6200	0.34 %	29,979.96 119.92	6,175.04	3.43 %	1,240.00	
ELI LILLY & CO (LLY)	233,168.00 400	308,800.00 772.0000	2.83 %	104,168.11 260.42	204,631.89	0.78 %	2,400.00	
MCKESSON CORPORATION (MCK)	138,894.00 300	170,973.00 569.9100	1.57 %	76,730.06 255.77	94,242.94	0.50 %	852.00	213.00
UNITEDHEALTH GROUP INC (UNH)	457,350.81 850	429,981.00 505.8600	3.94 %	270,474.64 318.21	159,506.36	1.67 %	7,140.00	
Total health care		**$1,587,029.50**	**14.53 %**	**$1,147,480.49**	**$439,549.01**	**1.42 %**	**$22,525.00**	**$361.50**

Industrials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CATERPILLAR INC (CAT)	$187,119.26 600	$217,656.00 $362.7600	2.00 %	$134,467.78 $224.11	$83,188.22	1.56 %	$3,384.00	
HOWMET AEROSPACE INC (HWM)	227,304.00 4,200	459,354.00 109.3700	4.21 %	157,617.57 37.53	301,736.43	0.30 %	1,344.00	
LEIDOS HOLDINGS INC-W/I (LDOS)	102,828.00 950	136,857.00 144.0600	1.26 %	101,655.87 107.01	35,201.13	1.12 %	1,520.00	
QUANTA SVCS INC (PWR)	226,590.00 1,050	331,852.50 316.0500	3.04 %	130,221.44 124.02	201,631.06	0.13 %	420.00	
3M COMPANY (MMM)	130,111.70 1,125	145,226.25 129.0900	1.33 %	130,111.70 115.65	15,114.55	2.17 %	3,150.00	

Detail

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VERTIV HOLDINGS LLC (VRT)	134,756.13 2,000	227,220.00 113.6100	2.08 %	134,414.85 67.21	92,805.15	0.14 %	300.00	
Total industrials		**$1,518,165.75**	**13.90 %**	**$788,489.21**	**$729,676.54**	**0.67 %**	**$10,118.00**	

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
APPLE INC (AAPL)	$380,246.75 1,975	$494,579.50 $250.4200	4.53 %	$143,476.09 $72.65	$351,103.41	0.40 %	$1,975.00	
BROADCOM INC (AVGO)	143,684.52 1,050	243,432.00 231.8400	2.23 %	112,617.11 107.25	130,814.89	1.02 %	2,478.00	
LAM RESEARCH CORP (LRCX)	176,233.50 2,250	162,517.50 72.2300	1.49 %	111,734.07 49.66	50,783.43	1.28 %	2,070.00	517.50
MARVELL TECHNOLOGY GROUP LTD (MRVL)	134,175.00 1,500	165,675.00 110.4500	1.52 %	134,175.00 89.45	31,500.00	0.22 %	360.00	
MICROSOFT CORP (MSFT)	456,126.55 1,195	503,692.50 421.5000	4.62 %	206,077.00 172.45	297,615.50	0.79 %	3,967.40	
MICRON TECHNOLOGY INC (MU)	154,110.49 1,675	140,968.00 84.1600	1.30 %	134,354.99 80.21	6,613.01	0.55 %	770.50	192.63
Total information technology		**$1,710,864.50**	**15.66 %**	**$842,434.26**	**$868,430.24**	**0.68 %**	**$11,620.90**	**$710.13**

Detail

Materials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NEW LINDE PLC (LIN) SEDOL BNZHB81 ISIN IE000S9YS762	$36,963.90 90	$37,680.30 $418.6700	0.35 %	$34,068.02 $378.53	$3,612.28	1.33 %	$500.40	
NUCOR CORP (NUE)	73,967.00 425	49,601.75 116.7100	0.46 %	24,716.71 58.16	24,885.04	1.89 %	935.00	233.75
SHERWIN-WILLIAMS CO (SHW)	383,203.14 1,050	356,926.50 339.9300	3.27 %	383,203.14 364.96	- 26,276.64	0.85 %	3,003.00	
TECK RESOURCES LTD CL B (TECK) ISIN CA8787422044 SEDOL 2124533	78,199.50 1,850	74,980.50 40.5300	0.69 %	81,776.27 44.20	- 6,795.77	0.91 %	675.25	
Total materials		**$519,189.05**	**4.75 %**	**$523,764.14**	**- $4,575.09**	**0.99 %**	**$5,113.65**	**$233.75**

Real estate

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VICI PROPERTIES INC (VICI)	$51,008.00 1,600	$46,736.00 $29.2100	0.43 %	$54,798.72 $34.25	- $8,062.72	5.93 %	$2,768.00	$692.00
WELLTOWER INC (WELL)	98,537.00 1,000	126,030.00 126.0300	1.16 %	98,537.00 98.54	27,493.00	2.13 %	2,680.00	
Total real estate		**$172,766.00**	**1.58 %**	**$153,335.72**	**$19,430.28**	**3.15 %**	**$5,448.00**	**$692.00**

Telecommunication services

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
META PLATFORMS INC (META)	$88,477.62 180	$105,391.80 $585.5100	0.97 %	$88,477.62 $491.54	$16,914.18	0.35 %	$360.00	
NEW YORK TIMES CO (NYT) CLASS A	53,971.80 1,000	52,050.00 52.0500	0.48 %	53,971.80 53.97	- 1,921.80	1.00 %	520.00	

Detail

Telecommunication services

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
T-MOBILE US INC (TMUS)	112,471.73 700	154,511.00 220.7300	1.42 %	51,265.26 73.24	103,245.74	1.39 %	2,142.00	
Total telecommunication services		$311,952.80	2.86 %	$193,714.68	$118,238.12	0.97 %	$3,022.00	

Utilities

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ENTERGY CORP (ETR) NEW	$103,136.47 1,900	$144,058.00 $75.8200	1.32 %	$103,136.47 $54.28	$40,921.53	3.17 %	$4,560.00	
Total stocks		$10,583,863.91	96.87 %	$6,903,293.34	$3,680,570.57	1.41 %	$148,705.68	$3,360.38
Total equities		$10,583,863.91	96.87 %	$6,903,293.34	$3,680,570.57	1.41 %	$148,705.68	$3,360.38
Total portfolio		$10,925,611.29	100.00 %	$7,245,040.72	$3,680,570.57	1.50 %	$163,677.46	$4,700.01

Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERATED HERMES GOVT OBLIG PREM SHS #117	$7,692,553.14 7,692,553.140	$7,692,553.14 $1.0000	7.05 %	$7,692,553.14 $1.00		4.39 %	$337,006.83	$26,085.09

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
SHARKNINJA INC (SN) SEDOL BRS7681 ISIN KYG8068L1086	$817,673.85 7,500	$730,200.00 $97.3600	0.67 %	$817,673.85 $109.02	- $87,473.85			
AMAZON COM INC (AMZN)	3,020,970.01 19,600	4,300,044.00 219.3900	3.94 %	2,004,132.81 102.25	2,295,911.19			
AUTOZONE INC (AZO)	775,683.00 300	960,600.00 3,202.0000	0.88 %	653,761.26 2,179.20	306,838.74			
DRAFTKINGS INC (DKNG)	128,496.90 3,000	111,600.00 37.2000	0.11 %	128,496.90 42.83	- 16,896.90			
HOME DEPOT INC (HD)	556,835.51 1,600	622,384.00 388.9900	0.57 %	279,268.09 174.54	343,115.91	2.32 %	14,400.00	
LIFE TIME GROUP HOLDINGS INC (LTH)	577,291.80 29,000	641,480.00 22.1200	0.59 %	577,291.80 19.91	64,188.20			
MARRIOTT INTERNATIONAL INC (MAR) CL A	811,836.00 3,600	1,004,184.00 278.9400	0.92 %	595,630.18 165.45	408,553.82	0.91 %	9,072.00	
TJX COMPANIES INC NEW (TJX)	691,816.82 7,300	881,913.00 120.8100	0.81 %	669,939.71 91.77	211,973.29	1.25 %	10,950.00	

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
TEXAS ROADHOUSE INC (TXRH)	721,157.00 5,900	1,064,537.00 180.4300	0.98 %	540,341.30 91.58	524,195.70	1.36 %	14,396.00	
Total consumer discretionary		**$10,316,942.00**	**9.44 %**	**$6,266,535.90**	**$4,050,406.10**	**0.47 %**	**$48,818.00**	

Consumer staples

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BELLRING BRANDS INC-W/I (BRBR)	$721,726.01 12,000	$904,080.00 $75.3400	0.83 %	$721,726.01 $60.14	$182,353.99			
CELSIUS HOLDINGS INC (CELH)	545,200.00 10,000	263,400.00 26.3400	0.25 %	360,572.72 36.06	- 97,172.72			
COCA COLA CO (KO)	943,821.00 15,000	933,900.00 62.2600	0.86 %	930,975.01 62.07	2,924.99	3.12 %	29,100.00	
COLGATE-PALMOLIVE CO (CL)	1,035,384.50 10,500	954,555.00 90.9100	0.88 %	1,035,384.50 98.61	- 80,829.50	2.20 %	21,000.00	
PEPSICO INC (PEP)	713,328.00 4,200	638,652.00 152.0600	0.59 %	377,787.45 89.95	260,864.55	3.57 %	22,764.00	5,691.00
POST HOLDINGS INC-W CLASS I (POST)	947,222.61 8,300	950,018.00 114.4600	0.87 %	947,222.61 114.12	2,795.39			
PROCTER & GAMBLE CO (PG)	768,227.32 5,200	871,780.00 167.6500	0.80 %	500,533.39 96.26	371,246.61	2.41 %	20,935.20	
Total consumer staples		**$5,516,385.00**	**5.05 %**	**$4,874,201.69**	**$642,183.31**	**1.70 %**	**$93,799.20**	**$5,691.00**

Detail

Energy

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EXPAND ENERGY CORP (EXE)	$146,186.00 1,900	$189,145.00 $99.5500	0.18 %	$194,203.37 $102.21	- $5,058.37	2.32 %	$4,370.00	
CONOCOPHILLIPS (COP)	931,694.94 8,000	793,360.00 99.1700	0.73 %	565,676.21 70.71	227,683.79	3.15 %	24,960.00	
EXXON MOBIL CORP (XOM)	1,575,617.23 16,000	1,721,120.00 107.5700	1.58 %	1,179,519.24 73.72	541,600.76	3.69 %	63,360.00	
TARGA RESOURCES CORP (TRGP)	476,472.64 3,000	535,500.00 178.5000	0.50 %	476,472.64 158.82	59,027.36	1.69 %	9,000.00	
Total energy		**$3,239,125.00**	**2.97 %**	**$2,415,871.46**	**$823,253.54**	**3.14 %**	**$101,690.00**	

Financial

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ARCH CAPITAL GROUP LTD (ACGL) SEDOL 2740542 ISIN BMG0450A1053	$737,402.41 9,900	$914,265.00 $92.3500	0.84 %	$645,520.65 $65.20	$268,744.35			
AMERICAN EXPRESS CO (AXP)	705,454.13 3,700	1,098,123.00 296.7900	1.01 %	670,862.25 181.31	427,260.75	0.95 %	10,360.00	
BANK OF AMERICA CORP (BAC)	808,080.00 24,000	1,054,800.00 43.9500	0.97 %	519,551.80 21.65	535,248.20	2.37 %	24,960.00	
BERKSHIRE HATHAWAY INC (BRKB) CLASS B	1,038,940.00 2,900	1,314,512.00 453.2800	1.21 %	441,278.18 152.16	873,233.82			
BLACKROCK FUNDING INC/DE (BLK)	730,620.00 900	922,599.00 1,025.1100	0.85 %	426,918.45 474.35	495,680.55	2.00 %	18,360.00	
EVERCORE INC (EVR) CL A	872,700.06 4,800	1,330,512.00 277.1900	1.22 %	872,700.06 181.81	457,811.94	1.16 %	15,360.00	
JPMORGAN CHASE & CO (JPM)	1,196,787.00 7,000	1,677,970.00 239.7100	1.54 %	510,652.68 72.95	1,167,317.32	2.09 %	35,000.00	
MASTERCARD INC CL A (MA)	895,671.00 2,100	1,105,797.00 526.5700	1.02 %	125,271.28 59.65	980,525.72	0.58 %	6,384.00	

Detail

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
METLIFE INC. (MET)	443,071.00 6,700	548,596.00 81.8800	0.51 %	434,089.05 64.79	114,506.95	2.67 %	14,606.00	
MORGAN STANLEY (MS)	373,000.00 4,000	502,880.00 125.7200	0.47 %	300,064.71 75.02	202,815.29	2.95 %	14,800.00	
NASDAQ INC (NDAQ)	844,237.00 14,400	1,113,264.00 77.3100	1.02 %	797,401.64 55.38	315,862.36	1.25 %	13,824.00	
THE TRAVELERS COS INC (TRV)	788,953.98 4,100	987,649.00 240.8900	0.91 %	751,962.08 183.41	235,686.92	1.75 %	17,220.00	
WELLS FARGO & COMPANY (WFC)	748,144.00 15,200	1,067,648.00 70.2400	0.98 %	753,877.49 49.60	313,770.51	2.28 %	24,320.00	
Total financial		**$13,638,615.00**	**12.48 %**	**$7,250,150.32**	**$6,388,464.68**	**1.43 %**	**$195,194.00**	

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMGEN INC (AMGN)	$523,648.91 1,800	$469,152.00 $260.6400	0.43 %	$498,511.04 $276.95	- $29,359.04	3.66 %	$17,136.00	
BOSTON SCIENTIFIC CORP (BSX)	764,687.20 11,000	982,520.00 89.3200	0.90 %	764,687.20 69.52	217,832.80			
BRISTOL MYERS SQUIBB CO (BMY)	693,462.00 12,000	678,720.00 56.5600	0.63 %	693,462.00 57.79	- 14,742.00	4.39 %	29,760.00	
CORCEPT THERAPEUTICS INC (CORT) OC-COM	663,781.20 12,000	604,680.00 50.3900	0.56 %	663,781.20 55.32	- 59,101.20			
DANAHER CORP (DHR)	852,383.54 3,600	826,380.00 229.5500	0.76 %	490,320.14 136.20	336,059.86	0.48 %	3,888.00	972.00
ENCOMPASS HEALTH CORP (EHC)	223,982.22 2,200	203,170.00 92.3500	0.19 %	223,982.22 101.81	- 20,812.22	0.74 %	1,496.00	
GE HEALTHCARE TECHNOLOG-W/I (GEHC)	696,287.67 9,000	703,620.00 78.1800	0.65 %	692,851.92 76.98	10,768.08	0.18 %	1,260.00	

Detail

Health care

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ELI LILLY & CO (LLY)	1,078,402.00 1,850	1,428,200.00 772.0000	1.31 %	403,449.55 218.08	1,024,750.45	0.78 %	11,100.00	
MCKESSON CORPORATION (MCK)	648,172.00 1,400	797,874.00 569.9100	0.74 %	332,835.54 237.74	465,038.46	0.50 %	3,976.00	1,242.50
REGENERON PHARMACEUTICALS INC (REGN)	800,010.45 900	641,097.00 712.3300	0.59 %	668,418.85 742.69	- 27,321.85			
SAREPTA THERAPEUTICS INC (SRPT)	499,754.14 3,900	474,201.00 121.5900	0.44 %	499,754.14 128.14	- 25,553.14			
TG THERAPEUTICS INC (TGTX)	622,583.30 19,000	571,900.00 30.1000	0.53 %	622,583.30 32.77	- 50,683.30			
THERMO FISHER SCIENTIFIC INC (TMO)	504,250.50 950	494,218.50 520.2300	0.46 %	135,663.47 142.80	358,555.03	0.30 %	1,482.00	370.50
UNITEDHEALTH GROUP INC (UNH)	687,974.73 1,300	657,618.00 505.8600	0.61 %	305,582.19 235.06	352,035.81	1.67 %	10,920.00	
VERTEX PHARMACEUTICALS INC (VRTX)	814,901.59 2,000	805,400.00 402.7000	0.74 %	645,717.49 322.86	159,682.51			
Total health care		**$10,338,750.50**	**9.46 %**	**$7,641,600.25**	**$2,697,150.25**	**0.78 %**	**$81,018.00**	**$2,585.00**

Industrials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EATON CORP PLC (ETN) SEDOL B8KQN82 ISIN IE00B8KQN827	$527,070.00 2,000	$663,740.00 $331.8700	0.61 %	$450,109.50 $225.05	$213,630.50	1.14 %	$7,520.00	
CATERPILLAR INC (CAT)	323,837.37 900	326,484.00 362.7600	0.30 %	323,837.37 359.82	2,646.63	1.56 %	5,076.00	
CHART INDUSTRIES INC (GTLS)	792,274.00 4,000	763,360.00 190.8400	0.70 %	792,274.00 198.07	- 28,914.00			
DEERE & CO (DE)	239,922.00 600	254,220.00 423.7000	0.24 %	70,746.22 117.91	183,473.78	1.53 %	3,888.00	972.00

Detail

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
DYCOM INDUSTRIES INC (DY)	460,980.13 2,500	435,150.00 174.0600	0.40 %	460,980.13 184.39	- 25,830.13			
HOWMET AEROSPACE INC (HWM)	795,564.00 14,700	1,607,739.00 109.3700	1.48 %	554,885.30 37.75	1,052,853.70	0.30 %	4,704.00	
LEIDOS HOLDINGS INC-W/I (LDOS)	748,235.36 6,700	965,202.00 144.0600	0.89 %	726,170.67 108.38	239,031.33	1.12 %	10,720.00	
QUANTA SVCS INC (PWR)	906,360.00 4,200	1,327,410.00 316.0500	1.22 %	457,460.43 108.92	869,949.57	0.13 %	1,680.00	
3M COMPANY (MMM)	575,860.94 5,000	645,450.00 129.0900	0.60 %	575,860.94 115.17	69,589.06	2.17 %	14,000.00	
VERRA MOBILITY CORP (VRRM)	253,708.10 10,000	241,800.00 24.1800	0.23 %	236,493.70 23.65	5,306.30			
VERTIV HOLDINGS LLC (VRT)	864,540.00 18,000	2,044,980.00 113.6100	1.88 %	282,773.78 15.71	1,762,206.22	0.14 %	2,700.00	
Total industrials		**$9,275,535.00**	**8.49 %**	**$4,931,592.04**	**$4,343,942.96**	**0.54 %**	**$50,288.00**	**$972.00**

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
APPLE INC (AAPL)	$4,498,586.50 23,300	$5,834,786.00 $250.4200	5.35 %	$465,763.48 $19.99	$5,369,022.52	0.40 %	$23,300.00	
APPLOVIN CORP-CLASS A (APP)	526,722.93 9,000	2,914,470.00 323.8300	2.67 %	526,722.92 58.52	2,387,747.08			
ARISTA NETWORKS INC (ANET)	871,387.00 14,800	1,635,844.00 110.5300	1.50 %	486,348.91 32.86	1,149,495.09			
BROADCOM INC (AVGO)	1,038,112.50 9,300	2,156,112.00 231.8400	1.98 %	540,620.38 58.13	1,615,491.62	1.02 %	21,948.00	
ITRON, INC. (ITRI)	727,944.01 9,500	1,031,510.00 108.5800	0.95 %	675,578.18 71.11	355,931.82			

Detail

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
LAM RESEARCH CORP (LRCX)	900,749.00 11,500	830,645.00 72.2300	0.77 %	438,128.81 38.10	392,516.19	1.28 %	10,580.00	2,645.00
MANHATTAN ASSOCS INC (MANH)	796,684.00 3,700	999,888.00 270.2400	0.92 %	571,294.36 154.40	428,593.64			
MARVELL TECHNOLOGY GROUP LTD (MRVL)	640,474.56 8,800	971,960.00 110.4500	0.89 %	640,474.56 72.78	331,485.44	0.22 %	2,112.00	
MICROSOFT CORP (MSFT)	4,662,896.00 12,400	5,226,600.00 421.5000	4.79 %	890,901.57 71.85	4,335,698.43	0.79 %	41,168.00	
MICRON TECHNOLOGY INC (MU)	769,134.11 9,000	757,440.00 84.1600	0.70 %	652,616.08 72.51	104,823.92	0.55 %	4,140.00	1,035.00
NVIDIA CORP (NVDA)	2,492,914.18 48,500	6,513,065.00 134.2900	5.97 %	1,063,764.73 21.93	5,449,300.27	0.03 %	1,940.00	
ONTO INNOVATION INC (ONTO)	932,637.55 4,300	716,681.00 166.6700	0.66 %	932,637.55 216.89	- 215,956.55			
PALO ALTO NETWORKS INC (PANW)	928,872.00 6,300	1,146,348.00 181.9600	1.05 %	627,981.21 99.68	518,366.79			
SERVICE NOW INC (NOW)	988,523.50 1,400	1,484,168.00 1,060.1200	1.36 %	661,008.85 472.15	823,159.15			
Total information technology		**$32,219,517.00**	**29.49 %**	**$9,173,841.59**	**$23,045,675.41**	**0.33 %**	**$105,188.00**	**$3,680.00**

Materials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NEW LINDE PLC (LIN) SEDOL BNZHB81 ISIN IE000S9YS762	$436,473.87 1,050	$439,603.50 $418.6700	0.41 %	$420,768.15 $400.73	$18,835.35	1.33 %	$5,838.00	
NUCOR CORP (NUE)	835,392.00 4,800	560,208.00 116.7100	0.52 %	376,688.70 78.48	183,519.30	1.89 %	10,560.00	2,640.00

Detail

Materials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
TECK RESOURCES LTD CL B (TECK) ISIN CA8787422044 SEDOL 2124533	686,005.97 15,800	640,374.00 40.5300	0.59 %	689,418.40 43.63	- 49,044.40	0.91 %	5,767.00	
Total materials		**$1,640,185.50**	**1.50 %**	**$1,486,875.25**	**$153,310.25**	**1.35 %**	**$22,165.00**	**$2,640.00**

Real estate

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VICI PROPERTIES INC (VICI)	$701,360.00 22,000	$642,620.00 $29.2100	0.59 %	$746,454.20 $33.93	- $103,834.20	5.93 %	$38,060.00	$9,515.00
WELLTOWER INC (WELL)	926,486.36 9,300	1,172,079.00 126.0300	1.08 %	926,486.36 99.62	245,592.64	2.13 %	24,924.00	
Total real estate		**$1,814,699.00**	**1.66 %**	**$1,672,940.56**	**$141,758.44**	**3.47 %**	**$62,984.00**	**$9,515.00**

Telecommunication services

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ALPHABET INC/CA-CL C (GOOG)	$1,127,440.00 8,000	$1,523,520.00 $190.4400	1.40 %	$263,081.94 $32.89	$1,260,438.06	0.43 %	$6,400.00	
ALPHABET INC/CA-CL A (GOOGL)	1,888,792.65 13,300	2,517,690.00 189.3000	2.31 %	977,762.63 73.52	1,539,927.37	0.43 %	10,640.00	
META PLATFORMS INC (META)	1,799,809.10 5,000	2,927,550.00 585.5100	2.68 %	1,286,506.88 257.30	1,641,043.12	0.35 %	10,000.00	
LIBERTY MEDIA CORP-LIB-NEW-C (FWONK)	775,218.86 11,400	1,056,324.00 92.6600	0.97 %	817,657.04 71.72	238,666.96			
TKO GROUP HOLDINGS INC (TKO)	326,320.00 4,000	568,440.00 142.1100	0.53 %	239,245.55 59.81	329,194.45	0.34 %	1,920.00	

Detail

Telecommunication services

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
T-MOBILE US INC (TMUS)	820,051.35 5,100	1,125,723.00 220.7300	1.04 %	537,096.37 105.31	588,626.63	1.39 %	15,606.00	
TRADE DESK INC/THE -CLASS A (TTD)	719,600.00 10,000	1,175,300.00 117.5300	1.08 %	732,334.48 73.23	442,965.52			
Total telecommunication services		**$10,894,547.00**	**9.97 %**	**$4,853,684.89**	**$6,040,862.11**	**0.41 %**	**$44,566.00**	

Utilities

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMEREN CORP (AEE)	$734,002.55 10,200	$909,228.00 $89.1400	0.84 %	$724,319.87 $71.01	$184,908.13	3.01 %	$27,336.00	
ENTERGY CORP (ETR) NEW	682,882.24 13,200	1,000,824.00 75.8200	0.92 %	682,882.24 51.73	317,941.76	3.17 %	31,680.00	
WEC ENERGY GROUP INC (WEC)	665,964.60 8,000	752,320.00 94.0400	0.69 %	665,964.60 83.25	86,355.40	3.80 %	28,560.00	
Total utilities		**$2,662,372.00**	**2.44 %**	**$2,073,166.71**	**$589,205.29**	**3.29 %**	**$87,576.00**	
Total stocks		**$101,556,673.00**	**92.96 %**	**$52,640,460.66**	**$48,916,212.34**	**0.88 %**	**$893,286.20**	**$25,083.00**
Total equities		**$101,556,673.00**	**92.96 %**	**$52,640,460.66**	**$48,916,212.34**	**0.88 %**	**$893,286.20**	**$25,083.00**
Total portfolio		$109,249,226.14	100.00 %	$60,333,013.80	$48,916,212.34	1.13 %	$1,230,293.03	$51,168.09

Schedule SB, Line 26a - Schedule of Active Participant Data

Part-Time Active Participants as of January 1, 2024
By Age and Years of Service Credit

Age	Years of Service										
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
Under 25	139	237	16	0	0	0	0	0	0	0	442
25 to 29	23	49	25	0	0	0	0	0	0	0	97
30 to 34	21	40	24	0	0	0	0	0	0	0	85
35 to 39	16	29	15	0	0	0	0	0	0	0	60
40 to 44	16	35	23	0	0	0	0	0	0	0	74
45 to 49	21	44	27	0	0	0	0	0	0	0	92
50 to 54	13	46	50	0	0	0	0	0	0	0	109
55 to 59	21	55	61	0	0	0	0	0	0	0	137
60 to 64	10	74	89	0	0	0	0	0	0	0	173
65 to 69	14	48	63	0	0	0	0	0	0	0	125
70 & up	16	38	56	0	0	0	0	0	0	0	110
Total	360	695	449	0	0	0	0	0	0	0	1,504

Average Age: 43.4
Average Service: 2.8

Full-Time Active Participants as of January 1, 2024
By Age and Years of Service Credit

Age	Years of Service										
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 - 39	40 & up	Total
Under 25	12	28	0	0	0	0	0	0	0	0	40
25 to 29	7	20	2	0	0	0	0	0	0	0	29
30 to 34	7	18	5	0	0	0	0	0	0	0	30
35 to 39	7	21	14	4	5	0	0	0	0	0	51
40 to 44	7	18	10	5	13	7	0	0	0	0	60
45 to 49	4	16	14	6	11	23	2	0	0	0	76
50 to 54	6	20	10	6	10	20	14	13	1	0	100
55 to 59	5	32	21	5	10	21	12	24	24	0	154
60 to 64	2	15	22	3	10	25	9	18	24	6	134
65 to 69	2	3	15	2	6	10	6	4	8	9	65
70 & up	0	4	10	3	1	6	0	1	0	2	27
Total	59	195	123	34	66	112	43	60	57	17	766

Average Age: 51.6
Average Service: 14.9

Schedule SB, Line 26a - Schedule of Active Participant Data

Part-Time & Full-Time Active Participants as of January 1, 2024
By Age and Years of Service Credit

Age	Years of Service										
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
Under 25	199	264	19	0	0	0	0	0	0	0	482
25 to 29	29	64	33	0	0	0	0	0	0	0	126
30 to 34	26	52	37	0	0	0	0	0	0	0	115
35 to 39	20	40	42	4	9	0	0	0	0	0	111
40 to 44	21	47	41	5	13	7	0	0	0	0	134
45 to 49	24	51	48	8	12	23	2	0	0	0	168
50 to 54	16	59	68	7	11	20	14	13	1	0	209
55 to 59	26	77	87	8	11	21	12	24	25	0	291
60 to 64	12	89	111	4	10	28	9	18	24	6	307
65 to 69	12	49	78	5	6	11	6	6	8	9	190
70 & up	16	40	67	3	1	6	0	1	1	2	137
Total	401	828	631	44	69	116	43	62	59	17	2,270

Average Age: 46.2
Average Service: 7.2

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Plan Name	**New York-New Jersey Amalgamated Pension Plan for ACME Employees**
Plan Sponsor	Trustees of NY-NJ Amalgamated Pension Plan for ACME Employees
EIN / PN	22-2202719 / 003

Interest Segment Rates

	Before Reflecting Funding Relief	After Reflecting Funding Relief
Segment 1, for the first 5 years	3.62%	4.75%
Segment 2, for the next 15 years	4.46%	4.87%
Segment 3, for all years thereafter	4.52%	5.59%
Effective Interest Rate	4.44%	5.15%

Mortality	As prescribed under Regulation Section 1.430(h)(3)-1 with separate annuitant and non-annuitant mortality.
Expenses Assumed	$672,000
Value of Assets	Average Fair Market Value with 2-year averaging period.
Funding Method	Unit Credit Cost Method
Disabled Life Mortality	In accordance with Revenue Ruling 96-7 as prescribed.
Termination	
Full-Time Employees	Sarason T-5 Table
Part-Time Employees	Sarason T-10 Table
Marriage Assumption	75% of Active Participants were assumed to be married. Female spouses were assumed to be 3 years younger than male participants. Male spouses were assumed to be 3 years older than female participants.

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Retirement Age	Later of age 64 or age 60 and five years of service.

Unless indicated otherwise, the assumptions above represent an estimate of future experience.

Schedule SB – Statement by the Enrolled Actuary

Plan Sponsor:	New York – New Jersey Amalgamated Pension Plan for ACME Employees
EIN / PN:	22-2202719/003
Plan Year:	Beginning January 1, 2024 and ending December 31, 2024
Plan Name:	New York – New Jersey Amalgamated Pension Plan for ACME Employees
Enrolled Actuary:	Kent Zumbach
Enrollment Number:	23-05732

Actuarial assumptions: With the exception of assumptions and methods dictated by statute, the actuarial assumptions and methods used to perform the actuarial valuation are individually reasonable and, in combination, represent the enrolled actuary's best estimate of anticipated experience under the Plan

Census data and financial information: The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the participant census data and financial information furnished by the Plan's administrator and auditor. The enrolled actuary has not performed a rigorous check of the accuracy of this information but has reviewed it and concluded it to be reasonable for the purpose of this actuarial valuation. The amounts of contributions and dates paid shown in Line 18 of Schedule SB were listed in reliance on information provided by the Plan's administrator and auditor.

Attached as separate exhibits are:

- Line 22: Description of Weighted Average Retirement Age
- Part V: Statement of Actuarial Assumptions/Methods
- Part V: Summary of Plan Provisions
- Line 26a: Schedule of Active Participant Data
- Line 25b: Schedule of Projection of Expected Benefit Payments

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
COMMON			
35104E100 4D MOLECULAR THERAPEUTICS INC	144.000	(4,115)	3,653
00437E102 ACCOLADE INC	343.000	(4,065)	1,220
B1L95G3 AKER BP ASA	2,097.000	(51,893)	42,847
03969T109 ARCTURUS THERAPEUTICS HOLDINGS	382.000	(12,668)	9,464
039697107 ARDELYX INC	636.000	(5,973)	4,191
077347300 BEL FUSE INC- CL B COM	175.000	(11,346)	10,234
25278X109 DIAMONDBACK ENERGY INC	97.000	(19,064)	17,449
292765104 ENERPAC TOOL GROUP CORP	358.000	(12,057)	14,321
29332G102 ENHABIT INC	1,518.000	(12,398)	12,587
BMJ1825 EXOR NV	385.000	(42,920)	40,860
30214U102 EXPONENT INC COM	73.000	(7,023)	7,189
31488V107 FERGUSON PLC	88.000	(12,930)	15,677
36828A101 GE VERNOVA LLC	92.500	(8,575)	14,581
40131M109 GUARDANT HEALTH INC	551.000	(12,938)	10,050
43538H103 HOLLEY INC	3,603.000	(16,969)	11,989

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
446413106	HUNTINGTON INGALLS INDUSTRIES	62.000	(17,481)	17,477
558868105	MADRIGAL PHARMACEUTICALS INC	16.000	(3,882)	3,398
58844R108	MERCHANTS BANCORP/IN	445.000	(18,859)	18,464
BSRK4Y0	NATIONAL GRID PLC	RIGHTS EXPIRE 06/10/2024 1,437.000	(3,672)	2,862
687793109	OSCAR HEALTH INC CL A	1,224.000	(22,005)	19,011
713317105	PEPGEN INC	501.000	(4,395)	2,767
N72482149	QIAGEN NV	2,090.350	(87,245)	94,000
B019KW7	SAINSBURY (J) ORD 28.571428P	31,120.000	(107,250)	113,529
825698103	SHYFT GROUP INC/THE	590.000	(6,081)	6,330
83088M102	SKYWORKS SOLUTIONS INC	COM 167.000	(17,383)	15,555
B1VVGZ5	SVENSKA CELLULOSA AB SCA CL B	3,519.000	(51,187)	47,121
871829107	SYSCO CORP	1,010.000	(81,771)	75,643
4031879	VEOLIA ENVIRONNEMENT EUR 5.0	2,246.000	(70,548)	67,448
4661607	VERBUND AG NPV	879.000	(71,389)	66,595
92686J106	VIKING THERAPEUTICS INC	154.000	(13,100)	9,488
92854T100	VIVID SEATS INC	1,596.000	(9,708)	5,763

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
TOTAL COMMON		(820,891)	781,764
TOTAL GENERAL INVESTMENTS		(820,891)	781,764

REPORT FD492 MAY CONTAIN MORE TRANSACTIONS THAN NEED TO BE REPORTED WHEN FILING WITH THE DEPARTMENT OF LABOR. IT IS TO BE USED AS A WORKING DOCUMENT TO DETERMINE THE ACTUAL ITEMS THAT NEED TO BE REPORTED. SOME ITEMS MAY NEED TO BE EXCLUDED IN THE ACTUAL FILING.

Schedule SB, Line 22 – Description of Weighted Average Retirement Age

Active participants are assumed to retire at the later of age 64 or age 60 and 5 years of service. This resulted in a weighted average retirement age of 66 for active participants as of January 1, 2024.

Schedule SB, Line 26b -
Schedule of Projection of Expected Benefit Payments

Measurement Date: January 1, 2024 [Form 5500 Sch. SB, Line 26b]

Plan Year Beginning January 1	Expected Benefit Payments			
	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2024	322,145	1,152,957	3,494,780	4,969,882
2025	373,493	1,338,950	3,371,814	5,084,257
2026	432,232	1,521,119	3,248,910	5,202,261
2027	508,164	1,693,405	3,126,037	5,327,606
2028	579,669	1,867,254	3,003,098	5,450,020
2029	653,031	2,036,737	2,879,974	5,569,742
2030	694,035	2,208,816	2,756,562	5,659,413
2031	732,919	2,324,954	2,632,792	5,690,666
2032	787,839	2,433,260	2,508,640	5,729,739
2033	837,890	2,519,997	2,384,130	5,742,017
2034	862,795	2,564,020	2,259,348	5,686,163
2035	893,369	2,604,936	2,134,436	5,632,741
2036	911,182	2,616,067	2,009,594	5,536,843
2037	920,408	2,620,657	1,885,073	5,426,138
2038	933,409	2,621,242	1,761,178	5,315,829
2039	930,167	2,606,651	1,638,262	5,175,080
2040	948,186	2,593,774	1,516,738	5,058,697
2041	946,820	2,581,284	1,397,075	4,925,179
2042	947,100	2,555,572	1,279,791	4,782,462
2043	945,709	2,507,268	1,165,439	4,618,416
2044	932,039	2,464,262	1,054,608	4,450,909
2045	922,666	2,415,736	947,900	4,286,302
2046	902,579	2,345,285	845,916	4,093,781
2047	883,702	2,269,386	749,239	3,902,327
2048	860,570	2,181,490	658,408	3,700,467

Notes

- Expected benefit payments assume no additional accruals, no future new entrants to the Plan, and experience consistent with the valuation assumptions set forth herein.

Schedule SB, Line 26b (cont.)-
Schedule of Projection of Expected Benefit Payments

Measurement Date: January 1, 2024 [Form 5500 Sch. SB, Line 26b]

	Expected Benefit Payments			
Plan Year Beginning January 1	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2049	833,726	2,092,582	573,894	3,500,202
2050	807,873	1,998,873	496,067	3,302,813
2051	776,331	1,896,551	425,171	3,098,053
2052	742,931	1,790,901	361,305	2,895,136
2053	706,476	1,685,373	304,421	2,696,269
2054	672,042	1,577,669	254,335	2,504,046
2055	635,164	1,469,802	210,737	2,315,703
2056	599,774	1,364,612	173,215	2,137,601
2057	563,328	1,258,306	141,283	1,962,916
2058	527,786	1,154,422	114,406	1,796,614
2059	492,244	1,057,121	92,029	1,641,394
2060	460,109	963,042	73,594	1,496,744
2061	428,489	870,891	58,560	1,357,939
2062	399,908	782,748	46,416	1,229,072
2063	372,511	699,738	36,696	1,108,945
2064	347,041	623,726	28,979	999,746
2065	322,196	553,399	22,895	898,490
2066	298,294	487,195	18,127	803,616
2067	274,753	428,162	14,407	717,322
2068	251,943	374,060	11,512	637,514
2069	230,353	325,285	9,261	564,899
2070	210,239	282,438	7,506	500,182
2071	191,600	243,702	6,129	441,430
2072	174,356	209,127	5,038	388,522
2073	158,432	178,593	4,164	341,190

Notes

- Expected benefit payments assume no additional accruals, no new entrants to the Plan in the future, and experience consistent with the valuation assumptions set forth herein.

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
EUR EMU EURO								
BROKER 8888888 PRINCIPAL TRANSACTIONS								
486	01/12/24 O CSELL	28680	EUR	.9144	0	532	532	0
122	01/12/24 O CBUY	28681	EUR	.9144	0	133	133	0
1,359	01/17/24 O CSELL	28687	EUR	.9208	0	1,476	1,476	0
408	01/17/24 O CBUY	28688	EUR	.9208	0	443	443	0
753	02/02/24 O CSELL	28702	EUR	.9265	0	813	813	0
27,028	02/06/24 O CBUY	28847	EUR	.9234	0	29,037	29,268	(231)
75,405	02/06/24 O CBUY	28849	EUR	.9234	0	81,172	81,656	(484)
82,237	02/06/24 O CBUY	28852	EUR	.9234	0	89,055	89,055	0
51,969	02/06/24 O CBUY	28853	EUR	.9234	0	56,277	56,277	0
65,924	02/06/24 O CBUY	28854	EUR	.9234	0	71,389	71,389	0
12,423	02/06/24 O CSELL	28861	EUR	.9234	0	13,452	13,452	0
15,503	02/06/24 O CSELL	28862	EUR	.9234	0	16,789	16,789	0
17,992	02/06/24 O CSELL	28865	EUR	.9234	0	19,483	19,483	0
65,996	02/06/24 O CSELL	28866	EUR	.9234	0	71,467	71,467	0
64,584	02/06/24 O CSELL	28867	EUR	.9234	0	69,938	69,938	0
22,056	02/06/24 O CSELL	28868	EUR	.9234	0	23,885	23,885	0
20,460	02/06/24 O CSELL	28872	EUR	.9234	0	22,156	22,156	0
5,015	02/13/24 O CSELL	28900	EUR	.9287	0	5,400	5,400	0
1,323	02/13/24 O CBUY	28901	EUR	.9287	0	1,424	1,424	0
454	02/14/24 O CSELL	28908	EUR	.9328	0	487	487	0
68	02/14/24 O CBUY	28909	EUR	.9327	0	73	73	0
1,007	02/28/24 O CSELL	28925	EUR	.9227	0	1,091	1,091	0
265	02/28/24 O CBUY	28926	EUR	.9227	0	288	288	0
38	03/06/24 O CSELL	28945	EUR	.9198	0	41	41	0
2	03/19/24 O CSELL	28998	EUR	.9192	0	3	3	0
139	03/21/24 O CSELL	29006	EUR	.9208	0	152	151	0
21	03/21/24 O CBUY	29074	EUR	.9208	0	23	23	0
781	03/25/24 O CSELL	29016	EUR	.9251	0	844	844	0
486	04/03/24 O CSELL	29065	EUR	.9291	0	523	523	0
122	04/03/24 O CBUY	29066	EUR	.9291	0	131	131	0
37,479	04/05/24 O CBUY	29207	EUR	.9288	0	40,350	40,350	0
83,108	04/05/24 O CBUY	29208	EUR	.9289	0	89,474	89,474	0
105,492	04/05/24 O CBUY	29209	EUR	.9289	0	113,572	113,572	0
12,153	04/05/24 O CBUY	29210	EUR	.9288	0	13,084	13,084	0
51,771	04/05/24 O CBUY	29212	EUR	.9288	0	55,737	55,737	0
46,562	04/05/24 O CBUY	29214	EUR	.9288	0	50,129	50,129	0
46,906	04/05/24 O CBUY	29215	EUR	.9289	0	50,499	50,499	0
67,545	04/05/24 O CSELL	29218	EUR	.9288	0	72,719	72,719	0
48,564	04/05/24 O CSELL	29219	EUR	.9288	0	52,284	52,284	0
32,015	04/05/24 O CSELL	29223	EUR	.9289	0	34,468	34,468	0
39,833	04/05/24 O CSELL	29226	EUR	.9288	0	42,884	42,884	0
47,249	04/05/24 O CSELL	29227	EUR	.9288	0	50,869	50,869	0
46,464	04/05/24 O CSELL	29228	EUR	.9288	0	50,023	50,023	0
87,191	04/05/24 O CSELL	29229	EUR	.9289	0	93,870	93,870	0
81,825	04/05/24 O CSELL	29230	EUR	.9288	0	88,093	88,093	0
4,725	04/15/24 O CSELL	29284	EUR	.9406	0	5,024	5,023	(1)

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New York – New Jersey Amalgamated Pension Plan for ACME Employees

EIN: 22-2202719 **PN003**

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 - ACME ROLLUP
BASE CURRENCY: USD

254302612899
DECEMBER 31,2023 THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
430	04/25/24 O CSELL	29325 EUR	.9363	0	460	459	(1)
65	04/25/24 O CBUY	29326 EUR	.9363	0	69	69	0
2,757	04/25/24 O CSELL	29327 EUR	.9335	0	2,949	2,953	4
689	04/25/24 O CBUY	29328 EUR	.9335	0	738	738	0
1,508	04/25/24 O CSELL	29330 EUR	.9363	0	1,613	1,610	(3)
377	04/25/24 O CBUY	29331 EUR	.9363	0	403	403	0
1,063	04/30/24 O CSELL	29351 EUR	.9337	0	1,138	1,138	0
266	04/30/24 O CBUY	29352 EUR	.9336	0	285	285	0
1,290	04/30/24 O CSELL	29353 EUR	.9333	0	1,382	1,382	0
340	04/30/24 O CBUY	29354 EUR	.9333	0	365	365	0
581	05/02/24 O CSELL	29364 EUR	.9361	0	621	620	0
153	05/02/24 O CBUY	29365 EUR	.9361	0	164	164	0
4,768	05/06/24 O CSELL	29399 EUR	.9292	0	5,131	5,131	0
1,192	05/06/24 O CBUY	29400 EUR	.9292	0	1,283	1,283	0
1,063	05/07/24 O CBUY	29426 EUR	.9337	0	1,138	1,138	0
266	05/07/24 O CSELL	29427 EUR	.9336	0	286	285	(1)
6,632	05/07/24 O CSELL	29431 EUR	.9294	0	7,132	7,135	3
1,658	05/07/24 O CBUY	29432 EUR	.9294	0	1,784	1,784	0
548	05/07/24 O CSELL	29433 EUR	.9283	0	589	590	1
82	05/07/24 O CBUY	29434 EUR	.9283	0	89	89	0
1,063	05/07/24 O CSELL	29435 EUR	.9293	0	1,143	1,143	0
159	05/07/24 O CBUY	29436 EUR	.9293	0	172	172	0
5,149	05/07/24 O CSELL	29437 EUR	.9294	0	5,538	5,540	2
2,757	05/08/24 O CBUY	29470 EUR	.9335	0	2,953	2,953	0
689	05/08/24 O CSELL	29471 EUR	.9335	0	740	738	(1)
2,757	05/08/24 O CSELL	29474 EUR	.9306	0	2,958	2,962	4
413	05/08/24 O CBUY	29475 EUR	.9306	0	444	444	0
3,252	05/08/24 O CSELL	29476 EUR	.9293	0	3,493	3,500	7
858	05/08/24 O CBUY	29477 EUR	.9293	0	923	923	0
48,420	05/13/24 O CBUY	29588 EUR	.9303	0	52,140	52,049	91
47,498	05/13/24 O CBUY	29590 EUR	.9303	0	51,058	51,058	0
41,426	05/13/24 O CBUY	29591 EUR	.9303	0	44,530	44,530	0
99,229	05/13/24 O CBUY	29592 EUR	.9303	0	106,666	106,666	0
96,537	05/13/24 O CBUY	29593 EUR	.9303	0	103,772	103,772	0
9,514	05/13/24 O CBUY	29594 EUR	.9303	0	10,227	10,227	0
50,713	05/13/24 O CSELL	29595 EUR	.9303	0	54,514	54,514	0
74,245	05/13/24 O CSELL	29596 EUR	.9303	0	79,810	79,810	0
61,951	05/13/24 O CSELL	29598 EUR	.9303	0	66,595	66,595	0
68,441	05/13/24 O CSELL	29601 EUR	.9303	0	73,570	73,570	0
7,906	05/13/24 O CSELL	29602 EUR	.9303	0	8,499	8,499	0
39,148	05/13/24 O CSELL	29603 EUR	.9303	0	42,082	42,082	0
13,307	05/13/24 O CSELL	29604 EUR	.9303	0	14,304	14,304	0
1,622	05/13/24 O CSELL	29606 EUR	.9290	0	1,743	1,745	2
428	05/13/24 O CBUY	29607 EUR	.9290	0	460	460	0
7,769	05/13/24 O CSELL	29608 EUR	.9290	0	8,354	8,363	10
2,049	05/13/24 O CBUY	29609 EUR	.9290	0	2,206	2,206	0
1,617	05/13/24 O CSELL	29610 EUR	.9290	0	1,741	1,741	0
426	05/13/24 O CBUY	29611 EUR	.9290	0	459	459	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
486 05/14/24 O CBUY	29650 EUR	.9291	0	523	523	0
122 05/14/24 O CSELL	29651 EUR	.9291	0	131	131	0
486 05/14/24 O CSELL	29658 EUR	.9273	0	524	524	0
73 05/14/24 O CBUY	29659 EUR	.9274	0	79	79	0
3,048 05/14/24 O CSELL	29660 EUR	.9274	0	3,285	3,286	1
804 05/14/24 O CBUY	29661 EUR	.9274	0	867	867	0
4,166 05/15/24 O CSELL	29667 EUR	.9247	0	4,505	4,505	0
1,042 05/15/24 O CBUY	29668 EUR	.9247	0	1,126	1,126	0
228 05/17/24 O CSELL	29710 EUR	.9209	0	248	248	0
202 05/17/24 O CSELL	29711 EUR	.9218	0	219	219	0
248 05/17/24 O CSELL	29712 EUR	.9218	0	269	269	0
253 05/17/24 O CSELL	29713 EUR	.9218	0	274	274	0
185 05/17/24 O CSELL	29714 EUR	.9209	0	201	201	0
42 05/17/24 O CSELL	29715 EUR	.9218	0	46	46	0
48 05/17/24 O CSELL	29716 EUR	.9219	0	52	52	0
48 05/17/24 O CSELL	29717 EUR	.9219	0	52	52	0
3,648 05/17/24 O CSELL	29720 EUR	.9201	0	3,963	3,965	1
1,003 05/17/24 O CBUY	29721 EUR	.9201	0	1,090	1,090	0
59 05/17/24 O CSELL	29722 EUR	.9219	0	64	64	0
1,015 05/17/24 O CSELL	29723 EUR	.9201	0	1,103	1,103	0
268 05/17/24 O CBUY	29724 EUR	.9201	0	291	291	0
202 05/20/24 O CSELL	29744 EUR	.9218	0	219	219	0
61 05/20/24 O CSELL	29745 EUR	.9219	0	66	66	0
36 05/20/24 O CSELL	29746 EUR	.9219	0	40	40	0
45 05/20/24 O CSELL	29747 EUR	.9219	0	49	49	0
54 05/20/24 O CSELL	29748 EUR	.9209	0	58	58	0
33 05/20/24 O CSELL	29749 EUR	.9218	0	36	36	0
46 05/20/24 O CSELL	29750 EUR	.9218	0	50	50	0
37 05/20/24 O CSELL	29751 EUR	.9218	0	41	41	0
1,626 05/21/24 O CSELL	29765 EUR	.9213	0	1,765	1,765	0
429 05/21/24 O CBUY	29766 EUR	.9213	0	465	465	0
4,176 05/21/24 O CSELL	29767 EUR	.9214	0	4,533	4,532	0
1,101 05/21/24 O CBUY	29768 EUR	.9214	0	1,195	1,195	0
1,963 05/21/24 O CSELL	29769 EUR	.9214	0	2,130	2,130	0
518 05/21/24 O CBUY	29770 EUR	.9214	0	562	562	0
3,793 05/22/24 O CSELL	29784 EUR	.9220	0	4,114	4,114	0
948 05/22/24 O CBUY	29785 EUR	.9219	0	1,028	1,028	0
1,560 05/22/24 O CSELL	29786 EUR	.9219	0	1,692	1,692	0
411 05/22/24 O CBUY	29787 EUR	.9220	0	446	446	0
492 05/22/24 O CSELL	29788 EUR	.9220	0	534	534	0
74 05/22/24 O CBUY	29789 EUR	.9220	0	80	80	0
3,156 05/23/24 O CSELL	29797 EUR	.9234	0	3,417	3,417	0
789 05/23/24 O CBUY	29798 EUR	.9234	0	854	854	0
4,263 05/24/24 O CSELL	29808 EUR	.9242	0	4,617	4,613	(3)
1,066 05/24/24 O CBUY	29809 EUR	.9242	0	1,153	1,153	0
2,111 05/24/24 O CSELL	29810 EUR	.9221	0	2,286	2,289	4
528 05/24/24 O CBUY	29811 EUR	.9221	0	572	572	0
2,578 05/28/24 O CSELL	29817 EUR	.9221	0	2,796	2,796	0

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FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 - ACME ROLLUP
BASE CURRENCY: USD

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
387 05/28/24 O CBUY 29818 EUR	.9221	0	419	419	0
7,657 05/29/24 O CSELL 29825 EUR	.9198	0	8,325	8,325	0
2,106 05/29/24 O CBUY 29826 EUR	.9198	0	2,289	2,289	0
1,547 05/30/24 O CSELL 29846 EUR	.9255	0	1,670	1,671	1
387 05/30/24 O CBUY 29847 EUR	.9255	0	418	418	0
1,405 05/30/24 O CSELL 29848 EUR	.9264	0	1,518	1,517	(1)
351 05/30/24 O CBUY 29849 EUR	.9264	0	379	379	0
1,359 05/31/24 O CSELL 29863 EUR	.9233	0	1,473	1,472	(1)
408 05/31/24 O CBUY 29864 EUR	.9233	0	442	442	0
1,938 05/31/24 O CSELL 29865 EUR	.9233	0	2,100	2,099	(1)
485 05/31/24 O CBUY 29866 EUR	.9233	0	525	525	0
3,797 05/31/24 O CSELL 29867 EUR	.9225	0	4,114	4,116	2
949 05/31/24 O CBUY 29868 EUR	.9225	0	1,029	1,029	0
11 06/03/24 O CBUY 30003 EUR	.9239	0	12	12	0
2,949 06/04/24 O CSELL 29882 EUR	.9170	0	3,216	3,216	0
737 06/04/24 O CBUY 29883 EUR	.9170	0	804	804	0
1,808 06/05/24 O CSELL 29889 EUR	.9198	0	1,966	1,966	0
452 06/05/24 O CBUY 29890 EUR	.9198	0	491	491	0
65 06/07/24 O CSELL 29918 EUR	.9209	0	70	70	0
1,777 06/07/24 O CSELL 29919 EUR	.9195	0	1,933	1,933	0
267 06/07/24 O CBUY 29920 EUR	.9195	0	290	290	0
863 06/10/24 O CSELL 29928 EUR	.9264	0	932	932	(1)
6,946 06/10/24 O CSELL 29929 EUR	.9445	0	7,460	7,355	(106)
1,872 06/10/24 O CBUY 29930 EUR	.9259	0	1,982	2,022	(40)
68 06/12/24 O CSELL 29940 EUR	.9308	0	73	73	0
82 06/12/24 O CSELL 29941 EUR	.9308	0	88	88	0
3,301 06/12/24 O CSELL 29942 EUR	.9323	0	3,541	3,541	0
825 06/12/24 O CBUY 29943 EUR	.9323	0	885	885	0
1,691 06/13/24 O CSELL 29951 EUR	.9229	0	1,827	1,833	5
507 06/13/24 O CBUY 29952 EUR	.9229	0	550	550	0
673 06/13/24 O CSELL 29953 EUR	.9316	0	728	722	(6)
5,098 06/20/24 O CSELL 29958 EUR	.9309	0	5,477	5,477	0
765 06/20/24 O CBUY 29959 EUR	.9309	0	822	822	0
213 06/26/24 O CSELL 30058 EUR	.9363	0	227	227	0
34 06/26/24 O CBUY 30059 EUR	.9362	0	36	36	0
961 07/01/24 O CSELL 30022 EUR	.9343	0	1,029	1,029	0
240 07/01/24 O CBUY 30023 EUR	.9343	0	257	257	0
3,429 07/03/24 O CSELL 30045 EUR	.9320	0	3,680	3,679	(1)
857 07/03/24 O CBUY 30046 EUR	.9320	0	920	920	0
226 07/03/24 O CSELL 30048 EUR	.9265	0	242	244	1
162 07/05/24 O CSELL 30537 EUR	.9239	0	175	175	0
182 07/08/24 O CSELL 30103 EUR	.9256	0	196	196	0
350 07/08/24 O CSELL 30104 EUR	.9257	0	378	378	0
121 07/08/24 O CSELL 30106 EUR	.9257	0	131	131	0
288 07/08/24 O CSELL 30107 EUR	.9257	0	311	311	0
84 07/08/24 O CSELL 30108 EUR	.9256	0	91	91	0
122 07/08/24 O CSELL 30109 EUR	.9257	0	132	132	0
127 07/08/24 O CSELL 30110 EUR	.9257	0	138	138	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
169 07/08/24 O CSELL	30111 EUR	.9257	0	182	182	0
125 07/08/24 O CSELL	30112 EUR	.9257	0	135	135	0
201 07/08/24 O CSELL	30113 EUR	.9257	0	217	217	0
77 07/08/24 O CSELL	30114 EUR	.9256	0	83	83	0
172 07/08/24 O CSELL	30115 EUR	.9257	0	186	186	0
51 07/08/24 O CSELL	30116 EUR	.9257	0	55	55	0
228 07/08/24 O CSELL	30117 EUR	.9257	0	246	246	0
415 07/08/24 O CSELL	30118 EUR	.9257	0	449	449	0
285 07/08/24 O CSELL	30119 EUR	.9257	0	307	307	0
169 07/08/24 O CSELL	30545 EUR	1.0803	0	162	157	(5)
163 07/09/24 O CSELL	30135 EUR	.9231	0	175	176	1
163 07/09/24 O CSELL	30136 EUR	.9231	0	175	176	1
60 07/09/24 O CSELL	30137 EUR	.9231	0	65	65	0
34 07/09/24 O CSELL	30138 EUR	.9231	0	37	37	0
419 07/09/24 O CSELL	30139 EUR	.9231	0	451	453	3
297 07/12/24 O CSELL	30159 EUR	.9247	0	321	322	0
24,041 07/17/24 O CBUY	30298 EUR	.9166	0	26,282	26,228	55
23,849 07/17/24 O CBUY	30299 EUR	.9166	0	26,072	26,018	54
9,630 07/17/24 O CBUY	30300 EUR	.9166	0	10,528	10,506	22
48,031 07/17/24 O CBUY	30301 EUR	.9166	0	52,509	52,399	109
47,487 07/17/24 O CBUY	30302 EUR	.9166	0	51,914	51,806	108
66,263 07/17/24 O CBUY	30303 EUR	.9166	0	72,430	72,289	141
46,799 07/17/24 O CBUY	30304 EUR	.9166	0	51,055	51,055	0
29,067 07/17/24 O CBUY	30306 EUR	.9166	0	31,710	31,710	0
31,112 07/17/24 O CSELL	30315 EUR	.9166	0	33,942	33,942	0
19,862 07/17/24 O CSELL	30317 EUR	.9166	0	21,668	21,668	0
27,243 07/17/24 O CSELL	30323 EUR	.9166	0	29,720	29,720	0
37,027 07/17/24 O CSELL	30326 EUR	.9166	0	40,395	40,395	0
19,350 07/17/24 O CSELL	30328 EUR	.9166	0	21,110	21,110	0
54,267 07/17/24 O CBUY	30556 EUR	.9159	0	59,203	59,250	(48)
176 08/01/24 O CSELL	30509 EUR	.9255	0	190	190	0
62 08/01/24 O CSELL	30510 EUR	.9256	0	67	67	0
68 08/01/24 O CSELL	30515 EUR	.9256	0	73	73	0
73 08/01/24 O CSELL	30516 EUR	.9255	0	79	79	0
73 08/01/24 O CSELL	30517 EUR	.9255	0	79	79	0
73 08/01/24 O CSELL	30518 EUR	.9255	0	79	79	0
201 08/01/24 O CSELL	30519 EUR	.9255	0	217	217	0
54 08/01/24 O CSELL	30520 EUR	.9256	0	59	59	0
31 08/01/24 O CSELL	30521 EUR	.9256	0	33	33	0
20 08/01/24 O CSELL	30522 EUR	.9256	0	21	21	0
2 08/01/24 O CBUY	30596 EUR	.9256	0	2	2	0
1 08/05/24 O CBUY	30597 EUR	.9158	0	1	1	0
476 08/07/24 O CSELL	30554 EUR	.9158	0	520	520	0
71 08/07/24 O CBUY	30555 EUR	.9158	0	78	78	0
44 08/07/24 O CBUY	30575 EUR	.8912	0	49	49	0
1,141 08/12/24 O CSELL	30570 EUR	.9159	0	1,247	1,246	(1)
171 08/12/24 O CBUY	30571 EUR	.9159	0	187	187	0
3,137 08/27/24 O CSELL	30603 EUR	.8963	0	3,499	3,500	1

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FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 - ACME ROLLUP
BASE CURRENCY: USD

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
471 08/27/24 O CBUY 30604 EUR	.8963	0	525	525	0
50 08/27/24 O CBUY 30815 EUR	.8955	0	56	56	0
353 08/29/24 O CSELL 30614 EUR	.8994	0	392	392	0
53 08/29/24 O CBUY 30615 EUR	.8995	0	59	59	0
7,053 09/03/24 O CBUY 30781 EUR	.9033	0	7,788	7,808	(20)
35,204 09/03/24 O CBUY 30782 EUR	.9033	0	38,874	38,973	(99)
29,289 09/03/24 O CBUY 30783 EUR	.9033	0	32,341	32,424	(83)
72,314 09/03/24 O CBUY 30784 EUR	.9033	0	79,866	80,056	(189)
102,824 09/03/24 O CBUY 30785 EUR	.9033	0	113,832	113,832	0
35,161 09/03/24 O CBUY 30787 EUR	.9033	0	38,925	38,925	0
38,770 09/03/24 O CBUY 30788 EUR	.9033	0	42,920	42,920	0
45,330 09/03/24 O CSELL 30794 EUR	.9033	0	50,182	50,182	0
28,175 09/03/24 O CSELL 30796 EUR	.9033	0	31,191	31,191	0
19,889 09/03/24 O CSELL 30797 EUR	.9033	0	22,018	22,018	0
29,221 09/03/24 O CSELL 30798 EUR	.9033	0	32,349	32,349	0
58,280 09/03/24 O CSELL 30803 EUR	.9033	0	64,519	64,519	0
1,139 09/03/24 O CSELL 30806 EUR	.9040	0	1,261	1,260	(1)
171 09/03/24 O CBUY 30807 EUR	.9040	0	189	189	0
889 09/06/24 O CSELL 30812 EUR	.9004	0	987	987	0
1,738 09/11/24 O CSELL 30825 EUR	.9075	0	1,916	1,915	0
261 09/11/24 O CBUY 30826 EUR	.9075	0	287	287	0
573 09/18/24 O CSELL 30868 EUR	.8990	0	638	638	0
201 09/18/24 O CBUY 30869 EUR	.8990	0	223	223	0
148 09/25/24 O CSELL 30966 EUR	.8951	0	165	165	0
22 09/25/24 O CBUY 30967 EUR	.8949	0	25	25	0
1,559 10/01/24 O CSELL 30949 EUR	.8979	0	1,736	1,736	0
390 10/01/24 O CBUY 30950 EUR	.8979	0	434	434	0
1,374 10/17/24 O CSELL 30992 EUR	.9203	0	1,494	1,493	(1)
344 10/17/24 O CBUY 30993 EUR	.9203	0	373	373	0
1,042 10/22/24 O CSELL 31012 EUR	.9247	0	1,125	1,126	1
4,166 10/22/24 O CSELL 31014 EUR	.9259	0	4,501	4,500	(1)
625 10/22/24 O CBUY 31015 EUR	.9259	0	675	675	0
33,891 10/24/24 O CBUY 31142 EUR	.9229	0	36,721	36,721	0
48,584 10/24/24 O CBUY 31143 EUR	.9229	0	52,641	52,641	0
67,718 10/24/24 O CBUY 31145 EUR	.9229	0	73,373	73,373	0
38,207 10/24/24 O CBUY 31148 EUR	.9229	0	41,398	41,398	0
38,588 10/24/24 O CBUY 31149 EUR	.9229	0	41,810	41,810	0
46,770 10/24/24 O CSELL 31152 EUR	.9229	0	50,675	50,675	0
48,934 10/24/24 O CSELL 31153 EUR	.9229	0	53,020	53,020	0
7,621 10/24/24 O CSELL 31154 EUR	.9229	0	8,258	8,258	0
61,772 10/24/24 O CSELL 31157 EUR	.9229	0	66,930	66,930	0
55,464 10/24/24 O CSELL 31161 EUR	.9229	0	60,096	60,096	0
37,712 10/24/24 O CSELL 31163 EUR	.9229	0	40,860	40,860	0
476 11/07/24 O CSELL 31208 EUR	.9320	0	511	510	0
71 11/07/24 O CBUY 31209 EUR	.9320	0	77	77	0
75,044 11/29/24 O CBUY 31364 EUR	.9540	0	78,661	78,661	0
22,633 11/29/24 O CBUY 31366 EUR	.9540	0	23,724	23,724	0
45,266 11/29/24 O CBUY 31369 EUR	.9540	0	47,448	47,448	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
19,874	11/29/24 O CSELL	31372 EUR		.9540	0	20,832	20,832	0
9,958	11/29/24 O CSELL	31374 EUR		.9540	0	10,438	10,438	0
15,049	11/29/24 O CSELL	31375 EUR		.9540	0	15,775	15,775	0
45,475	11/29/24 O CSELL	31376 EUR		.9540	0	47,667	47,667	0
35,904	11/29/24 O CSELL	31378 EUR		.9540	0	37,635	37,635	0
53,307	11/29/24 O CSELL	31379 EUR		.9540	0	55,876	55,876	0
34,589	11/29/24 O CSELL	31382 EUR		.9540	0	36,256	36,256	0
24,101	11/29/24 O CSELL	31384 EUR		.9540	0	25,263	25,263	0
770	12/04/24 O CSELL	31397 EUR		.9520	0	809	809	0
193	12/04/24 O CBUY	31398 EUR		.9520	0	202	202	0
889	12/09/24 O CSELL	31406 EUR		.9464	0	939	939	0
857	12/11/24 O CSELL	31417 EUR		.9320	0	919	920	1
3,754	12/11/24 O CBUY	31540 EUR		1.0202	0	3,499	3,679	(181)
240	12/12/24 O CSELL	31438 EUR		.9343	0	252	257	5
961	12/12/24 O CSELL	31439 EUR		.9515	0	1,009	1,010	2
144	12/12/24 O CBUY	31440 EUR		.9515	0	152	152	0
33,374	12/12/24 O CSELL	31441 EUR		.9535	0	35,010	35,002	(9)
10,012	12/12/24 O CBUY	31442 EUR		.9535	0	10,501	10,501	0
3,429	12/12/24 O CSELL	31443 EUR		.9521	0	3,598	3,602	4
514	12/12/24 O CBUY	31444 EUR		.9521	0	540	540	0
1,296	12/12/24 O CBUY	31539 EUR		1.2589	0	1,222	1,029	193
889	12/16/24 O CBUY	31458 EUR		.9464	0	939	939	0
889	12/16/24 O CSELL	31459 EUR		.9456	0	939	940	1
4,134,106		309	TOTAL OTHER TRANSACTIONS		0	4,465,875	4,466,395	(679)
4,134,106			SECURITY TOTAL		0	4,465,875	4,466,395	(679)

VP6000013 FEDERATED HERMES GOVERNMENT OBLIGATI
PREMIER #117
BROKER 1 CASH SWEEP TRADES

4,918	01/02/24 B BUY	872		1.0000	0	4,918	4,918	0
933	01/02/24 B BUY	5213		1.0000	0	933	933	0
597	01/02/24 B BUY	14637		1.0000	0	597	597	0
616	01/02/24 B BUY	26265		1.0000	0	616	616	0
436	01/02/24 B BUY	28639		1.0000	0	436	436	0
3,267	01/02/24 B BUY	32285		1.0000	0	3,267	3,267	0
18	01/03/24 B BUY	877		1.0000	0	18	18	0
564	01/03/24 B BUY	5220		1.0000	0	564	564	0
68	01/03/24 B BUY	14643		1.0000	0	68	68	0
2	01/03/24 B BUY	26268		1.0000	0	2	2	0
1	01/03/24 B BUY	28642		1.0000	0	1	1	0
1,678	01/03/24 B BUY	32294		1.0000	0	1,678	1,678	0
180	01/04/24 B BUY	5224		1.0000	0	180	180	0
804	01/04/24 B BUY	14645		1.0000	0	804	804	0
7,277	01/04/24 B BUY	32299		1.0000	0	7,277	7,277	0
959	01/05/24 B BUY	5226		1.0000	0	959	959	0
213	01/05/24 B BUY	14648		1.0000	0	213	213	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
742	01/05/24 B BUY	28643	1.0000	0	742	742	0
1,615	01/05/24 B BUY	32302	1.0000	0	1,615	1,615	0
983	01/08/24 B BUY	5228	1.0000	0	983	983	0
2,700	01/08/24 B BUY	26269	1.0000	0	2,700	2,700	0
1,563	01/08/24 B BUY	32305	1.0000	0	1,563	1,563	0
2,126	01/10/24 B BUY	5230	1.0000	0	2,126	2,126	0
57	01/10/24 B BUY	14650	1.0000	0	57	57	0
3,159	01/10/24 B BUY	32307	1.0000	0	3,159	3,159	0
256	01/11/24 B BUY	5232	1.0000	0	256	256	0
176	01/11/24 B BUY	14652	1.0000	0	176	176	0
1,842	01/11/24 B BUY	28659	1.0000	0	1,842	1,842	0
409	01/12/24 B BUY	14655	1.0000	0	409	409	0
1,875	01/12/24 B BUY	28672	1.0000	0	1,875	1,875	0
8,104	01/12/24 B BUY	32310	1.0000	0	8,104	8,104	0
120	01/12/24 B BUY	32311	1.0000	0	120	120	0
1,109	01/16/24 B BUY	5234	1.0000	0	1,109	1,109	0
1,033	01/16/24 B BUY	14659	1.0000	0	1,033	1,033	0
8,924	01/16/24 B BUY	26271	1.0000	0	8,924	8,924	0
2,976	01/16/24 B BUY	32316	1.0000	0	2,976	2,976	0
151	01/17/24 B BUY	14666	1.0000	0	151	151	0
1,033	01/17/24 B BUY	28682	1.0000	0	1,033	1,033	0
1,453	01/18/24 B BUY	32323	1.0000	0	1,453	1,453	0
55	01/19/24 B BUY	14669	1.0000	0	55	55	0
535	01/19/24 B BUY	32326	1.0000	0	535	535	0
221	01/22/24 B BUY	14672	1.0000	0	221	221	0
59	01/22/24 B BUY	14673	1.0000	0	59	59	0
94,677	01/22/24 B BUY	26283	1.0000	0	94,677	94,677	0
236	01/23/24 B BUY	5237	1.0000	0	236	236	0
219	01/23/24 S SELL	14715	1.0000	0	219	219	0
1,074	01/23/24 B BUY	32328	1.0000	0	1,074	1,074	0
1,021	01/24/24 B BUY	5240	1.0000	0	1,021	1,021	0
1,008	01/24/24 S SELL	14778	1.0000	0	1,008	1,008	0
180,000	01/24/24 S SELL	26292	1.0000	0	180,000	180,000	0
3,340	01/24/24 B BUY	32331	1.0000	0	3,340	3,340	0
60	01/25/24 B BUY	14783	1.0000	0	60	60	0
22,201	01/25/24 B BUY	26294	1.0000	0	22,201	22,201	0
183	01/25/24 B BUY	32334	1.0000	0	183	183	0
64	01/26/24 B BUY	14786	1.0000	0	64	64	0
517	01/26/24 B BUY	32337	1.0000	0	517	517	0
15	01/29/24 B BUY	14788	1.0000	0	15	15	0
1,370	01/30/24 S SELL	880	1.0000	0	1,370	1,370	0
941	01/30/24 S SELL	5243	1.0000	0	941	941	0
1,088	01/30/24 S SELL	14790	1.0000	0	1,088	1,088	0
1,679	01/30/24 S SELL	26391	1.0000	0	1,679	1,679	0
2,698	01/30/24 S SELL	28689	1.0000	0	2,698	2,698	0
2,758	01/30/24 B BUY	32339	1.0000	0	2,758	2,758	0
8,700	01/30/24 S SELL	32342	1.0000	0	8,700	8,700	0
726	01/31/24 B BUY	5246	1.0000	0	726	726	0

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FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 - ACME ROLLUP
BASE CURRENCY: USD

DECEMBER 31,2023 THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
54	01/31/24 B BUY	14793	1.0000	0	54	54	0
4,659	01/31/24 B BUY	32346	1.0000	0	4,659	4,659	0
4,919	02/01/24 B BUY	883	1.0000	0	4,919	4,919	0
2,957	02/01/24 B BUY	5249	1.0000	0	2,957	2,957	0
252	02/01/24 B BUY	14797	1.0000	0	252	252	0
407	02/01/24 B BUY	26394	1.0000	0	407	407	0
3,525	02/01/24 B BUY	26395	1.0000	0	3,525	3,525	0
490	02/01/24 B BUY	28692	1.0000	0	490	490	0
6,173	02/01/24 B BUY	32353	1.0000	0	6,173	6,173	0
19	02/02/24 B BUY	888	1.0000	0	19	19	0
210	02/02/24 B BUY	5255	1.0000	0	210	210	0
0	02/02/24 B BUY	14802	1.0000	0	0	0	0
2	02/02/24 B BUY	26399	1.0000	0	2	2	0
2	02/02/24 B BUY	28695	1.0000	0	2	2	0
2,881	02/02/24 B BUY	28696	1.0000	0	2,881	2,881	0
821	02/02/24 B BUY	32360	1.0000	0	821	821	0
5,454	02/05/24 S SELL	5260	1.0000	0	5,454	5,454	0
0	02/05/24 S SELL	28704	1.0000	0	0	0	0
18,025	02/05/24 B BUY	32363	1.0000	0	18,025	18,025	0
84	02/06/24 B BUY	5262	1.0000	0	84	84	0
411	02/06/24 B BUY	28716	1.0000	0	411	411	0
34,024	02/06/24 S SELL	28815	1.0000	0	34,024	34,024	0
79	02/07/24 B BUY	14803	1.0000	0	79	79	0
217	02/07/24 B BUY	32365	1.0000	0	217	217	0
51	02/08/24 B BUY	5264	1.0000	0	51	51	0
105	02/08/24 B BUY	28875	1.0000	0	105	105	0
670	02/08/24 B BUY	32367	1.0000	0	670	670	0
62,209	02/08/24 S SELL	32410	1.0000	0	62,209	62,209	0
396	02/09/24 B BUY	14805	1.0000	0	396	396	0
1,725	02/09/24 B BUY	26400	1.0000	0	1,725	1,725	0
274	02/09/24 B BUY	28879	1.0000	0	274	274	0
798	02/09/24 B BUY	32452	1.0000	0	798	798	0
720	02/09/24 B BUY	32453	1.0000	0	720	720	0
559	02/12/24 B BUY	5266	1.0000	0	559	559	0
26	02/12/24 B BUY	28889	1.0000	0	26	26	0
863	02/13/24 B BUY	5268	1.0000	0	863	863	0
3,976	02/13/24 B BUY	28891	1.0000	0	3,976	3,976	0
15	02/13/24 B BUY	32459	1.0000	0	15	15	0
274	02/14/24 B BUY	5270	1.0000	0	274	274	0
414	02/14/24 B BUY	28903	1.0000	0	414	414	0
21	02/14/24 B BUY	32461	1.0000	0	21	21	0
1,331	02/15/24 B BUY	5272	1.0000	0	1,331	1,331	0
131	02/15/24 B BUY	14807	1.0000	0	131	131	0
21,748	02/15/24 B BUY	26402	1.0000	0	21,748	21,748	0
1,219	02/15/24 B BUY	26403	1.0000	0	1,219	1,219	0
8,211	02/15/24 B BUY	32463	1.0000	0	8,211	8,211	0
258	02/16/24 B BUY	5274	1.0000	0	258	258	0
189	02/16/24 S SELL	14811	1.0000	0	189	189	0

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FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 - ACME ROLLUP
BASE CURRENCY: USD

254302612899
DECEMBER 31,2023
THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,035 02/16/24 B BUY	32473	1.0000	0	1,035	1,035	0
522 02/16/24 B BUY	32474	1.0000	0	522	522	0
14,747 02/20/24 S SELL	5291	1.0000	0	14,747	14,747	0
58 02/20/24 B BUY	14813	1.0000	0	58	58	0
195,529 02/20/24 B BUY	26426	1.0000	0	195,529	195,529	0
180,000 02/20/24 S SELL	26430	1.0000	0	180,000	180,000	0
673 02/20/24 B BUY	32477	1.0000	0	673	673	0
252 02/22/24 B BUY	14815	1.0000	0	252	252	0
509 02/23/24 B BUY	5302	1.0000	0	509	509	0
98 02/23/24 B BUY	14818	1.0000	0	98	98	0
2,159 02/23/24 B BUY	32479	1.0000	0	2,159	2,159	0
10,129 02/26/24 S SELL	14822	1.0000	0	10,129	10,129	0
21,849 02/26/24 B BUY	26437	1.0000	0	21,849	21,849	0
620 02/26/24 B BUY	26438	1.0000	0	620	620	0
401 02/26/24 B BUY	32483	1.0000	0	401	401	0
156 02/27/24 B BUY	5305	1.0000	0	156	156	0
41 02/27/24 B BUY	14823	1.0000	0	41	41	0
1,645 02/27/24 B BUY	26537	1.0000	0	1,645	1,645	0
1,915 02/27/24 B BUY	28910	1.0000	0	1,915	1,915	0
1,286 02/27/24 B BUY	32486	1.0000	0	1,286	1,286	0
544 02/27/24 B BUY	32487	1.0000	0	544	544	0
1,370 02/28/24 S SELL	891	1.0000	0	1,370	1,370	0
947 02/28/24 S SELL	5307	1.0000	0	947	947	0
981 02/28/24 S SELL	14826	1.0000	0	981	981	0
1,643 02/28/24 S SELL	26538	1.0000	0	1,643	1,643	0
803 02/28/24 B BUY	28917	1.0000	0	803	803	0
2,681 02/28/24 S SELL	28920	1.0000	0	2,681	2,681	0
8,893 02/28/24 S SELL	32491	1.0000	0	8,893	8,893	0
177 02/29/24 B BUY	5310	1.0000	0	177	177	0
2,429 02/29/24 B BUY	14829	1.0000	0	2,429	2,429	0
1,631 02/29/24 B BUY	26541	1.0000	0	1,631	1,631	0
114 02/29/24 B BUY	28927	1.0000	0	114	114	0
2,082 02/29/24 B BUY	32494	1.0000	0	2,082	2,082	0
4,596 03/01/24 B BUY	894	1.0000	0	4,596	4,596	0
4,044 03/01/24 B BUY	5313	1.0000	0	4,044	4,044	0
415 03/01/24 B BUY	14836	1.0000	0	415	415	0
3,458 03/01/24 B BUY	26544	1.0000	0	3,458	3,458	0
364 03/01/24 B BUY	28931	1.0000	0	364	364	0
7,665 03/01/24 B BUY	32498	1.0000	0	7,665	7,665	0
1,228 03/01/24 B BUY	32499	1.0000	0	1,228	1,228	0
19 03/04/24 B BUY	899	1.0000	0	19	19	0
594 03/04/24 B BUY	5318	1.0000	0	594	594	0
1,059 03/04/24 S SELL	14889	1.0000	0	1,059	1,059	0
2 03/04/24 B BUY	26549	1.0000	0	2	2	0
2 03/04/24 B BUY	28938	1.0000	0	2	2	0
1,017 03/04/24 B BUY	32513	1.0000	0	1,017	1,017	0
79 03/04/24 B BUY	32514	1.0000	0	79	79	0
112 03/05/24 B BUY	5320	1.0000	0	112	112	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
148	03/05/24 B BUY	14943	1.0000	0	148	148	0
1,553	03/05/24 B BUY	32517	1.0000	0	1,553	1,553	0
41	03/06/24 B BUY	28942	1.0000	0	41	41	0
523	03/06/24 B BUY	32521	1.0000	0	523	523	0
1,251	03/07/24 B BUY	5322	1.0000	0	1,251	1,251	0
112	03/07/24 B BUY	14946	1.0000	0	112	112	0
1,098	03/07/24 B BUY	28946	1.0000	0	1,098	1,098	0
817	03/07/24 B BUY	32523	1.0000	0	817	817	0
1,127	03/08/24 B BUY	5324	1.0000	0	1,127	1,127	0
4,481	03/08/24 B BUY	14949	1.0000	0	4,481	4,481	0
1,254	03/08/24 B BUY	28968	1.0000	0	1,254	1,254	0
2,270	03/08/24 B BUY	32527	1.0000	0	2,270	2,270	0
737	03/08/24 B BUY	32528	1.0000	0	737	737	0
2,381	03/11/24 B BUY	5327	1.0000	0	2,381	2,381	0
630	03/11/24 B BUY	14954	1.0000	0	630	630	0
5,304	03/11/24 B BUY	28975	1.0000	0	5,304	5,304	0
7,666	03/11/24 B BUY	32532	1.0000	0	7,666	7,666	0
735	03/12/24 B BUY	5333	1.0000	0	735	735	0
106	03/12/24 B BUY	14957	1.0000	0	106	106	0
69	03/12/24 B BUY	32537	1.0000	0	69	69	0
440	03/13/24 B BUY	14959	1.0000	0	440	440	0
617	03/13/24 B BUY	32539	1.0000	0	617	617	0
168	03/14/24 B BUY	5335	1.0000	0	168	168	0
191	03/14/24 B BUY	14967	1.0000	0	191	191	0
7,404	03/14/24 B BUY	32542	1.0000	0	7,404	7,404	0
494	03/15/24 B BUY	5337	1.0000	0	494	494	0
1,112	03/15/24 B BUY	14969	1.0000	0	1,112	1,112	0
6,204	03/15/24 B BUY	26552	1.0000	0	6,204	6,204	0
5,342	03/15/24 B BUY	32550	1.0000	0	5,342	5,342	0
56	03/18/24 B BUY	14986	1.0000	0	56	56	0
157	03/18/24 B BUY	14987	1.0000	0	157	157	0
30	03/18/24 B BUY	28982	1.0000	0	30	30	0
69	03/18/24 B BUY	32558	1.0000	0	69	69	0
5,373	03/19/24 S SELL	5380	1.0000	0	5,373	5,373	0
298	03/19/24 B BUY	14990	1.0000	0	298	298	0
2,992	03/19/24 B BUY	26564	1.0000	0	2,992	2,992	0
5,036	03/19/24 B BUY	28985	1.0000	0	5,036	5,036	0
697	03/19/24 B BUY	32560	1.0000	0	697	697	0
235	03/20/24 B BUY	14994	1.0000	0	235	235	0
92	03/20/24 B BUY	14995	1.0000	0	92	92	0
97,705	03/20/24 B BUY	26566	1.0000	0	97,705	97,705	0
180,000	03/20/24 S SELL	26570	1.0000	0	180,000	180,000	0
43	03/20/24 B BUY	32562	1.0000	0	43	43	0
781	03/21/24 B BUY	5398	1.0000	0	781	781	0
605	03/21/24 B BUY	14998	1.0000	0	605	605	0
66	03/21/24 B BUY	14999	1.0000	0	66	66	0
2,000,000	03/21/24 B BUY	26575	1.0000	0	2,000,000	2,000,000	0
129	03/21/24 B BUY	29001	1.0000	0	129	129	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,009,422	03/21/24 B BUY	32565	1.0000	0	2,009,422	2,009,422	0
2,000,000	03/21/24 S SELL	32591	1.0000	0	2,000,000	2,000,000	0
2,592	03/22/24 S SELL	5404	1.0000	0	2,592	2,592	0
280	03/22/24 B BUY	15004	1.0000	0	280	280	0
1,108	03/22/24 B BUY	32795	1.0000	0	1,108	1,108	0
191	03/25/24 B BUY	5406	1.0000	0	191	191	0
18	03/25/24 S SELL	5409	1.0000	0	18	18	0
191	03/25/24 B BUY	15008	1.0000	0	191	191	0
756,450	03/25/24 S SELL	26636	1.0000	0	756,450	756,450	0
5,121	03/25/24 B BUY	29008	1.0000	0	5,121	5,121	0
782	03/25/24 B BUY	32799	1.0000	0	782	782	0
69	03/26/24 B BUY	15011	1.0000	0	69	69	0
1,183,195	03/26/24 S SELL	26696	1.0000	0	1,183,195	1,183,195	0
9,363	03/26/24 B BUY	29018	1.0000	0	9,363	9,363	0
1,247	03/26/24 B BUY	32803	1.0000	0	1,247	1,247	0
1,371	03/27/24 S SELL	902	1.0000	0	1,371	1,371	0
967	03/27/24 S SELL	5411	1.0000	0	967	967	0
859	03/27/24 S SELL	15016	1.0000	0	859	859	0
1,585	03/27/24 S SELL	26697	1.0000	0	1,585	1,585	0
3,382	03/27/24 B BUY	29034	1.0000	0	3,382	3,382	0
2,725	03/27/24 S SELL	29037	1.0000	0	2,725	2,725	0
8,647	03/27/24 S SELL	32809	1.0000	0	8,647	8,647	0
373	03/28/24 B BUY	5414	1.0000	0	373	373	0
909	03/28/24 B BUY	15019	1.0000	0	909	909	0
51	03/28/24 B BUY	15020	1.0000	0	51	51	0
7,056	03/28/24 B BUY	29044	1.0000	0	7,056	7,056	0
4,157	03/28/24 B BUY	32812	1.0000	0	4,157	4,157	0
4,924	04/01/24 B BUY	905	1.0000	0	4,924	4,924	0
4,234	04/01/24 B BUY	5422	1.0000	0	4,234	4,234	0
1,198	04/01/24 B BUY	15033	1.0000	0	1,198	1,198	0
8,955	04/01/24 B BUY	26700	1.0000	0	8,955	8,955	0
426	04/01/24 B BUY	29054	1.0000	0	426	426	0
16,658	04/01/24 B BUY	32830	1.0000	0	16,658	16,658	0
377	04/02/24 B BUY	5429	1.0000	0	377	377	0
171	04/02/24 B BUY	15041	1.0000	0	171	171	0
2,096	04/02/24 B BUY	32840	1.0000	0	2,096	2,096	0
18	04/03/24 B BUY	910	1.0000	0	18	18	0
0	04/03/24 B BUY	5434	1.0000	0	0	0	0
0	04/03/24 B BUY	15045	1.0000	0	0	0	0
1	04/03/24 B BUY	26709	1.0000	0	1	1	0
1	04/03/24 B BUY	29057	1.0000	0	1	1	0
526	04/03/24 B BUY	29058	1.0000	0	526	526	0
210	04/03/24 B BUY	32847	1.0000	0	210	210	0
252	04/04/24 B BUY	5435	1.0000	0	252	252	0
228	04/04/24 B BUY	15046	1.0000	0	228	228	0
5,097	04/04/24 B BUY	29077	1.0000	0	5,097	5,097	0
2,050	04/04/24 B BUY	32849	1.0000	0	2,050	2,050	0
942	04/05/24 B BUY	5437	1.0000	0	942	942	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
53 04/05/24 B BUY	15050	1.0000	0	53	53	0
14,266 04/05/24 S SELL	29184	1.0000	0	14,266	14,266	0
1,368 04/05/24 B BUY	32854	1.0000	0	1,368	1,368	0
257 04/08/24 B BUY	15052	1.0000	0	257	257	0
5,062 04/08/24 B BUY	29236	1.0000	0	5,062	5,062	0
30,387 04/08/24 S SELL	29253	1.0000	0	30,387	30,387	0
147 04/09/24 B BUY	15054	1.0000	0	147	147	0
810 04/09/24 B BUY	32856	1.0000	0	810	810	0
71 04/10/24 B BUY	15056	1.0000	0	71	71	0
169 04/11/24 B BUY	5439	1.0000	0	169	169	0
118 04/11/24 B BUY	15058	1.0000	0	118	118	0
3,674 04/11/24 B BUY	29268	1.0000	0	3,674	3,674	0
513 04/11/24 B BUY	32858	1.0000	0	513	513	0
209 04/12/24 B BUY	5441	1.0000	0	209	209	0
808 04/12/24 B BUY	15060	1.0000	0	808	808	0
464 04/12/24 B BUY	32860	1.0000	0	464	464	0
256 04/12/24 B BUY	32861	1.0000	0	256	256	0
1,690 04/15/24 B BUY	5443	1.0000	0	1,690	1,690	0
1,037 04/15/24 B BUY	15064	1.0000	0	1,037	1,037	0
6,094 04/15/24 B BUY	26710	1.0000	0	6,094	6,094	0
5,023 04/15/24 B BUY	29281	1.0000	0	5,023	5,023	0
1,964 04/15/24 B BUY	32867	1.0000	0	1,964	1,964	0
76 04/16/24 B BUY	5448	1.0000	0	76	76	0
164 04/16/24 B BUY	15073	1.0000	0	164	164	0
189 04/16/24 S SELL	32875	1.0000	0	189	189	0
1,369 04/17/24 B BUY	29285	1.0000	0	1,369	1,369	0
34 04/17/24 B BUY	32877	1.0000	0	34	34	0
55 04/18/24 B BUY	15074	1.0000	0	55	55	0
7,184 04/18/24 B BUY	29292	1.0000	0	7,184	7,184	0
93 04/18/24 B BUY	32879	1.0000	0	93	93	0
211 04/19/24 B BUY	5449	1.0000	0	211	211	0
293 04/19/24 B BUY	15076	1.0000	0	293	293	0
1,750 04/19/24 B BUY	26721	1.0000	0	1,750	1,750	0
571 04/19/24 B BUY	32881	1.0000	0	571	571	0
39 04/22/24 B BUY	15080	1.0000	0	39	39	0
59 04/22/24 B BUY	15081	1.0000	0	59	59	0
118,291 04/22/24 B BUY	26723	1.0000	0	118,291	118,291	0
180,000 04/23/24 S SELL	26734	1.0000	0	180,000	180,000	0
218 04/23/24 B BUY	32883	1.0000	0	218	218	0
1,202 04/24/24 B BUY	5451	1.0000	0	1,202	1,202	0
86 04/24/24 B BUY	15084	1.0000	0	86	86	0
2,443 04/24/24 B BUY	29303	1.0000	0	2,443	2,443	0
3,358 04/24/24 B BUY	32885	1.0000	0	3,358	3,358	0
29 04/25/24 B BUY	15086	1.0000	0	29	29	0
87 04/25/24 B BUY	15087	1.0000	0	87	87	0
27,876 04/25/24 B BUY	26736	1.0000	0	27,876	27,876	0
11,271 04/25/24 B BUY	29310	1.0000	0	11,271	11,271	0
104 04/25/24 B BUY	32889	1.0000	0	104	104	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
21	04/26/24 B BUY	15090	1.0000	0	21	21	0
2,474	04/26/24 B BUY	26837	1.0000	0	2,474	2,474	0
604	04/26/24 B BUY	32891	1.0000	0	604	604	0
1,385	04/29/24 S SELL	913	1.0000	0	1,385	1,385	0
1,015	04/29/24 S SELL	5454	1.0000	0	1,015	1,015	0
1,155	04/29/24 S SELL	15093	1.0000	0	1,155	1,155	0
173	04/29/24 S SELL	26840	1.0000	0	173	173	0
327	04/29/24 B BUY	29332	1.0000	0	327	327	0
2,801	04/29/24 S SELL	29335	1.0000	0	2,801	2,801	0
9,258	04/29/24 S SELL	32894	1.0000	0	9,258	9,258	0
4,160	04/30/24 B BUY	5457	1.0000	0	4,160	4,160	0
74	04/30/24 B BUY	15096	1.0000	0	74	74	0
2,438	04/30/24 B BUY	26843	1.0000	0	2,438	2,438	0
1,871	04/30/24 B BUY	29342	1.0000	0	1,871	1,871	0
8,365	04/30/24 B BUY	32897	1.0000	0	8,365	8,365	0
4,773	05/01/24 B BUY	916	1.0000	0	4,773	4,773	0
4,780	05/01/24 B BUY	5461	1.0000	0	4,780	4,780	0
93	05/01/24 B BUY	15100	1.0000	0	93	93	0
456	05/01/24 B BUY	26846	1.0000	0	456	456	0
449	05/01/24 B BUY	29355	1.0000	0	449	449	0
86,931	05/01/24 S SELL	32931	1.0000	0	86,931	86,931	0
19	05/02/24 B BUY	921	1.0000	0	19	19	0
0	05/02/24 B BUY	5468	1.0000	0	0	0	0
0	05/02/24 B BUY	15104	1.0000	0	0	0	0
7	05/02/24 B BUY	26849	1.0000	0	7	7	0
2	05/02/24 B BUY	29358	1.0000	0	2	2	0
457	05/02/24 B BUY	29359	1.0000	0	457	457	0
2	05/02/24 B BUY	32955	1.0000	0	2	2	0
10,662	05/03/24 S SELL	15141	1.0000	0	10,662	10,662	0
4,222	05/03/24 B BUY	29366	1.0000	0	4,222	4,222	0
735	05/06/24 S SELL	15184	1.0000	0	735	735	0
3,848	05/06/24 B BUY	29394	1.0000	0	3,848	3,848	0
70	05/07/24 B BUY	5469	1.0000	0	70	70	0
392	05/07/24 B BUY	15192	1.0000	0	392	392	0
1,188	05/07/24 B BUY	26850	1.0000	0	1,188	1,188	0
12,068	05/07/24 B BUY	29401	1.0000	0	12,068	12,068	0
0	05/08/24 B BUY	29438	1.0000	0	0	0	0
9,365	05/08/24 B BUY	29439	1.0000	0	9,365	9,365	0
187	05/08/24 B BUY	32956	1.0000	0	187	187	0
680	05/09/24 B BUY	32958	1.0000	0	680	680	0
580	05/09/24 B BUY	32959	1.0000	0	580	580	0
76	05/10/24 B BUY	5471	1.0000	0	76	76	0
12	05/10/24 B BUY	15194	1.0000	0	12	12	0
1,288	05/10/24 B BUY	32963	1.0000	0	1,288	1,288	0
2,428	05/13/24 B BUY	26852	1.0000	0	2,428	2,428	0
8,720	05/13/24 B BUY	29490	1.0000	0	8,720	8,720	0
88,539	05/13/24 S SELL	29561	1.0000	0	88,539	88,539	0
9,851	05/14/24 B BUY	29612	1.0000	0	9,851	9,851	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
3,528	05/14/24 B BUY	29613	1.0000	0	3,528	3,528	0
1	05/14/24 B BUY	32968	1.0000	0	1	1	0
1,999	05/15/24 B BUY	5474	1.0000	0	1,999	1,999	0
131	05/15/24 B BUY	15196	1.0000	0	131	131	0
9,801	05/15/24 B BUY	26855	1.0000	0	9,801	9,801	0
3,379	05/15/24 B BUY	29662	1.0000	0	3,379	3,379	0
5,696	05/15/24 B BUY	32970	1.0000	0	5,696	5,696	0
1	05/16/24 S SELL	29670	1.0000	0	1	1	0
2,995	05/16/24 B BUY	32978	1.0000	0	2,995	2,995	0
646	05/17/24 B BUY	5478	1.0000	0	646	646	0
142	05/17/24 B BUY	15198	1.0000	0	142	142	0
7,313	05/17/24 B BUY	29675	1.0000	0	7,313	7,313	0
1,737	05/17/24 B BUY	32980	1.0000	0	1,737	1,737	0
96	05/20/24 B BUY	5482	1.0000	0	96	96	0
178	05/20/24 B BUY	15200	1.0000	0	178	178	0
124,730	05/20/24 B BUY	26868	1.0000	0	124,730	124,730	0
180,000	05/20/24 S SELL	26872	1.0000	0	180,000	180,000	0
559	05/20/24 B BUY	29727	1.0000	0	559	559	0
637	05/20/24 B BUY	32985	1.0000	0	637	637	0
982	05/21/24 B BUY	5484	1.0000	0	982	982	0
323	05/21/24 B BUY	15202	1.0000	0	323	323	0
6,205	05/21/24 B BUY	29752	1.0000	0	6,205	6,205	0
218	05/21/24 B BUY	32987	1.0000	0	218	218	0
114	05/22/24 B BUY	5487	1.0000	0	114	114	0
244	05/22/24 B BUY	15205	1.0000	0	244	244	0
4,785	05/22/24 B BUY	29771	1.0000	0	4,785	4,785	0
271	05/22/24 B BUY	32989	1.0000	0	271	271	0
21,914	05/23/24 S SELL	5507	1.0000	0	21,914	21,914	0
91	05/23/24 B BUY	15208	1.0000	0	91	91	0
480	05/23/24 B BUY	15209	1.0000	0	480	480	0
1,244	05/23/24 B BUY	29790	1.0000	0	1,244	1,244	0
2,563	05/23/24 B BUY	29791	1.0000	0	2,563	2,563	0
241	05/24/24 B BUY	5521	1.0000	0	241	241	0
245	05/24/24 B BUY	15212	1.0000	0	245	245	0
5,177	05/24/24 B BUY	29799	1.0000	0	5,177	5,177	0
2,121	05/24/24 B BUY	32991	1.0000	0	2,121	2,121	0
41	05/28/24 B BUY	15218	1.0000	0	41	41	0
28,731	05/28/24 B BUY	26880	1.0000	0	28,731	28,731	0
857	05/28/24 B BUY	32995	1.0000	0	857	857	0
2,377	05/29/24 B BUY	29819	1.0000	0	2,377	2,377	0
6,035	05/29/24 B BUY	29820	1.0000	0	6,035	6,035	0
1,376	05/30/24 S SELL	924	1.0000	0	1,376	1,376	0
3,363	05/30/24 S SELL	5529	1.0000	0	3,363	3,363	0
912	05/30/24 S SELL	15223	1.0000	0	912	912	0
1,853	05/30/24 S SELL	26981	1.0000	0	1,853	1,853	0
93	05/30/24 B BUY	29827	1.0000	0	93	93	0
2,391	05/30/24 B BUY	29828	1.0000	0	2,391	2,391	0
531	05/30/24 B BUY	32998	1.0000	0	531	531	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
19,051 05/30/24 S SELL	33001	1.0000	0	19,051	19,051	0
87 05/31/24 B BUY	5533	1.0000	0	87	87	0
520 05/31/24 B BUY	15226	1.0000	0	520	520	0
468 05/31/24 B BUY	15227	1.0000	0	468	468	0
938 05/31/24 B BUY	26984	1.0000	0	938	938	0
5,691 05/31/24 B BUY	29850	1.0000	0	5,691	5,691	0
2,190 05/31/24 B BUY	33005	1.0000	0	2,190	2,190	0
4,956 06/03/24 B BUY	927	1.0000	0	4,956	4,956	0
1,291 06/03/24 B BUY	5535	1.0000	0	1,291	1,291	0
507 06/03/24 B BUY	15234	1.0000	0	507	507	0
8,156 06/03/24 B BUY	26986	1.0000	0	8,156	8,156	0
2,675 06/03/24 B BUY	26987	1.0000	0	2,675	2,675	0
502 06/03/24 B BUY	29869	1.0000	0	502	502	0
1,989 06/03/24 B BUY	29870	1.0000	0	1,989	1,989	0
2,314 06/03/24 B BUY	33011	1.0000	0	2,314	2,314	0
1,898 06/03/24 B BUY	33012	1.0000	0	1,898	1,898	0
46 06/04/24 B BUY	932	1.0000	0	46	46	0
1 06/04/24 B BUY	5539	1.0000	0	1	1	0
41 06/04/24 B BUY	15244	1.0000	0	41	41	0
2,209 06/04/24 B BUY	26995	1.0000	0	2,209	2,209	0
4 06/04/24 B BUY	29876	1.0000	0	4	4	0
2,412 06/04/24 B BUY	29877	1.0000	0	2,412	2,412	0
1,588 06/04/24 B BUY	33021	1.0000	0	1,588	1,588	0
54 06/04/24 B BUY	33022	1.0000	0	54	54	0
324 06/05/24 B BUY	5540	1.0000	0	324	324	0
263 06/05/24 B BUY	15246	1.0000	0	263	263	0
1,474 06/05/24 B BUY	29884	1.0000	0	1,474	1,474	0
1,425 06/05/24 B BUY	33026	1.0000	0	1,425	1,425	0
45 06/06/24 B BUY	15249	1.0000	0	45	45	0
4,413 06/06/24 B BUY	29907	1.0000	0	4,413	4,413	0
543 06/06/24 B BUY	33030	1.0000	0	543	543	0
1,037 06/07/24 B BUY	5543	1.0000	0	1,037	1,037	0
46 06/07/24 B BUY	15251	1.0000	0	46	46	0
1,713 06/07/24 B BUY	29911	1.0000	0	1,713	1,713	0
1,013 06/07/24 B BUY	33033	1.0000	0	1,013	1,013	0
2,406 06/10/24 B BUY	5546	1.0000	0	2,406	2,406	0
386 06/10/24 B BUY	15254	1.0000	0	386	386	0
6,262 06/10/24 B BUY	29921	1.0000	0	6,262	6,262	0
4,099 06/10/24 B BUY	33037	1.0000	0	4,099	4,099	0
3,642 06/10/24 B BUY	33038	1.0000	0	3,642	3,642	0
254 06/11/24 B BUY	5551	1.0000	0	254	254	0
747 06/11/24 B BUY	33047	1.0000	0	747	747	0
88 06/12/24 B BUY	15259	1.0000	0	88	88	0
2,817 06/12/24 B BUY	29931	1.0000	0	2,817	2,817	0
655 06/12/24 B BUY	33049	1.0000	0	655	655	0
957 06/13/24 B BUY	5554	1.0000	0	957	957	0
170 06/13/24 B BUY	15262	1.0000	0	170	170	0
47,717 06/13/24 B BUY	26997	1.0000	0	47,717	47,717	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
100,000 06/13/24 S SELL	26998	1.0000	0	100,000	100,000	0
2,005 06/13/24 B BUY	29944	1.0000	0	2,005	2,005	0
7,528 06/13/24 B BUY	33052	1.0000	0	7,528	7,528	0
2,183 06/14/24 B BUY	5557	1.0000	0	2,183	2,183	0
380 06/14/24 B BUY	15265	1.0000	0	380	380	0
157 06/14/24 B BUY	15266	1.0000	0	157	157	0
4,264 06/14/24 B BUY	33058	1.0000	0	4,264	4,264	0
467 06/17/24 B BUY	5561	1.0000	0	467	467	0
891 06/17/24 B BUY	15276	1.0000	0	891	891	0
3,777 06/17/24 B BUY	27001	1.0000	0	3,777	3,777	0
7,024 06/17/24 B BUY	33066	1.0000	0	7,024	7,024	0
149 06/18/24 B BUY	15284	1.0000	0	149	149	0
209 06/18/24 B BUY	33074	1.0000	0	209	209	0
98 06/20/24 B BUY	5564	1.0000	0	98	98	0
697 06/20/24 B BUY	15287	1.0000	0	697	697	0
92 06/20/24 B BUY	15288	1.0000	0	92	92	0
167,271 06/20/24 B BUY	27012	1.0000	0	167,271	167,271	0
19,986 06/20/24 S SELL	33110	1.0000	0	19,986	19,986	0
253 06/21/24 B BUY	15296	1.0000	0	253	253	0
180,000 06/21/24 S SELL	27020	1.0000	0	180,000	180,000	0
4,655 06/21/24 B BUY	29960	1.0000	0	4,655	4,655	0
7,450 06/21/24 B BUY	29961	1.0000	0	7,450	7,450	0
1,863 06/21/24 B BUY	33145	1.0000	0	1,863	1,863	0
8,910 06/24/24 S SELL	5575	1.0000	0	8,910	8,910	0
172 06/24/24 B BUY	15300	1.0000	0	172	172	0
2,756 06/24/24 B BUY	29965	1.0000	0	2,756	2,756	0
418 06/24/24 B BUY	33148	1.0000	0	418	418	0
179 06/25/24 B BUY	15303	1.0000	0	179	179	0
29,719 06/25/24 B BUY	27022	1.0000	0	29,719	29,719	0
1,843 06/25/24 B BUY	29969	1.0000	0	1,843	1,843	0
1,678 06/25/24 B BUY	33150	1.0000	0	1,678	1,678	0
693 06/26/24 B BUY	15305	1.0000	0	693	693	0
51 06/26/24 B BUY	15306	1.0000	0	51	51	0
372 06/26/24 B BUY	29979	1.0000	0	372	372	0
405 06/26/24 S SELL	33159	1.0000	0	405	405	0
1,388 06/27/24 S SELL	935	1.0000	0	1,388	1,388	0
664 06/27/24 S SELL	5585	1.0000	0	664	664	0
1,093 06/27/24 S SELL	15310	1.0000	0	1,093	1,093	0
1,851 06/27/24 S SELL	27121	1.0000	0	1,851	1,851	0
3,530 06/27/24 B BUY	29995	1.0000	0	3,530	3,530	0
2,771 06/27/24 S SELL	29998	1.0000	0	2,771	2,771	0
5,667 06/27/24 S SELL	33165	1.0000	0	5,667	5,667	0
3,567 06/28/24 B BUY	5588	1.0000	0	3,567	3,567	0
5,559 06/28/24 B BUY	15317	1.0000	0	5,559	5,559	0
2,612 06/28/24 B BUY	30005	1.0000	0	2,612	2,612	0
12,980 06/28/24 B BUY	33168	1.0000	0	12,980	12,980	0
4,809 07/01/24 B BUY	938	1.0000	0	4,809	4,809	0
2,046 07/01/24 B BUY	5598	1.0000	0	2,046	2,046	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
7,736	07/01/24 S SELL	15401	1.0000	0	7,736	7,736	0
273	07/01/24 B BUY	27124	1.0000	0	273	273	0
651	07/01/24 B BUY	30012	1.0000	0	651	651	0
2,276	07/01/24 B BUY	30013	1.0000	0	2,276	2,276	0
3,105	07/01/24 B BUY	33183	1.0000	0	3,105	3,105	0
47	07/02/24 B BUY	943	1.0000	0	47	47	0
713	07/02/24 B BUY	5605	1.0000	0	713	713	0
15	07/02/24 B BUY	15404	1.0000	0	15	15	0
3	07/02/24 B BUY	27127	1.0000	0	3	3	0
5	07/02/24 B BUY	30025	1.0000	0	5	5	0
272	07/02/24 B BUY	30026	1.0000	0	272	272	0
1,978	07/02/24 B BUY	33192	1.0000	0	1,978	1,978	0
252	07/03/24 B BUY	5608	1.0000	0	252	252	0
3,992	07/03/24 B BUY	30034	1.0000	0	3,992	3,992	0
1,971	07/03/24 B BUY	33196	1.0000	0	1,971	1,971	0
175	07/05/24 B BUY	30049	1.0000	0	175	175	0
0	07/05/24 S SELL	30052	1.0000	0	0	0	0
62	07/08/24 B BUY	15407	1.0000	0	62	62	0
2,700	07/08/24 B BUY	27128	1.0000	0	2,700	2,700	0
3,394	07/08/24 B BUY	30068	1.0000	0	3,394	3,394	0
2,526	07/08/24 B BUY	33198	1.0000	0	2,526	2,526	0
213	07/09/24 B BUY	15409	1.0000	0	213	213	0
908	07/09/24 B BUY	30124	1.0000	0	908	908	0
410	07/09/24 B BUY	33201	1.0000	0	410	410	0
3,106	07/10/24 B BUY	5610	1.0000	0	3,106	3,106	0
71	07/10/24 B BUY	15411	1.0000	0	71	71	0
2,506	07/10/24 B BUY	33203	1.0000	0	2,506	2,506	0
254	07/11/24 B BUY	5612	1.0000	0	254	254	0
118	07/11/24 B BUY	15413	1.0000	0	118	118	0
3,747	07/11/24 B BUY	30140	1.0000	0	3,747	3,747	0
332	07/12/24 B BUY	15415	1.0000	0	332	332	0
6,098	07/12/24 B BUY	30147	1.0000	0	6,098	6,098	0
299	07/12/24 B BUY	33206	1.0000	0	299	299	0
1,350	07/15/24 B BUY	5614	1.0000	0	1,350	1,350	0
1,120	07/15/24 B BUY	15418	1.0000	0	1,120	1,120	0
10,796	07/15/24 B BUY	27130	1.0000	0	10,796	10,796	0
2,158	07/15/24 B BUY	33210	1.0000	0	2,158	2,158	0
76	07/16/24 B BUY	5621	1.0000	0	76	76	0
164	07/16/24 B BUY	15427	1.0000	0	164	164	0
555	07/17/24 B BUY	30174	1.0000	0	555	555	0
101,856	07/17/24 S SELL	30275	1.0000	0	101,856	101,856	0
55	07/18/24 B BUY	15428	1.0000	0	55	55	0
4,288	07/18/24 B BUY	30333	1.0000	0	4,288	4,288	0
1,804	07/18/24 B BUY	30334	1.0000	0	1,804	1,804	0
49	07/18/24 B BUY	33219	1.0000	0	49	49	0
111	07/19/24 B BUY	5622	1.0000	0	111	111	0
291	07/19/24 B BUY	15430	1.0000	0	291	291	0
2,499	07/19/24 B BUY	30368	1.0000	0	2,499	2,499	0

Principal® | Custody Solutions

New York – New Jersey Amalgamated Pension Plan for ACME Employees

EIN: 22-2202719 PN003

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 - ACME ROLLUP
BASE CURRENCY: USD

254302612899
DECEMBER 31,2023 THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
361	07/19/24 B BUY	33221	1.0000	0	361	361	0
39	07/22/24 B BUY	15433	1.0000	0	39	39	0
59	07/22/24 B BUY	15434	1.0000	0	59	59	0
121,233	07/22/24 B BUY	27143	1.0000	0	121,233	121,233	0
180,000	07/22/24 S SELL	27148	1.0000	0	180,000	180,000	0
59,130	07/22/24 B BUY	33224	1.0000	0	59,130	59,130	0
1,123	07/24/24 B BUY	5624	1.0000	0	1,123	1,123	0
86	07/24/24 B BUY	15437	1.0000	0	86	86	0
66,035	07/24/24 S SELL	33229	1.0000	0	66,035	66,035	0
75,671	07/25/24 B BUY	27155	1.0000	0	75,671	75,671	0
921	07/25/24 B BUY	30372	1.0000	0	921	921	0
963	07/25/24 B BUY	33230	1.0000	0	963	963	0
56	07/26/24 B BUY	5626	1.0000	0	56	56	0
21	07/26/24 B BUY	15439	1.0000	0	21	21	0
60,000	07/26/24 S SELL	27255	1.0000	0	60,000	60,000	0
1,948	07/26/24 B BUY	30379	1.0000	0	1,948	1,948	0
840	07/26/24 B BUY	33235	1.0000	0	840	840	0
1,400	07/30/24 S SELL	946	1.0000	0	1,400	1,400	0
988	07/30/24 S SELL	5628	1.0000	0	988	988	0
1,129	07/30/24 S SELL	15442	1.0000	0	1,129	1,129	0
1,826	07/30/24 S SELL	27257	1.0000	0	1,826	1,826	0
2,819	07/30/24 S SELL	30432	1.0000	0	2,819	2,819	0
9,534	07/30/24 S SELL	33240	1.0000	0	9,534	9,534	0
1,022	07/31/24 B BUY	5631	1.0000	0	1,022	1,022	0
44	07/31/24 B BUY	15445	1.0000	0	44	44	0
1,563	07/31/24 B BUY	27260	1.0000	0	1,563	1,563	0
6,096	07/31/24 B BUY	33243	1.0000	0	6,096	6,096	0
4,988	08/01/24 B BUY	949	1.0000	0	4,988	4,988	0
4,936	08/01/24 B BUY	5635	1.0000	0	4,936	4,936	0
62	08/01/24 B BUY	15448	1.0000	0	62	62	0
3,740	08/01/24 B BUY	27262	1.0000	0	3,740	3,740	0
640	08/01/24 B BUY	30475	1.0000	0	640	640	0
2,439	08/01/24 B BUY	30476	1.0000	0	2,439	2,439	0
7,296	08/01/24 B BUY	33249	1.0000	0	7,296	7,296	0
48	08/02/24 B BUY	5643	1.0000	0	48	48	0
64	08/02/24 B BUY	15450	1.0000	0	64	64	0
1,243	08/02/24 B BUY	30523	1.0000	0	1,243	1,243	0
1,390	08/02/24 B BUY	33257	1.0000	0	1,390	1,390	0
46	08/05/24 B BUY	954	1.0000	0	46	46	0
1	08/05/24 B BUY	5646	1.0000	0	1	1	0
94	08/05/24 B BUY	15453	1.0000	0	94	94	0
3	08/05/24 B BUY	27266	1.0000	0	3	3	0
6	08/05/24 B BUY	30528	1.0000	0	6	6	0
1	08/05/24 S SELL	30529	1.0000	0	1	1	0
5	08/05/24 B BUY	33261	1.0000	0	5	5	0
79	08/06/24 B BUY	15455	1.0000	0	79	79	0
9,998	08/06/24 S SELL	27268	1.0000	0	9,998	9,998	0
132	08/07/24 B BUY	15457	1.0000	0	132	132	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
393	08/07/24 B BUY	30546	1.0000	0	393	393	0
174	08/08/24 B BUY	30557	1.0000	0	174	174	0
120	08/08/24 B BUY	33262	1.0000	0	120	120	0
28	08/09/24 B BUY	5647	1.0000	0	28	28	0
12	08/09/24 B BUY	15459	1.0000	0	12	12	0
1,725	08/09/24 B BUY	27269	1.0000	0	1,725	1,725	0
174	08/09/24 S SELL	30561	1.0000	0	174	174	0
1,475	08/09/24 B BUY	33264	1.0000	0	1,475	1,475	0
5,417	08/12/24 S SELL	15491	1.0000	0	5,417	5,417	0
1,059	08/12/24 B BUY	30565	1.0000	0	1,059	1,059	0
32,315	08/12/24 S SELL	33312	1.0000	0	32,315	32,315	0
759	08/13/24 B BUY	5649	1.0000	0	759	759	0
768	08/13/24 B BUY	15525	1.0000	0	768	768	0
605	08/14/24 B BUY	5651	1.0000	0	605	605	0
12	08/14/24 S SELL	30576	1.0000	0	12	12	0
1,614	08/15/24 B BUY	5653	1.0000	0	1,614	1,614	0
255	08/15/24 B BUY	15528	1.0000	0	255	255	0
28,247	08/15/24 B BUY	27271	1.0000	0	28,247	28,247	0
8,021	08/15/24 B BUY	33358	1.0000	0	8,021	8,021	0
738	08/16/24 B BUY	5656	1.0000	0	738	738	0
142	08/16/24 B BUY	15531	1.0000	0	142	142	0
28	08/16/24 S SELL	30578	1.0000	0	28	28	0
2,068	08/16/24 B BUY	33366	1.0000	0	2,068	2,068	0
424	08/19/24 B BUY	15535	1.0000	0	424	424	0
1,151	08/19/24 B BUY	30580	1.0000	0	1,151	1,151	0
104	08/20/24 B BUY	5660	1.0000	0	104	104	0
142,997	08/20/24 B BUY	27351	1.0000	0	142,997	142,997	0
180,000	08/20/24 S SELL	27355	1.0000	0	180,000	180,000	0
35	08/20/24 S SELL	30588	1.0000	0	35	35	0
691	08/20/24 B BUY	33371	1.0000	0	691	691	0
180	08/21/24 B BUY	15538	1.0000	0	180	180	0
40	08/21/24 B BUY	30590	1.0000	0	40	40	0
364	08/22/24 B BUY	5662	1.0000	0	364	364	0
177	08/22/24 B BUY	15540	1.0000	0	177	177	0
619	08/22/24 B BUY	33373	1.0000	0	619	619	0
453	08/23/24 B BUY	5665	1.0000	0	453	453	0
157	08/23/24 B BUY	15543	1.0000	0	157	157	0
1,873	08/23/24 B BUY	33375	1.0000	0	1,873	1,873	0
33,787	08/26/24 B BUY	27361	1.0000	0	33,787	33,787	0
275	08/26/24 B BUY	33378	1.0000	0	275	275	0
176	08/27/24 B BUY	5668	1.0000	0	176	176	0
173	08/27/24 B BUY	15547	1.0000	0	173	173	0
1,645	08/27/24 B BUY	27461	1.0000	0	1,645	1,645	0
2,975	08/27/24 B BUY	30598	1.0000	0	2,975	2,975	0
648	08/27/24 B BUY	33381	1.0000	0	648	648	0
109	08/28/24 B BUY	15550	1.0000	0	109	109	0
1,419	08/29/24 S SELL	957	1.0000	0	1,419	1,419	0
734	08/29/24 S SELL	5671	1.0000	0	734	734	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,096	08/29/24	S SELL	15555	1.0000	0	1,096	1,096	0
1,824	08/29/24	S SELL	27462	1.0000	0	1,824	1,824	0
333	08/29/24	B BUY	30606	1.0000	0	333	333	0
2,876	08/29/24	S SELL	30609	1.0000	0	2,876	2,876	0
9,766	08/29/24	S SELL	33383	1.0000	0	9,766	9,766	0
23,199	08/30/24	S SELL	5690	1.0000	0	23,199	23,199	0
670	08/30/24	B BUY	15558	1.0000	0	670	670	0
41	08/30/24	B BUY	15559	1.0000	0	41	41	0
425	08/30/24	B BUY	30616	1.0000	0	425	425	0
2,104	08/30/24	B BUY	33386	1.0000	0	2,104	2,104	0
298	08/30/24	B BUY	33387	1.0000	0	298	298	0
4,989	09/03/24	B BUY	960	1.0000	0	4,989	4,989	0
4,540	09/03/24	B BUY	5705	1.0000	0	4,540	4,540	0
94	09/03/24	B BUY	5706	1.0000	0	94	94	0
543	09/03/24	B BUY	15568	1.0000	0	543	543	0
2,814	09/03/24	B BUY	27465	1.0000	0	2,814	2,814	0
1,071	09/03/24	B BUY	30648	1.0000	0	1,071	1,071	0
43,324	09/03/24	S SELL	30753	1.0000	0	43,324	43,324	0
6,630	09/03/24	B BUY	33394	1.0000	0	6,630	6,630	0
2,609	09/03/24	B BUY	33395	1.0000	0	2,609	2,609	0
48	09/04/24	B BUY	965	1.0000	0	48	48	0
1	09/04/24	B BUY	5714	1.0000	0	1	1	0
247	09/04/24	B BUY	15578	1.0000	0	247	247	0
2	09/04/24	B BUY	27471	1.0000	0	2	2	0
6	09/04/24	B BUY	30808	1.0000	0	6	6	0
357	09/04/24	B BUY	33407	1.0000	0	357	357	0
1,698	09/05/24	B BUY	5715	1.0000	0	1,698	1,698	0
229	09/05/24	B BUY	15582	1.0000	0	229	229	0
1,374	09/05/24	B BUY	33410	1.0000	0	1,374	1,374	0
882	09/06/24	B BUY	5718	1.0000	0	882	882	0
39	09/06/24	B BUY	15586	1.0000	0	39	39	0
987	09/06/24	B BUY	30809	1.0000	0	987	987	0
728	09/06/24	B BUY	33415	1.0000	0	728	728	0
686	09/09/24	B BUY	30816	1.0000	0	686	686	0
156	09/09/24	B BUY	33418	1.0000	0	156	156	0
1,604	09/10/24	B BUY	5720	1.0000	0	1,604	1,604	0
362	09/10/24	B BUY	15589	1.0000	0	362	362	0
9,555	09/10/24	B BUY	33420	1.0000	0	9,555	9,555	0
106	09/11/24	B BUY	15593	1.0000	0	106	106	0
1,628	09/11/24	B BUY	30820	1.0000	0	1,628	1,628	0
674	09/11/24	B BUY	33429	1.0000	0	674	674	0
916	09/12/24	B BUY	5724	1.0000	0	916	916	0
7,491	09/12/24	B BUY	33432	1.0000	0	7,491	7,491	0
551	09/13/24	B BUY	15597	1.0000	0	551	551	0
1,621	09/13/24	B BUY	33438	1.0000	0	1,621	1,621	0
583	09/16/24	B BUY	5726	1.0000	0	583	583	0
2,111	09/16/24	B BUY	15606	1.0000	0	2,111	2,111	0
35	09/16/24	B BUY	15607	1.0000	0	35	35	0

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New York – New Jersey
Amalgamated Pension Plan for
ACME Employees

EIN: 22-2202719 **PN003**

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 - ACME ROLLUP
BASE CURRENCY: USD

254302612899
DECEMBER 31,2023
THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
9,130	09/16/24 B BUY	27472	1.0000	0	9,130	9,130	0
2,768	09/16/24 B BUY	30827	1.0000	0	2,768	2,768	0
6,492	09/16/24 B BUY	33443	1.0000	0	6,492	6,492	0
149	09/17/24 B BUY	15616	1.0000	0	149	149	0
1,516	09/17/24 B BUY	33452	1.0000	0	1,516	1,516	0
107	09/18/24 B BUY	15619	1.0000	0	107	107	0
415	09/18/24 B BUY	30863	1.0000	0	415	415	0
862	09/18/24 B BUY	33456	1.0000	0	862	862	0
98	09/19/24 B BUY	5730	1.0000	0	98	98	0
540	09/19/24 B BUY	15622	1.0000	0	540	540	0
2,992	09/19/24 B BUY	27485	1.0000	0	2,992	2,992	0
2,648	09/19/24 B BUY	30870	1.0000	0	2,648	2,648	0
49,466	09/19/24 S SELL	33486	1.0000	0	49,466	49,466	0
299	09/20/24 B BUY	15628	1.0000	0	299	299	0
75,163	09/20/24 B BUY	27487	1.0000	0	75,163	75,163	0
112,621	09/20/24 S SELL	27492	1.0000	0	112,621	112,621	0
958	09/20/24 B BUY	30874	1.0000	0	958	958	0
406	09/20/24 B BUY	33518	1.0000	0	406	406	0
5,587	09/23/24 S SELL	5741	1.0000	0	5,587	5,587	0
55	09/23/24 B BUY	15633	1.0000	0	55	55	0
4,274	09/23/24 B BUY	30878	1.0000	0	4,274	4,274	0
643	09/23/24 B BUY	33520	1.0000	0	643	643	0
117	09/24/24 B BUY	15635	1.0000	0	117	117	0
3,098	09/24/24 B BUY	30888	1.0000	0	3,098	3,098	0
1,159	09/24/24 B BUY	33522	1.0000	0	1,159	1,159	0
785	09/25/24 B BUY	15637	1.0000	0	785	785	0
51	09/25/24 B BUY	15638	1.0000	0	51	51	0
27,777	09/25/24 B BUY	27499	1.0000	0	27,777	27,777	0
140	09/25/24 B BUY	30904	1.0000	0	140	140	0
854	09/25/24 B BUY	33524	1.0000	0	854	854	0
140	09/26/24 B BUY	5749	1.0000	0	140	140	0
83	09/26/24 B BUY	15642	1.0000	0	83	83	0
4,939	09/26/24 B BUY	30911	1.0000	0	4,939	4,939	0
2,865	09/26/24 B BUY	33530	1.0000	0	2,865	2,865	0
1,437	09/27/24 S SELL	968	1.0000	0	1,437	1,437	0
193	09/27/24 B BUY	5751	1.0000	0	193	193	0
1,167	09/27/24 S SELL	15646	1.0000	0	1,167	1,167	0
1,808	09/27/24 S SELL	27599	1.0000	0	1,808	1,808	0
4,644	09/27/24 B BUY	30927	1.0000	0	4,644	4,644	0
3,042	09/27/24 S SELL	30932	1.0000	0	3,042	3,042	0
2,781	09/27/24 S SELL	33544	1.0000	0	2,781	2,781	0
2,229	09/30/24 B BUY	5756	1.0000	0	2,229	2,229	0
16,936	09/30/24 B BUY	15650	1.0000	0	16,936	16,936	0
18,986	09/30/24 S SELL	15700	1.0000	0	18,986	18,986	0
101,453	09/30/24 B BUY	27602	1.0000	0	101,453	101,453	0
1,484	09/30/24 B BUY	30937	1.0000	0	1,484	1,484	0
10,604	09/30/24 B BUY	33547	1.0000	0	10,604	10,604	0
4,695	10/01/24 B BUY	971	1.0000	0	4,695	4,695	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,801	10/01/24 B BUY	5765	1.0000	0	1,801	1,801	0
586	10/01/24 S SELL	15764	1.0000	0	586	586	0
8,539	10/01/24 B BUY	27606	1.0000	0	8,539	8,539	0
900	10/01/24 B BUY	27607	1.0000	0	900	900	0
335	10/01/24 B BUY	30941	1.0000	0	335	335	0
1,302	10/01/24 B BUY	30942	1.0000	0	1,302	1,302	0
3,339	10/01/24 B BUY	33557	1.0000	0	3,339	3,339	0
48	10/02/24 B BUY	976	1.0000	0	48	48	0
862	10/02/24 B BUY	5771	1.0000	0	862	862	0
183	10/02/24 B BUY	15772	1.0000	0	183	183	0
1	10/02/24 B BUY	27615	1.0000	0	1	1	0
5	10/02/24 B BUY	30951	1.0000	0	5	5	0
1,964	10/02/24 B BUY	33568	1.0000	0	1,964	1,964	0
263	10/03/24 B BUY	5776	1.0000	0	263	263	0
546	10/03/24 B BUY	30952	1.0000	0	546	546	0
2,446	10/03/24 B BUY	33574	1.0000	0	2,446	2,446	0
168	10/04/24 B BUY	5778	1.0000	0	168	168	0
34	10/04/24 B BUY	15776	1.0000	0	34	34	0
434,252	10/04/24 B BUY	27616	1.0000	0	434,252	434,252	0
550,000	10/04/24 S SELL	27618	1.0000	0	550,000	550,000	0
326	10/04/24 B BUY	33579	1.0000	0	326	326	0
62	10/07/24 B BUY	15778	1.0000	0	62	62	0
2,728	10/07/24 B BUY	30968	1.0000	0	2,728	2,728	0
1,275	10/07/24 B BUY	33581	1.0000	0	1,275	1,275	0
480	10/08/24 B BUY	33583	1.0000	0	480	480	0
15	10/09/24 B BUY	15780	1.0000	0	15	15	0
372	10/09/24 B BUY	30972	1.0000	0	372	372	0
3,689	10/10/24 B BUY	5780	1.0000	0	3,689	3,689	0
118	10/10/24 B BUY	15783	1.0000	0	118	118	0
100	10/10/24 B BUY	27628	1.0000	0	100	100	0
2,620	10/10/24 B BUY	30974	1.0000	0	2,620	2,620	0
3,701	10/10/24 B BUY	33585	1.0000	0	3,701	3,701	0
367	10/11/24 B BUY	15785	1.0000	0	367	367	0
163	10/11/24 B BUY	33588	1.0000	0	163	163	0
1,249	10/15/24 B BUY	5784	1.0000	0	1,249	1,249	0
1,325	10/15/24 B BUY	15789	1.0000	0	1,325	1,325	0
5,940	10/15/24 B BUY	27629	1.0000	0	5,940	5,940	0
1,267	10/15/24 B BUY	33592	1.0000	0	1,267	1,267	0
76	10/16/24 B BUY	5789	1.0000	0	76	76	0
164	10/16/24 B BUY	15799	1.0000	0	164	164	0
66	10/17/24 B BUY	5790	1.0000	0	66	66	0
165	10/17/24 B BUY	15800	1.0000	0	165	165	0
3,694	10/17/24 B BUY	30984	1.0000	0	3,694	3,694	0
48	10/17/24 B BUY	33596	1.0000	0	48	48	0
212	10/18/24 B BUY	15803	1.0000	0	212	212	0
430	10/18/24 B BUY	33598	1.0000	0	430	430	0
111	10/21/24 B BUY	5792	1.0000	0	111	111	0
166	10/21/24 B BUY	15806	1.0000	0	166	166	0

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FD495
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SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 - ACME ROLLUP
BASE CURRENCY: USD

254302612899
DECEMBER 31,2023
THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
146,262	10/21/24 B BUY	27640	1.0000	0	146,262	146,262	0
180,000	10/21/24 S SELL	27645	1.0000	0	180,000	180,000	0
59	10/22/24 B BUY	15808	1.0000	0	59	59	0
1,605	10/22/24 B BUY	27653	1.0000	0	1,605	1,605	0
3,167	10/22/24 B BUY	30994	1.0000	0	3,167	3,167	0
1,245	10/23/24 B BUY	5794	1.0000	0	1,245	1,245	0
44	10/23/24 B BUY	15810	1.0000	0	44	44	0
54,028	10/23/24 B BUY	31016	1.0000	0	54,028	54,028	0
358	10/23/24 B BUY	31017	1.0000	0	358	358	0
3,251	10/23/24 B BUY	33602	1.0000	0	3,251	3,251	0
66,894	10/24/24 S SELL	31128	1.0000	0	66,894	66,894	0
392	10/24/24 B BUY	33605	1.0000	0	392	392	0
56	10/25/24 B BUY	5796	1.0000	0	56	56	0
25,397	10/25/24 B BUY	27655	1.0000	0	25,397	25,397	0
1,375	10/25/24 B BUY	33608	1.0000	0	1,375	1,375	0
39	10/28/24 B BUY	15812	1.0000	0	39	39	0
4,234	10/28/24 B BUY	27754	1.0000	0	4,234	4,234	0
1,451	10/30/24 S SELL	979	1.0000	0	1,451	1,451	0
1,077	10/30/24 S SELL	5798	1.0000	0	1,077	1,077	0
1,215	10/30/24 S SELL	15815	1.0000	0	1,215	1,215	0
1,800	10/30/24 S SELL	27757	1.0000	0	1,800	1,800	0
51,470	10/30/24 B BUY	31165	1.0000	0	51,470	51,470	0
10,082	10/30/24 S SELL	33614	1.0000	0	10,082	10,082	0
1,047	10/31/24 B BUY	5801	1.0000	0	1,047	1,047	0
94	10/31/24 B BUY	15818	1.0000	0	94	94	0
938	10/31/24 B BUY	27760	1.0000	0	938	938	0
54,742	10/31/24 S SELL	31175	1.0000	0	54,742	54,742	0
6,182	10/31/24 B BUY	33617	1.0000	0	6,182	6,182	0
4,615	11/01/24 B BUY	982	1.0000	0	4,615	4,615	0
4,884	11/01/24 B BUY	5804	1.0000	0	4,884	4,884	0
126	11/01/24 B BUY	15822	1.0000	0	126	126	0
213	11/01/24 B BUY	27762	1.0000	0	213	213	0
427	11/01/24 B BUY	31178	1.0000	0	427	427	0
7,564	11/01/24 B BUY	33623	1.0000	0	7,564	7,564	0
46	11/04/24 B BUY	987	1.0000	0	46	46	0
1	11/04/24 B BUY	5813	1.0000	0	1	1	0
1	11/04/24 B BUY	15826	1.0000	0	1	1	0
2	11/04/24 B BUY	27765	1.0000	0	2	2	0
3	11/04/24 B BUY	31183	1.0000	0	3	3	0
635	11/04/24 B BUY	33632	1.0000	0	635	635	0
631	11/05/24 B BUY	31184	1.0000	0	631	631	0
211	11/06/24 B BUY	15827	1.0000	0	211	211	0
651	11/07/24 S SELL	15832	1.0000	0	651	651	0
1,188	11/07/24 B BUY	27766	1.0000	0	1,188	1,188	0
434	11/07/24 B BUY	31203	1.0000	0	434	434	0
70	11/08/24 B BUY	5814	1.0000	0	70	70	0
1,029	11/08/24 B BUY	15836	1.0000	0	1,029	1,029	0
795	11/08/24 B BUY	31210	1.0000	0	795	795	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
387	11/08/24 B BUY	33638	1.0000	0	387	387	0
309	11/08/24 B BUY	33639	1.0000	0	309	309	0
907	11/12/24 B BUY	5816	1.0000	0	907	907	0
103	11/12/24 B BUY	15839	1.0000	0	103	103	0
167	11/12/24 B BUY	31216	1.0000	0	167	167	0
141	11/12/24 S SELL	31220	1.0000	0	141	141	0
18,770	11/13/24 S SELL	5833	1.0000	0	18,770	18,770	0
155	11/13/24 B BUY	15840	1.0000	0	155	155	0
2,428	11/13/24 B BUY	27768	1.0000	0	2,428	2,428	0
933	11/13/24 B BUY	31222	1.0000	0	933	933	0
605	11/14/24 B BUY	5847	1.0000	0	605	605	0
71	11/14/24 B BUY	15842	1.0000	0	71	71	0
1,272	11/14/24 B BUY	31229	1.0000	0	1,272	1,272	0
2,511	11/14/24 B BUY	33643	1.0000	0	2,511	2,511	0
1,855	11/15/24 B BUY	5849	1.0000	0	1,855	1,855	0
266	11/15/24 S SELL	15847	1.0000	0	266	266	0
7,953	11/15/24 B BUY	27771	1.0000	0	7,953	7,953	0
8,010	11/15/24 B BUY	33645	1.0000	0	8,010	8,010	0
323	11/18/24 B BUY	5854	1.0000	0	323	323	0
579	11/18/24 B BUY	33657	1.0000	0	579	579	0
247	11/19/24 B BUY	15849	1.0000	0	247	247	0
2	11/19/24 B BUY	31233	1.0000	0	2	2	0
104	11/20/24 B BUY	5856	1.0000	0	104	104	0
180	11/20/24 B BUY	15851	1.0000	0	180	180	0
92,890	11/20/24 B BUY	27784	1.0000	0	92,890	92,890	0
132,394	11/20/24 S SELL	27787	1.0000	0	132,394	132,394	0
180	11/20/24 B BUY	31238	1.0000	0	180	180	0
691	11/20/24 B BUY	33658	1.0000	0	691	691	0
59	11/21/24 B BUY	15853	1.0000	0	59	59	0
453	11/22/24 B BUY	5858	1.0000	0	453	453	0
237	11/22/24 B BUY	15855	1.0000	0	237	237	0
44	11/22/24 B BUY	15856	1.0000	0	44	44	0
43,641	11/22/24 B BUY	27793	1.0000	0	43,641	43,641	0
50,000	11/22/24 S SELL	27794	1.0000	0	50,000	50,000	0
2,492	11/22/24 B BUY	33660	1.0000	0	2,492	2,492	0
32,981	11/25/24 B BUY	27797	1.0000	0	32,981	32,981	0
107	11/25/24 B BUY	33664	1.0000	0	107	107	0
1,443	11/26/24 S SELL	990	1.0000	0	1,443	1,443	0
1,079	11/26/24 S SELL	5861	1.0000	0	1,079	1,079	0
34	11/26/24 B BUY	15862	1.0000	0	34	34	0
1,202	11/26/24 S SELL	15865	1.0000	0	1,202	1,202	0
1,633	11/26/24 S SELL	27894	1.0000	0	1,633	1,633	0
2,823	11/26/24 S SELL	31241	1.0000	0	2,823	2,823	0
9,525	11/26/24 S SELL	33667	1.0000	0	9,525	9,525	0
373	11/27/24 B BUY	5864	1.0000	0	373	373	0
440	11/27/24 B BUY	15869	1.0000	0	440	440	0
1,136	11/27/24 B BUY	33670	1.0000	0	1,136	1,136	0
584	11/29/24 B BUY	5867	1.0000	0	584	584	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
490	11/29/24 B BUY	15875	1.0000	0	490	490	0
82	11/29/24 B BUY	15876	1.0000	0	82	82	0
30,352	11/29/24 S SELL	31338	1.0000	0	30,352	30,352	0
1,287	11/29/24 B BUY	33675	1.0000	0	1,287	1,287	0
4,302	12/02/24 B BUY	993	1.0000	0	4,302	4,302	0
3,103	12/02/24 B BUY	5870	1.0000	0	3,103	3,103	0
723	12/02/24 B BUY	15884	1.0000	0	723	723	0
8,348	12/02/24 B BUY	27897	1.0000	0	8,348	8,348	0
361	12/02/24 B BUY	31388	1.0000	0	361	361	0
8,202	12/02/24 B BUY	33679	1.0000	0	8,202	8,202	0
48	12/03/24 B BUY	998	1.0000	0	48	48	0
1	12/03/24 B BUY	5875	1.0000	0	1	1	0
1,647	12/03/24 S SELL	15920	1.0000	0	1,647	1,647	0
1,315	12/03/24 B BUY	27905	1.0000	0	1,315	1,315	0
4	12/03/24 B BUY	31391	1.0000	0	4	4	0
870	12/03/24 B BUY	33688	1.0000	0	870	870	0
462	12/04/24 B BUY	5876	1.0000	0	462	462	0
153	12/04/24 B BUY	15958	1.0000	0	153	153	0
2,204	12/04/24 B BUY	27907	1.0000	0	2,204	2,204	0
607	12/04/24 B BUY	31392	1.0000	0	607	607	0
4,169	12/04/24 B BUY	33692	1.0000	0	4,169	4,169	0
1,544	12/05/24 B BUY	5878	1.0000	0	1,544	1,544	0
118	12/05/24 B BUY	15962	1.0000	0	118	118	0
4,321	12/05/24 B BUY	27909	1.0000	0	4,321	4,321	0
3,601	12/05/24 B BUY	31534	1.0000	0	3,601	3,601	0
560	12/05/24 B BUY	33698	1.0000	0	560	560	0
30	12/06/24 B BUY	15966	1.0000	0	30	30	0
164	12/06/24 B BUY	31399	1.0000	0	164	164	0
1,612	12/06/24 B BUY	33701	1.0000	0	1,612	1,612	0
855	12/09/24 B BUY	5880	1.0000	0	855	855	0
958	12/09/24 B BUY	5881	1.0000	0	958	958	0
6	12/09/24 B BUY	15969	1.0000	0	6	6	0
939	12/09/24 B BUY	31403	1.0000	0	939	939	0
433	12/09/24 B BUY	33705	1.0000	0	433	433	0
1,724	12/10/24 B BUY	5884	1.0000	0	1,724	1,724	0
400	12/10/24 B BUY	15971	1.0000	0	400	400	0
9,473	12/10/24 B BUY	33708	1.0000	0	9,473	9,473	0
143	12/11/24 B BUY	5887	1.0000	0	143	143	0
337	12/11/24 B BUY	15975	1.0000	0	337	337	0
3,000,000	12/11/24 B BUY	27912	1.0000	0	3,000,000	3,000,000	0
690	12/11/24 S SELL	31411	1.0000	0	690	690	0
2,928,059	12/11/24 B BUY	33716	1.0000	0	2,928,059	2,928,059	0
3,000,000	12/11/24 S SELL	33727	1.0000	0	3,000,000	3,000,000	0
1,217	12/12/24 B BUY	5889	1.0000	0	1,217	1,217	0
90	12/12/24 B BUY	15979	1.0000	0	90	90	0
111,058	12/12/24 B BUY	27914	1.0000	0	111,058	111,058	0
27,650	12/12/24 B BUY	31420	1.0000	0	27,650	27,650	0
8,410	12/12/24 B BUY	33933	1.0000	0	8,410	8,410	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
641	12/13/24 B BUY	15981		1.0000	0	641	641	0
2,743,961	12/13/24 S SELL	27980		1.0000	0	2,743,961	2,743,961	0
691	12/13/24 B BUY	31445		1.0000	0	691	691	0
1,146	12/13/24 B BUY	33940		1.0000	0	1,146	1,146	0
1,192	12/16/24 B BUY	5892		1.0000	0	1,192	1,192	0
1,081	12/16/24 B BUY	15990		1.0000	0	1,081	1,081	0
2,105	12/16/24 B BUY	27981		1.0000	0	2,105	2,105	0
3,109	12/16/24 B BUY	27982		1.0000	0	3,109	3,109	0
59	12/16/24 B BUY	31452		1.0000	0	59	59	0
8,948	12/16/24 B BUY	33946		1.0000	0	8,948	8,948	0
100	12/17/24 B BUY	15999		1.0000	0	100	100	0
1,419	12/17/24 B BUY	34031		1.0000	0	1,419	1,419	0
336	12/18/24 B BUY	16001		1.0000	0	336	336	0
245	12/18/24 B BUY	31460		1.0000	0	245	245	0
30,798	12/18/24 B BUY	34034		1.0000	0	30,798	30,798	0
98	12/19/24 B BUY	5896		1.0000	0	98	98	0
308	12/19/24 B BUY	16008		1.0000	0	308	308	0
6,772	12/19/24 B BUY	31466		1.0000	0	6,772	6,772	0
231	12/19/24 S SELL	31473		1.0000	0	231	231	0
1,836	12/19/24 B BUY	34039		1.0000	0	1,836	1,836	0
712	12/20/24 B BUY	5898		1.0000	0	712	712	0
428	12/20/24 B BUY	16011		1.0000	0	428	428	0
428	12/20/24 B BUY	27994		1.0000	0	428	428	0
180,000	12/20/24 S SELL	27997		1.0000	0	180,000	180,000	0
1,985	12/20/24 B BUY	31477		1.0000	0	1,985	1,985	0
4,356	12/20/24 B BUY	34043		1.0000	0	4,356	4,356	0
19,874	12/23/24 S SELL	5916		1.0000	0	19,874	19,874	0
421	12/23/24 B BUY	16018		1.0000	0	421	421	0
1,137	12/23/24 B BUY	31484		1.0000	0	1,137	1,137	0
643	12/23/24 B BUY	34049		1.0000	0	643	643	0
214	12/24/24 B BUY	16021		1.0000	0	214	214	0
23,381	12/26/24 B BUY	28000		1.0000	0	23,381	23,381	0
326	12/26/24 B BUY	34051		1.0000	0	326	326	0
1,346	12/27/24 B BUY	5929		1.0000	0	1,346	1,346	0
1	12/27/24 B BUY	5930		1.0000	0	1	1	0
503	12/27/24 B BUY	16024		1.0000	0	503	503	0
51	12/27/24 B BUY	16025		1.0000	0	51	51	0
3,958	12/27/24 B BUY	34053		1.0000	0	3,958	3,958	0
164	12/27/24 B BUY	34054		1.0000	0	164	164	0
334	12/30/24 B BUY	5935		1.0000	0	334	334	0
663	12/30/24 B BUY	31490		1.0000	0	663	663	0
6,223	12/30/24 B BUY	34062		1.0000	0	6,223	6,223	0
668	12/31/24 B BUY	5938		1.0000	0	668	668	0
820	12/31/24 B BUY	16031		1.0000	0	820	820	0
2,601	12/31/24 B BUY	31495		1.0000	0	2,601	2,601	0
5,937	12/31/24 B BUY	34067		1.0000	0	5,937	5,937	0
13,963,552		837	TOTAL BUYS		0	13,963,552	13,963,552	0

BASED ON MARKET VALUE OF 62,908,110 5% VALUE OF 3,145,405

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
13,651,477	138	TOTAL SELLS		0	13,651,477	13,651,477	0
27,615,029		SECURITY TOTAL		0	27,615,029	27,615,029	0

Detail

5% Report by asset-aggregate

							Valuation	Threshhold
							$83,850,245.92	$4,192,512.29
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
FEDERATED HERMES GOVT OBLIG PREM SHS #117	SAL	01/31/24	515,788.010	$515,788.01	$0.00	$0.00	$515,788.01	$515,788.01	$0.00
	PUR	02/29/24	676,593.110	676,593.11	0.00	0.00	676,593.11	676,593.11	0.00
	SAL	03/31/24	399,574.200	399,574.20	0.00	0.00	399,574.20	399,574.20	0.00
	PUR	04/30/24	1,297,268.630	1,297,268.63	0.00	0.00	1,297,268.63	1,297,268.63	0.00
	SAL	05/31/24	308,101.560	308,101.56	0.00	0.00	308,101.56	308,101.56	0.00
	PUR	06/30/24	199,516.850	199,516.85	0.00	0.00	199,516.85	199,516.85	0.00
	PUR	07/31/24	857,246.760	857,246.76	0.00	0.00	857,246.76	857,246.76	0.00
	SAL	08/31/24	312,035.960	312,035.96	0.00	0.00	312,035.96	312,035.96	0.00
	PUR	09/30/24	3,042,694.250	3,042,694.25	0.00	0.00	3,042,694.25	3,042,694.25	0.00
	SAL	10/31/24	139,663.220	139,663.22	0.00	0.00	139,663.22	139,663.22	0.00
	PUR	11/30/24	287,207.940	287,207.94	0.00	0.00	287,207.94	287,207.94	0.00
	PUR	12/31/24	1,441,054.490	1,441,054.49	0.00	0.00	1,441,054.49	1,441,054.49	0.00
	7 PURCHASES FOR			**$7,801,582.03**	**TOTAL ISSUE AGGREGATE**			**$9,476,744.98**	
	5 SALES FOR			**$1,675,162.95**					

Detail

5% Report by asset-aggregate

							Valuation	Threshhold
							$8,789,030.85	$439,451.54
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
BROADCOM INC	SAL	03/07/24	50.000	$67,925.00	$1.50	$0.55	$29,394.64	$55,812.50	$38,528.31
	SAL	06/20/24	40.000	72,194.40	1.20	2.01	23,515.71	44,650.00	48,675.48
	SAL	07/17/24	600.000	100,309.02	18.00	2.79	35,273.56	66,975.00	65,014.67
	SAL	07/23/24	1,000.000	159,850.00	30.00	4.45	58,789.28	111,625.00	101,026.27
	SAL	07/25/24	300.000	46,264.92	9.00	1.29	17,636.78	33,487.50	28,617.85
	PUR	09/18/24	150.000	24,324.00	4.50	0.00	24,328.50	24,328.50	0.00
	PUR	09/24/24	400.000	68,575.00	12.00	0.00	68,587.00	68,587.00	0.00
	SAL	12/18/24	200.000	47,186.02	6.00	1.32	21,450.88	27,368.48	25,727.82
	2 PURCHASES FOR			**$92,899.00**	**TOTAL ISSUE AGGREGATE**			**$586,628.36**	
	6 SALES FOR			**$493,729.36**					
CONSTELLATION BRANDS INC CL A	PUR	01/12/24	100.000	$25,502.56	$3.00	$0.00	$25,505.56	$25,505.56	$0.00
	PUR	03/27/24	200.000	54,017.64	6.00	0.00	54,023.64	54,023.64	0.00
	PUR	06/20/24	100.000	26,203.74	3.00	0.00	26,206.74	26,206.74	0.00
	PUR	06/21/24	150.000	39,331.29	4.50	0.00	39,335.79	39,335.79	0.00
	PUR	08/15/24	300.000	72,293.97	9.00	0.00	72,302.97	72,302.97	0.00
	SAL	08/15/24	1,150.000	280,512.14	34.50	7.80	299,034.70	289,899.70	- 18,564.86
	5 PURCHASES FOR			**$217,349.20**	**TOTAL ISSUE AGGREGATE**			**$497,861.34**	
	1 SALES FOR			**$280,512.14**					
FEDERATED HERMES GOVT OBLIG PREM SHS #117	SAL	01/31/24	16,369.280	$16,369.28	$0.00	$0.00	$16,369.28	$16,369.28	$0.00
	PUR	02/29/24	2,260.920	2,260.92	0.00	0.00	2,260.92	2,260.92	0.00
	SAL	03/31/24	52,152.890	52,152.89	0.00	0.00	52,152.89	52,152.89	0.00
	SAL	04/30/24	5,170.070	5,170.07	0.00	0.00	5,170.07	5,170.07	0.00
	SAL	05/31/24	4,551.020	4,551.02	0.00	0.00	4,551.02	4,551.02	0.00
	SAL	06/30/24	23,223.370	23,223.37	0.00	0.00	23,223.37	23,223.37	0.00
	SAL	07/31/24	16,418.060	16,418.06	0.00	0.00	16,418.06	16,418.06	0.00
	PUR	08/31/24	138,360.330	138,360.33	0.00	0.00	138,360.33	138,360.33	0.00
	PUR	09/30/24	177,327.340	177,327.34	0.00	0.00	177,327.34	177,327.34	0.00
	PUR	10/31/24	9,981.920	9,981.92	0.00	0.00	9,981.92	9,981.92	0.00
	PUR	11/30/24	21,804.720	21,804.72	0.00	0.00	21,804.72	21,804.72	0.00
	SAL	12/31/24	26,866.640	26,866.64	0.00	0.00	26,866.64	26,866.64	0.00

Detail

5% Report by asset-aggregate (continued)

	Valuation	Threshhold
	$8,789,030.85	$439,451.54

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	5 PURCHASES FOR			$349,735.23	TOTAL ISSUE AGGREGATE			$494,486.56	
	7 SALES FOR			$144,751.33					

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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

▶ **Round off amounts to nearest dollar.**

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

A Name of plan
NEW YORK-NEW JERSEY AMALGAMATED PENSION PLAN FOR ACME EMPLOYEES

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
NEW YORK-NEW JERSEY AMALGAMATED PENSION PLAN FOR ACME EMPLOYEES

D Employer Identification Number (EIN)
22-2202719

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2024

2 Assets:

a Market value	**2a**	155,987,826
b Actuarial value	**2b**	156,588,472

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1,480	34,566,715	34,566,715
b For terminated vested participants	1,703	35,372,155	35,372,155
c For active participants	2,270	11,743,514	12,410,210
d Total	5,453	81,682,384	82,349,080

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.15%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	672,586
b Expected plan-related expenses	**6b**	672,000
c Target normal cost	**6c**	1,344,586

Statement by Enrolled Actuary

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

SIGN HERE

Kent Zumbach

Signature of actuary

07/18/2025
Date

KENT ZUMBACH
Type or print name of actuary

2305732
Most recent enrollment number

HORIZON ACTUARIAL SERVICES, LLC
Firm name

240-247-4600
Telephone number (including area code)

8601 GEORGIA AVENUE, SUITE 905

SILVER SPRING MD 20910
Address of the firm

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